

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
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	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404KFF4		COUNTRYWIDE HOME LOANS, INC	26	\$6,155,963.00	61.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,888,650.00	38.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,044,613.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404KFJ6		COUNTRYWIDE HOME LOANS, INC	72	\$11,779,215.00	66.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,040,313.34	33.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$17,819,528.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404KFK3		Unavailable	68	\$13,794,075.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$13,794,075.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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

	Unavailable	141	\$18,331,770.79	66.61%	0	\$0.00	NA												
Total		211	\$27,520,493.79	100%	0	\$0.00													
31404KG71	COUNTRYWIDE HOME LOANS, INC	77	\$5,140,386.24	35.4%	0	\$0.00	NA												
	Unavailable	140	\$9,379,551.87	64.6%	0	\$0.00	NA												
Total		217	\$14,519,938.11	100%	0	\$0.00													
31404KG89	COUNTRYWIDE HOME LOANS, INC	32	\$7,295,441.00	33.91%	0	\$0.00	NA												
	Unavailable	59	\$14,217,183.25	66.09%	0	\$0.00	NA												
Total		91	\$21,512,624.25	100%	0	\$0.00													
31404KG97	COUNTRYWIDE HOME LOANS, INC	51	\$4,937,379.00	28.3%	0	\$0.00	NA												
	Unavailable	127	\$12,511,379.49	71.7%	0	\$0.00	NA												
Total		178	\$17,448,758.49	100%	0	\$0.00													
31404KGA4	COUNTRYWIDE HOME LOANS, INC	13	\$2,734,350.00	24.11%	0	\$0.00	NA												
	Unavailable	43	\$8,608,488.61	75.89%	0	\$0.00	NA												
Total		56	\$11,342,838.61	100%	0	\$0.00													
31404KGC0	COUNTRYWIDE HOME LOANS, INC	80	\$16,907,381.21	16.49%	0	\$0.00	NA												
	Unavailable	369	\$85,620,402.63	83.51%	0	\$0.00	NA												
Total		449	\$102,527,783.84	100%	0	\$0.00													
31404KGU0	Unavailable	15	\$2,958,691.33	100%	0	\$0.00	NA												
Total		15	\$2,958,691.33	100%	0	\$0.00													
31404KGX4	COUNTRYWIDE HOME LOANS, INC	2	\$545,200.00	3.52%	0	\$0.00	NA												
	Unavailable	64	\$14,944,350.11	96.48%	0	\$0.00	NA												
Total		66	\$15,489,550.11	100%	0	\$0.00													
31404KGY2	COUNTRYWIDE HOME LOANS, INC	31	\$2,996,097.00	23.17%	0	\$0.00	NA												
	Unavailable	100	\$9,937,101.42	76.83%	0	\$0.00	NA												
Total		131	\$12,933,198.42	100%	0	\$0.00													
31404KGZ9	COUNTRYWIDE HOME LOANS, INC	24	\$4,645,090.00	23.83%	0	\$0.00	NA												
	Unavailable	67	\$14,844,021.77	76.17%	0	\$0.00	NA												
Total		91	\$19,489,111.77	100%	0	\$0.00													
31404KH88	COUNTRYWIDE HOME LOANS, INC	49	\$3,292,711.00	30.32%	0	\$0.00	NA												
	Unavailable	109	\$7,567,946.90	69.68%	0	\$0.00	NA												
Total		158	\$10,860,657.90	100%	0	\$0.00													
31404KH96	COUNTRYWIDE HOME LOANS, INC	49	\$2,913,531.41	28.13%	0	\$0.00	NA												
	Unavailable	125	\$7,444,586.35	71.87%	0	\$0.00	NA												
Total		174	\$10,358,117.76	100%	0	\$0.00													
31404KHA3	COUNTRYWIDE HOME LOANS, INC	62	\$13,711,376.00	25.29%	0	\$0.00	NA												
	Unavailable	179	\$40,505,007.98	74.71%	0	\$0.00	NA												
Total		241	\$54,216,383.98	100%	0	\$0.00													
31404KHD7	COUNTRYWIDE HOME LOANS, INC	99	\$18,704,870.80	15.52%	0	\$0.00	NA												
	Unavailable	479	\$101,832,185.71	84.48%	0	\$0.00	NA												
Total		578	\$120,537,056.51	100%	0	\$0.00													
31404KHF2	COUNTRYWIDE HOME LOANS, INC	15	\$2,164,596.43	83.92%	0	\$0.00	NA												
	Unavailable	2	\$414,827.73	16.08%	0	\$0.00	NA												
Total		17	\$2,579,424.16	100%	0	\$0.00													
31404KHJ4	Unavailable	84	\$16,868,797.79	100%	0	\$0.00	NA												
Total		84	\$16,868,797.79	100%	0	\$0.00													

31404KP63	COUNTRYWIDE HOME LOANS, INC	8	\$1,495,469.48	15.08%	0	\$0.00	NA												
	Unavailable	44	\$8,421,188.56	84.92%	0	\$0.00	NA												
Total		52	\$9,916,658.04	100%	0	\$0.00													
31404KP71	COUNTRYWIDE HOME LOANS, INC	86	\$18,329,551.06	16.84%	0	\$0.00	NA												
	Unavailable	380	\$90,487,322.66	83.16%	0	\$0.00	NA												
Total		466	\$108,816,873.72	100%	0	\$0.00													
31404KPA4	COUNTRYWIDE HOME LOANS, INC	39	\$2,217,058.25	24.5%	0	\$0.00	NA												
	Unavailable	112	\$6,831,527.99	75.5%	0	\$0.00	NA												
Total		151	\$9,048,586.24	100%	0	\$0.00													
31404KPH9	COUNTRYWIDE HOME LOANS, INC	26	\$5,647,690.00	12.08%	0	\$0.00	NA												
	Unavailable	191	\$41,107,424.82	87.92%	0	\$0.00	NA												
Total		217	\$46,755,114.82	100%	0	\$0.00													
31404KPJ5	COUNTRYWIDE HOME LOANS, INC	72	\$9,393,244.37	29.05%	0	\$0.00	NA												
	Unavailable	175	\$22,942,660.87	70.95%	0	\$0.00	NA												
Total		247	\$32,335,905.24	100%	0	\$0.00													
31404KPK2	COUNTRYWIDE HOME LOANS, INC	32	\$2,017,604.00	26.81%	0	\$0.00	NA												
	Unavailable	78	\$5,508,721.72	73.19%	0	\$0.00	NA												
Total		110	\$7,526,325.72	100%	0	\$0.00													
31404KPL0	COUNTRYWIDE HOME LOANS, INC	23	\$2,269,575.12	21.69%	0	\$0.00	NA												
	Unavailable	83	\$8,194,057.74	78.31%	0	\$0.00	NA												
Total		106	\$10,463,632.86	100%	0	\$0.00													
31404KPM8	COUNTRYWIDE HOME LOANS, INC	20	\$3,999,941.07	33.21%	0	\$0.00	NA												
	Unavailable	34	\$8,042,932.30	66.79%	0	\$0.00	NA												
Total		54	\$12,042,873.37	100%	0	\$0.00													
31404KPN6	COUNTRYWIDE HOME LOANS, INC	11	\$2,476,800.00	32.58%	0	\$0.00	NA												
	Unavailable	25	\$5,125,301.10	67.42%	0	\$0.00	NA												
Total		36	\$7,602,101.10	100%	0	\$0.00													
31404KPP1	COUNTRYWIDE HOME LOANS, INC	38	\$5,077,441.66	32.06%	0	\$0.00	NA												
	Unavailable	82	\$10,757,450.23	67.94%	0	\$0.00	NA												
Total		120	\$15,834,891.89	100%	0	\$0.00													
31404KPQ9	COUNTRYWIDE HOME LOANS, INC	59	\$3,837,275.58	32.82%	0	\$0.00	NA												
	Unavailable	119	\$7,854,321.02	67.18%	0	\$0.00	NA												
Total		178	\$11,691,596.60	100%	0	\$0.00													
31404KPR7	COUNTRYWIDE HOME LOANS, INC	29	\$6,706,504.02	27.04%	0	\$0.00	NA												
	Unavailable	78	\$18,091,152.32	72.96%	0	\$0.00	NA												
Total		107	\$24,797,656.34	100%	0	\$0.00													
31404KPS5	COUNTRYWIDE HOME LOANS, INC	41	\$4,045,011.35	34.18%	0	\$0.00	NA												
	Unavailable	79	\$7,790,912.31	65.82%	0	\$0.00	NA												
Total		120	\$11,835,923.66	100%	0	\$0.00													
31404KPT3	COUNTRYWIDE HOME LOANS, INC	27	\$5,660,294.78	29.33%	0	\$0.00	NA												
	Unavailable	60	\$13,639,813.95	70.67%	0	\$0.00	NA												
Total		87	\$19,300,108.73	100%	0	\$0.00													
31404KPU0	COUNTRYWIDE HOME LOANS, INC	17	\$4,510,553.96	38.21%	0	\$0.00	NA												
	Unavailable	28	\$7,294,026.89	61.79%	0	\$0.00	NA												
Total		45	\$11,804,580.85	100%	0	\$0.00													

	Unavailable	4	\$578,241.95	27.98%	0	\$0.00	NA												
Total		12	\$2,066,280.28	100%	0	\$0.00													
31404KUP5	SUNTRUST MORTGAGE INC	8	\$777,568.31	17.56%	0	\$0.00	NA												
	Unavailable	37	\$3,651,701.72	82.44%	0	\$0.00	NA												
Total		45	\$4,429,270.03	100%	0	\$0.00													
31404KUQ3	SUNTRUST MORTGAGE INC	1	\$133,157.17	3.23%	0	\$0.00	NA												
	Unavailable	31	\$3,983,127.93	96.77%	0	\$0.00	NA												
Total		32	\$4,116,285.10	100%	0	\$0.00													
31404KUR1	SUNTRUST MORTGAGE INC	5	\$1,152,474.50	8.62%	0	\$0.00	NA												
	Unavailable	54	\$12,215,028.67	91.38%	0	\$0.00	NA												
Total		59	\$13,367,503.17	100%	0	\$0.00													
31404KUS9	SUNTRUST MORTGAGE INC	5	\$952,446.89	10.45%	0	\$0.00	NA												
	Unavailable	35	\$8,161,885.67	89.55%	0	\$0.00	NA												
Total		40	\$9,114,332.56	100%	0	\$0.00													
31404KUU4	SUNTRUST MORTGAGE INC	17	\$1,110,186.63	36.41%	0	\$0.00	NA												
	Unavailable	30	\$1,938,568.59	63.59%	0	\$0.00	NA												
Total		47	\$3,048,755.22	100%	0	\$0.00													
31404KUV2	SUNTRUST MORTGAGE INC	9	\$890,320.98	26.33%	0	\$0.00	NA												
	Unavailable	25	\$2,490,660.53	73.67%	0	\$0.00	NA												
Total		34	\$3,380,981.51	100%	0	\$0.00													
31404KUW0	SUNTRUST MORTGAGE INC	8	\$1,031,782.38	18.32%	0	\$0.00	NA												
	Unavailable	35	\$4,599,616.16	81.68%	0	\$0.00	NA												
Total		43	\$5,631,398.54	100%	0	\$0.00													
31404KUY6	SUNTRUST MORTGAGE INC	53	\$3,223,325.86	60.88%	0	\$0.00	NA												
	Unavailable	33	\$2,070,860.05	39.12%	0	\$0.00	NA												
Total		86	\$5,294,185.91	100%	0	\$0.00													
31404KUZ3	SUNTRUST MORTGAGE INC	42	\$4,165,120.15	64.02%	0	\$0.00	NA												
	Unavailable	24	\$2,340,384.80	35.98%	0	\$0.00	NA												
Total		66	\$6,505,504.95	100%	0	\$0.00													
31404KVB5	SUNTRUST MORTGAGE INC	10	\$2,442,437.38	12.42%	0	\$0.00	NA												
	Unavailable	80	\$17,228,147.28	87.58%	0	\$0.00	NA												
Total		90	\$19,670,584.66	100%	0	\$0.00													
31404KVC3	SUNTRUST MORTGAGE INC	12	\$2,936,099.63	26.09%	0	\$0.00	NA												
	Unavailable	38	\$8,318,811.10	73.91%	0	\$0.00	NA												
Total		50	\$11,254,910.73	100%	0	\$0.00													
31404KVD1	SUNTRUST MORTGAGE INC	5	\$353,349.25	15.78%	0	\$0.00	NA												
	Unavailable	26	\$1,885,528.95	84.22%	0	\$0.00	NA												
Total		31	\$2,238,878.20	100%	0	\$0.00													
31404KVF6	SUNTRUST MORTGAGE INC	4	\$471,540.84	6.52%	0	\$0.00	NA												
	Unavailable	52	\$6,755,741.72	93.48%	0	\$0.00	NA												
Total		56	\$7,227,282.56	100%	0	\$0.00													
31404KVG4	SUNTRUST MORTGAGE INC	5	\$1,157,973.24	7.23%	0	\$0.00	NA												
	Unavailable	64	\$14,860,284.47	92.77%	0	\$0.00	NA												
Total		69	\$16,018,257.71	100%	0	\$0.00													
31404KVH2	SUNTRUST MORTGAGE INC	13	\$1,635,848.42	27.32%	0	\$0.00	NA												
	Unavailable	33	\$4,351,295.18	72.68%	0	\$0.00	NA												

31404MB49	NAVY FEDERAL CREDIT UNION	52	\$10,539,210.00	100%	0	\$0.00	NA												
Total		52	\$10,539,210.00	100%	0	\$0.00	NA												
31404MB56	NAVY FEDERAL CREDIT UNION	53	\$10,117,431.37	100%	0	\$0.00	NA												
Total		53	\$10,117,431.37	100%	0	\$0.00	NA												
31404MBM9	M&T MORTGAGE CORPORATION	16	\$1,939,303.35	69.5%	0	\$0.00	NA												
	Unavailable	4	\$851,218.04	30.5%	0	\$0.00	NA												
Total		20	\$2,790,521.39	100%	0	\$0.00	NA												
31404MBN7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	150	\$24,375,998.06	100%	0	\$0.00	NA												
Total		150	\$24,375,998.06	100%	0	\$0.00	NA												
31404MBP2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	201	\$31,799,981.13	100%	0	\$0.00	NA												
Total		201	\$31,799,981.13	100%	0	\$0.00	NA												
31404MBQ0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	39	\$7,179,376.56	100%	0	\$0.00	NA												
Total		39	\$7,179,376.56	100%	0	\$0.00	NA												
31404MBR8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	38	\$5,677,768.73	100%	0	\$0.00	NA												
Total		38	\$5,677,768.73	100%	0	\$0.00	NA												
31404MBS6	REGIONS BANK	21	\$1,452,762.76	86.16%	0	\$0.00	NA												
	Unavailable	3	\$233,295.17	13.84%	0	\$0.00	NA												
Total		24	\$1,686,057.93	100%	0	\$0.00	NA												
31404MBT4	REGIONS BANK	107	\$7,017,349.66	98.81%	0	\$0.00	NA												
	Unavailable	1	\$84,811.35	1.19%	0	\$0.00	NA												
Total		108	\$7,102,161.01	100%	0	\$0.00	NA												
31404MBU1	REGIONS BANK	66	\$6,493,457.69	90.13%	0	\$0.00	NA												
	Unavailable	7	\$710,933.23	9.87%	0	\$0.00	NA												
Total		73	\$7,204,390.92	100%	0	\$0.00	NA												
31404MBV9	REGIONS BANK	96	\$12,308,796.30	96.79%	0	\$0.00	NA												
	Unavailable	3	\$408,028.41	3.21%	0	\$0.00	NA												
Total		99	\$12,716,824.71	100%	0	\$0.00	NA												
31404MBZ0	REGIONS BANK	25	\$1,498,708.07	92.39%	0	\$0.00	NA												
	Unavailable	2	\$123,388.36	7.61%	0	\$0.00	NA												
Total		27	\$1,622,096.43	100%	0	\$0.00	NA												
31404MF45	THE HUNTINGTON NATIONAL BANK	40	\$4,777,013.59	39.74%	0	\$0.00	NA												
	Unavailable	45	\$7,244,906.45	60.26%	0	\$0.00	NA												
Total		85	\$12,021,920.04	100%	0	\$0.00	NA												
31404MF78	THE HUNTINGTON NATIONAL BANK	35	\$7,395,429.28	100%	0	\$0.00	NA												
Total		35	\$7,395,429.28	100%	0	\$0.00	NA												
31404MFC7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	52	\$7,995,774.32	98.79%	0	\$0.00	NA												
	Unavailable	1	\$98,013.08	1.21%	0	\$0.00	NA												
Total		53	\$8,093,787.40	100%	0	\$0.00	NA												
31404MFE3	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$5,633,635.36	21.19%	0	\$0.00	NA												
	Unavailable	92	\$20,952,236.07	78.81%	0	\$0.00	NA												
Total		123	\$26,585,871.43	100%	0	\$0.00	NA												
31404MFF0	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,035,607.12	55.6%	0	\$0.00	NA												
	Unavailable	41	\$6,416,892.65	44.4%	0	\$0.00	NA												
Total		95	\$14,452,499.77	100%	0	\$0.00	NA												

31404MFG8	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,103,738.83	49.15%	0	\$0.00	NA												
	Unavailable	30	\$4,244,947.36	50.85%	0	\$0.00	NA												
Total		61	\$8,348,686.19	100%	0	\$0.00													
31404MFH6	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,641,687.30	55.5%	0	\$0.00	NA												
	Unavailable	9	\$1,316,481.10	44.5%	0	\$0.00	NA												
Total		20	\$2,958,168.40	100%	0	\$0.00													
31404MFK9	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$9,383,853.14	50.2%	0	\$0.00	NA												
	Unavailable	40	\$9,308,863.86	49.8%	0	\$0.00	NA												
Total		94	\$18,692,717.00	100%	0	\$0.00													
31404MFL7	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,479,664.67	91.97%	0	\$0.00	NA												
	Unavailable	3	\$216,431.18	8.03%	0	\$0.00	NA												
Total		19	\$2,696,095.85	100%	0	\$0.00													
31404MFM5	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,128,407.05	52.5%	0	\$0.00	NA												
	Unavailable	16	\$1,925,605.75	47.5%	0	\$0.00	NA												
Total		39	\$4,054,012.80	100%	0	\$0.00													
31404MFN3	THE HUNTINGTON NATIONAL BANK	60	\$6,575,258.12	97.22%	0	\$0.00	NA												
	Unavailable	2	\$188,054.30	2.78%	0	\$0.00	NA												
Total		62	\$6,763,312.42	100%	0	\$0.00													
31404MFP8	THE HUNTINGTON NATIONAL BANK	73	\$5,637,330.06	100%	0	\$0.00	NA												
Total		73	\$5,637,330.06	100%	0	\$0.00													
31404MFQ6	THE HUNTINGTON NATIONAL BANK	14	\$1,041,663.77	100%	0	\$0.00	NA												
Total		14	\$1,041,663.77	100%	0	\$0.00													
31404MFR4	THE HUNTINGTON NATIONAL BANK	12	\$1,541,405.59	93.04%	0	\$0.00	NA												
	Unavailable	1	\$115,393.02	6.96%	0	\$0.00	NA												
Total		13	\$1,656,798.61	100%	0	\$0.00													
31404MFT0	THE HUNTINGTON NATIONAL BANK	60	\$5,685,794.63	95.95%	0	\$0.00	NA												
	Unavailable	2	\$240,241.57	4.05%	0	\$0.00	NA												
Total		62	\$5,926,036.20	100%	0	\$0.00													
31404MFU7	THE HUNTINGTON NATIONAL BANK	41	\$2,703,537.39	97.22%	0	\$0.00	NA												
	Unavailable	1	\$77,414.68	2.78%	0	\$0.00	NA												
Total		42	\$2,780,952.07	100%	0	\$0.00													
31404MFV5	THE HUNTINGTON NATIONAL BANK	9	\$1,543,288.31	100%	0	\$0.00	NA												
Total		9	\$1,543,288.31	100%	0	\$0.00													
31404MG93	HAWAII HOME LOANS, INC	17	\$4,306,975.00	95.69%	0	\$0.00	NA												
	Unavailable	1	\$194,000.00	4.31%	0	\$0.00	NA												
Total		18	\$4,500,975.00	100%	0	\$0.00													
31404MGB8	THE HUNTINGTON NATIONAL BANK	26	\$4,243,025.93	23.83%	0	\$0.00	NA												
	Unavailable	76	\$13,561,495.65	76.17%	0	\$0.00	NA												
Total		102	\$17,804,521.58	100%	0	\$0.00													
31404MGC6	THE HUNTINGTON NATIONAL BANK	39	\$5,695,418.36	49.31%	0	\$0.00	NA												
	Unavailable	30	\$5,854,360.77	50.69%	0	\$0.00	NA												
Total		69	\$11,549,779.13	100%	0	\$0.00													
31404MGE2	THE HUNTINGTON NATIONAL BANK	53	\$7,129,883.22	70.62%	0	\$0.00	NA												
	Unavailable	13	\$2,966,254.43	29.38%	0	\$0.00	NA												
Total		66	\$10,096,137.65	100%	0	\$0.00													

31404MGG7	THE HUNTINGTON NATIONAL BANK	4	\$1,083,490.09	100%	0	\$0.00	NA												
Total		4	\$1,083,490.09	100%	0	\$0.00													
31404MGH5	THE HUNTINGTON NATIONAL BANK	56	\$7,305,986.90	61.73%	0	\$0.00	NA												
	Unavailable	25	\$4,529,731.79	38.27%	0	\$0.00	NA												
Total		81	\$11,835,718.69	100%	0	\$0.00													
31404MGL6	THE HUNTINGTON NATIONAL BANK	40	\$5,183,267.20	55.83%	0	\$0.00	NA												
	Unavailable	24	\$4,100,715.48	44.17%	0	\$0.00	NA												
Total		64	\$9,283,982.68	100%	0	\$0.00													
31404MHB7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,777.76	3.68%	0	\$0.00	NA												
	Unavailable	26	\$1,851,768.73	96.32%	0	\$0.00	NA												
Total		27	\$1,922,546.49	100%	0	\$0.00													
31404MHC5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$181,000.00	2.18%	0	\$0.00	NA												
	Unavailable	78	\$8,130,081.56	97.82%	0	\$0.00	NA												
Total		80	\$8,311,081.56	100%	0	\$0.00													
31404MHD3	Unavailable	76	\$10,673,933.16	100%	0	\$0.00	NA												
Total		76	\$10,673,933.16	100%	0	\$0.00													
31404MJ74	Unavailable	54	\$4,531,086.57	100%	0	\$0.00	NA												
Total		54	\$4,531,086.57	100%	0	\$0.00													
31404MJ82	Unavailable	24	\$1,966,815.25	100%	0	\$0.00	NA												
Total		24	\$1,966,815.25	100%	0	\$0.00													
31404MJ90	PULTE MORTGAGE, L.L.C	57	\$10,000,586.48	100%	0	\$0.00	NA												
Total		57	\$10,000,586.48	100%	0	\$0.00													
31404MKA5	PULTE MORTGAGE, L.L.C	37	\$8,000,483.00	100%	0	\$0.00	NA												
Total		37	\$8,000,483.00	100%	0	\$0.00													
31404MKC1	PULTE MORTGAGE, L.L.C	22	\$4,711,571.83	100%	0	\$0.00	NA												
Total		22	\$4,711,571.83	100%	0	\$0.00													
31404MKE7	PULTE MORTGAGE, L.L.C	11	\$1,500,133.00	100%	0	\$0.00	NA												
Total		11	\$1,500,133.00	100%	0	\$0.00													
31404ML22	BANK OF AMERICA NA	6	\$1,271,672.34	16.15%	0	\$0.00	NA												
	Unavailable	25	\$6,602,550.00	83.85%	0	\$0.00	NA												
Total		31	\$7,874,222.34	100%	0	\$0.00													
31404ML30	BANK OF AMERICA NA	287	\$50,196,624.26	82.98%	0	\$0.00	NA												
	Unavailable	59	\$10,294,892.47	17.02%	0	\$0.00	NA												
Total		346	\$60,491,516.73	100%	0	\$0.00													
31404ML48	BANK OF AMERICA NA	44	\$7,631,002.91	69.25%	0	\$0.00	NA												
	Unavailable	19	\$3,387,920.45	30.75%	0	\$0.00	NA												
Total		63	\$11,018,923.36	100%	0	\$0.00													
31404ML55	BANK OF AMERICA NA	50	\$6,355,899.55	57.65%	0	\$0.00	NA												
	Unavailable	36	\$4,669,504.59	42.35%	0	\$0.00	NA												
Total		86	\$11,025,404.14	100%	0	\$0.00													
31404ML63	BANK OF AMERICA NA	382	\$49,737,046.31	67.18%	0	\$0.00	NA												
	Unavailable	182	\$24,302,228.74	32.82%	0	\$0.00	NA												
Total		564	\$74,039,275.05	100%	0	\$0.00													

	Unavailable	3	\$503,859.21	16.57%	0	\$0.00	NA												
Total		15	\$3,041,471.44	100%	0	\$0.00													
31404MMK1	BANK OF AMERICA NA	201	\$36,619,902.49	55.97%	0	\$0.00	NA												
	Unavailable	127	\$28,810,761.60	44.03%	0	\$0.00	NA												
Total		328	\$65,430,664.09	100%	0	\$0.00													
31404MML9	BANK OF AMERICA NA	123	\$28,707,482.71	51.98%	0	\$0.00	NA												
	Unavailable	111	\$26,521,846.38	48.02%	0	\$0.00	NA												
Total		234	\$55,229,329.09	100%	0	\$0.00													
31404MMM7	BANK OF AMERICA NA	89	\$20,973,660.09	58.59%	0	\$0.00	NA												
	Unavailable	64	\$14,823,005.00	41.41%	0	\$0.00	NA												
Total		153	\$35,796,665.09	100%	0	\$0.00													
31404MMN5	BANK OF AMERICA NA	108	\$20,416,767.00	37.75%	0	\$0.00	NA												
	Unavailable	149	\$33,661,742.00	62.25%	0	\$0.00	NA												
Total		257	\$54,078,509.00	100%	0	\$0.00													
31404MMP0	BANK OF AMERICA NA	138	\$26,466,104.38	24.16%	0	\$0.00	NA												
	Unavailable	386	\$83,071,027.00	75.84%	0	\$0.00	NA												
Total		524	\$109,537,131.38	100%	0	\$0.00													
31404MMQ8	BANK OF AMERICA NA	28	\$3,636,729.00	40.29%	0	\$0.00	NA												
	Unavailable	41	\$5,390,620.00	59.71%	0	\$0.00	NA												
Total		69	\$9,027,349.00	100%	0	\$0.00													
31404MMR6	BANK OF AMERICA NA	23	\$5,568,572.85	15.75%	0	\$0.00	NA												
	Unavailable	113	\$29,790,535.00	84.25%	0	\$0.00	NA												
Total		136	\$35,359,107.85	100%	0	\$0.00													
31404MMS4	BANK OF AMERICA NA	49	\$6,376,049.73	61.36%	0	\$0.00	NA												
	Unavailable	31	\$4,015,161.02	38.64%	0	\$0.00	NA												
Total		80	\$10,391,210.75	100%	0	\$0.00													
31404MMV7	BANK OF AMERICA NA	24	\$5,314,341.47	62.65%	0	\$0.00	NA												
	Unavailable	14	\$3,168,793.53	37.35%	0	\$0.00	NA												
Total		38	\$8,483,135.00	100%	0	\$0.00													
31404MMW5	BANK OF AMERICA NA	38	\$9,161,954.13	41.24%	0	\$0.00	NA												
	Unavailable	45	\$13,052,255.47	58.76%	0	\$0.00	NA												
Total		83	\$22,214,209.60	100%	0	\$0.00													
31404MMX3	BANK OF AMERICA NA	27	\$6,497,924.78	45.98%	0	\$0.00	NA												
	Unavailable	30	\$7,634,196.44	54.02%	0	\$0.00	NA												
Total		57	\$14,132,121.22	100%	0	\$0.00													
31404MMY1	BANK OF AMERICA NA	21	\$2,882,723.68	97.03%	0	\$0.00	NA												
	Unavailable	1	\$88,100.63	2.97%	0	\$0.00	NA												
Total		22	\$2,970,824.31	100%	0	\$0.00													
31404MN20	GMAC MORTGAGE CORPORATION	72	\$14,118,290.00	62.88%	0	\$0.00	NA												
	Unavailable	44	\$8,333,239.03	37.12%	0	\$0.00	NA												
Total		116	\$22,451,529.03	100%	0	\$0.00													
31404MN38	GMAC MORTGAGE CORPORATION	105	\$19,294,518.17	53.75%	0	\$0.00	NA												
	Unavailable	85	\$16,601,780.73	46.25%	0	\$0.00	NA												
Total		190	\$35,896,298.90	100%	0	\$0.00													
31404MN61	GMAC MORTGAGE CORPORATION	102	\$22,437,475.85	88.06%	0	\$0.00	NA												
	Unavailable	16	\$3,043,244.66	11.94%	0	\$0.00	NA												

31404MQ68	CHEVY CHASE BANK FSB	25	\$5,002,024.04	94.85%	0	\$0.00	NA												
	Unavailable	1	\$271,716.01	5.15%	0	\$0.00	NA												
Total		26	\$5,273,740.05	100%	0	\$0.00													
31404MQ76	CHEVY CHASE BANK FSB	26	\$4,712,001.45	100%	0	\$0.00	NA												
Total		26	\$4,712,001.45	100%	0	\$0.00													
31404MQA9	GMAC MORTGAGE CORPORATION	16	\$2,619,357.98	52.55%	0	\$0.00	NA												
	Unavailable	13	\$2,365,600.00	47.45%	0	\$0.00	NA												
Total		29	\$4,984,957.98	100%	0	\$0.00													
31404MQB7	GMAC MORTGAGE CORPORATION	110	\$18,986,393.88	98.67%	0	\$0.00	NA												
	Unavailable	2	\$255,200.03	1.33%	0	\$0.00	NA												
Total		112	\$19,241,593.91	100%	0	\$0.00													
31404MQG6	M&T MORTGAGE CORPORATION	5	\$745,803.72	54.66%	0	\$0.00	NA												
	Unavailable	3	\$618,612.06	45.34%	0	\$0.00	NA												
Total		8	\$1,364,415.78	100%	0	\$0.00													
31404MQJ0	Unavailable	85	\$15,478,844.15	100%	0	\$0.00	NA												
Total		85	\$15,478,844.15	100%	0	\$0.00													
31404MQK7	Unavailable	19	\$3,780,242.31	100%	0	\$0.00	NA												
Total		19	\$3,780,242.31	100%	0	\$0.00													
31404MQL5	Unavailable	130	\$11,147,421.65	100%	0	\$0.00	NA												
Total		130	\$11,147,421.65	100%	0	\$0.00													
31404MQM3	Unavailable	73	\$6,579,952.78	100%	0	\$0.00	NA												
Total		73	\$6,579,952.78	100%	0	\$0.00													
31404MQN1	Unavailable	29	\$2,442,467.42	100%	0	\$0.00	NA												
Total		29	\$2,442,467.42	100%	0	\$0.00													
31404MQP6	Unavailable	57	\$11,224,031.05	100%	0	\$0.00	NA												
Total		57	\$11,224,031.05	100%	0	\$0.00													
31404MQQ4	Unavailable	188	\$38,719,810.55	100%	0	\$0.00	NA												
Total		188	\$38,719,810.55	100%	0	\$0.00													
31404MQR2	Unavailable	772	\$167,505,323.07	100%	0	\$0.00	NA												
Total		772	\$167,505,323.07	100%	0	\$0.00													
31404MQS0	Unavailable	270	\$56,173,755.83	100%	0	\$0.00	NA												
Total		270	\$56,173,755.83	100%	0	\$0.00													
31404MQT8	Unavailable	123	\$24,589,053.19	100%	0	\$0.00	NA												
Total		123	\$24,589,053.19	100%	0	\$0.00													
31404MQU5	Unavailable	73	\$11,499,931.09	100%	0	\$0.00	NA												
Total		73	\$11,499,931.09	100%	0	\$0.00													
31404MRC4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,397,745.48	100%	0	\$0.00	NA												
Total		21	\$3,397,745.48	100%	0	\$0.00													
31404MRD2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$3,237,689.00	100%	0	\$0.00	NA												
Total		25	\$3,237,689.00	100%	0	\$0.00													
31404MRG5	FIRST HORIZON HOME LOAN CORPORATION	29	\$1,602,059.79	100%	0	\$0.00	NA												
Total		29	\$1,602,059.79	100%	0	\$0.00													

31404MRS9	FIRST HORIZON HOME LOAN CORPORATION	155	\$33,792,866.19	98.88%	0	\$0.00	NA												
	Unavailable	4	\$384,200.00	1.12%	0	\$0.00	NA												
Total		159	\$34,177,066.19	100%	0	\$0.00													
31404MSA7	INDYMAC BANK, FSB	1	\$111,298.22	2.33%	0	\$0.00	NA												
	Unavailable	62	\$4,674,213.77	97.67%	0	\$0.00	NA												
Total		63	\$4,785,511.99	100%	0	\$0.00													
31404MSB5	Unavailable	31	\$2,698,193.00	100%	0	\$0.00	NA												
Total		31	\$2,698,193.00	100%	0	\$0.00													
31404MSD1	Unavailable	14	\$1,083,027.35	100%	0	\$0.00	NA												
Total		14	\$1,083,027.35	100%	0	\$0.00													
31404MSP4	Unavailable	3	\$153,108.36	100%	0	\$0.00	NA												
Total		3	\$153,108.36	100%	0	\$0.00													
31404MSV1	Unavailable	9	\$683,248.64	100%	0	\$0.00	NA												
Total		9	\$683,248.64	100%	0	\$0.00													
31404MSZ2	Unavailable	7	\$848,376.29	100%	0	\$0.00	NA												
Total		7	\$848,376.29	100%	0	\$0.00													
31404MT40	Unavailable	11	\$900,920.97	100%	0	\$0.00	NA												
Total		11	\$900,920.97	100%	0	\$0.00													
31404MT99	Unavailable	7	\$406,720.99	100%	0	\$0.00	NA												
Total		7	\$406,720.99	100%	0	\$0.00													
31404MTM0	Unavailable	18	\$1,665,853.49	100%	0	\$0.00	NA												
Total		18	\$1,665,853.49	100%	0	\$0.00													
31404MUM8	Unavailable	15	\$1,131,648.08	100%	0	\$0.00	NA												
Total		15	\$1,131,648.08	100%	0	\$0.00													
31404MUS5	Unavailable	6	\$551,596.92	100%	0	\$0.00	NA												
Total		6	\$551,596.92	100%	0	\$0.00													
31404MUU0	INDYMAC BANK, FSB	2	\$261,315.09	8.28%	0	\$0.00	NA												
	Unavailable	16	\$2,894,454.06	91.72%	0	\$0.00	NA												
Total		18	\$3,155,769.15	100%	0	\$0.00													
31404MUW6	INDYMAC BANK, FSB	1	\$53,270.85	3.48%	0	\$0.00	NA												
	Unavailable	11	\$1,477,798.09	96.52%	0	\$0.00	NA												
Total		12	\$1,531,068.94	100%	0	\$0.00													
31404MUX4	INDYMAC BANK, FSB	8	\$1,061,325.85	7.41%	0	\$0.00	NA												
	Unavailable	65	\$13,264,342.78	92.59%	0	\$0.00	NA												
Total		73	\$14,325,668.63	100%	0	\$0.00													
31404MUY2	INDYMAC BANK, FSB	6	\$1,125,910.27	5.89%	0	\$0.00	NA												
	Unavailable	97	\$17,990,588.54	94.11%	0	\$0.00	NA												
Total		103	\$19,116,498.81	100%	0	\$0.00													
31404MUZ9	INDYMAC BANK, FSB	11	\$1,604,700.00	5.58%	0	\$0.00	NA												
	Unavailable	158	\$27,147,485.39	94.42%	0	\$0.00	NA												
Total		169	\$28,752,185.39	100%	0	\$0.00													
31404MVF2	THE LEADER MORTGAGE COMPANY	3	\$265,083.17	56.97%	0	\$0.00	NA												
	Unavailable	2	\$200,216.84	43.03%	0	\$0.00	NA												

31404N2V7	ABN AMRO MORTGAGE GROUP, INC	14	\$1,814,788.29	27.27%	0	\$0.00	NA												
	Unavailable	38	\$4,840,147.89	72.73%	0	\$0.00	NA												
Total		52	\$6,654,936.18	100%	0	\$0.00													
31404N2X3	ABN AMRO MORTGAGE GROUP, INC	2	\$455,895.99	9.48%	0	\$0.00	NA												
	Unavailable	17	\$4,352,001.39	90.52%	0	\$0.00	NA												
Total		19	\$4,807,897.38	100%	0	\$0.00													
31404N2Y1	ABN AMRO MORTGAGE GROUP, INC	48	\$10,371,822.97	46.27%	0	\$0.00	NA												
	Unavailable	46	\$12,046,388.72	53.73%	0	\$0.00	NA												
Total		94	\$22,418,211.69	100%	0	\$0.00													
31404N2Z8	ABN AMRO MORTGAGE GROUP, INC	7	\$1,415,918.24	40.37%	0	\$0.00	NA												
	Unavailable	8	\$2,091,314.38	59.63%	0	\$0.00	NA												
Total		15	\$3,507,232.62	100%	0	\$0.00													
31404N3A2	Unavailable	17	\$3,736,971.99	100%	0	\$0.00	NA												
Total		17	\$3,736,971.99	100%	0	\$0.00													
31404N3B0	ABN AMRO MORTGAGE GROUP, INC	5	\$1,178,897.51	10.47%	0	\$0.00	NA												
	Unavailable	48	\$10,076,615.77	89.53%	0	\$0.00	NA												
Total		53	\$11,255,513.28	100%	0	\$0.00													
31404N3C8	ABN AMRO MORTGAGE GROUP, INC	17	\$3,643,428.59	20.07%	0	\$0.00	NA												
	Unavailable	69	\$14,513,750.06	79.93%	0	\$0.00	NA												
Total		86	\$18,157,178.65	100%	0	\$0.00													
31404N3E4	ABN AMRO MORTGAGE GROUP, INC	3	\$562,506.10	10.68%	0	\$0.00	NA												
	Unavailable	24	\$4,703,369.88	89.32%	0	\$0.00	NA												
Total		27	\$5,265,875.98	100%	0	\$0.00													
31404N3G9	ABN AMRO MORTGAGE GROUP, INC	2	\$204,628.59	18.4%	0	\$0.00	NA												
	Unavailable	7	\$907,615.21	81.6%	0	\$0.00	NA												
Total		9	\$1,112,243.80	100%	0	\$0.00													
31404N3J3	ABN AMRO MORTGAGE GROUP, INC	11	\$2,814,300.00	15.17%	0	\$0.00	NA												
	Unavailable	66	\$15,733,826.42	84.83%	0	\$0.00	NA												
Total		77	\$18,548,126.42	100%	0	\$0.00													
31404N3K0	Unavailable	5	\$272,640.36	100%	0	\$0.00	NA												
Total		5	\$272,640.36	100%	0	\$0.00													
31404N3V6	ABN AMRO MORTGAGE GROUP, INC	30	\$6,731,550.00	31.64%	0	\$0.00	NA												
	Unavailable	64	\$14,544,526.62	68.36%	0	\$0.00	NA												
Total		94	\$21,276,076.62	100%	0	\$0.00													
31404N3W4	ABN AMRO MORTGAGE GROUP, INC	4	\$794,821.56	27.43%	0	\$0.00	NA												
	Unavailable	8	\$2,102,830.08	72.57%	0	\$0.00	NA												
Total		12	\$2,897,651.64	100%	0	\$0.00													
31404N3Y0	ABN AMRO MORTGAGE GROUP, INC	2	\$327,941.71	12.46%	0	\$0.00	NA												
	Unavailable	10	\$2,304,800.00	87.54%	0	\$0.00	NA												
Total		12	\$2,632,741.71	100%	0	\$0.00													
31404N3Z7	ABN AMRO MORTGAGE GROUP, INC	31	\$6,627,795.82	19.18%	0	\$0.00	NA												
	Unavailable	131	\$27,924,806.21	80.82%	0	\$0.00	NA												
Total		162	\$34,552,602.03	100%	0	\$0.00													
31404N4D5	AMSOUTH BANK	50	\$3,308,088.70	100%	0	\$0.00	NA												
Total		50	\$3,308,088.70	100%	0	\$0.00													

31404N4E3	AMSOUTH BANK	145	\$22,515,502.30	100%	0	\$0.00	NA												
Total		145	\$22,515,502.30	100%	0	\$0.00													
31404N4F0	AMSOUTH BANK	13	\$1,522,788.59	100%	0	\$0.00	NA												
Total		13	\$1,522,788.59	100%	0	\$0.00													
31404N4G8	AMSOUTH BANK	16	\$1,284,731.58	100%	0	\$0.00	NA												
Total		16	\$1,284,731.58	100%	0	\$0.00													
31404N4J2	CHARTER ONE BANK, N.A	6	\$960,603.43	23.71%	0	\$0.00	NA												
	Unavailable	27	\$3,090,887.81	76.29%	0	\$0.00	NA												
Total		33	\$4,051,491.24	100%	0	\$0.00													
31404N4K9	CHARTER ONE BANK, N.A	1	\$32,841.78	1.48%	0	\$0.00	NA												
	Unavailable	22	\$2,190,925.73	98.52%	0	\$0.00	NA												
Total		23	\$2,223,767.51	100%	0	\$0.00													
31404N4L7	CHARTER ONE BANK, N.A	2	\$205,633.38	12.22%	0	\$0.00	NA												
	Unavailable	17	\$1,476,858.31	87.78%	0	\$0.00	NA												
Total		19	\$1,682,491.69	100%	0	\$0.00													
31404NPM2	Unavailable	19	\$3,358,860.00	100%	0	\$0.00	NA												
Total		19	\$3,358,860.00	100%	0	\$0.00													
31404NPN0	FLAGSTAR BANK, FSB	7	\$498,600.00	6.85%	0	\$0.00	NA												
	Unavailable	99	\$6,781,433.27	93.15%	0	\$0.00	NA												
Total		106	\$7,280,033.27	100%	0	\$0.00													
31404NPP5	FLAGSTAR BANK, FSB	15	\$1,485,140.00	13.93%	0	\$0.00	NA												
	Unavailable	93	\$9,176,640.08	86.07%	0	\$0.00	NA												
Total		108	\$10,661,780.08	100%	0	\$0.00													
31404NPR1	FLAGSTAR BANK, FSB	2	\$287,600.00	1.48%	0	\$0.00	NA												
	Unavailable	101	\$19,161,240.00	98.52%	0	\$0.00	NA												
Total		103	\$19,448,840.00	100%	0	\$0.00													
31404NPS9	FLAGSTAR BANK, FSB	2	\$242,000.00	5.63%	0	\$0.00	NA												
	Unavailable	20	\$4,058,415.23	94.37%	0	\$0.00	NA												
Total		22	\$4,300,415.23	100%	0	\$0.00													
31404NPT7	FLAGSTAR BANK, FSB	1	\$100,000.00	2.99%	0	\$0.00	NA												
	Unavailable	17	\$3,244,659.81	97.01%	0	\$0.00	NA												
Total		18	\$3,344,659.81	100%	0	\$0.00													
31404NQ74	FLAGSTAR BANK, FSB	2	\$119,427.95	3.51%	0	\$0.00	NA												
	Unavailable	52	\$3,281,920.73	96.49%	0	\$0.00	NA												
Total		54	\$3,401,348.68	100%	0	\$0.00													
31404NQ82	FLAGSTAR BANK, FSB	4	\$940,213.34	11.72%	0	\$0.00	NA												
	Unavailable	36	\$7,083,846.69	88.28%	0	\$0.00	NA												
Total		40	\$8,024,060.03	100%	0	\$0.00													
31404NQ90	FLAGSTAR BANK, FSB	7	\$838,004.03	9.25%	0	\$0.00	NA												
	Unavailable	64	\$8,222,636.36	90.75%	0	\$0.00	NA												
Total		71	\$9,060,640.39	100%	0	\$0.00													
31404NR24	Unavailable	8	\$1,566,300.00	100%	0	\$0.00	NA												
Total		8	\$1,566,300.00	100%	0	\$0.00													
31404NR32	FLAGSTAR BANK, FSB	11	\$2,506,500.00	8.57%	0	\$0.00	NA												

	Unavailable	140	\$26,733,180.60	91.43%	0	\$0.00	NA												
Total		151	\$29,239,680.60	100%	0	\$0.00													
31404NRA6	FLAGSTAR BANK, FSB	26	\$5,704,700.00	14.45%	0	\$0.00	NA												
	Unavailable	146	\$33,787,670.00	85.55%	0	\$0.00	NA												
Total		172	\$39,492,370.00	100%	0	\$0.00													
31404NRB4	FLAGSTAR BANK, FSB	12	\$2,511,640.00	14.14%	0	\$0.00	NA												
	Unavailable	64	\$15,246,700.00	85.86%	0	\$0.00	NA												
Total		76	\$17,758,340.00	100%	0	\$0.00													
31404NRC2	FLAGSTAR BANK, FSB	15	\$1,453,700.00	15.94%	0	\$0.00	NA												
	Unavailable	78	\$7,663,690.00	84.06%	0	\$0.00	NA												
Total		93	\$9,117,390.00	100%	0	\$0.00													
31404NRD0	FLAGSTAR BANK, FSB	26	\$3,420,350.00	24.38%	0	\$0.00	NA												
	Unavailable	81	\$10,611,280.00	75.62%	0	\$0.00	NA												
Total		107	\$14,031,630.00	100%	0	\$0.00													
31404NRE8	FLAGSTAR BANK, FSB	7	\$964,796.98	18.68%	0	\$0.00	NA												
	Unavailable	32	\$4,199,640.54	81.32%	0	\$0.00	NA												
Total		39	\$5,164,437.52	100%	0	\$0.00													
31404NRF5	FLAGSTAR BANK, FSB	1	\$190,000.00	2.63%	0	\$0.00	NA												
	Unavailable	40	\$7,040,519.96	97.37%	0	\$0.00	NA												
Total		41	\$7,230,519.96	100%	0	\$0.00													
31404NRH1	FLAGSTAR BANK, FSB	1	\$68,850.00	2.99%	0	\$0.00	NA												
	Unavailable	45	\$2,233,287.66	97.01%	0	\$0.00	NA												
Total		46	\$2,302,137.66	100%	0	\$0.00													
31404NRM0	FLAGSTAR BANK, FSB	2	\$190,132.88	6.07%	0	\$0.00	NA												
	Unavailable	30	\$2,943,126.35	93.93%	0	\$0.00	NA												
Total		32	\$3,133,259.23	100%	0	\$0.00													
31404NRN8	FLAGSTAR BANK, FSB	4	\$746,470.48	11.8%	0	\$0.00	NA												
	Unavailable	28	\$5,579,684.95	88.2%	0	\$0.00	NA												
Total		32	\$6,326,155.43	100%	0	\$0.00													
31404NRR9	FLAGSTAR BANK, FSB	3	\$226,100.00	13.63%	0	\$0.00	NA												
	Unavailable	18	\$1,433,000.00	86.37%	0	\$0.00	NA												
Total		21	\$1,659,100.00	100%	0	\$0.00													
31404NRW8	FLAGSTAR BANK, FSB	2	\$227,161.41	0.63%	0	\$0.00	NA												
	Unavailable	176	\$36,067,682.53	99.37%	0	\$0.00	NA												
Total		178	\$36,294,843.94	100%	0	\$0.00													
31404NRX6	FLAGSTAR BANK, FSB	7	\$1,073,200.00	8.55%	0	\$0.00	NA												
	Unavailable	66	\$11,479,673.12	91.45%	0	\$0.00	NA												
Total		73	\$12,552,873.12	100%	0	\$0.00													
31404NRZ1	Unavailable	75	\$16,365,206.03	100%	0	\$0.00	NA												
Total		75	\$16,365,206.03	100%	0	\$0.00													
31404NSB3	FLAGSTAR BANK, FSB	26	\$4,371,039.59	25.87%	0	\$0.00	NA												
	Unavailable	62	\$12,524,910.00	74.13%	0	\$0.00	NA												
Total		88	\$16,895,949.59	100%	0	\$0.00													
31404NSF4	FLAGSTAR BANK, FSB	14	\$2,264,874.59	13.12%	0	\$0.00	NA												
	Unavailable	81	\$14,994,272.99	86.88%	0	\$0.00	NA												
Total		95	\$17,259,147.58	100%	0	\$0.00													

31404NX27	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,003,439.63	50.56%	0	\$0.00	NA												
	Unavailable	7	\$981,200.00	49.44%	0	\$0.00	NA												
Total		13	\$1,984,639.63	100%	0	\$0.00													
31404NX35	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	130	\$21,556,772.02	59.74%	0	\$0.00	NA												
	Unavailable	95	\$14,526,468.40	40.26%	0	\$0.00	NA												
Total		225	\$36,083,240.42	100%	0	\$0.00													
31404NXF8	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	15	\$1,386,429.09	100%	0	\$0.00	NA												
Total		15	\$1,386,429.09	100%	0	\$0.00													
31404NXG6	THIRD FEDERAL SAVINGS AND LOAN	61	\$10,001,788.55	100%	0	\$0.00	NA												
Total		61	\$10,001,788.55	100%	0	\$0.00													
31404NXH4	THIRD FEDERAL SAVINGS AND LOAN	76	\$10,003,802.76	100%	0	\$0.00	NA												
Total		76	\$10,003,802.76	100%	0	\$0.00													
31404NXJ0	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,006,687.40	100%	0	\$0.00	NA												
Total		75	\$10,006,687.40	100%	0	\$0.00													
31404NXX7	THIRD FEDERAL SAVINGS AND LOAN	67	\$10,002,813.81	100%	0	\$0.00	NA												
Total		67	\$10,002,813.81	100%	0	\$0.00													
31404NXL5	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,008,253.57	100%	0	\$0.00	NA												
Total		59	\$10,008,253.57	100%	0	\$0.00													
31404NXM3	THIRD FEDERAL SAVINGS AND LOAN	50	\$7,009,643.26	100%	0	\$0.00	NA												
Total		50	\$7,009,643.26	100%	0	\$0.00													
31404NXN1	THIRD FEDERAL SAVINGS AND LOAN	61	\$5,000,985.13	100%	0	\$0.00	NA												
Total		61	\$5,000,985.13	100%	0	\$0.00													
31404NXR2	AMSOUTH BANK	62	\$9,901,979.01	100%	0	\$0.00	NA												
Total		62	\$9,901,979.01	100%	0	\$0.00													
31404NXS0	AMSOUTH BANK	74	\$10,444,243.04	100%	0	\$0.00	NA												
Total		74	\$10,444,243.04	100%	0	\$0.00													
31404NXX9	MERRILL LYNCH CREDIT CORPORATION	503	\$90,607,012.62	100%	0	\$0.00	NA												
Total		503	\$90,607,012.62	100%	0	\$0.00													
31404NXZ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,763,767.24	40.1%	0	\$0.00	NA												
	Unavailable	29	\$5,621,319.15	59.9%	0	\$0.00	NA												
Total		54	\$9,385,086.39	100%	0	\$0.00													
31404NYA8	UNIVERSAL MORTGAGE CORPORATION	5	\$689,450.00	17.16%	0	\$0.00	NA												
	Unavailable	17	\$3,327,650.00	82.84%	0	\$0.00	NA												
Total		22	\$4,017,100.00	100%	0	\$0.00													
31404NYB6	UNIVERSAL MORTGAGE CORPORATION	12	\$1,707,174.00	43.25%	0	\$0.00	NA												
	Unavailable	17	\$2,240,455.00	56.75%	0	\$0.00	NA												
Total		29	\$3,947,629.00	100%	0	\$0.00													
31404NYD2	UNIVERSAL MORTGAGE CORPORATION	4	\$470,000.00	21.7%	0	\$0.00	NA												
	Unavailable	11	\$1,695,400.00	78.3%	0	\$0.00	NA												
Total		15	\$2,165,400.00	100%	0	\$0.00													
31404NYL4	BANK OF AMERICA NA	22	\$4,472,285.00	31.01%	0	\$0.00	NA												
	Unavailable	40	\$9,947,645.00	68.99%	0	\$0.00	NA												
Total		62	\$14,419,930.00	100%	0	\$0.00													

31404NZ66	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$146,000.00	7.21%	0	\$0.00	NA												
	Unavailable	7	\$1,879,131.28	92.79%	0	\$0.00	NA												
Total		8	\$2,025,131.28	100%	0	\$0.00													
31404NZ74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,308,423.81	65%	0	\$0.00	NA												
	Unavailable	3	\$704,582.94	35%	0	\$0.00	NA												
Total		11	\$2,013,006.75	100%	0	\$0.00													
31404NZ90	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$110,000.00	5.48%	0	\$0.00	NA												
	Unavailable	8	\$1,897,048.69	94.52%	0	\$0.00	NA												
Total		9	\$2,007,048.69	100%	0	\$0.00													
31404NZF6	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,019,400.00	18.62%	0	\$0.00	NA												
	Unavailable	22	\$4,455,558.80	81.38%	0	\$0.00	NA												
Total		27	\$5,474,958.80	100%	0	\$0.00													
31404NZG4	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,236,206.46	12.49%	0	\$0.00	NA												
	Unavailable	59	\$8,659,023.84	87.51%	0	\$0.00	NA												
Total		69	\$9,895,230.30	100%	0	\$0.00													
31404NZH2	Unavailable	20	\$2,325,714.17	100%	0	\$0.00	NA												
Total		20	\$2,325,714.17	100%	0	\$0.00													
31404NZK5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,681,302.50	40.82%	0	\$0.00	NA												
	Unavailable	23	\$5,336,915.54	59.18%	0	\$0.00	NA												
Total		40	\$9,018,218.04	100%	0	\$0.00													
31404NZL3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	133	\$27,135,859.54	82.25%	0	\$0.00	NA												
	Unavailable	26	\$5,856,966.69	17.75%	0	\$0.00	NA												
Total		159	\$32,992,826.23	100%	0	\$0.00													
31404NZM1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,492,213.72	12.99%	0	\$0.00	NA												
	Unavailable	44	\$9,995,529.19	87.01%	0	\$0.00	NA												
Total		51	\$11,487,742.91	100%	0	\$0.00													
31404NZN9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	74	\$13,407,833.65	64.59%	0	\$0.00	NA												
	Unavailable	34	\$7,351,422.49	35.41%	0	\$0.00	NA												
Total		108	\$20,759,256.14	100%	0	\$0.00													
31404NZS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,988,000.00	56.11%	0	\$0.00	NA												
	Unavailable	7	\$1,555,000.00	43.89%	0	\$0.00	NA												
Total		15	\$3,543,000.00	100%	0	\$0.00													
31404NZT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$163,000.00	3.2%	0	\$0.00	NA												
	Unavailable	21	\$4,927,190.32	96.8%	0	\$0.00	NA												
Total		22	\$5,090,190.32	100%	0	\$0.00													
31404NZU3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$3,707,126.77	41.4%	0	\$0.00	NA												
	Unavailable	22	\$5,247,448.31	58.6%	0	\$0.00	NA												
Total		38	\$8,954,575.08	100%	0	\$0.00													
31404PBA8	Unavailable	24	\$1,991,215.54	100%	0	\$0.00	NA												
Total		24	\$1,991,215.54	100%	0	\$0.00													
31404PBB6	Unavailable	40	\$3,892,961.58	100%	0	\$0.00	NA												
Total		40	\$3,892,961.58	100%	0	\$0.00													
31404PBH3	GE MORTGAGE SERVICES, LLC	80	\$16,007,751.75	100%	0	\$0.00	NA												
Total		80	\$16,007,751.75	100%	0	\$0.00													

31404PB9	GE MORTGAGE SERVICES, LLC	142	\$33,878,801.55	100%	0	\$0.00	NA												
Total		142	\$33,878,801.55	100%	0	\$0.00													
31404PBK6	GE MORTGAGE SERVICES, LLC	82	\$14,231,208.48	100%	0	\$0.00	NA												
Total		82	\$14,231,208.48	100%	0	\$0.00													
31404PBL4	GE MORTGAGE SERVICES, LLC	209	\$41,152,975.10	100%	0	\$0.00	NA												
Total		209	\$41,152,975.10	100%	0	\$0.00													
31404PBM2	GE MORTGAGE SERVICES, LLC	49	\$5,854,660.42	100%	0	\$0.00	NA												
Total		49	\$5,854,660.42	100%	0	\$0.00													
31404PBP5	GE MORTGAGE SERVICES, LLC	78	\$12,549,541.34	100%	0	\$0.00	NA												
Total		78	\$12,549,541.34	100%	0	\$0.00													
31404PBR1	GE MORTGAGE SERVICES, LLC	26	\$3,063,566.43	100%	0	\$0.00	NA												
Total		26	\$3,063,566.43	100%	0	\$0.00													
31404PBS9	GE MORTGAGE SERVICES, LLC	29	\$2,591,478.98	100%	0	\$0.00	NA												
Total		29	\$2,591,478.98	100%	0	\$0.00													
31404PBT7	GE MORTGAGE SERVICES, LLC	17	\$1,214,975.69	100%	0	\$0.00	NA												
Total		17	\$1,214,975.69	100%	0	\$0.00													
31404PCC3	HAWAII HOME LOANS, INC	5	\$688,200.00	33.96%	0	\$0.00	NA												
	Unavailable	3	\$1,338,200.00	66.04%	0	\$0.00	NA												
Total		8	\$2,026,400.00	100%	0	\$0.00													
31404PCF6	BANKNORTH, NA	76	\$8,281,144.84	100%	0	\$0.00	NA												
Total		76	\$8,281,144.84	100%	0	\$0.00													
31404PD32	FREEDOM MORTGAGE CORP	10	\$1,017,892.00	100%	0	\$0.00	NA												
Total		10	\$1,017,892.00	100%	0	\$0.00													
31404PD73	WASHINGTON MUTUAL BANK, FA	14	\$2,404,871.93	69.19%	0	\$0.00	NA												
	Unavailable	7	\$1,070,864.34	30.81%	0	\$0.00	NA												
Total		21	\$3,475,736.27	100%	0	\$0.00													
31404PD81	WASHINGTON MUTUAL BANK	50	\$5,922,446.55	51.93%	0	\$0.00	NA												
	Unavailable	31	\$5,481,710.12	48.07%	0	\$0.00	NA												
Total		81	\$11,404,156.67	100%	0	\$0.00													
31404PD99	WASHINGTON MUTUAL BANK	84	\$12,277,440.93	82.59%	0	\$0.00	NA												
	Unavailable	18	\$2,588,851.14	17.41%	0	\$0.00	NA												
Total		102	\$14,866,292.07	100%	0	\$0.00													
31404PEA5	WASHINGTON MUTUAL BANK, FA	321	\$52,594,852.24	65.02%	0	\$0.00	NA												
	Unavailable	154	\$28,297,338.97	34.98%	0	\$0.00	NA												
Total		475	\$80,892,191.21	100%	0	\$0.00													
31404PEB3	WASHINGTON MUTUAL BANK, FA	1,748	\$295,936,932.37	83.14%	0	\$0.00	NA												
	Unavailable	363	\$60,002,778.22	16.86%	0	\$0.00	NA												
Total		2,111	\$355,939,710.59	100%	0	\$0.00													
31404PEM9	CHARTER ONE BANK, N.A	6	\$449,842.87	34.38%	0	\$0.00	NA												
	Unavailable	8	\$858,524.63	65.62%	0	\$0.00	NA												
Total		14	\$1,308,367.50	100%	0	\$0.00													
31404PEN7	CHARTER ONE BANK, N.A	16	\$1,401,370.32	51.77%	0	\$0.00	NA												
	Unavailable	14	\$1,305,565.25	48.23%	0	\$0.00	NA												
Total		30	\$2,706,935.57	100%	0	\$0.00													

31404PEP2	CHARTER ONE BANK, N.A	30	\$2,667,745.59	43.56%	0	\$0.00	NA												
	Unavailable	32	\$3,457,199.12	56.44%	0	\$0.00	NA												
Total		62	\$6,124,944.71	100%	0	\$0.00													
31404PEQ0	CHARTER ONE BANK, N.A	33	\$2,939,847.27	49.83%	0	\$0.00	NA												
	Unavailable	28	\$2,960,337.84	50.17%	0	\$0.00	NA												
Total		61	\$5,900,185.11	100%	0	\$0.00													
31404PES6	CHARTER ONE BANK, N.A	5	\$435,522.74	11.1%	0	\$0.00	NA												
	Unavailable	24	\$3,488,691.10	88.9%	0	\$0.00	NA												
Total		29	\$3,924,213.84	100%	0	\$0.00													
31404PET4	CHARTER ONE BANK, N.A	18	\$1,780,180.97	33.13%	0	\$0.00	NA												
	Unavailable	37	\$3,592,940.71	66.87%	0	\$0.00	NA												
Total		55	\$5,373,121.68	100%	0	\$0.00													
31404PEU1	CHARTER ONE BANK, N.A	15	\$1,063,275.85	18.68%	0	\$0.00	NA												
	Unavailable	55	\$4,628,903.76	81.32%	0	\$0.00	NA												
Total		70	\$5,692,179.61	100%	0	\$0.00													
31404PEV9	CHARTER ONE BANK, N.A	7	\$650,165.91	33.08%	0	\$0.00	NA												
	Unavailable	20	\$1,315,389.57	66.92%	0	\$0.00	NA												
Total		27	\$1,965,555.48	100%	0	\$0.00													
31404PGR6	OHIO SAVINGS BANK	4	\$606,763.84	1.51%	0	\$0.00	NA												
	Unavailable	209	\$39,545,573.42	98.49%	0	\$0.00	NA												
Total		213	\$40,152,337.26	100%	0	\$0.00													
31404PGT2	GMAC MORTGAGE CORPORATION	20	\$3,556,741.43	56.14%	0	\$0.00	NA												
	Unavailable	21	\$2,778,624.68	43.86%	0	\$0.00	NA												
Total		41	\$6,335,366.11	100%	0	\$0.00													
31404PGU9	GMAC MORTGAGE CORPORATION	91	\$14,251,920.19	49.62%	0	\$0.00	NA												
	Unavailable	97	\$14,470,259.60	50.38%	0	\$0.00	NA												
Total		188	\$28,722,179.79	100%	0	\$0.00													
31404PGV7	GMAC MORTGAGE CORPORATION	32	\$4,012,662.34	19.08%	0	\$0.00	NA												
	Unavailable	141	\$17,014,988.11	80.92%	0	\$0.00	NA												
Total		173	\$21,027,650.45	100%	0	\$0.00													
31404PGX3	GMAC MORTGAGE CORPORATION	3	\$344,694.02	13.23%	0	\$0.00	NA												
	Unavailable	24	\$2,260,051.64	86.77%	0	\$0.00	NA												
Total		27	\$2,604,745.66	100%	0	\$0.00													
31404PHC8	Unavailable	17	\$1,972,115.77	100%	0	\$0.00	NA												
Total		17	\$1,972,115.77	100%	0	\$0.00													
31404PHD6	RBMG INC	1	\$303,000.00	2.47%	0	\$0.00	NA												
	Unavailable	65	\$11,960,966.52	97.53%	0	\$0.00	NA												
Total		66	\$12,263,966.52	100%	0	\$0.00													
31404PHE4	RBMG INC	1	\$23,726.92	0.58%	0	\$0.00	NA												
	Unavailable	64	\$4,045,927.99	99.42%	0	\$0.00	NA												
Total		65	\$4,069,654.91	100%	0	\$0.00													
31404PHF1	Unavailable	14	\$1,303,729.81	100%	0	\$0.00	NA												
Total		14	\$1,303,729.81	100%	0	\$0.00													
31404PHJ3	Unavailable	14	\$1,741,121.85	100%	0	\$0.00	NA												
Total		14	\$1,741,121.85	100%	0	\$0.00													

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												
31404PHM6	RBMG INC	1	\$119,325.44	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,632,316.08	99.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$13,751,641.52	100%	0	\$0.00	0												
31404PHP9	Unavailable	16	\$1,767,103.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,767,103.46	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
Total		37	\$6,951,439.78	100%	0	\$0.00	0												
31404PMG3	WASHINGTON MUTUAL BANK, FA	48	\$5,518,103.02	83.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,108,704.79	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,626,807.81	100%	0	\$0.00	0												
31404PMR9	Unavailable	19	\$1,819,043.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,819,043.98	100%	0	\$0.00	0												
31404PNV9	GMAC MORTGAGE CORPORATION	88	\$14,803,792.58	98.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$223,200.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,026,992.58	100%	0	\$0.00	0												
31404PQU8	GE MORTGAGE SERVICES, LLC	15	\$1,068,207.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,068,207.78	100%	0	\$0.00	0												
31404PY47	THE LEADER MORTGAGE COMPANY	19	\$703,522.89	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$94,791.56	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$798,314.45	100%	0	\$0.00	0												
31404PYY1	BANK OF AMERICA NA	25	\$6,363,712.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,363,712.80	100%	0	\$0.00	0												
31404Q5A3	MERRILL LYNCH CREDIT CORPORATION	496	\$88,051,970.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		496	\$88,051,970.02	100%	0	\$0.00	0												
31404Q5D7	FREEDOM MORTGAGE CORP	9	\$1,001,212.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,001,212.00	100%	0	\$0.00	0												
31404Q5H8	WASHINGTON MUTUAL BANK, FA	23	\$5,844,124.93	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,259,635.41	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$13,103,760.34	100%	0	\$0.00	0												
31404Q5J4	WASHINGTON MUTUAL BANK	21	\$3,338,911.54	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,530,378.53	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,869,290.07	100%	0	\$0.00	0												
31404Q5K1	WASHINGTON MUTUAL BANK	90	\$16,587,242.21	51.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,573,106.11	48.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$32,160,348.32	100%	0	\$0.00	0												
31404Q5L9	WASHINGTON MUTUAL BANK, FA	135	\$24,610,536.70	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$52,853,268.48	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		4	\$494,882.66	100%	0	\$0.00												
31371RXM3	HIBERNIA NATIONAL BANK	6	\$535,485.35	68.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$247,166.09	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$782,651.44	100%	0	\$0.00												
31371RXN1	CITIMORTGAGE, INC	1	\$91,901.65	43.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,750.00	56.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$210,651.65	100%	0	\$0.00												
31371R XR2	CITIMORTGAGE, INC	2	\$111,485.48	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,783,068.32	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,894,553.80	100%	0	\$0.00												
31371RXS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$854,324.67	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$768,043.42	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,480,454.08	47.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,102,822.17	100%	0	\$0.00												
31371RXT8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$330,900.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,441,829.65	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,112,060.63	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,884,790.28	100%	0	\$0.00												
31371RXZ4	CITIMORTGAGE, INC	1	\$87,458.40	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,881,391.53	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,968,849.93	100%	0	\$0.00												
31376KE51	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$250,690.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$661,450.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$340,894.32	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$259,321.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$733,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$299,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$244,375.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$177,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$211,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$249,326.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,720,110.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$1,862,496.13	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$810,350.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$37,289.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$101,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$305,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$796,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$2,341,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$401,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BYRON CENTER STATE BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	5	\$884,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$308,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,210,383.31	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$450,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$383,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$321,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	31	\$5,371,128.89	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LAKE MORTGAGE COMPANY INC	4	\$650,660.01	0.16%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$199,791.13	0.05%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$632,526.56	0.16%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,183,228.38	0.3%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,477,249.51	0.37%	0	\$0.00	NA	0												
LIBERTY BANK & TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	4	\$977,755.25	0.25%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$535,000.00	0.13%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$197,793.25	0.05%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,235,701.26	0.31%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	2	\$524,500.00	0.13%	0	\$0.00	NA	0												
LYDIAN PRIVATE BANK	2	\$391,604.13	0.1%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	4	\$1,367,270.00	0.34%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$647,938.01	0.16%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$177,499.44	0.04%	0	\$0.00	NA	0												
MARBLEHEAD SAVINGS BANK	30	\$6,373,534.04	1.61%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$569,103.38	0.14%	0	\$0.00	NA	0												
MARQUETTE BANK	4	\$796,493.56	0.2%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	3	\$531,557.44	0.13%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	3	\$610,797.94	0.15%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	5	\$1,009,131.38	0.25%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	3	\$765,211.57	0.19%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	4	\$684,805.45	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,380,529.21	0.6%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$536,443.94	0.14%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	4	\$805,750.00	0.2%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	5	\$985,844.81	0.25%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	25	\$5,563,332.53	1.4%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,800.00	0.04%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,770,469.75	0.45%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	5	\$1,230,297.75	0.31%	0	\$0.00	NA	0												
MID-STATE BANK	8	\$1,833,691.08	0.46%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$847,429.13	0.21%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$279,208.13	0.07%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$216,000.00	0.05%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	3	\$664,395.00	0.17%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C	2	\$583,590.00	0.15%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$163,165.75	0.04%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	22	\$4,708,516.83	1.19%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$867,922.13	0.22%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$199,796.06	0.05%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC	2	\$459,000.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	8	\$1,535,779.57	0.39%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$657,773.44	0.17%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	2	\$331,650.00	0.08%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$429,051.56	0.11%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,506,454.13	0.88%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$237,405.00	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	7	\$1,798,170.70	0.45%	0	\$0.00	NA	0												
NORTH FORK BANK	9	\$1,957,006.70	0.49%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$333,367.75	0.08%	0	\$0.00	NA	0												
NORTH SHORE COMMUNITY BANK & TRUST	1	\$219,770.25	0.06%	0	\$0.00	NA	0												
NORTHBROOK BANK & TRUST	2	\$598,097.56	0.15%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$940,287.94	0.24%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$241,766.44	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,828,674.57	0.46%	0	\$0.00	NA	0												
NORTHWOODS STATE BANK	3	\$531,530.19	0.13%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	2	\$428,313.69	0.11%	0	\$0.00	NA	0												
OCEAN BANK	1	\$154,838.13	0.04%	0	\$0.00	NA	0												

31400EBZ2	TCF MORTGAGE CORPORATION	55	\$6,553,116.63	81.27%	0	\$0.00	NA												
	Unavailable	12	\$1,510,347.83	18.73%	0	\$0.00	NA												
Total		67	\$8,063,464.46	100%	0	\$0.00													
31400PB20	BANK ONE,N,A	13	\$2,057,092.43	100%	0	\$0.00	NA												
Total		13	\$2,057,092.43	100%	0	\$0.00													
31400PB38	BANK ONE,N,A	39	\$6,735,593.91	100%	0	\$0.00	NA												
Total		39	\$6,735,593.91	100%	0	\$0.00													
31400TYU5	WACHOVIA MORTGAGE CORPORATION	19	\$2,472,558.74	100%	0	\$0.00	NA												
Total		19	\$2,472,558.74	100%	0	\$0.00													
31400TYV3	WACHOVIA MORTGAGE CORPORATION	79	\$11,861,819.20	100%	0	\$0.00	NA												
Total		79	\$11,861,819.20	100%	0	\$0.00													
31400TYW1	WACHOVIA MORTGAGE CORPORATION	25	\$3,821,634.99	100%	0	\$0.00	NA												
Total		25	\$3,821,634.99	100%	0	\$0.00													
31401K5N1	WACHOVIA MORTGAGE CORPORATION	48	\$7,948,720.57	79.14%	0	\$0.00	NA												
	Unavailable	12	\$2,095,597.18	20.86%	0	\$0.00	NA												
Total		60	\$10,044,317.75	100%	0	\$0.00													
31401K5P6	WACHOVIA MORTGAGE CORPORATION	34	\$6,700,909.76	92.54%	0	\$0.00	NA												
	Unavailable	3	\$539,800.00	7.46%	0	\$0.00	NA												
Total		37	\$7,240,709.76	100%	0	\$0.00													
31401XD20	SALEM FIVE MORTGAGE COMPANY, LLC	111	\$22,023,854.73	100%	0	\$0.00	NA												
Total		111	\$22,023,854.73	100%	0	\$0.00													
31401XDZ7	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,997,135.39	100%	0	\$0.00	NA												
Total		48	\$9,997,135.39	100%	0	\$0.00													
31402BMN1	Unavailable	8	\$490,282.61	100%	0	\$0.00	NA												
Total		8	\$490,282.61	100%	0	\$0.00													
31402BPQ1	Unavailable	5	\$1,141,747.47	100%	0	\$0.00	NA												
Total		5	\$1,141,747.47	100%	0	\$0.00													
31402HB26	WASHINGTON MUTUAL BANK	85	\$16,837,599.48	16.74%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	237	\$46,327,851.70	46.07%	0	\$0.00	NA												
	Unavailable	184	\$37,404,636.04	37.19%	0	\$0.00	NA												
Total		506	\$100,570,087.22	100%	0	\$0.00													
31402HB42	WASHINGTON MUTUAL BANK	118	\$22,981,133.34	22.93%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	245	\$48,037,500.94	47.93%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$696,700.00	0.7%	0	\$0.00	NA												
	Unavailable	144	\$28,517,412.15	28.44%	0	\$0.00	NA												
Total		512	\$100,232,746.43	100%	0	\$0.00													
31402HBU4	WASHINGTON MUTUAL BANK	9	\$977,114.67	85.32%	0	\$0.00	NA												
	Unavailable	1	\$168,093.26	14.68%	0	\$0.00	NA												
Total		10	\$1,145,207.93	100%	0	\$0.00													
31402HBV2	WASHINGTON MUTUAL BANK, FA	273	\$51,028,400.03	50.85%	0	\$0.00	NA												
	Unavailable	246	\$49,314,794.67	49.15%	0	\$0.00	NA												
Total		519	\$100,343,194.70	100%	0	\$0.00													
31402HBW0	WASHINGTON MUTUAL BANK	49	\$9,234,160.14	27.3%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	68	\$14,786,944.30	43.71%	0	\$0.00	NA												

31402MPQ7	WASHINGTON MUTUAL BANK, FA	53	\$10,681,528.93	42.53%	0	\$0.00	NA												
	Unavailable	80	\$14,431,711.45	57.47%	0	\$0.00	NA												
Total		133	\$25,113,240.38	100%	0	\$0.00													
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													
31402NNP9	CROWN MORTGAGE COMPANY	6	\$1,033,829.24	100%	0	\$0.00	NA												
Total		6	\$1,033,829.24	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													
31402NNR5	CROWN MORTGAGE COMPANY	9	\$1,035,554.62	100%	0	\$0.00	NA												
Total		9	\$1,035,554.62	100%	0	\$0.00													
31402NNU8	CROWN MORTGAGE COMPANY	6	\$1,032,568.00	100%	0	\$0.00	NA												
Total		6	\$1,032,568.00	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													
31402NSZ2	HOMESTREET BANK	7	\$685,850.00	100%	0	\$0.00	NA												
Total		7	\$685,850.00	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												

31403K4L4	Unavailable	11	\$2,106,570.00	100%	0	\$0.00	NA												
Total		11	\$2,106,570.00	100%	0	\$0.00													
31403K5L3	IRWIN MORTGAGE CORPORATION	36	\$5,803,577.00	29.48%	0	\$0.00	NA												
	Unavailable	79	\$13,881,949.00	70.52%	0	\$0.00	NA												
Total		115	\$19,685,526.00	100%	0	\$0.00													
31403K5M1	IRWIN MORTGAGE CORPORATION	19	\$3,258,034.33	32.31%	0	\$0.00	NA												
	Unavailable	42	\$6,824,582.49	67.69%	0	\$0.00	NA												
Total		61	\$10,082,616.82	100%	0	\$0.00													
31403K5N9	IRWIN MORTGAGE CORPORATION	7	\$1,329,076.00	8.21%	0	\$0.00	NA												
	Unavailable	82	\$14,859,946.04	91.79%	0	\$0.00	NA												
Total		89	\$16,189,022.04	100%	0	\$0.00													
31403K5P4	IRWIN MORTGAGE CORPORATION	12	\$2,307,050.00	15.19%	0	\$0.00	NA												
	Unavailable	79	\$12,885,350.00	84.81%	0	\$0.00	NA												
Total		91	\$15,192,400.00	100%	0	\$0.00													
31403LA50	NATIONAL CITY MORTGAGE COMPANY	4	\$654,922.18	31.32%	0	\$0.00	NA												
	Unavailable	8	\$1,436,045.27	68.68%	0	\$0.00	NA												
Total		12	\$2,090,967.45	100%	0	\$0.00													
31403MKJ7	U.S. BANK N.A	6	\$621,458.00	7.41%	0	\$0.00	NA												
	Unavailable	39	\$7,765,400.62	92.59%	0	\$0.00	NA												
Total		45	\$8,386,858.62	100%	0	\$0.00													
31403MKK4	U.S. BANK N.A	1	\$200,000.00	5.09%	0	\$0.00	NA												
	Unavailable	18	\$3,728,745.89	94.91%	0	\$0.00	NA												
Total		19	\$3,928,745.89	100%	0	\$0.00													
31403MKP3	U.S. BANK N.A	45	\$4,306,411.27	100%	0	\$0.00	NA												
Total		45	\$4,306,411.27	100%	0	\$0.00													
31403MKQ1	U.S. BANK N.A	34	\$3,195,969.83	100%	0	\$0.00	NA												
Total		34	\$3,195,969.83	100%	0	\$0.00													
31403MKT5	Unavailable	20	\$4,685,260.00	100%	0	\$0.00	NA												
Total		20	\$4,685,260.00	100%	0	\$0.00													
31403MKU2	U.S. BANK N.A	1	\$283,430.00	3.33%	0	\$0.00	NA												
	Unavailable	45	\$8,216,709.00	96.67%	0	\$0.00	NA												
Total		46	\$8,500,139.00	100%	0	\$0.00													
31403QPU8	FIRST HORIZON HOME LOAN CORPORATION	95	\$6,408,186.13	83.42%	0	\$0.00	NA												
	Unavailable	19	\$1,273,719.89	16.58%	0	\$0.00	NA												
Total		114	\$7,681,906.02	100%	0	\$0.00													
31403QPV6	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,079,804.51	86.23%	0	\$0.00	NA												
	Unavailable	8	\$811,073.64	13.77%	0	\$0.00	NA												
Total		58	\$5,890,878.15	100%	0	\$0.00													
31403QRD4	FIRST HORIZON HOME LOAN CORPORATION	124	\$7,081,489.12	98.5%	0	\$0.00	NA												
	Unavailable	2	\$107,550.00	1.5%	0	\$0.00	NA												
Total		126	\$7,189,039.12	100%	0	\$0.00													
31403QRE2	FIRST HORIZON HOME LOAN CORPORATION	137	\$8,956,760.26	94.42%	0	\$0.00	NA												
	Unavailable	8	\$529,792.38	5.58%	0	\$0.00	NA												
Total		145	\$9,486,552.64	100%	0	\$0.00													

31403QRF9	FIRST HORIZON HOME LOAN CORPORATION	178	\$31,295,091.81	98.97%	0	\$0.00	NA												
	Unavailable	2	\$327,000.00	1.03%	0	\$0.00	NA												
Total		180	\$31,622,091.81	100%	0	\$0.00													
31403RNR5	CITIMORTGAGE, INC	54	\$10,227,949.00	10.71%	0	\$0.00	NA												
	Unavailable	384	\$85,260,698.81	89.29%	0	\$0.00	NA												
Total		438	\$95,488,647.81	100%	0	\$0.00													
31403RPL6	CITIMORTGAGE, INC	23	\$4,471,991.99	4.92%	0	\$0.00	NA												
	Unavailable	352	\$86,413,238.13	95.08%	0	\$0.00	NA												
Total		375	\$90,885,230.12	100%	0	\$0.00													
31403RPM4	CITIMORTGAGE, INC	73	\$15,189,653.73	19.22%	0	\$0.00	NA												
	Unavailable	269	\$63,845,498.89	80.78%	0	\$0.00	NA												
Total		342	\$79,035,152.62	100%	0	\$0.00													
31403RPN2	CITIMORTGAGE, INC	62	\$12,078,802.83	13.33%	0	\$0.00	NA												
	Unavailable	337	\$78,552,447.71	86.67%	0	\$0.00	NA												
Total		399	\$90,631,250.54	100%	0	\$0.00													
31403RPP7	CITIMORTGAGE, INC	49	\$9,668,065.17	11%	0	\$0.00	NA												
	Unavailable	341	\$78,259,407.29	89%	0	\$0.00	NA												
Total		390	\$87,927,472.46	100%	0	\$0.00													
31403RPQ5	CITIMORTGAGE, INC	39	\$8,314,440.11	9.25%	0	\$0.00	NA												
	Unavailable	351	\$81,574,722.55	90.75%	0	\$0.00	NA												
Total		390	\$89,889,162.66	100%	0	\$0.00													
31403RPR3	CITIMORTGAGE, INC	39	\$7,515,960.71	8.18%	0	\$0.00	NA												
	Unavailable	375	\$84,418,064.93	91.82%	0	\$0.00	NA												
Total		414	\$91,934,025.64	100%	0	\$0.00													
31403RPS1	CITIMORTGAGE, INC	49	\$9,829,895.78	10.86%	0	\$0.00	NA												
	Unavailable	353	\$80,684,869.34	89.14%	0	\$0.00	NA												
Total		402	\$90,514,765.12	100%	0	\$0.00													
31403RPT9	CITIMORTGAGE, INC	52	\$10,579,824.91	12.13%	0	\$0.00	NA												
	Unavailable	349	\$76,660,675.16	87.87%	0	\$0.00	NA												
Total		401	\$87,240,500.07	100%	0	\$0.00													
31403RPU6	CITIMORTGAGE, INC	53	\$9,669,052.38	11.03%	0	\$0.00	NA												
	Unavailable	349	\$78,007,414.72	88.97%	0	\$0.00	NA												
Total		402	\$87,676,467.10	100%	0	\$0.00													
31403RPV4	CITIMORTGAGE, INC	68	\$12,680,728.28	12.35%	0	\$0.00	NA												
	Unavailable	405	\$89,996,986.67	87.65%	0	\$0.00	NA												
Total		473	\$102,677,714.95	100%	0	\$0.00													
31403RPW2	CITIMORTGAGE, INC	54	\$9,767,863.73	10.63%	0	\$0.00	NA												
	Unavailable	372	\$82,117,981.37	89.37%	0	\$0.00	NA												
Total		426	\$91,885,845.10	100%	0	\$0.00													
31403RSD1	CITIMORTGAGE, INC	3	\$477,184.24	16.11%	0	\$0.00	NA												
	Unavailable	13	\$2,484,368.05	83.89%	0	\$0.00	NA												
Total		16	\$2,961,552.29	100%	0	\$0.00													
31403RSG4	CITIMORTGAGE, INC	4	\$509,289.51	9.35%	0	\$0.00	NA												
	Unavailable	38	\$4,937,005.71	90.65%	0	\$0.00	NA												
Total		42	\$5,446,295.22	100%	0	\$0.00													
31403RSK5	CITIMORTGAGE, INC	8	\$1,216,870.15	28.58%	0	\$0.00	NA												

	Unavailable	23	\$3,040,996.99	71.42%	0	\$0.00	NA												
Total		31	\$4,257,867.14	100%	0	\$0.00													
31403SK47	WACHOVIA MORTGAGE CORPORATION	12	\$1,783,261.19	70.05%	0	\$0.00	NA												
	Unavailable	7	\$762,486.49	29.95%	0	\$0.00	NA												
Total		19	\$2,545,747.68	100%	0	\$0.00													
31403SSL1	FIRST MERIT MORTGAGE CORPORATION	58	\$6,870,870.20	100%	0	\$0.00	NA												
Total		58	\$6,870,870.20	100%	0	\$0.00													
31403SSP2	FIRST MERIT MORTGAGE CORPORATION	16	\$1,949,350.00	100%	0	\$0.00	NA												
Total		16	\$1,949,350.00	100%	0	\$0.00													
31403SWS1	BANKNORTH, NA	102	\$14,423,446.92	100%	0	\$0.00	NA												
Total		102	\$14,423,446.92	100%	0	\$0.00													
31403SWT9	BANKNORTH, NA	106	\$14,545,044.12	100%	0	\$0.00	NA												
Total		106	\$14,545,044.12	100%	0	\$0.00													
31403SWU6	BANKNORTH, NA	7	\$1,085,600.00	100%	0	\$0.00	NA												
Total		7	\$1,085,600.00	100%	0	\$0.00													
31403SWV4	BANKNORTH, NA	13	\$1,646,965.70	100%	0	\$0.00	NA												
Total		13	\$1,646,965.70	100%	0	\$0.00													
31403SXX9	BANK OF AMERICA NA	1	\$139,000.00	4.34%	0	\$0.00	NA												
	Unavailable	24	\$3,061,942.94	95.66%	0	\$0.00	NA												
Total		25	\$3,200,942.94	100%	0	\$0.00													
31403TA20	BANK ONE,N.A	17	\$1,612,605.37	100%	0	\$0.00	NA												
Total		17	\$1,612,605.37	100%	0	\$0.00													
31403TA38	BANK ONE,N.A	10	\$1,090,496.04	100%	0	\$0.00	NA												
Total		10	\$1,090,496.04	100%	0	\$0.00													
31403TA46	BANK ONE,N.A	12	\$1,152,152.63	100%	0	\$0.00	NA												
Total		12	\$1,152,152.63	100%	0	\$0.00													
31403TA53	BANK ONE,N.A	15	\$2,101,568.13	100%	0	\$0.00	NA												
Total		15	\$2,101,568.13	100%	0	\$0.00													
31403TAU8	BANK ONE,N.A	175	\$29,495,599.03	95.85%	0	\$0.00	NA												
	Unavailable	6	\$1,276,196.54	4.15%	0	\$0.00	NA												
Total		181	\$30,771,795.57	100%	0	\$0.00													
31403TAV6	BANK ONE,N.A	14	\$2,845,185.78	100%	0	\$0.00	NA												
Total		14	\$2,845,185.78	100%	0	\$0.00													
31403TAW4	BANK ONE,N.A	100	\$6,601,917.95	98.86%	0	\$0.00	NA												
	Unavailable	1	\$75,917.77	1.14%	0	\$0.00	NA												
Total		101	\$6,677,835.72	100%	0	\$0.00													
31403TAX2	BANK ONE,N.A	96	\$9,515,372.14	98.9%	0	\$0.00	NA												
	Unavailable	1	\$105,767.07	1.1%	0	\$0.00	NA												
Total		97	\$9,621,139.21	100%	0	\$0.00													
31403TAY0	BANK ONE,N.A	125	\$16,138,157.59	97.48%	0	\$0.00	NA												
	Unavailable	3	\$417,009.13	2.52%	0	\$0.00	NA												
Total		128	\$16,555,166.72	100%	0	\$0.00													
31403TAZ7	BANK ONE,N.A	160	\$35,344,665.23	97.72%	0	\$0.00	NA												

	Unavailable	5	\$822,959.41	2.28%	0	\$0.00	NA												
Total		165	\$36,167,624.64	100%	0	\$0.00													
31403TF82	Unavailable	26	\$6,129,349.24	100%	0	\$0.00	NA												
Total		26	\$6,129,349.24	100%	0	\$0.00													
31403TF90	Unavailable	44	\$10,582,064.24	100%	0	\$0.00	NA												
Total		44	\$10,582,064.24	100%	0	\$0.00													
31403TGA6	Unavailable	12	\$2,594,480.26	100%	0	\$0.00	NA												
Total		12	\$2,594,480.26	100%	0	\$0.00													
31403TGB4	Unavailable	12	\$1,660,903.94	100%	0	\$0.00	NA												
Total		12	\$1,660,903.94	100%	0	\$0.00													
31403TM50	SUNTRUST MORTGAGE INC	46	\$6,834,357.23	100%	0	\$0.00	NA												
Total		46	\$6,834,357.23	100%	0	\$0.00													
31403TM68	SUNTRUST MORTGAGE INC	47	\$7,547,534.34	34.54%	0	\$0.00	NA												
	Unavailable	81	\$14,301,172.65	65.46%	0	\$0.00	NA												
Total		128	\$21,848,706.99	100%	0	\$0.00													
31403TM76	SUNTRUST MORTGAGE INC	7	\$1,016,106.44	16.42%	0	\$0.00	NA												
	Unavailable	23	\$5,172,756.13	83.58%	0	\$0.00	NA												
Total		30	\$6,188,862.57	100%	0	\$0.00													
31403TM84	SUNTRUST MORTGAGE INC	13	\$2,035,698.25	17.84%	0	\$0.00	NA												
	Unavailable	54	\$9,373,376.25	82.16%	0	\$0.00	NA												
Total		67	\$11,409,074.50	100%	0	\$0.00													
31403TNA8	SUNTRUST MORTGAGE INC	33	\$5,711,610.01	49.44%	0	\$0.00	NA												
	Unavailable	32	\$5,840,795.54	50.56%	0	\$0.00	NA												
Total		65	\$11,552,405.55	100%	0	\$0.00													
31403TS21	HIBERNIA NATIONAL BANK	32	\$1,846,234.33	65.4%	0	\$0.00	NA												
	Unavailable	15	\$976,950.99	34.6%	0	\$0.00	NA												
Total		47	\$2,823,185.32	100%	0	\$0.00													
31403TSV7	HIBERNIA NATIONAL BANK	49	\$2,979,829.76	97.4%	0	\$0.00	NA												
	Unavailable	1	\$79,523.13	2.6%	0	\$0.00	NA												
Total		50	\$3,059,352.89	100%	0	\$0.00													
31403TSW5	HIBERNIA NATIONAL BANK	35	\$3,448,273.76	82.86%	0	\$0.00	NA												
	Unavailable	7	\$713,124.69	17.14%	0	\$0.00	NA												
Total		42	\$4,161,398.45	100%	0	\$0.00													
31403TSZ8	HIBERNIA NATIONAL BANK	118	\$19,792,013.71	77.42%	0	\$0.00	NA												
	Unavailable	29	\$5,772,587.75	22.58%	0	\$0.00	NA												
Total		147	\$25,564,601.46	100%	0	\$0.00													
31403TJW9	Unavailable	11	\$2,330,417.00	100%	0	\$0.00	NA												
Total		11	\$2,330,417.00	100%	0	\$0.00													
31403TWK6	USAA FEDERAL SAVINGS BANK	1	\$155,231.42	1%	0	\$0.00	NA												
	Unavailable	106	\$15,341,388.25	99%	0	\$0.00	NA												
Total		107	\$15,496,619.67	100%	0	\$0.00													
31403TWL4	USAA FEDERAL SAVINGS BANK	9	\$2,499,838.11	90.96%	0	\$0.00	NA												
	Unavailable	3	\$248,312.46	9.04%	0	\$0.00	NA												
Total		12	\$2,748,150.57	100%	0	\$0.00													

31403TWP5	USAA FEDERAL SAVINGS BANK	7	\$1,763,181.72	20.22%	0	\$0.00	NA												
	Unavailable	49	\$6,957,131.66	79.78%	0	\$0.00	NA												
Total		56	\$8,720,313.38	100%	0	\$0.00													
31403UP70	RBC CENTURA BANK	34	\$4,855,707.23	100%	0	\$0.00	NA												
Total		34	\$4,855,707.23	100%	0	\$0.00													
31403UP88	RBC CENTURA BANK	37	\$5,911,352.06	100%	0	\$0.00	NA												
Total		37	\$5,911,352.06	100%	0	\$0.00													
31403UP96	RBC CENTURA BANK	33	\$4,627,925.88	100%	0	\$0.00	NA												
Total		33	\$4,627,925.88	100%	0	\$0.00													
31403UQA2	RBC CENTURA BANK	24	\$3,617,289.52	100%	0	\$0.00	NA												
Total		24	\$3,617,289.52	100%	0	\$0.00													
31403UQB0	RBC CENTURA BANK	25	\$3,812,834.20	100%	0	\$0.00	NA												
Total		25	\$3,812,834.20	100%	0	\$0.00													
31403UV32	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,742,519.03	100%	0	\$0.00	NA												
Total		19	\$2,742,519.03	100%	0	\$0.00													
31403UV40	FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,419,652.45	100%	0	\$0.00	NA												
Total		34	\$4,419,652.45	100%	0	\$0.00													
31403UV65	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,722,184.02	100%	0	\$0.00	NA												
Total		21	\$2,722,184.02	100%	0	\$0.00													
31403UV73	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,620,375.74	100%	0	\$0.00	NA												
Total		21	\$2,620,375.74	100%	0	\$0.00													
31403UYM7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,393,502.75	77.54%	0	\$0.00	NA												
	Unavailable	4	\$403,696.33	22.46%	0	\$0.00	NA												
Total		13	\$1,797,199.08	100%	0	\$0.00													
31403UYN5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,401,000.00	82.78%	0	\$0.00	NA												
	Unavailable	4	\$499,355.00	17.22%	0	\$0.00	NA												
Total		23	\$2,900,355.00	100%	0	\$0.00													
31403UYP0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,258,290.00	83.96%	0	\$0.00	NA												
	Unavailable	1	\$240,350.00	16.04%	0	\$0.00	NA												
Total		12	\$1,498,640.00	100%	0	\$0.00													
31403UYR6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,581,753.77	70.77%	0	\$0.00	NA												
	Unavailable	6	\$1,066,110.00	29.23%	0	\$0.00	NA												
Total		22	\$3,647,863.77	100%	0	\$0.00													
31403UYS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,414,323.44	78.67%	0	\$0.00	NA												
	Unavailable	5	\$654,600.60	21.33%	0	\$0.00	NA												
Total		22	\$3,068,924.04	100%	0	\$0.00													
31403UYT2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,817,053.33	76.41%	0	\$0.00	NA												
	Unavailable	7	\$1,178,618.31	23.59%	0	\$0.00	NA												
Total		35	\$4,995,671.64	100%	0	\$0.00													
31403WGQ4	BANK OF AMERICA NA	1	\$120,000.00	6.92%	0	\$0.00	NA												
	Unavailable	12	\$1,613,356.82	93.08%	0	\$0.00	NA												
Total		13	\$1,733,356.82	100%	0	\$0.00													
31403YE25	COMMERCIAL FEDERAL BANK	5	\$465,982.69	15.93%	0	\$0.00	NA												
	Unavailable	17	\$2,459,051.63	84.07%	0	\$0.00	NA												

31403YR70	WACHOVIA MORTGAGE CORPORATION	12	\$1,564,784.95	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$524,563.39	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,089,348.34	100%	0	\$0.00	0												
31403YR88	WACHOVIA MORTGAGE CORPORATION	35	\$8,632,449.04	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,846,636.09	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,479,085.13	100%	0	\$0.00	0												
31403YSC8	WACHOVIA MORTGAGE CORPORATION	10	\$2,063,923.15	40.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,999,591.57	59.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,063,514.72	100%	0	\$0.00	0												
31403YSF1	WACHOVIA MORTGAGE CORPORATION	6	\$737,863.43	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,303,233.65	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,041,097.08	100%	0	\$0.00	0												
31403YSG9	WACHOVIA MORTGAGE CORPORATION	4	\$779,738.36	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,060,485.17	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,840,223.53	100%	0	\$0.00	0												
31403YSH7	WACHOVIA MORTGAGE CORPORATION	3	\$398,490.53	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,075,345.87	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,473,836.40	100%	0	\$0.00	0												
31403YSK0	WACHOVIA MORTGAGE CORPORATION	16	\$1,777,232.01	63.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,025,950.00	36.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,803,182.01	100%	0	\$0.00	0												
31403YSL8	WACHOVIA MORTGAGE CORPORATION	17	\$1,510,446.01	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,273,489.17	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,783,935.18	100%	0	\$0.00	0												
31403YV59	WASHINGTON MUTUAL BANK, FA	113	\$22,579,580.44	45.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$27,574,986.87	54.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$50,154,567.31	100%	0	\$0.00	0												
31403YV67	WASHINGTON MUTUAL BANK	1	\$30,000.00	0.34%	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	\$7,181,423.66	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,597,901.04	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,809,324.70	100%	0	\$0.00	0												
31403YV75	WASHINGTON MUTUAL BANK, FA	40	\$8,197,622.65	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$16,975,418.42	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$25,173,041.07	100%	0	\$0.00	0												
31404B3V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,960,856.99	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,939.00	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,021,795.99	100%	0	\$0.00	0												
31404B3W0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,886,134.00	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,111,022.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,997,156.00	100%	0	\$0.00	0												
31404B4E9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,334,143.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,334,143.16	100%	0	\$0.00	0												
31404B5Y4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,505,192.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,505,192.00	100%	0	\$0.00	0												
31404B6A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,939,544.00	87.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$580,075.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,519,619.00	100%	0	\$0.00	0												
31404B6B3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,247,840.00	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$181,000.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,428,840.00	100%	0	\$0.00	0												
31404B6C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,085,039.62	51.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$171,120.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,673,426.24	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,929,585.86	100%	0	\$0.00	0												
31404B6D9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,622,647.00	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$680,210.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,702,302.22	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,005,159.22	100%	0	\$0.00	0												
31404BA51	HSBC MORTGAGE CORPORATION (USA)	18	\$3,770,213.12	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,229,948.84	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,000,161.96	100%	0	\$0.00	0												
31404BA69	HSBC MORTGAGE CORPORATION (USA)	19	\$3,373,045.58	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,627,305.89	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,000,351.47	100%	0	\$0.00	0												
31404BA77	HSBC MORTGAGE CORPORATION (USA)	19	\$4,681,567.70	78.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,318,800.00	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,000,367.70	100%	0	\$0.00	0												
31404BFL1	RBC MORTGAGE COMPANY	14	\$2,780,130.28	50.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,758,349.34	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,538,479.62	100%	0	\$0.00	0												
31404BFM9	RBC MORTGAGE COMPANY	15	\$2,809,532.03	51.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,649,169.28	48.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,458,701.31	100%	0	\$0.00	0												
31404BFQ0	RBC MORTGAGE COMPANY	8	\$1,318,673.90	40.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,901,188.80	59.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,219,862.70	100%	0	\$0.00	0												
31404BFU1	RBC MORTGAGE COMPANY	15	\$2,810,023.42	65.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,471,898.27	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,281,921.69	100%	0	\$0.00	0												
31404BH39	WASHINGTON MUTUAL BANK, FA	2	\$217,780.18	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,026,547.87	82.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,244,328.05	100%	0	\$0.00	0												
31404BH47	WASHINGTON MUTUAL BANK, FA	4	\$299,244.43	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$853,212.08	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,152,456.51	100%	0	\$0.00	0												
31404BHJ4	WASHINGTON MUTUAL BANK, FA	7	\$740,792.18	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$9,236,043.57	92.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,976,835.75	100%	0	\$0.00	0												
31404BHU9	WASHINGTON MUTUAL BANK, FA	118	\$17,009,149.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$17,009,149.84	100%	0	\$0.00	0												
31404BHV7	WASHINGTON MUTUAL BANK, FA	28	\$7,492,501.77	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	13	\$1,819,336.30	6.47%	0	\$0.00	NA												
Total		204	\$28,142,977.28	100%	0	\$0.00													
31404BKU5	WASHINGTON MUTUAL BANK	139	\$19,225,537.06	88.06%	0	\$0.00	NA												
	Unavailable	19	\$2,607,040.32	11.94%	0	\$0.00	NA												
Total		158	\$21,832,577.38	100%	0	\$0.00													
31404BL26	WASHINGTON MUTUAL BANK, FA	158	\$15,171,942.66	28.05%	0	\$0.00	NA												
	Unavailable	400	\$38,921,326.01	71.95%	0	\$0.00	NA												
Total		558	\$54,093,268.67	100%	0	\$0.00													
31404BL42	WASHINGTON MUTUAL BANK, FA	203	\$40,519,217.03	54.03%	0	\$0.00	NA												
	Unavailable	174	\$34,480,968.21	45.97%	0	\$0.00	NA												
Total		377	\$75,000,185.24	100%	0	\$0.00													
31404BL83	WASHINGTON MUTUAL BANK, FA	54	\$11,041,894.10	100%	0	\$0.00	NA												
Total		54	\$11,041,894.10	100%	0	\$0.00													
31404BL91	WASHINGTON MUTUAL BANK, FA	44	\$9,432,920.68	100%	0	\$0.00	NA												
Total		44	\$9,432,920.68	100%	0	\$0.00													
31404BMA7	WASHINGTON MUTUAL BANK	4	\$647,858.26	2.39%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	45	\$5,959,611.13	21.95%	0	\$0.00	NA												
	Unavailable	116	\$20,539,876.39	75.66%	0	\$0.00	NA												
Total		165	\$27,147,345.78	100%	0	\$0.00													
31404BMB5	WASHINGTON MUTUAL BANK	1	\$84,500.00	0.58%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	42	\$2,529,339.33	17.42%	0	\$0.00	NA												
	Unavailable	211	\$11,902,068.32	82%	0	\$0.00	NA												
Total		254	\$14,515,907.65	100%	0	\$0.00													
31404BMC3	WASHINGTON MUTUAL BANK, FA	323	\$21,215,743.71	39.3%	0	\$0.00	NA												
	Unavailable	466	\$32,772,479.54	60.7%	0	\$0.00	NA												
Total		789	\$53,988,223.25	100%	0	\$0.00													
31404BNL2	WASHINGTON MUTUAL BANK, FA	8	\$772,665.02	13.86%	0	\$0.00	NA												
	Unavailable	50	\$4,800,826.27	86.14%	0	\$0.00	NA												
Total		58	\$5,573,491.29	100%	0	\$0.00													
31404BNM0	WASHINGTON MUTUAL BANK, FA	709	\$69,576,512.41	36.89%	0	\$0.00	NA												
	Unavailable	1,213	\$119,013,105.61	63.11%	0	\$0.00	NA												
Total		1,922	\$188,589,618.02	100%	0	\$0.00													
31404BNN8	WASHINGTON MUTUAL BANK, FA	357	\$35,048,406.70	32.64%	0	\$0.00	NA												
	Unavailable	733	\$72,330,024.05	67.36%	0	\$0.00	NA												
Total		1,090	\$107,378,430.75	100%	0	\$0.00													
31404BNP3	WASHINGTON MUTUAL BANK, FA	79	\$9,365,586.58	32.03%	0	\$0.00	NA												
	Unavailable	169	\$19,877,022.96	67.97%	0	\$0.00	NA												
Total		248	\$29,242,609.54	100%	0	\$0.00													
31404BNQ1	WASHINGTON MUTUAL BANK, FA	471	\$55,463,636.42	41.08%	0	\$0.00	NA												
	Unavailable	676	\$79,546,474.12	58.92%	0	\$0.00	NA												
Total		1,147	\$135,010,110.54	100%	0	\$0.00													
31404BNR9	WASHINGTON MUTUAL BANK, FA	247	\$29,272,708.24	32.35%	0	\$0.00	NA												
	Unavailable	518	\$61,217,043.14	67.65%	0	\$0.00	NA												
Total		765	\$90,489,751.38	100%	0	\$0.00													
31404BNS7	WASHINGTON MUTUAL BANK, FA	6	\$834,294.52	17.76%	0	\$0.00	NA												
	Unavailable	28	\$3,864,090.78	82.24%	0	\$0.00	NA												

31404FRN5	IRWIN MORTGAGE CORPORATION	19	\$3,054,058.24	24.04%	0	\$0.00	NA												
	Unavailable	49	\$9,651,191.21	75.96%	0	\$0.00	NA												
Total		68	\$12,705,249.45	100%	0	\$0.00													
31404FRP0	IRWIN MORTGAGE CORPORATION	6	\$1,086,631.22	7.81%	0	\$0.00	NA												
	Unavailable	73	\$12,822,809.55	92.19%	0	\$0.00	NA												
Total		79	\$13,909,440.77	100%	0	\$0.00													
31404FRQ8	IRWIN MORTGAGE CORPORATION	27	\$5,558,942.96	29.6%	0	\$0.00	NA												
	Unavailable	75	\$13,223,376.68	70.4%	0	\$0.00	NA												
Total		102	\$18,782,319.64	100%	0	\$0.00													
31404FRR6	IRWIN MORTGAGE CORPORATION	10	\$1,697,603.72	9.32%	0	\$0.00	NA												
	Unavailable	86	\$16,510,841.14	90.68%	0	\$0.00	NA												
Total		96	\$18,208,444.86	100%	0	\$0.00													
31404FRS4	IRWIN MORTGAGE CORPORATION	5	\$895,945.81	8.49%	0	\$0.00	NA												
	Unavailable	53	\$9,659,706.27	91.51%	0	\$0.00	NA												
Total		58	\$10,555,652.08	100%	0	\$0.00													
31404FVD2	FIRST HORIZON HOME LOAN CORPORATION	190	\$20,044,037.41	68.02%	0	\$0.00	NA												
	Unavailable	90	\$9,425,468.11	31.98%	0	\$0.00	NA												
Total		280	\$29,469,505.52	100%	0	\$0.00													
31404FVE0	FIRST HORIZON HOME LOAN CORPORATION	129	\$13,673,994.03	60.5%	0	\$0.00	NA												
	Unavailable	82	\$8,928,809.03	39.5%	0	\$0.00	NA												
Total		211	\$22,602,803.06	100%	0	\$0.00													
31404FVF7	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,257,787.34	48.85%	0	\$0.00	NA												
	Unavailable	35	\$6,553,124.98	51.15%	0	\$0.00	NA												
Total		72	\$12,810,912.32	100%	0	\$0.00													
31404FVH3	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,367,549.66	64.09%	0	\$0.00	NA												
	Unavailable	11	\$2,447,127.51	35.91%	0	\$0.00	NA												
Total		38	\$6,814,677.17	100%	0	\$0.00													
31404FVK6	FIRST HORIZON HOME LOAN CORPORATION	62	\$10,630,894.00	70.88%	0	\$0.00	NA												
	Unavailable	20	\$4,368,128.21	29.12%	0	\$0.00	NA												
Total		82	\$14,999,022.21	100%	0	\$0.00													
31404FVL4	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,700,284.00	60.89%	0	\$0.00	NA												
	Unavailable	15	\$3,019,375.00	39.11%	0	\$0.00	NA												
Total		38	\$7,719,659.00	100%	0	\$0.00													
31404FVM2	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,414,106.28	74.77%	0	\$0.00	NA												
	Unavailable	23	\$3,514,197.00	25.23%	0	\$0.00	NA												
Total		86	\$13,928,303.28	100%	0	\$0.00													
31404FZR7	THE LEADER MORTGAGE COMPANY	2	\$129,050.13	100%	0	\$0.00	NA												
Total		2	\$129,050.13	100%	0	\$0.00													
31404GCB5	Unavailable	28	\$2,054,590.40	100%	0	\$0.00	NA												
Total		28	\$2,054,590.40	100%	0	\$0.00													
31404GCC3	Unavailable	155	\$11,468,890.88	100%	0	\$0.00	NA												
Total		155	\$11,468,890.88	100%	0	\$0.00													
31404GCD1	THE LEADER MORTGAGE COMPANY	1	\$88,790.44	1.14%	0	\$0.00	NA												
	Unavailable	109	\$7,713,743.29	98.86%	0	\$0.00	NA												
Total		110	\$7,802,533.73	100%	0	\$0.00													

31404GCF6	THE LEADER MORTGAGE COMPANY	1	\$38,880.66	0.68%	0	\$0.00	NA												
	Unavailable	74	\$5,670,773.22	99.32%	0	\$0.00	NA												
Total		75	\$5,709,653.88	100%	0	\$0.00													
31404GCG4	THE LEADER MORTGAGE COMPANY	2	\$73,313.04	1.57%	0	\$0.00	NA												
	Unavailable	50	\$4,607,113.18	98.43%	0	\$0.00	NA												
Total		52	\$4,680,426.22	100%	0	\$0.00													
31404GCH2	Unavailable	33	\$2,704,756.23	100%	0	\$0.00	NA												
Total		33	\$2,704,756.23	100%	0	\$0.00													
31404GHN4	WASHINGTON MUTUAL BANK, FA	2	\$167,161.08	6.51%	0	\$0.00	NA												
	Unavailable	23	\$2,400,218.88	93.49%	0	\$0.00	NA												
Total		25	\$2,567,379.96	100%	0	\$0.00													
31404GHP9	WASHINGTON MUTUAL BANK, FA	1	\$101,865.51	2.57%	0	\$0.00	NA												
	Unavailable	27	\$3,858,387.53	97.43%	0	\$0.00	NA												
Total		28	\$3,960,253.04	100%	0	\$0.00													
31404GHQ7	WASHINGTON MUTUAL BANK, FA	4	\$565,257.95	10.59%	0	\$0.00	NA												
	Unavailable	29	\$4,771,274.29	89.41%	0	\$0.00	NA												
Total		33	\$5,336,532.24	100%	0	\$0.00													
31404GPA3	INDYMAC BANK, FSB	104	\$18,876,216.10	56.15%	0	\$0.00	NA												
	Unavailable	78	\$14,743,229.46	43.85%	0	\$0.00	NA												
Total		182	\$33,619,445.56	100%	0	\$0.00													
31404GPB1	INDYMAC BANK, FSB	14	\$1,658,450.00	28.36%	0	\$0.00	NA												
	Unavailable	29	\$4,190,028.17	71.64%	0	\$0.00	NA												
Total		43	\$5,848,478.17	100%	0	\$0.00													
31404GPF2	INDYMAC BANK, FSB	22	\$4,566,700.00	32.59%	0	\$0.00	NA												
	Unavailable	42	\$9,444,362.36	67.41%	0	\$0.00	NA												
Total		64	\$14,011,062.36	100%	0	\$0.00													
31404GPG0	INDYMAC BANK, FSB	13	\$2,997,724.78	14.74%	0	\$0.00	NA												
	Unavailable	90	\$17,335,621.98	85.26%	0	\$0.00	NA												
Total		103	\$20,333,346.76	100%	0	\$0.00													
31404GPH8	INDYMAC BANK, FSB	3	\$572,500.00	3.84%	0	\$0.00	NA												
	Unavailable	77	\$14,347,425.11	96.16%	0	\$0.00	NA												
Total		80	\$14,919,925.11	100%	0	\$0.00													
31404GPJ4	INDYMAC BANK, FSB	58	\$10,926,073.41	27.69%	0	\$0.00	NA												
	Unavailable	142	\$28,536,077.65	72.31%	0	\$0.00	NA												
Total		200	\$39,462,151.06	100%	0	\$0.00													
31404GPK1	INDYMAC BANK, FSB	3	\$516,000.00	3.33%	0	\$0.00	NA												
	Unavailable	72	\$14,993,276.59	96.67%	0	\$0.00	NA												
Total		75	\$15,509,276.59	100%	0	\$0.00													
31404GPL9	INDYMAC BANK, FSB	3	\$697,857.87	8.16%	0	\$0.00	NA												
	Unavailable	42	\$7,850,439.81	91.84%	0	\$0.00	NA												
Total		45	\$8,548,297.68	100%	0	\$0.00													
31404GPN5	INDYMAC BANK, FSB	21	\$3,074,400.00	81.99%	0	\$0.00	NA												
	Unavailable	3	\$675,400.00	18.01%	0	\$0.00	NA												
Total		24	\$3,749,800.00	100%	0	\$0.00													
31404GPP0	INDYMAC BANK, FSB	153	\$32,144,326.49	52.72%	0	\$0.00	NA												

	Unavailable	130	\$28,832,958.62	47.28%	0	\$0.00	NA												
Total		283	\$60,977,285.11	100%	0	\$0.00													
31404GPQ8	INDYMAC BANK, FSB	11	\$1,498,572.33	51.03%	0	\$0.00	NA												
	Unavailable	9	\$1,438,325.00	48.97%	0	\$0.00	NA												
Total		20	\$2,936,897.33	100%	0	\$0.00													
31404GUY5	HOME STAR MORTGAGE SERVICES, LLC	2	\$416,143.00	5.03%	0	\$0.00	NA												
	Unavailable	46	\$7,857,450.00	94.97%	0	\$0.00	NA												
Total		48	\$8,273,593.00	100%	0	\$0.00													
31404GWR8	Unavailable	19	\$3,441,874.88	100%	0	\$0.00	NA												
Total		19	\$3,441,874.88	100%	0	\$0.00													
31404GWU1	Unavailable	6	\$1,155,500.00	100%	0	\$0.00	NA												
Total		6	\$1,155,500.00	100%	0	\$0.00													
31404GWW9	Unavailable	13	\$1,505,950.00	100%	0	\$0.00	NA												
Total		13	\$1,505,950.00	100%	0	\$0.00													
31404GYU9	LEHMAN BROTHERS HOLDINGS, INC	26	\$4,500,632.72	100%	0	\$0.00	NA												
Total		26	\$4,500,632.72	100%	0	\$0.00													
31404GYV7	LEHMAN BROTHERS HOLDINGS, INC	49	\$9,347,528.28	100%	0	\$0.00	NA												
Total		49	\$9,347,528.28	100%	0	\$0.00													
31404GYW5	LEHMAN BROTHERS HOLDINGS, INC	63	\$11,400,972.90	100%	0	\$0.00	NA												
Total		63	\$11,400,972.90	100%	0	\$0.00													
31404GYX3	LEHMAN BROTHERS HOLDINGS, INC	42	\$6,276,290.84	100%	0	\$0.00	NA												
Total		42	\$6,276,290.84	100%	0	\$0.00													
31404GYZ1	LEHMAN BROTHERS HOLDINGS, INC	24	\$2,652,145.04	100%	0	\$0.00	NA												
Total		24	\$2,652,145.04	100%	0	\$0.00													
31404H6M6	USAA FEDERAL SAVINGS BANK	229	\$33,507,664.32	95.92%	0	\$0.00	NA												
	Unavailable	11	\$1,425,926.31	4.08%	0	\$0.00	NA												
Total		240	\$34,933,590.63	100%	0	\$0.00													
31404H6P9	USAA FEDERAL SAVINGS BANK	33	\$5,206,833.28	98.86%	0	\$0.00	NA												
	Unavailable	1	\$59,912.10	1.14%	0	\$0.00	NA												
Total		34	\$5,266,745.38	100%	0	\$0.00													
31404H6Q7	USAA FEDERAL SAVINGS BANK	222	\$33,667,923.93	97.41%	0	\$0.00	NA												
	Unavailable	7	\$896,214.91	2.59%	0	\$0.00	NA												
Total		229	\$34,564,138.84	100%	0	\$0.00													
31404H6R5	USAA FEDERAL SAVINGS BANK	176	\$26,447,954.89	93.86%	0	\$0.00	NA												
	Unavailable	10	\$1,731,302.48	6.14%	0	\$0.00	NA												
Total		186	\$28,179,257.37	100%	0	\$0.00													
31404HG60	AMERICAN HOME MORTGAGE CORPORATION	59	\$12,665,940.92	100%	0	\$0.00	NA												
Total		59	\$12,665,940.92	100%	0	\$0.00													
31404HMS5	Unavailable	98	\$13,694,998.06	100%	0	\$0.00	NA												
Total		98	\$13,694,998.06	100%	0	\$0.00													
31404HMU0	UNION PLANTERS BANK NA	80	\$13,515,165.22	68.73%	0	\$0.00	NA												
	Unavailable	34	\$6,149,670.30	31.27%	0	\$0.00	NA												
Total		114	\$19,664,835.52	100%	0	\$0.00													

31404JC29	UNION PLANTERS BANK NA	63	\$7,723,566.56	49.14%	0	\$0.00	NA												
	Unavailable	63	\$7,994,144.09	50.86%	0	\$0.00	NA												
Total		126	\$15,717,710.65	100%	0	\$0.00													
31404JC37	UNION PLANTERS BANK NA	25	\$4,046,989.42	78.18%	0	\$0.00	NA												
	Unavailable	7	\$1,129,711.81	21.82%	0	\$0.00	NA												
Total		32	\$5,176,701.23	100%	0	\$0.00													
31404JC45	UNION PLANTERS BANK NA	2	\$342,245.78	1.34%	0	\$0.00	NA												
	Unavailable	145	\$25,148,305.96	98.66%	0	\$0.00	NA												
Total		147	\$25,490,551.74	100%	0	\$0.00													
31404JC78	Unavailable	112	\$15,556,086.05	100%	0	\$0.00	NA												
Total		112	\$15,556,086.05	100%	0	\$0.00													
31404JC86	UNION PLANTERS BANK NA	14	\$1,497,287.55	89.39%	0	\$0.00	NA												
	Unavailable	1	\$177,718.62	10.61%	0	\$0.00	NA												
Total		15	\$1,675,006.17	100%	0	\$0.00													
31404JC94	UNION PLANTERS BANK NA	1	\$112,000.00	0.88%	0	\$0.00	NA												
	Unavailable	81	\$12,584,750.41	99.12%	0	\$0.00	NA												
Total		82	\$12,696,750.41	100%	0	\$0.00													
31404JCA1	BANK OF AMERICA NA	9	\$1,169,897.00	80.58%	0	\$0.00	NA												
	Unavailable	2	\$281,900.00	19.42%	0	\$0.00	NA												
Total		11	\$1,451,797.00	100%	0	\$0.00													
31404JD44	UNION PLANTERS BANK NA	32	\$5,812,807.49	61.94%	0	\$0.00	NA												
	Unavailable	31	\$3,572,086.22	38.06%	0	\$0.00	NA												
Total		63	\$9,384,893.71	100%	0	\$0.00													
31404JDA0	UNION PLANTERS BANK NA	62	\$7,661,871.05	85.11%	1	\$0.00	NA	1	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,340,467.13	14.89%	0	\$0.00	NA												
Total		71	\$9,002,338.18	100%	1	\$0.00		1	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JDB8	UNION PLANTERS BANK NA	63	\$8,269,373.91	66.08%	0	\$0.00	NA												
	Unavailable	27	\$4,244,451.81	33.92%	0	\$0.00	NA												
Total		90	\$12,513,825.72	100%	0	\$0.00													
31404JDC6	UNION PLANTERS BANK NA	1	\$129,703.66	1.91%	0	\$0.00	NA												
	Unavailable	53	\$6,669,169.97	98.09%	0	\$0.00	NA												
Total		54	\$6,798,873.63	100%	0	\$0.00													
31404JDE2	UNION PLANTERS BANK NA	13	\$1,719,629.52	75.56%	0	\$0.00	NA												
	Unavailable	7	\$556,144.65	24.44%	0	\$0.00	NA												
Total		20	\$2,275,774.17	100%	0	\$0.00													
31404JDF9	UNION PLANTERS BANK NA	1	\$68,000.00	1.28%	0	\$0.00	NA												
	Unavailable	88	\$5,226,077.08	98.72%	0	\$0.00	NA												
Total		89	\$5,294,077.08	100%	0	\$0.00													
31404JDG7	UNION PLANTERS BANK NA	45	\$4,407,694.36	48.84%	0	\$0.00	NA												
	Unavailable	47	\$4,617,817.32	51.16%	0	\$0.00	NA												
Total		92	\$9,025,511.68	100%	0	\$0.00													
31404JDH5	UNION PLANTERS BANK NA	47	\$2,804,115.20	52.84%	0	\$0.00	NA												
	Unavailable	42	\$2,503,105.75	47.16%	0	\$0.00	NA												
Total		89	\$5,307,220.95	100%	0	\$0.00													
31404JDJ1	UNION PLANTERS BANK NA	44	\$4,319,619.20	88.16%	0	\$0.00	NA												

31404KQM7	COUNTRYWIDE HOME LOANS, INC	18	\$1,735,830.82	15.8%	0	\$0.00	NA												
	Unavailable	94	\$9,248,374.46	84.2%	0	\$0.00	NA												
Total		112	\$10,984,205.28	100%	0	\$0.00													
31404KQN5	COUNTRYWIDE HOME LOANS, INC	109	\$16,919,113.00	67.68%	0	\$0.00	NA												
	Unavailable	40	\$8,081,091.95	32.32%	0	\$0.00	NA												
Total		149	\$25,000,204.95	100%	0	\$0.00													
31404KQP0	COUNTRYWIDE HOME LOANS, INC	15	\$1,860,300.60	11.94%	0	\$0.00	NA												
	Unavailable	105	\$13,722,097.24	88.06%	0	\$0.00	NA												
Total		120	\$15,582,397.84	100%	0	\$0.00													
31404KQQ8	COUNTRYWIDE HOME LOANS, INC	90	\$5,850,362.49	41.86%	0	\$0.00	NA												
	Unavailable	121	\$8,125,349.57	58.14%	0	\$0.00	NA												
Total		211	\$13,975,712.06	100%	0	\$0.00													
31404KQR6	COUNTRYWIDE HOME LOANS, INC	26	\$4,251,306.50	15.31%	0	\$0.00	NA												
	Unavailable	100	\$23,522,398.44	84.69%	0	\$0.00	NA												
Total		126	\$27,773,704.94	100%	0	\$0.00													
31404KQS4	COUNTRYWIDE HOME LOANS, INC	31	\$3,012,650.86	19.03%	0	\$0.00	NA												
	Unavailable	130	\$12,818,163.24	80.97%	0	\$0.00	NA												
Total		161	\$15,830,814.10	100%	0	\$0.00													
31404KQT2	COUNTRYWIDE HOME LOANS, INC	161	\$24,313,584.00	97.25%	0	\$0.00	NA												
	Unavailable	5	\$686,650.00	2.75%	0	\$0.00	NA												
Total		166	\$25,000,234.00	100%	0	\$0.00													
31404KQV7	COUNTRYWIDE HOME LOANS, INC	3	\$419,817.88	6.52%	0	\$0.00	NA												
	Unavailable	47	\$6,015,240.25	93.48%	0	\$0.00	NA												
Total		50	\$6,435,058.13	100%	0	\$0.00													
31404KQW5	COUNTRYWIDE HOME LOANS, INC	13	\$696,376.45	17.99%	0	\$0.00	NA												
	Unavailable	50	\$3,174,808.91	82.01%	0	\$0.00	NA												
Total		63	\$3,871,185.36	100%	0	\$0.00													
31404KQZ8	COUNTRYWIDE HOME LOANS, INC	13	\$2,960,843.00	9.76%	0	\$0.00	NA												
	Unavailable	120	\$27,363,656.76	90.24%	0	\$0.00	NA												
Total		133	\$30,324,499.76	100%	0	\$0.00													
31404KR20	COUNTRYWIDE HOME LOANS, INC	41	\$9,289,370.00	66.18%	0	\$0.00	NA												
	Unavailable	22	\$4,747,092.00	33.82%	0	\$0.00	NA												
Total		63	\$14,036,462.00	100%	0	\$0.00													
31404KR46	Unavailable	41	\$8,519,967.16	100%	0	\$0.00	NA												
Total		41	\$8,519,967.16	100%	0	\$0.00													
31404KR53	Unavailable	111	\$24,640,864.60	100%	0	\$0.00	NA												
Total		111	\$24,640,864.60	100%	0	\$0.00													
31404KR87	COUNTRYWIDE HOME LOANS, INC	15	\$2,380,907.00	29.67%	0	\$0.00	NA												
	Unavailable	31	\$5,642,667.04	70.33%	0	\$0.00	NA												
Total		46	\$8,023,574.04	100%	0	\$0.00													
31404KR95	COUNTRYWIDE HOME LOANS, INC	33	\$5,259,693.83	39.51%	0	\$0.00	NA												
	Unavailable	40	\$8,053,725.45	60.49%	0	\$0.00	NA												
Total		73	\$13,313,419.28	100%	0	\$0.00													
31404KRB0	COUNTRYWIDE HOME LOANS, INC	27	\$6,103,164.00	40.68%	0	\$0.00	NA												
	Unavailable	38	\$8,900,811.99	59.32%	0	\$0.00	NA												

Total			65	\$15,003,975.99	100%	0	\$0.00	0												
31404KRC8	COUNTRYWIDE HOME LOANS, INC		55	\$8,256,546.36	41.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		71	\$11,746,040.43	58.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$20,002,586.79	100%	0	\$0.00	0												
31404KRD6	COUNTRYWIDE HOME LOANS, INC		5	\$788,334.40	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		70	\$14,214,233.72	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$15,002,568.12	100%	0	\$0.00	0												
31404KRE4	Unavailable		126	\$25,005,956.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$25,005,956.44	100%	0	\$0.00	0												
31404KRF1	COUNTRYWIDE HOME LOANS, INC		85	\$13,740,639.70	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		63	\$11,262,616.00	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$25,003,255.70	100%	0	\$0.00	0												
31404KRG9	COUNTRYWIDE HOME LOANS, INC		100	\$20,437,773.31	81.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$4,570,193.99	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$25,007,967.30	100%	0	\$0.00	0												
31404KRH7	COUNTRYWIDE HOME LOANS, INC		111	\$17,302,245.02	62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		54	\$10,602,955.48	38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$27,905,200.50	100%	0	\$0.00	0												
31404KRJ3	COUNTRYWIDE HOME LOANS, INC		110	\$18,845,513.47	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		31	\$6,156,767.29	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$25,002,280.76	100%	0	\$0.00	0												
31404KRK0	COUNTRYWIDE HOME LOANS, INC		45	\$10,591,596.93	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		46	\$11,062,427.00	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$21,654,023.93	100%	0	\$0.00	0												
31404KRL8	COUNTRYWIDE HOME LOANS, INC		142	\$21,957,589.27	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$3,048,335.49	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$25,005,924.76	100%	0	\$0.00	0												
31404KRM6	COUNTRYWIDE HOME LOANS, INC		19	\$3,071,062.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		147	\$26,931,610.51	89.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$30,002,672.51	100%	0	\$0.00	0												
31404KRN4	COUNTRYWIDE HOME LOANS, INC		14	\$3,360,838.00	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		54	\$11,643,971.99	77.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$15,004,809.99	100%	0	\$0.00	0												
31404KRP9	COUNTRYWIDE HOME LOANS, INC		45	\$7,535,349.85	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		42	\$7,466,880.07	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$15,002,229.92	100%	0	\$0.00	0												
31404KRQ7	Unavailable		174	\$25,004,147.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$25,004,147.44	100%	0	\$0.00	0												
31404KRR5	COUNTRYWIDE HOME LOANS, INC		70	\$9,909,325.00	39.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		106	\$15,095,215.00	60.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$25,004,540.00	100%	0	\$0.00	0												
31404KRS3	COUNTRYWIDE HOME LOANS, INC		22	\$3,244,169.00	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		91	\$16,759,590.57	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$20,003,759.57	100%	0	\$0.00	0												
31404KRT1	COUNTRYWIDE HOME LOANS, INC		122	\$16,900,612.48	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	29	\$2,835,489.28	68.47%	0	\$0.00	NA												
Total		42	\$4,141,015.35	100%	0	\$0.00													
31404KVP4	SUNTRUST MORTGAGE INC	30	\$2,090,479.25	54.99%	0	\$0.00	NA												
	Unavailable	25	\$1,711,321.42	45.01%	0	\$0.00	NA												
Total		55	\$3,801,800.67	100%	0	\$0.00													
31404KVQ2	SUNTRUST MORTGAGE INC	42	\$4,164,758.25	47.21%	0	\$0.00	NA												
	Unavailable	48	\$4,657,485.32	52.79%	0	\$0.00	NA												
Total		90	\$8,822,243.57	100%	0	\$0.00													
31404KVR0	SUNTRUST MORTGAGE INC	29	\$3,732,499.89	30.39%	0	\$0.00	NA												
	Unavailable	65	\$8,549,732.34	69.61%	0	\$0.00	NA												
Total		94	\$12,282,232.23	100%	0	\$0.00													
31404KVS8	SUNTRUST MORTGAGE INC	24	\$3,140,744.77	32.22%	0	\$0.00	NA												
	Unavailable	51	\$6,605,630.60	67.78%	0	\$0.00	NA												
Total		75	\$9,746,375.37	100%	0	\$0.00													
31404KVT6	SUNTRUST MORTGAGE INC	18	\$3,909,803.61	30.43%	0	\$0.00	NA												
	Unavailable	40	\$8,936,741.35	69.57%	0	\$0.00	NA												
Total		58	\$12,846,544.96	100%	0	\$0.00													
31404KVU3	SUNTRUST MORTGAGE INC	20	\$4,126,411.00	21.24%	0	\$0.00	NA												
	Unavailable	65	\$15,297,417.15	78.76%	0	\$0.00	NA												
Total		85	\$19,423,828.15	100%	0	\$0.00													
31404KVV1	SUNTRUST MORTGAGE INC	26	\$6,108,806.88	26.46%	0	\$0.00	NA												
	Unavailable	76	\$16,978,515.15	73.54%	0	\$0.00	NA												
Total		102	\$23,087,322.03	100%	0	\$0.00													
31404KVX7	SUNTRUST MORTGAGE INC	47	\$2,976,987.11	44.14%	0	\$0.00	NA												
	Unavailable	57	\$3,766,958.27	55.86%	0	\$0.00	NA												
Total		104	\$6,743,945.38	100%	0	\$0.00													
31404KVY5	SUNTRUST MORTGAGE INC	39	\$3,856,933.96	40.2%	0	\$0.00	NA												
	Unavailable	57	\$5,737,382.81	59.8%	0	\$0.00	NA												
Total		96	\$9,594,316.77	100%	0	\$0.00													
31404KVZ2	SUNTRUST MORTGAGE INC	54	\$6,846,244.83	83.84%	0	\$0.00	NA												
	Unavailable	10	\$1,319,293.59	16.16%	0	\$0.00	NA												
Total		64	\$8,165,538.42	100%	0	\$0.00													
31404KX23	GREENPOINT MORTGAGE FUNDING, INC	13	\$1,531,866.42	3.43%	0	\$0.00	NA												
	Unavailable	286	\$43,118,132.45	96.57%	0	\$0.00	NA												
Total		299	\$44,649,998.87	100%	0	\$0.00													
31404KXW7	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,452,081.59	5.68%	0	\$0.00	NA												
	Unavailable	122	\$24,130,141.36	94.32%	0	\$0.00	NA												
Total		129	\$25,582,222.95	100%	0	\$0.00													
31404KXX5	GREENPOINT MORTGAGE FUNDING, INC	23	\$4,138,368.70	7.68%	0	\$0.00	NA												
	Unavailable	276	\$49,742,717.90	92.32%	0	\$0.00	NA												
Total		299	\$53,881,086.60	100%	0	\$0.00													
31404KXY3	GREENPOINT MORTGAGE FUNDING, INC	40	\$7,152,955.00	8.31%	0	\$0.00	NA												
	Unavailable	518	\$78,902,848.46	91.69%	0	\$0.00	NA												
Total		558	\$86,055,803.46	100%	0	\$0.00													
31404KXZ0	GREENPOINT MORTGAGE FUNDING, INC	12	\$2,107,338.01	7.81%	0	\$0.00	NA												
	Unavailable	179	\$24,875,296.26	92.19%	0	\$0.00	NA												

31404L6G0	AMERICAN HOME FUNDING INC	29	\$4,888,012.00	97.75%	0	\$0.00	NA												
	Unavailable	1	\$112,600.00	2.25%	0	\$0.00	NA												
Total		30	\$5,000,612.00	100%	0	\$0.00													
31404L7E4	SUNTRUST MORTGAGE INC	28	\$3,571,078.27	38.22%	0	\$0.00	NA												
	Unavailable	44	\$5,772,765.07	61.78%	0	\$0.00	NA												
Total		72	\$9,343,843.34	100%	0	\$0.00													
31404L7F1	SUNTRUST MORTGAGE INC	21	\$4,887,960.84	20.59%	0	\$0.00	NA												
	Unavailable	81	\$18,855,987.53	79.41%	0	\$0.00	NA												
Total		102	\$23,743,948.37	100%	0	\$0.00													
31404L7G9	SUNTRUST MORTGAGE INC	36	\$2,334,128.45	31.65%	0	\$0.00	NA												
	Unavailable	78	\$5,041,056.85	68.35%	0	\$0.00	NA												
Total		114	\$7,375,185.30	100%	0	\$0.00													
31404L7H7	SUNTRUST MORTGAGE INC	30	\$2,924,854.55	41.14%	0	\$0.00	NA												
	Unavailable	43	\$4,184,976.90	58.86%	0	\$0.00	NA												
Total		73	\$7,109,831.45	100%	0	\$0.00													
31404L7J3	SUNTRUST MORTGAGE INC	42	\$5,532,625.87	40.24%	0	\$0.00	NA												
	Unavailable	64	\$8,218,146.29	59.76%	0	\$0.00	NA												
Total		106	\$13,750,772.16	100%	0	\$0.00													
31404L7K0	SUNTRUST MORTGAGE INC	19	\$4,034,683.55	20.81%	0	\$0.00	NA												
	Unavailable	75	\$15,353,656.87	79.19%	0	\$0.00	NA												
Total		94	\$19,388,340.42	100%	0	\$0.00													
31404L7L8	SUNTRUST MORTGAGE INC	5	\$1,259,231.76	8.74%	0	\$0.00	NA												
	Unavailable	53	\$13,151,135.03	91.26%	0	\$0.00	NA												
Total		58	\$14,410,366.79	100%	0	\$0.00													
31404L7M6	SUNTRUST MORTGAGE INC	14	\$3,185,264.00	10.47%	0	\$0.00	NA												
	Unavailable	113	\$27,245,242.90	89.53%	0	\$0.00	NA												
Total		127	\$30,430,506.90	100%	0	\$0.00													
31404LAF7	HARWOOD STREET FUNDING I, LLC	70	\$12,440,574.23	100%	0	\$0.00	NA												
Total		70	\$12,440,574.23	100%	0	\$0.00													
31404LAG5	HARWOOD STREET FUNDING I, LLC	162	\$28,757,240.18	100%	0	\$0.00	NA												
Total		162	\$28,757,240.18	100%	0	\$0.00													
31404LAH3	HARWOOD STREET FUNDING I, LLC	50	\$9,800,675.42	100%	0	\$0.00	NA												
Total		50	\$9,800,675.42	100%	0	\$0.00													
31404LAJ9	HARWOOD STREET FUNDING I, LLC	31	\$5,307,958.63	100%	0	\$0.00	NA												
Total		31	\$5,307,958.63	100%	0	\$0.00													
31404LAK6	HARWOOD STREET FUNDING I, LLC	83	\$15,522,630.57	100%	0	\$0.00	NA												
Total		83	\$15,522,630.57	100%	0	\$0.00													
31404LAL4	HARWOOD STREET FUNDING I, LLC	30	\$4,721,319.05	100%	0	\$0.00	NA												
Total		30	\$4,721,319.05	100%	0	\$0.00													
31404LB58	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$878,198.75	7.78%	0	\$0.00	NA												
	Unavailable	114	\$10,416,567.80	92.22%	0	\$0.00	NA												
Total		125	\$11,294,766.55	100%	0	\$0.00													
31404LB82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$145,214.79	9.72%	0	\$0.00	NA												
	Unavailable	22	\$1,348,862.80	90.28%	0	\$0.00	NA												

31404M2L1	CITIMORTGAGE, INC	14	\$2,946,414.12	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,394,514.09	81.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$16,340,928.21	100%	0	\$0.00	0												
31404M2N7	CITIMORTGAGE, INC	29	\$5,840,594.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	368	\$83,063,164.57	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$88,903,758.57	100%	0	\$0.00	0												
31404M2P2	CITIMORTGAGE, INC	11	\$2,157,481.76	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$18,889,698.28	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$21,047,180.04	100%	0	\$0.00	0												
31404M3F3	CITIMORTGAGE, INC	4	\$723,033.20	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$24,616,562.43	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$25,339,595.63	100%	0	\$0.00	0												
31404M3G1	CITIMORTGAGE, INC	54	\$9,316,187.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	368	\$82,063,694.42	89.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		422	\$91,379,881.42	100%	0	\$0.00	0												
31404M3H9	CITIMORTGAGE, INC	15	\$3,076,052.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,812,372.47	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$16,888,424.47	100%	0	\$0.00	0												
31404M3J5	CITIMORTGAGE, INC	1	\$156,223.08	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,731,640.70	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,887,863.78	100%	0	\$0.00	0												
31404MA57	Unavailable	16	\$3,926,384.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,926,384.89	100%	0	\$0.00	0												
31404MA65	SUNTRUST MORTGAGE INC	1	\$159,848.18	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,063,195.42	92.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,223,043.60	100%	0	\$0.00	0												
31404MAA6	SUNTRUST MORTGAGE INC	12	\$1,546,154.12	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,316,612.99	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,862,767.11	100%	0	\$0.00	0												
31404MAB4	SUNTRUST MORTGAGE INC	16	\$3,210,098.43	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,094,723.74	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,304,822.17	100%	0	\$0.00	0												
31404MAD0	SUNTRUST MORTGAGE INC	42	\$8,036,637.59	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,416,326.19	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,452,963.78	100%	0	\$0.00	0												
31404MAF5	SUNTRUST MORTGAGE INC	24	\$5,029,574.42	82.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,056,829.13	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,086,403.55	100%	0	\$0.00	0												
31404MAH1	SUNTRUST MORTGAGE INC	1	\$195,005.67	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,347,294.73	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,542,300.40	100%	0	\$0.00	0												
31404MAJ7	SUNTRUST MORTGAGE INC	15	\$962,092.82	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,481,899.33	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,443,992.15	100%	0	\$0.00	0												
31404MAK4	SUNTRUST MORTGAGE INC	8	\$813,236.85	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	39	\$3,789,198.73	82.33%	0	\$0.00	NA												
Total		47	\$4,602,435.58	100%	0	\$0.00													
31404MAL2	SUNTRUST MORTGAGE INC	16	\$1,011,268.16	38.03%	0	\$0.00	NA												
	Unavailable	26	\$1,647,819.20	61.97%	0	\$0.00	NA												
Total		42	\$2,659,087.36	100%	0	\$0.00													
31404MAM0	SUNTRUST MORTGAGE INC	8	\$1,004,646.09	23.42%	0	\$0.00	NA												
	Unavailable	25	\$3,284,382.68	76.58%	0	\$0.00	NA												
Total		33	\$4,289,028.77	100%	0	\$0.00													
31404MAN8	SUNTRUST MORTGAGE INC	8	\$830,231.64	30.24%	0	\$0.00	NA												
	Unavailable	20	\$1,914,843.49	69.76%	0	\$0.00	NA												
Total		28	\$2,745,075.13	100%	0	\$0.00													
31404MAP3	SUNTRUST MORTGAGE INC	4	\$716,158.20	18.22%	0	\$0.00	NA												
	Unavailable	14	\$3,214,761.21	81.78%	0	\$0.00	NA												
Total		18	\$3,930,919.41	100%	0	\$0.00													
31404MAQ1	SUNTRUST MORTGAGE INC	8	\$507,957.48	36.92%	0	\$0.00	NA												
	Unavailable	13	\$867,729.92	63.08%	0	\$0.00	NA												
Total		21	\$1,375,687.40	100%	0	\$0.00													
31404MAT5	SUNTRUST MORTGAGE INC	3	\$648,583.24	11.6%	0	\$0.00	NA												
	Unavailable	22	\$4,944,423.73	88.4%	0	\$0.00	NA												
Total		25	\$5,593,006.97	100%	0	\$0.00													
31404MAV0	SUNTRUST MORTGAGE INC	21	\$1,236,425.56	47.66%	0	\$0.00	NA												
	Unavailable	21	\$1,357,996.68	52.34%	0	\$0.00	NA												
Total		42	\$2,594,422.24	100%	0	\$0.00													
31404MAW8	SUNTRUST MORTGAGE INC	5	\$1,095,532.07	32.1%	0	\$0.00	NA												
	Unavailable	8	\$2,316,896.13	67.9%	0	\$0.00	NA												
Total		13	\$3,412,428.20	100%	0	\$0.00													
31404MAX6	SUNTRUST MORTGAGE INC	8	\$1,614,566.34	45.42%	0	\$0.00	NA												
	Unavailable	10	\$1,940,052.39	54.58%	0	\$0.00	NA												
Total		18	\$3,554,618.73	100%	0	\$0.00													
31404MAY4	SUNTRUST MORTGAGE INC	11	\$2,071,756.25	61.53%	0	\$0.00	NA												
	Unavailable	7	\$1,295,158.59	38.47%	0	\$0.00	NA												
Total		18	\$3,366,914.84	100%	0	\$0.00													
31404MAZ1	SUNTRUST MORTGAGE INC	8	\$1,350,044.96	68.53%	0	\$0.00	NA												
	Unavailable	3	\$619,882.57	31.47%	0	\$0.00	NA												
Total		11	\$1,969,927.53	100%	0	\$0.00													
31404MB64	NAVY FEDERAL CREDIT UNION	123	\$22,208,612.73	100%	0	\$0.00	NA												
Total		123	\$22,208,612.73	100%	0	\$0.00													
31404MB72	NAVY FEDERAL CREDIT UNION	102	\$18,040,844.65	100%	0	\$0.00	NA												
Total		102	\$18,040,844.65	100%	0	\$0.00													
31404MB80	NAVY FEDERAL CREDIT UNION	103	\$20,018,251.17	100%	0	\$0.00	NA												
Total		103	\$20,018,251.17	100%	0	\$0.00													
31404MB98	NAVY FEDERAL CREDIT UNION	101	\$20,277,578.84	100%	0	\$0.00	NA												
Total		101	\$20,277,578.84	100%	0	\$0.00													
31404MBB3	SUNTRUST MORTGAGE INC	35	\$4,482,675.32	92.22%	0	\$0.00	NA												
	Unavailable	3	\$378,395.03	7.78%	0	\$0.00	NA												

31404MHH4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,734.20	1.16%	0	\$0.00	NA												
	Unavailable	111	\$22,734,739.26	98.84%	0	\$0.00	NA												
Total		112	\$23,001,473.46	100%	0	\$0.00													
31404MHK7	Unavailable	33	\$7,000,690.64	100%	0	\$0.00	NA												
Total		33	\$7,000,690.64	100%	0	\$0.00													
31404MHN1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,700.00	0.49%	0	\$0.00	NA												
	Unavailable	166	\$34,831,794.33	99.51%	0	\$0.00	NA												
Total		167	\$35,003,494.33	100%	0	\$0.00													
31404MHP6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$233,123.98	5.73%	0	\$0.00	NA												
	Unavailable	54	\$3,834,866.69	94.27%	0	\$0.00	NA												
Total		57	\$4,067,990.67	100%	0	\$0.00													
31404MQ4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$97,950.00	2.45%	0	\$0.00	NA												
	Unavailable	35	\$3,902,447.82	97.55%	0	\$0.00	NA												
Total		36	\$4,000,397.82	100%	0	\$0.00													
31404MR2	Unavailable	43	\$6,000,242.93	100%	0	\$0.00	NA												
Total		43	\$6,000,242.93	100%	0	\$0.00													
31404MHT8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$401,260.96	13.38%	0	\$0.00	NA												
	Unavailable	24	\$2,598,796.18	86.62%	0	\$0.00	NA												
Total		28	\$3,000,057.14	100%	0	\$0.00													
31404MHU5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$526,650.00	2.63%	0	\$0.00	NA												
	Unavailable	90	\$19,475,196.61	97.37%	0	\$0.00	NA												
Total		93	\$20,001,846.61	100%	0	\$0.00													
31404MHW1	Unavailable	38	\$8,000,578.13	100%	0	\$0.00	NA												
Total		38	\$8,000,578.13	100%	0	\$0.00													
31404MHX9	Unavailable	23	\$2,920,237.98	100%	0	\$0.00	NA												
Total		23	\$2,920,237.98	100%	0	\$0.00													
31404MHZ4	Unavailable	43	\$6,341,458.11	100%	0	\$0.00	NA												
Total		43	\$6,341,458.11	100%	0	\$0.00													
31404MJ25	WEBSTER BANK	1	\$264,000.00	1.9%	0	\$0.00	NA												
	Unavailable	79	\$13,646,700.00	98.1%	0	\$0.00	NA												
Total		80	\$13,910,700.00	100%	0	\$0.00													
31404MJ33	Unavailable	17	\$2,907,434.07	100%	0	\$0.00	NA												
Total		17	\$2,907,434.07	100%	0	\$0.00													
31404MJ41	WEBSTER BANK	2	\$314,900.00	2.4%	0	\$0.00	NA												
	Unavailable	81	\$12,789,410.26	97.6%	0	\$0.00	NA												
Total		83	\$13,104,310.26	100%	0	\$0.00													
31404MJ66	WEBSTER BANK	1	\$169,950.00	2.49%	0	\$0.00	NA												
	Unavailable	40	\$6,663,350.00	97.51%	0	\$0.00	NA												
Total		41	\$6,833,300.00	100%	0	\$0.00													
31404MJZ2	WEBSTER BANK	1	\$163,900.00	0.95%	0	\$0.00	NA												
	Unavailable	97	\$17,065,990.43	99.05%	0	\$0.00	NA												
Total		98	\$17,229,890.43	100%	0	\$0.00													
31404MKF4	PULTE MORTGAGE, L.L.C	164	\$30,000,277.01	100%	0	\$0.00	NA												
Total		164	\$30,000,277.01	100%	0	\$0.00													

31404MKG2	PULTE MORTGAGE, L.L.C	142	\$23,500,318.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$23,500,318.75	100%	0	\$0.00	0												
31404MKH0	PULTE MORTGAGE, L.L.C	81	\$16,000,029.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$16,000,029.00	100%	0	\$0.00	0												
31404MKJ6	PULTE MORTGAGE, L.L.C	28	\$5,000,302.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,000,302.00	100%	0	\$0.00	0												
31404MKK3	PULTE MORTGAGE, L.L.C	48	\$7,500,435.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,500,435.63	100%	0	\$0.00	0												
31404MR26	FIRST HORIZON HOME LOAN CORPORATION	136	\$30,636,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$30,636,120.00	100%	0	\$0.00	0												
31404MR42	FIRST HORIZON HOME LOAN CORPORATION	127	\$23,297,909.44	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,007,614.27	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$25,305,523.71	100%	0	\$0.00	0												
31404MR59	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,772,826.31	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$117,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,889,826.31	100%	0	\$0.00	0												
31404MR67	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,024,073.70	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$125,600.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,149,673.70	100%	0	\$0.00	0												
31404MRT7	FIRST HORIZON HOME LOAN CORPORATION	131	\$24,581,127.40	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$419,204.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$25,000,331.40	100%	0	\$0.00	0												
31404MRV2	FIRST HORIZON HOME LOAN CORPORATION	216	\$39,036,711.87	96.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,306,250.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$40,342,961.87	100%	0	\$0.00	0												
31404MRX8	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,862,773.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,862,773.52	100%	0	\$0.00	0												
31404MRY6	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,418,213.73	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$320,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,738,213.73	100%	0	\$0.00	0												
31404MRZ3	FIRST HORIZON HOME LOAN CORPORATION	207	\$40,575,629.73	99.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$282,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$40,858,429.73	100%	0	\$0.00	0												
31404MWD6	THE LEADER MORTGAGE COMPANY	1	\$65,545.85	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$56,831.49	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$122,377.34	100%	0	\$0.00	0												
31404MWF1	Unavailable	6	\$409,036.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$409,036.95	100%	0	\$0.00	0												
31404MWV6	HARWOOD STREET FUNDING I, LLC	23	\$4,074,994.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,074,994.83	100%	0	\$0.00	0												
31404MWW4	HARWOOD STREET FUNDING I, LLC	30	\$4,397,103.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,397,103.29	100%	0	\$0.00	0												
31404MY36	CITIMORTGAGE, INC	2	\$281,898.28	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404NT55	FLAGSTAR BANK, FSB	5	\$339,400.00	18.46%	0	\$0.00	NA												
	Unavailable	22	\$1,498,740.00	81.54%	0	\$0.00	NA												
Total		27	\$1,838,140.00	100%	0	\$0.00													
31404NT71	FLAGSTAR BANK, FSB	4	\$1,031,600.00	9.85%	0	\$0.00	NA												
	Unavailable	42	\$9,438,494.04	90.15%	0	\$0.00	NA												
Total		46	\$10,470,094.04	100%	0	\$0.00													
31404NT89	FLAGSTAR BANK, FSB	3	\$520,000.00	2.04%	0	\$0.00	NA												
	Unavailable	123	\$24,926,623.15	97.96%	0	\$0.00	NA												
Total		126	\$25,446,623.15	100%	0	\$0.00													
31404NT97	FLAGSTAR BANK, FSB	14	\$3,320,032.79	5.82%	0	\$0.00	NA												
	Unavailable	221	\$53,726,500.21	94.18%	0	\$0.00	NA												
Total		235	\$57,046,533.00	100%	0	\$0.00													
31404NTA4	FLAGSTAR BANK, FSB	6	\$1,278,700.00	20.1%	0	\$0.00	NA												
	Unavailable	25	\$5,082,320.00	79.9%	0	\$0.00	NA												
Total		31	\$6,361,020.00	100%	0	\$0.00													
31404NTC0	FLAGSTAR BANK, FSB	1	\$114,817.23	2.9%	0	\$0.00	NA												
	Unavailable	18	\$3,848,895.43	97.1%	0	\$0.00	NA												
Total		19	\$3,963,712.66	100%	0	\$0.00													
31404NTD8	FLAGSTAR BANK, FSB	5	\$644,150.00	15.86%	0	\$0.00	NA												
	Unavailable	26	\$3,417,506.20	84.14%	0	\$0.00	NA												
Total		31	\$4,061,656.20	100%	0	\$0.00													
31404NTE6	FLAGSTAR BANK, FSB	3	\$878,191.08	14.45%	0	\$0.00	NA												
	Unavailable	20	\$5,198,750.00	85.55%	0	\$0.00	NA												
Total		23	\$6,076,941.08	100%	0	\$0.00													
31404NTF3	Unavailable	36	\$5,909,965.42	100%	0	\$0.00	NA												
Total		36	\$5,909,965.42	100%	0	\$0.00													
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													
31404NTX4	FLAGSTAR BANK, FSB	11	\$2,180,000.00	21.45%	0	\$0.00	NA												
	Unavailable	41	\$7,982,750.00	78.55%	0	\$0.00	NA												

31404NUN4	FLAGSTAR BANK, FSB	3	\$561,200.00	2.92%	0	\$0.00	NA												
	Unavailable	104	\$18,638,813.82	97.08%	0	\$0.00	NA												
Total		107	\$19,200,013.82	100%	0	\$0.00													
31404NUP9	FLAGSTAR BANK, FSB	2	\$207,700.00	8.04%	0	\$0.00	NA												
	Unavailable	24	\$2,376,487.02	91.96%	0	\$0.00	NA												
Total		26	\$2,584,187.02	100%	0	\$0.00													
31404NUR5	FLAGSTAR BANK, FSB	5	\$308,750.00	6.32%	0	\$0.00	NA												
	Unavailable	65	\$4,578,130.00	93.68%	0	\$0.00	NA												
Total		70	\$4,886,880.00	100%	0	\$0.00													
31404NUT1	FLAGSTAR BANK, FSB	7	\$339,400.00	9.48%	0	\$0.00	NA												
	Unavailable	54	\$3,239,540.72	90.52%	0	\$0.00	NA												
Total		61	\$3,578,940.72	100%	0	\$0.00													
31404NUU8	FLAGSTAR BANK, FSB	3	\$302,600.00	10.54%	0	\$0.00	NA												
	Unavailable	27	\$2,567,500.00	89.46%	0	\$0.00	NA												
Total		30	\$2,870,100.00	100%	0	\$0.00													
31404NUV6	FLAGSTAR BANK, FSB	3	\$294,600.00	6.89%	0	\$0.00	NA												
	Unavailable	41	\$3,981,500.00	93.11%	0	\$0.00	NA												
Total		44	\$4,276,100.00	100%	0	\$0.00													
31404NUW4	FLAGSTAR BANK, FSB	4	\$518,800.00	9.52%	0	\$0.00	NA												
	Unavailable	38	\$4,932,286.80	90.48%	0	\$0.00	NA												
Total		42	\$5,451,086.80	100%	0	\$0.00													
31404NUX2	FLAGSTAR BANK, FSB	13	\$2,405,710.00	15.36%	0	\$0.00	NA												
	Unavailable	64	\$13,257,190.00	84.64%	0	\$0.00	NA												
Total		77	\$15,662,900.00	100%	0	\$0.00													
31404NUY0	FLAGSTAR BANK, FSB	5	\$952,400.00	12.02%	0	\$0.00	NA												
	Unavailable	33	\$6,968,550.00	87.98%	0	\$0.00	NA												
Total		38	\$7,920,950.00	100%	0	\$0.00													
31404NV29	FLAGSTAR BANK, FSB	10	\$1,294,440.77	64.35%	0	\$0.00	NA												
	Unavailable	4	\$717,023.53	35.65%	0	\$0.00	NA												
Total		14	\$2,011,464.30	100%	0	\$0.00													
31404NV37	FLAGSTAR BANK, FSB	1	\$162,000.00	5.74%	0	\$0.00	NA												
	Unavailable	13	\$2,659,347.77	94.26%	0	\$0.00	NA												
Total		14	\$2,821,347.77	100%	0	\$0.00													
31404NV45	FLAGSTAR BANK, FSB	18	\$3,171,837.66	19.56%	0	\$0.00	NA												
	Unavailable	71	\$13,046,940.55	80.44%	0	\$0.00	NA												
Total		89	\$16,218,778.21	100%	0	\$0.00													
31404NV52	FLAGSTAR BANK, FSB	8	\$1,599,200.00	5.6%	0	\$0.00	NA												
	Unavailable	134	\$26,976,211.57	94.4%	0	\$0.00	NA												
Total		142	\$28,575,411.57	100%	0	\$0.00													
31404NV60	FLAGSTAR BANK, FSB	6	\$1,139,450.00	13.65%	0	\$0.00	NA												
	Unavailable	45	\$7,207,490.00	86.35%	0	\$0.00	NA												
Total		51	\$8,346,940.00	100%	0	\$0.00													
31404NV78	FLAGSTAR BANK, FSB	1	\$172,306.71	2.16%	0	\$0.00	NA												
	Unavailable	46	\$7,793,133.78	97.84%	0	\$0.00	NA												
Total		47	\$7,965,440.49	100%	0	\$0.00													
31404NV94	FLAGSTAR BANK, FSB	4	\$621,800.00	4.16%	0	\$0.00	NA												

	Unavailable	66	\$14,341,015.11	95.84%	0	\$0.00	NA												
Total		70	\$14,962,815.11	100%	0	\$0.00													
31404NVA1	FLAGSTAR BANK, FSB	2	\$237,400.00	6.54%	0	\$0.00	NA												
	Unavailable	26	\$3,393,691.40	93.46%	0	\$0.00	NA												
Total		28	\$3,631,091.40	100%	0	\$0.00													
31404NVB9	FLAGSTAR BANK, FSB	1	\$100,000.00	2.43%	0	\$0.00	NA												
	Unavailable	41	\$4,021,052.18	97.57%	0	\$0.00	NA												
Total		42	\$4,121,052.18	100%	0	\$0.00													
31404NVK9	FLAGSTAR BANK, FSB	30	\$4,819,470.00	11.69%	0	\$0.00	NA												
	Unavailable	186	\$36,392,726.96	88.31%	0	\$0.00	NA												
Total		216	\$41,212,196.96	100%	0	\$0.00													
31404NVL7	FLAGSTAR BANK, FSB	4	\$634,000.00	4.51%	0	\$0.00	NA												
	Unavailable	58	\$13,438,800.00	95.49%	0	\$0.00	NA												
Total		62	\$14,072,800.00	100%	0	\$0.00													
31404NVM5	FLAGSTAR BANK, FSB	1	\$193,500.00	3.53%	0	\$0.00	NA												
	Unavailable	25	\$5,289,070.75	96.47%	0	\$0.00	NA												
Total		26	\$5,482,570.75	100%	0	\$0.00													
31404NVN3	FLAGSTAR BANK, FSB	1	\$264,500.00	4.95%	0	\$0.00	NA												
	Unavailable	26	\$5,073,850.00	95.05%	0	\$0.00	NA												
Total		27	\$5,338,350.00	100%	0	\$0.00													
31404NVV5	FLAGSTAR BANK, FSB	8	\$1,370,700.00	14.33%	0	\$0.00	NA												
	Unavailable	52	\$8,195,601.89	85.67%	0	\$0.00	NA												
Total		60	\$9,566,301.89	100%	0	\$0.00													
31404NVY9	FLAGSTAR BANK, FSB	7	\$1,383,492.00	12.3%	0	\$0.00	NA												
	Unavailable	53	\$9,860,603.01	87.7%	0	\$0.00	NA												
Total		60	\$11,244,095.01	100%	0	\$0.00													
31404NVZ6	FLAGSTAR BANK, FSB	4	\$776,100.00	7.49%	0	\$0.00	NA												
	Unavailable	45	\$9,586,850.00	92.51%	0	\$0.00	NA												
Total		49	\$10,362,950.00	100%	0	\$0.00													
31404NW28	FLAGSTAR BANK, FSB	27	\$5,083,400.00	7.56%	0	\$0.00	NA												
	Unavailable	282	\$62,139,349.91	92.44%	0	\$0.00	NA												
Total		309	\$67,222,749.91	100%	0	\$0.00													
31404NWA0	Unavailable	18	\$4,077,150.00	100%	0	\$0.00	NA												
Total		18	\$4,077,150.00	100%	0	\$0.00													
31404NWD4	Unavailable	9	\$1,788,187.42	100%	0	\$0.00	NA												
Total		9	\$1,788,187.42	100%	0	\$0.00													
31404NWE2	FLAGSTAR BANK, FSB	2	\$147,360.05	8.15%	0	\$0.00	NA												
	Unavailable	26	\$1,661,235.60	91.85%	0	\$0.00	NA												
Total		28	\$1,808,595.65	100%	0	\$0.00													
31404NWF9	FLAGSTAR BANK, FSB	1	\$50,000.00	3.52%	0	\$0.00	NA												
	Unavailable	21	\$1,370,294.47	96.48%	0	\$0.00	NA												
Total		22	\$1,420,294.47	100%	0	\$0.00													
31404NWG7	FLAGSTAR BANK, FSB	2	\$198,611.69	4.61%	0	\$0.00	NA												
	Unavailable	41	\$4,110,685.73	95.39%	0	\$0.00	NA												
Total		43	\$4,309,297.42	100%	0	\$0.00													

Total		23	\$5,923,694.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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
	Unavailable	13	\$2,834,600.00	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$22,020,156.40	100%	0	\$0.00	0												
31404P3Z2	Unavailable	33	\$6,402,628.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,402,628.72	100%	0	\$0.00	0												
31404P4C2	COUNTRYWIDE HOME LOANS, INC	1	\$53,944.95	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,144,363.95	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,198,308.90	100%	0	\$0.00	0												
31404P4L2	COUNTRYWIDE HOME LOANS, INC	20	\$4,465,030.00	17.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$20,359,570.23	82.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$24,824,600.23	100%	0	\$0.00	0												
31404P4M0	COUNTRYWIDE HOME LOANS, INC	64	\$6,351,077.09	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$11,502,380.58	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$17,853,457.67	100%	0	\$0.00	0												
31404P4N8	COUNTRYWIDE HOME LOANS, INC	63	\$12,846,050.00	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	292	\$68,768,901.69	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$81,614,951.69	100%	0	\$0.00	0												
31404P4P3	COUNTRYWIDE HOME LOANS, INC	109	\$7,313,272.00	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,197,152.00	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$10,510,424.00	100%	0	\$0.00	0												
31404P4Q1	COUNTRYWIDE HOME LOANS, INC	94	\$9,224,909.00	48.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$9,782,920.70	51.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$19,007,829.70	100%	0	\$0.00	0												
31404P4R9	COUNTRYWIDE HOME LOANS, INC	17	\$1,699,020.63	24.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		13	\$3,169,455.62	100%	0	\$0.00	0												
31404P5Z0	COUNTRYWIDE HOME LOANS, INC	61	\$13,056,441.00	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	309	\$73,510,910.22	84.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$86,567,351.22	100%	0	\$0.00	0												
31404P6E6	COUNTRYWIDE HOME LOANS, INC	25	\$4,330,089.00	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$555,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,885,089.00	100%	0	\$0.00	0												
31404P6F3	COUNTRYWIDE HOME LOANS, INC	199	\$30,307,231.33	86.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,695,090.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$35,002,321.33	100%	0	\$0.00	0												
31404P6G1	COUNTRYWIDE HOME LOANS, INC	64	\$10,126,568.00	50.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,873,772.12	49.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$20,000,340.12	100%	0	\$0.00	0												
31404P6H9	COUNTRYWIDE HOME LOANS, INC	182	\$22,040,266.72	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,959,787.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$25,000,053.72	100%	0	\$0.00	0												
31404P6J5	COUNTRYWIDE HOME LOANS, INC	53	\$11,086,815.00	61.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,927,374.00	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$18,014,189.00	100%	0	\$0.00	0												
31404P6L0	Unavailable	69	\$16,735,327.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$16,735,327.18	100%	0	\$0.00	0												
31404P6M8	Unavailable	27	\$5,505,651.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,505,651.35	100%	0	\$0.00	0												
31404P6N6	COUNTRYWIDE HOME LOANS, INC	9	\$2,074,540.00	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,403,728.00	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,478,268.00	100%	0	\$0.00	0												
31404P6P1	COUNTRYWIDE HOME LOANS, INC	50	\$8,985,314.00	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$16,015,594.00	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$25,000,908.00	100%	0	\$0.00	0												
31404P6Q9	COUNTRYWIDE HOME LOANS, INC	56	\$8,764,377.84	77.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,564,520.00	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,328,897.84	100%	0	\$0.00	0												
31404P6R7	COUNTRYWIDE HOME LOANS, INC	86	\$16,422,398.00	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,917,019.78	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$20,339,417.78	100%	0	\$0.00	0												
31404P6S5	COUNTRYWIDE HOME LOANS, INC	92	\$21,273,412.00	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,948,100.00	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$25,221,512.00	100%	0	\$0.00	0												
31404P6T3	COUNTRYWIDE HOME LOANS, INC	13	\$2,784,564.00	54.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,340,158.00	45.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,124,722.00	100%	0	\$0.00	0												
31404P6U0	COUNTRYWIDE HOME LOANS, INC	1	\$308,800.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,166,972.00	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,475,772.00	100%	0	\$0.00	0												
31404P6Y2	COUNTRYWIDE HOME LOANS, INC	342	\$75,280,664.00	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	798	\$184,810,903.75	71.06%	0	\$0.00	NA	0												
Total		1,140	\$260,091,567.75	100%	0	\$0.00		0												
31404P6Z9	COUNTRYWIDE HOME LOANS, INC	222	\$51,577,505.55	33.59%	0	\$0.00	NA	0												
	Unavailable	448	\$101,962,317.47	66.41%	0	\$0.00	NA	0												
Total		670	\$153,539,823.02	100%	0	\$0.00		0												
31404P7C9	COUNTRYWIDE HOME LOANS, INC	67	\$3,824,907.00	48.07%	0	\$0.00	NA	0												
	Unavailable	68	\$4,131,787.41	51.93%	0	\$0.00	NA	0												
Total		135	\$7,956,694.41	100%	0	\$0.00		0												
31404P7E5	COUNTRYWIDE HOME LOANS, INC	129	\$16,575,070.99	33.15%	0	\$0.00	NA	0												
	Unavailable	258	\$33,426,448.26	66.85%	0	\$0.00	NA	0												
Total		387	\$50,001,519.25	100%	0	\$0.00		0												
31404P7F2	COUNTRYWIDE HOME LOANS, INC	118	\$8,258,162.00	35.25%	0	\$0.00	NA	0												
	Unavailable	214	\$15,168,699.83	64.75%	0	\$0.00	NA	0												
Total		332	\$23,426,861.83	100%	0	\$0.00		0												
31404P7G0	COUNTRYWIDE HOME LOANS, INC	77	\$7,520,784.00	30.08%	0	\$0.00	NA	0												
	Unavailable	177	\$17,479,352.15	69.92%	0	\$0.00	NA	0												
Total		254	\$25,000,136.15	100%	0	\$0.00		0												
31404P7H8	COUNTRYWIDE HOME LOANS, INC	11	\$2,415,320.31	4.83%	0	\$0.00	NA	0												
	Unavailable	208	\$47,584,681.14	95.17%	0	\$0.00	NA	0												
Total		219	\$50,000,001.45	100%	0	\$0.00		0												
31404P7J4	COUNTRYWIDE HOME LOANS, INC	100	\$13,022,405.00	52.09%	0	\$0.00	NA	0												
	Unavailable	91	\$11,977,715.04	47.91%	0	\$0.00	NA	0												
Total		191	\$25,000,120.04	100%	0	\$0.00		0												
31404P7K1	COUNTRYWIDE HOME LOANS, INC	184	\$12,469,307.68	49.87%	0	\$0.00	NA	0												
	Unavailable	199	\$12,531,963.01	50.13%	0	\$0.00	NA	0												
Total		383	\$25,001,270.69	100%	0	\$0.00		0												
31404P7L9	COUNTRYWIDE HOME LOANS, INC	111	\$10,859,251.47	41.78%	0	\$0.00	NA	0												
	Unavailable	152	\$15,129,662.82	58.22%	0	\$0.00	NA	0												
Total		263	\$25,988,914.29	100%	0	\$0.00		0												
31404P7M7	COUNTRYWIDE HOME LOANS, INC	36	\$6,474,370.16	25.9%	0	\$0.00	NA	0												
	Unavailable	100	\$18,525,670.02	74.1%	0	\$0.00	NA	0												
Total		136	\$25,000,040.18	100%	0	\$0.00		0												
31404PG21	SUMMIT MORTGAGE CORPORATION	28	\$4,698,614.49	100%	0	\$0.00	NA	0												
Total		28	\$4,698,614.49	100%	0	\$0.00		0												
31404PG47	SUMMIT MORTGAGE CORPORATION	33	\$5,999,160.85	100%	0	\$0.00	NA	0												
Total		33	\$5,999,160.85	100%	0	\$0.00		0												
31404PG54	SUMMIT MORTGAGE CORPORATION	47	\$9,997,092.78	100%	0	\$0.00	NA	0												
Total		47	\$9,997,092.78	100%	0	\$0.00		0												
31404PH20	Unavailable	15	\$2,538,741.89	100%	0	\$0.00	NA	0												
Total		15	\$2,538,741.89	100%	0	\$0.00		0												
31404PH38	RBMG INC	2	\$290,729.64	2.85%	0	\$0.00	NA	0												
	Unavailable	55	\$9,897,864.04	97.15%	0	\$0.00	NA	0												
Total		57	\$10,188,593.68	100%	0	\$0.00		0												
31404PHY0	RBMG INC	18	\$3,379,211.38	11.05%	0	\$0.00	NA	0												
	Unavailable	145	\$27,194,502.91	88.95%	0	\$0.00	NA	0												

Total		39	\$6,161,713.53	100%	0	\$0.00	0												
31404QGG8	COUNTRYWIDE HOME LOANS, INC	25	\$5,537,700.00	49.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,632,050.00	50.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,169,750.00	100%	0	\$0.00	0												
31404QGH6	COUNTRYWIDE HOME LOANS, INC	17	\$3,818,190.00	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,335,900.00	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,154,090.00	100%	0	\$0.00	0												
31404QGJ2	COUNTRYWIDE HOME LOANS, INC	24	\$3,490,262.00	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,321,511.43	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,811,773.43	100%	0	\$0.00	0												
31404QGK9	COUNTRYWIDE HOME LOANS, INC	30	\$5,135,638.00	84.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$969,350.00	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,104,988.00	100%	0	\$0.00	0												
31404QGM5	Unavailable	46	\$9,422,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,422,330.00	100%	0	\$0.00	0												
31404QGN3	COUNTRYWIDE HOME LOANS, INC	28	\$6,259,351.00	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,283,900.00	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$12,543,251.00	100%	0	\$0.00	0												
31404QGP8	COUNTRYWIDE HOME LOANS, INC	14	\$3,087,722.00	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,614,920.00	71.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,702,642.00	100%	0	\$0.00	0												
31404QQG6	Unavailable	26	\$6,006,748.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,006,748.00	100%	0	\$0.00	0												
31404QGR4	Unavailable	45	\$11,146,570.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,146,570.38	100%	0	\$0.00	0												
31404QGS2	COUNTRYWIDE HOME LOANS, INC	13	\$2,087,341.00	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,260,422.01	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,347,763.01	100%	0	\$0.00	0												
31404QGU7	COUNTRYWIDE HOME LOANS, INC	6	\$806,950.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,059,397.61	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$11,866,347.61	100%	0	\$0.00	0												
31404QGV5	COUNTRYWIDE HOME LOANS, INC	23	\$5,623,120.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$20,187,937.22	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$25,811,057.22	100%	0	\$0.00	0												
31404QGX1	COUNTRYWIDE HOME LOANS, INC	10	\$2,003,376.41	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$23,957,148.92	92.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$25,960,525.33	100%	0	\$0.00	0												
31404QGY9	COUNTRYWIDE HOME LOANS, INC	11	\$1,061,548.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$10,068,749.62	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$11,130,297.62	100%	0	\$0.00	0												
31404QGZ6	COUNTRYWIDE HOME LOANS, INC	26	\$4,500,172.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	304	\$66,007,527.47	93.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$70,507,699.47	100%	0	\$0.00	0												
31404QH69	COUNTRYWIDE HOME LOANS, INC	14	\$3,052,456.00	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$13,339,807.24	81.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		80	\$16,392,263.24	100%	0	\$0.00	0												
31404QH77	COUNTRYWIDE HOME LOANS, INC	21	\$2,791,403.00	25.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,267,515.38	74.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,058,918.38	100%	0	\$0.00	0												
31404QHD4	COUNTRYWIDE HOME LOANS, INC	21	\$1,406,425.00	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$4,380,310.00	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,786,735.00	100%	0	\$0.00	0												
31404QHE2	COUNTRYWIDE HOME LOANS, INC	30	\$2,003,738.00	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$5,983,358.20	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$7,987,096.20	100%	0	\$0.00	0												
31404QHF9	COUNTRYWIDE HOME LOANS, INC	2	\$106,653.79	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$981,050.22	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,087,704.01	100%	0	\$0.00	0												
31404QHG7	COUNTRYWIDE HOME LOANS, INC	62	\$10,239,157.52	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,444,046.00	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$13,683,203.52	100%	0	\$0.00	0												
31404QHH5	Unavailable	80	\$14,185,131.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$14,185,131.05	100%	0	\$0.00	0												
31404QHJ1	COUNTRYWIDE HOME LOANS, INC	31	\$5,215,593.00	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,527,216.00	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,742,809.00	100%	0	\$0.00	0												
31404QHK8	Unavailable	124	\$21,325,543.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$21,325,543.73	100%	0	\$0.00	0												
31404QHL6	COUNTRYWIDE HOME LOANS, INC	30	\$4,948,352.00	40.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,161,758.00	59.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,110,110.00	100%	0	\$0.00	0												
31404QHM4	Unavailable	109	\$17,976,297.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$17,976,297.32	100%	0	\$0.00	0												
31404QHP7	COUNTRYWIDE HOME LOANS, INC	39	\$7,709,222.00	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$39,424,935.79	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$47,134,157.79	100%	0	\$0.00	0												
31404QHQ5	COUNTRYWIDE HOME LOANS, INC	14	\$3,202,250.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$18,078,601.28	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$21,280,851.28	100%	0	\$0.00	0												
31404QHR3	COUNTRYWIDE HOME LOANS, INC	20	\$4,189,850.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$26,704,773.81	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$30,894,623.81	100%	0	\$0.00	0												
31404QHS1	COUNTRYWIDE HOME LOANS, INC	31	\$6,137,081.29	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$44,999,214.97	88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$51,136,296.26	100%	0	\$0.00	0												
31404QHU6	COUNTRYWIDE HOME LOANS, INC	159	\$21,609,590.00	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,391,110.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$25,000,700.00	100%	0	\$0.00	0												
31404QHV4	COUNTRYWIDE HOME LOANS, INC	109	\$18,665,710.92	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,336,324.00	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$8,843,516.00	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$28,001,344.00	100%	0	\$0.00												
31404QLJ6	Unavailable		118	\$22,002,873.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,770,991.11	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,989,971.36	72.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,867,401.36	100%	0	\$0.00												
31404QLN7	COUNTRYWIDE HOME LOANS, INC		47	\$10,538,543.00	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$7,115,185.00	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$17,653,728.00	100%	0	\$0.00												
31404QLR8	COUNTRYWIDE HOME LOANS, INC		30	\$5,702,546.00	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$9,338,613.00	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$15,041,159.00	100%	0	\$0.00												
31404QLS6	Unavailable		54	\$12,015,173.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,373,060.00	87.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,658,382.44	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,818,987.44	100%	0	\$0.00												
31404QLV9	COUNTRYWIDE HOME LOANS, INC		18	\$3,160,256.00	62.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,912,635.00	37.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,072,891.00	100%	0	\$0.00												
31404QM22	COUNTRYWIDE HOME LOANS, INC		57	\$8,480,886.88	18.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		209	\$38,366,289.72	81.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$8,129,743.65	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$15,149,498.90	74.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$5,946,339.27	69.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$9,143,159.90	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31404QN39	COUNTRYWIDE HOME LOANS, INC	167	\$21,793,774.00	87.17%	0	\$0.00	NA												
	Unavailable	23	\$3,207,275.00	12.83%	0	\$0.00	NA												
Total		190	\$25,001,049.00	100%	0	\$0.00													
31404QN47	COUNTRYWIDE HOME LOANS, INC	99	\$20,693,661.40	82.77%	0	\$0.00	NA												
	Unavailable	19	\$4,308,092.00	17.23%	0	\$0.00	NA												
Total		118	\$25,001,753.40	100%	0	\$0.00													
31404QN54	COUNTRYWIDE HOME LOANS, INC	48	\$9,665,924.74	65.18%	0	\$0.00	NA												
	Unavailable	25	\$5,163,511.60	34.82%	0	\$0.00	NA												
Total		73	\$14,829,436.34	100%	0	\$0.00													
31404QN62	COUNTRYWIDE HOME LOANS, INC	36	\$7,154,385.00	40.4%	0	\$0.00	NA												
	Unavailable	51	\$10,555,099.50	59.6%	0	\$0.00	NA												
Total		87	\$17,709,484.50	100%	0	\$0.00													
31404QN88	Unavailable	72	\$14,661,660.29	100%	0	\$0.00	NA												
Total		72	\$14,661,660.29	100%	0	\$0.00													
31404QN96	COUNTRYWIDE HOME LOANS, INC	7	\$1,470,013.00	23.47%	0	\$0.00	NA												
	Unavailable	26	\$4,793,800.00	76.53%	0	\$0.00	NA												
Total		33	\$6,263,813.00	100%	0	\$0.00													
31404QND7	COUNTRYWIDE HOME LOANS, INC	51	\$8,317,586.00	16.24%	0	\$0.00	NA												
	Unavailable	221	\$42,909,929.06	83.76%	0	\$0.00	NA												
Total		272	\$51,227,515.06	100%	0	\$0.00													
31404QNH8	COUNTRYWIDE HOME LOANS, INC	3	\$373,044.15	29.78%	0	\$0.00	NA												
	Unavailable	5	\$879,450.87	70.22%	0	\$0.00	NA												
Total		8	\$1,252,495.02	100%	0	\$0.00													
31404QNK1	COUNTRYWIDE HOME LOANS, INC	11	\$1,847,177.72	48.51%	0	\$0.00	NA												
	Unavailable	14	\$1,960,476.54	51.49%	0	\$0.00	NA												
Total		25	\$3,807,654.26	100%	0	\$0.00													
31404QNT2	Unavailable	5	\$1,083,743.54	100%	0	\$0.00	NA												
Total		5	\$1,083,743.54	100%	0	\$0.00													
31404QNV7	COUNTRYWIDE HOME LOANS, INC	10	\$1,374,658.01	84.51%	0	\$0.00	NA												
	Unavailable	2	\$251,874.35	15.49%	0	\$0.00	NA												
Total		12	\$1,626,532.36	100%	0	\$0.00													
31404QNW5	COUNTRYWIDE HOME LOANS, INC	5	\$603,210.00	12.96%	0	\$0.00	NA												
	Unavailable	26	\$4,050,325.00	87.04%	0	\$0.00	NA												
Total		31	\$4,653,535.00	100%	0	\$0.00													
31404QNY1	COUNTRYWIDE HOME LOANS, INC	4	\$921,600.00	26.55%	0	\$0.00	NA												
	Unavailable	16	\$2,549,455.00	73.45%	0	\$0.00	NA												
Total		20	\$3,471,055.00	100%	0	\$0.00													
31404QNZ8	COUNTRYWIDE HOME LOANS, INC	11	\$2,381,150.00	53.65%	0	\$0.00	NA												
	Unavailable	10	\$2,057,500.00	46.35%	0	\$0.00	NA												
Total		21	\$4,438,650.00	100%	0	\$0.00													
31404QP29	COUNTRYWIDE HOME LOANS, INC	47	\$7,492,225.00	19.85%	0	\$0.00	NA												
	Unavailable	166	\$30,242,511.00	80.15%	0	\$0.00	NA												
Total		213	\$37,734,736.00	100%	0	\$0.00													
31404QP37	COUNTRYWIDE HOME LOANS, INC	39	\$5,109,453.00	31.84%	0	\$0.00	NA												
	Unavailable	84	\$10,938,606.70	68.16%	0	\$0.00	NA												

Total		55	\$9,887,082.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404QVA4	COUNTRYWIDE HOME LOANS, INC	12	\$3,010,803.00	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,995,842.84	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,006,645.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404QVB2	COUNTRYWIDE HOME LOANS, INC	10	\$1,904,074.27	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,651,164.67	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,555,238.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404QVC0	COUNTRYWIDE HOME LOANS, INC	40	\$2,445,810.71	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$8,643,376.08	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$11,089,186.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404QVG1	COUNTRYWIDE HOME LOANS, INC	120	\$23,332,514.45	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	674	\$148,302,904.79	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		794	\$171,635,419.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404R2P1	WASHINGTON MUTUAL BANK	9	\$1,259,783.54	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	210	\$32,377,423.44	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$33,637,206.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404R2Q9	WASHINGTON MUTUAL BANK	39	\$6,189,721.43	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	419	\$76,553,866.80	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$62,835.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$82,806,424.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404R2R7	WASHINGTON MUTUAL BANK	7	\$987,211.58	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	176	\$37,692,920.85	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$38,680,132.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404R2S5	WASHINGTON MUTUAL BANK, FA	20	\$3,028,821.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,028,821.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404R2T3	WASHINGTON MUTUAL BANK, FA	18	\$3,064,636.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,064,636.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404R2V8	WASHINGTON MUTUAL BANK	2	\$208,781.78	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	36	\$6,251,405.15	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,460,186.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404R2W6	WASHINGTON MUTUAL BANK	2	\$255,330.34	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	78	\$14,729,173.84	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$14,984,504.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404R2X4	WASHINGTON MUTUAL BANK, FA	17	\$2,675,744.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,675,744.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404R2Y2	WASHINGTON MUTUAL BANK, FA	11	\$1,504,093.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,504,093.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404R2Z9	WASHINGTON MUTUAL BANK, FA	57	\$7,132,733.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,132,733.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404R3A3	WASHINGTON MUTUAL BANK	12	\$1,391,328.09	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	158	\$22,021,310.57	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$23,412,638.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404R3B1	WASHINGTON MUTUAL BANK	1	\$73,917.07	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	14	\$1,642,636.90	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,716,553.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31404RX44	WASHINGTON MUTUAL BANK, FA	2	\$422,432.77	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$33,845,315.32	98.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$34,267,748.09	100%	0	\$0.00	0												
31404RX51	WASHINGTON MUTUAL BANK, FA	14	\$2,244,009.25	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$25,800,544.77	92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$28,044,554.02	100%	0	\$0.00	0												
31404RX69	WASHINGTON MUTUAL BANK, FA	7	\$1,217,044.72	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$12,820,876.22	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$14,037,920.94	100%	0	\$0.00	0												
31404RX77	Unavailable	20	\$2,598,397.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,598,397.72	100%	0	\$0.00	0												
31404RX85	Unavailable	148	\$21,983,466.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$21,983,466.66	100%	0	\$0.00	0												
31404RX93	WASHINGTON MUTUAL BANK, FA	2	\$284,694.01	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$16,505,270.73	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$16,789,964.74	100%	0	\$0.00	0												
31404RXB8	REGIONS BANK	40	\$3,667,986.05	96.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$114,143.29	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,782,129.34	100%	0	\$0.00	0												
31404RXC6	REGIONS BANK	34	\$2,422,294.42	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$213,191.05	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,635,485.47	100%	0	\$0.00	0												
31404RXD4	REGIONS BANK	37	\$3,182,835.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,182,835.94	100%	0	\$0.00	0												
31404RXE2	REGIONS BANK	21	\$1,577,828.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,577,828.66	100%	0	\$0.00	0												
31404RXF9	REGIONS BANK	33	\$3,119,175.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,119,175.32	100%	0	\$0.00	0												
31404RXG7	REGIONS BANK	25	\$1,812,644.43	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$205,002.85	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,017,647.28	100%	0	\$0.00	0												
31404RXM4	Unavailable	30	\$6,325,964.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,325,964.62	100%	0	\$0.00	0												
31404RXN2	WASHINGTON MUTUAL BANK, FA	14	\$2,961,157.95	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$40,885,454.10	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$43,846,612.05	100%	0	\$0.00	0												
31404RXP7	WASHINGTON MUTUAL BANK, FA	472	\$107,694,438.62	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	629	\$140,320,561.05	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,101	\$248,014,999.67	100%	0	\$0.00	0												
31404RXQ5	WASHINGTON MUTUAL BANK, FA	306	\$72,739,732.93	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	777	\$177,377,452.27	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,083	\$250,117,185.20	100%	0	\$0.00	0												
31404RXS1	WASHINGTON MUTUAL BANK, FA	3	\$784,849.46	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,581,721.53	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404S4K8	CITIZENS MORTGAGE CORPORATION	112	\$8,391,491.32	100%	0	\$0.00	NA												
Total		112	\$8,391,491.32	100%	0	\$0.00													
31404S4L6	CITIZENS MORTGAGE CORPORATION	13	\$1,899,548.64	100%	0	\$0.00	NA												
Total		13	\$1,899,548.64	100%	0	\$0.00													
31404S4M4	CITIZENS MORTGAGE CORPORATION	42	\$2,472,213.76	100%	0	\$0.00	NA												
Total		42	\$2,472,213.76	100%	0	\$0.00													
31404S4N2	CITIZENS MORTGAGE CORPORATION	37	\$3,559,686.77	100%	0	\$0.00	NA												
Total		37	\$3,559,686.77	100%	0	\$0.00													
31404S4P7	CITIZENS MORTGAGE CORPORATION	15	\$1,240,225.84	100%	0	\$0.00	NA												
Total		15	\$1,240,225.84	100%	0	\$0.00													
31404S4Q5	CITIZENS MORTGAGE CORPORATION	11	\$1,114,103.43	100%	0	\$0.00	NA												
Total		11	\$1,114,103.43	100%	0	\$0.00													
31404S4R3	CITIZENS MORTGAGE CORPORATION	20	\$4,399,533.40	100%	0	\$0.00	NA												
Total		20	\$4,399,533.40	100%	0	\$0.00													
31404S4S1	CITIZENS MORTGAGE CORPORATION	29	\$3,478,805.64	100%	0	\$0.00	NA												
Total		29	\$3,478,805.64	100%	0	\$0.00													
31404S5F8	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$6,405,600.66	46.55%	0	\$0.00	NA												
	Unavailable	35	\$7,353,837.54	53.45%	0	\$0.00	NA												
Total		76	\$13,759,438.20	100%	0	\$0.00													
31404S5G6	UNION FEDERAL BANK OF INDIANAPOLIS	59	\$8,455,369.15	65.27%	0	\$0.00	NA												
	Unavailable	28	\$4,498,825.76	34.73%	0	\$0.00	NA												
Total		87	\$12,954,194.91	100%	0	\$0.00													
31404S5H4	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,754,526.06	36.15%	0	\$0.00	NA												
	Unavailable	23	\$3,098,334.25	63.85%	0	\$0.00	NA												
Total		40	\$4,852,860.31	100%	0	\$0.00													
31404S5J0	Unavailable	18	\$3,448,571.19	100%	0	\$0.00	NA												
Total		18	\$3,448,571.19	100%	0	\$0.00													
31404S5V3	WESTERNBANK PUERTO RICO	12	\$1,099,703.18	100%	0	\$0.00	NA												
Total		12	\$1,099,703.18	100%	0	\$0.00													
31404SB20	WASHINGTON MUTUAL BANK, FA	52	\$8,106,842.21	26.72%	0	\$0.00	NA												
	Unavailable	136	\$22,233,586.90	73.28%	0	\$0.00	NA												
Total		188	\$30,340,429.11	100%	0	\$0.00													
31404SB38	WASHINGTON MUTUAL BANK, FA	34	\$6,463,615.72	31.52%	0	\$0.00	NA												
	Unavailable	85	\$14,041,526.25	68.48%	0	\$0.00	NA												
Total		119	\$20,505,141.97	100%	0	\$0.00													
31404SB46	WASHINGTON MUTUAL BANK, FA	11	\$2,768,841.89	58.33%	0	\$0.00	NA												
	Unavailable	11	\$1,977,829.82	41.67%	0	\$0.00	NA												
Total		22	\$4,746,671.71	100%	0	\$0.00													
31404SBY0	WASHINGTON MUTUAL BANK, FA	1	\$35,876.51	6.64%	0	\$0.00	NA												
	Unavailable	4	\$504,449.34	93.36%	0	\$0.00	NA												
Total		5	\$540,325.85	100%	0	\$0.00													
31404SEY7	Unavailable	4	\$242,930.03	100%	0	\$0.00	NA												
Total		4	\$242,930.03	100%	0	\$0.00													

	Unavailable	849	\$210,296,270.23	84.12%	0	\$0.00	NA												
Total		1,024	\$249,982,751.82	100%	0	\$0.00													
31404SFL4	BANK OF AMERICA NA	966	\$219,165,289.72	87.67%	0	\$0.00	NA												
	Unavailable	126	\$30,810,493.77	12.33%	0	\$0.00	NA												
Total		1,092	\$249,975,783.49	100%	0	\$0.00													
31404SFM2	BANK OF AMERICA NA	178	\$27,766,814.80	94.55%	0	\$0.00	NA												
	Unavailable	10	\$1,599,036.48	5.45%	0	\$0.00	NA												
Total		188	\$29,365,851.28	100%	0	\$0.00													
31404SFN0	BANK OF AMERICA NA	615	\$38,452,208.19	78.85%	0	\$0.00	NA												
	Unavailable	155	\$10,312,092.19	21.15%	0	\$0.00	NA												
Total		770	\$48,764,300.38	100%	0	\$0.00													
31404SFP5	BANK OF AMERICA NA	423	\$41,095,961.10	74.81%	0	\$0.00	NA												
	Unavailable	141	\$13,834,250.39	25.19%	0	\$0.00	NA												
Total		564	\$54,930,211.49	100%	0	\$0.00													
31404SFQ3	BANK OF AMERICA NA	171	\$21,959,340.86	83.25%	0	\$0.00	NA												
	Unavailable	33	\$4,419,704.99	16.75%	0	\$0.00	NA												
Total		204	\$26,379,045.85	100%	0	\$0.00													
31404SFR1	BANK OF AMERICA NA	400	\$52,228,816.44	64.01%	0	\$0.00	NA												
	Unavailable	224	\$29,369,329.58	35.99%	0	\$0.00	NA												
Total		624	\$81,598,146.02	100%	0	\$0.00													
31404SFS9	BANK OF AMERICA NA	7	\$1,304,802.00	13.21%	0	\$0.00	NA												
	Unavailable	32	\$8,569,953.92	86.79%	0	\$0.00	NA												
Total		39	\$9,874,755.92	100%	0	\$0.00													
31404SFT7	BANK OF AMERICA NA	148	\$31,944,612.61	84.45%	0	\$0.00	NA												
	Unavailable	28	\$5,882,097.19	15.55%	0	\$0.00	NA												
Total		176	\$37,826,709.80	100%	0	\$0.00													
31404SFV2	BANK OF AMERICA NA	143	\$31,075,252.72	61.58%	0	\$0.00	NA												
	Unavailable	88	\$19,388,065.65	38.42%	0	\$0.00	NA												
Total		231	\$50,463,318.37	100%	0	\$0.00													
31404SFW0	BANK OF AMERICA NA	524	\$124,048,848.11	58.25%	0	\$0.00	NA												
	Unavailable	366	\$88,908,139.12	41.75%	0	\$0.00	NA												
Total		890	\$212,956,987.23	100%	0	\$0.00													
31404SFX8	BANK OF AMERICA NA	61	\$14,513,728.00	63.36%	0	\$0.00	NA												
	Unavailable	37	\$8,391,348.00	36.64%	0	\$0.00	NA												
Total		98	\$22,905,076.00	100%	0	\$0.00													
31404SFY6	BANK OF AMERICA NA	271	\$60,809,192.40	55.87%	0	\$0.00	NA												
	Unavailable	201	\$48,026,693.78	44.13%	0	\$0.00	NA												
Total		472	\$108,835,886.18	100%	0	\$0.00													
31404SFZ3	BANK OF AMERICA NA	24	\$5,457,746.00	65.33%	0	\$0.00	NA												
	Unavailable	13	\$2,895,850.00	34.67%	0	\$0.00	NA												
Total		37	\$8,353,596.00	100%	0	\$0.00													
31404SGA7	BANK OF AMERICA NA	11	\$1,014,895.71	59.52%	0	\$0.00	NA												
	Unavailable	9	\$690,312.45	40.48%	0	\$0.00	NA												
Total		20	\$1,705,208.16	100%	0	\$0.00													
31404SGB5	BANK OF AMERICA NA	227	\$52,523,457.72	54.23%	0	\$0.00	NA												
	Unavailable	186	\$44,321,076.00	45.77%	0	\$0.00	NA												

31404SJX4	GMAC MORTGAGE CORPORATION	94	\$20,661,827.23	79.74%	0	\$0.00	NA												
	Unavailable	22	\$5,248,059.24	20.26%	0	\$0.00	NA												
Total		116	\$25,909,886.47	100%	0	\$0.00													
31404SJY2	GMAC MORTGAGE CORPORATION	117	\$15,315,760.94	87.23%	0	\$0.00	NA												
	Unavailable	17	\$2,241,950.00	12.77%	0	\$0.00	NA												
Total		134	\$17,557,710.94	100%	0	\$0.00													
31404SKC8	GMAC MORTGAGE CORPORATION	8	\$1,109,385.00	5.47%	0	\$0.00	NA												
	Unavailable	110	\$19,169,098.29	94.53%	0	\$0.00	NA												
Total		118	\$20,278,483.29	100%	0	\$0.00													
31404SKJ3	GMAC MORTGAGE CORPORATION	115	\$24,412,730.61	94.59%	0	\$0.00	NA												
	Unavailable	7	\$1,395,385.59	5.41%	0	\$0.00	NA												
Total		122	\$25,808,116.20	100%	0	\$0.00													
31404SKL8	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,726,861.76	79.36%	0	\$0.00	NA												
	Unavailable	9	\$1,229,238.49	20.64%	0	\$0.00	NA												
Total		43	\$5,956,100.25	100%	0	\$0.00													
31404SKM6	FIRST HORIZON HOME LOAN CORPORATION	46	\$5,005,545.81	88.13%	0	\$0.00	NA												
	Unavailable	5	\$674,318.30	11.87%	0	\$0.00	NA												
Total		51	\$5,679,864.11	100%	0	\$0.00													
31404SKN4	FIRST HORIZON HOME LOAN CORPORATION	152	\$23,135,240.00	94.18%	0	\$0.00	NA												
	Unavailable	8	\$1,429,390.00	5.82%	0	\$0.00	NA												
Total		160	\$24,564,630.00	100%	0	\$0.00													
31404SKP9	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,607,957.39	76.77%	0	\$0.00	NA												
	Unavailable	19	\$3,814,600.00	23.23%	0	\$0.00	NA												
Total		81	\$16,422,557.39	100%	0	\$0.00													
31404SKQ7	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,768,451.00	100%	0	\$0.00	NA												
Total		41	\$6,768,451.00	100%	0	\$0.00													
31404SKR5	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,284,712.06	94.96%	0	\$0.00	NA												
	Unavailable	1	\$333,700.00	5.04%	0	\$0.00	NA												
Total		31	\$6,618,412.06	100%	0	\$0.00													
31404SL78	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$7,483,450.41	100%	0	\$0.00	NA												
Total		42	\$7,483,450.41	100%	0	\$0.00													
31404SL86	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,463,070.82	100%	0	\$0.00	NA												
Total		11	\$1,463,070.82	100%	0	\$0.00													
31404SLD5	FIRST HORIZON HOME LOAN CORPORATION	185	\$40,226,159.62	98.49%	0	\$0.00	NA												
	Unavailable	4	\$615,841.81	1.51%	0	\$0.00	NA												
Total		189	\$40,842,001.43	100%	0	\$0.00													
31404SLE3	FIRST HORIZON HOME LOAN CORPORATION	197	\$27,003,288.02	96.09%	0	\$0.00	NA												
	Unavailable	8	\$1,099,685.48	3.91%	0	\$0.00	NA												
Total		205	\$28,102,973.50	100%	0	\$0.00													
31404SLF0	FIRST HORIZON HOME LOAN CORPORATION	381	\$69,868,915.11	93.16%	0	\$0.00	NA												
	Unavailable	31	\$5,131,313.96	6.84%	0	\$0.00	NA												
Total		412	\$75,000,229.07	100%	0	\$0.00													
31404SLG8	FIRST HORIZON HOME LOAN CORPORATION	92	\$12,612,540.27	85.92%	0	\$0.00	NA												
	Unavailable	11	\$2,066,346.73	14.08%	0	\$0.00	NA												
Total		103	\$14,678,887.00	100%	0	\$0.00													

31404SLH6	FIRST HORIZON HOME LOAN CORPORATION	254	\$39,419,642.83	96.9%	0	\$0.00	NA												
	Unavailable	9	\$1,262,636.80	3.1%	0	\$0.00	NA												
Total		263	\$40,682,279.63	100%	0	\$0.00													
31404SLK9	FIRST HORIZON HOME LOAN CORPORATION	326	\$60,678,736.98	95.83%	0	\$0.00	NA												
	Unavailable	15	\$2,641,965.01	4.17%	0	\$0.00	NA												
Total		341	\$63,320,701.99	100%	0	\$0.00													
31404SM28	Unavailable	17	\$1,546,679.32	100%	0	\$0.00	NA												
Total		17	\$1,546,679.32	100%	0	\$0.00													
31404SM36	Unavailable	29	\$2,803,526.74	100%	0	\$0.00	NA												
Total		29	\$2,803,526.74	100%	0	\$0.00													
31404SM44	Unavailable	16	\$1,299,182.08	100%	0	\$0.00	NA												
Total		16	\$1,299,182.08	100%	0	\$0.00													
31404SMA0	Unavailable	24	\$1,487,300.00	100%	0	\$0.00	NA												
Total		24	\$1,487,300.00	100%	0	\$0.00													
31404SMB8	Unavailable	21	\$2,424,273.98	100%	0	\$0.00	NA												
Total		21	\$2,424,273.98	100%	0	\$0.00													
31404SMC6	Unavailable	16	\$1,192,316.05	100%	0	\$0.00	NA												
Total		16	\$1,192,316.05	100%	0	\$0.00													
31404SMD4	NEXSTAR FINANCIAL CORPORATION	18	\$1,159,457.13	100%	0	\$0.00	NA												
Total		18	\$1,159,457.13	100%	0	\$0.00													
31404SME2	NEXSTAR FINANCIAL CORPORATION	19	\$1,837,609.51	100%	0	\$0.00	NA												
Total		19	\$1,837,609.51	100%	0	\$0.00													
31404SMF9	NEXSTAR FINANCIAL CORPORATION	17	\$2,119,108.11	100%	0	\$0.00	NA												
Total		17	\$2,119,108.11	100%	0	\$0.00													
31404SMZ5	WASHTENAW MORTGAGE COMPANY	3	\$405,457.73	13.46%	0	\$0.00	NA												
	Unavailable	27	\$2,606,054.55	86.54%	0	\$0.00	NA												
Total		30	\$3,011,512.28	100%	0	\$0.00													
31404SPQ2	UNIVERSAL MORTGAGE CORPORATION	4	\$561,150.00	13.97%	0	\$0.00	NA												
	Unavailable	20	\$3,457,050.00	86.03%	0	\$0.00	NA												
Total		24	\$4,018,200.00	100%	0	\$0.00													
31404SPR0	UNIVERSAL MORTGAGE CORPORATION	12	\$1,264,170.00	31.46%	0	\$0.00	NA												
	Unavailable	21	\$2,754,750.00	68.54%	0	\$0.00	NA												
Total		33	\$4,018,920.00	100%	0	\$0.00													
31404SPS8	UNIVERSAL MORTGAGE CORPORATION	10	\$1,310,520.00	26.21%	0	\$0.00	NA												
	Unavailable	22	\$3,689,700.00	73.79%	0	\$0.00	NA												
Total		32	\$5,000,220.00	100%	0	\$0.00													
31404SPT6	UNIVERSAL MORTGAGE CORPORATION	4	\$473,050.00	24.8%	0	\$0.00	NA												
	Unavailable	11	\$1,434,563.12	75.2%	0	\$0.00	NA												
Total		15	\$1,907,613.12	100%	0	\$0.00													
31404SPU3	UNIVERSAL MORTGAGE CORPORATION	7	\$798,400.00	32.3%	0	\$0.00	NA												
	Unavailable	10	\$1,673,224.00	67.7%	0	\$0.00	NA												
Total		17	\$2,471,624.00	100%	0	\$0.00													
31404SPV1	UNIVERSAL MORTGAGE CORPORATION	1	\$102,550.00	6.37%	0	\$0.00	NA												

	Unavailable	15	\$1,463,139.90	25.29%	0	\$0.00	NA	0												
Total		59	\$5,786,438.07	100%	0	\$0.00		0												
31404SVN2	WACHOVIA MORTGAGE CORPORATION	48	\$6,270,661.15	82.85%	0	\$0.00	NA	0												
	Unavailable	10	\$1,297,759.88	17.15%	0	\$0.00	NA	0												
Total		58	\$7,568,421.03	100%	0	\$0.00		0												
31404SVQ5	WACHOVIA MORTGAGE CORPORATION	34	\$7,085,348.26	92.85%	0	\$0.00	NA	0												
	Unavailable	3	\$545,812.43	7.15%	0	\$0.00	NA	0												
Total		37	\$7,631,160.69	100%	0	\$0.00		0												
31404SVS1	WACHOVIA MORTGAGE CORPORATION	33	\$7,961,502.65	76.96%	0	\$0.00	NA	0												
	Unavailable	10	\$2,383,368.02	23.04%	0	\$0.00	NA	0												
Total		43	\$10,344,870.67	100%	0	\$0.00		0												
31404SVT9	WACHOVIA MORTGAGE CORPORATION	20	\$4,761,930.48	34.74%	0	\$0.00	NA	0												
	Unavailable	37	\$8,945,798.35	65.26%	0	\$0.00	NA	0												
Total		57	\$13,707,728.83	100%	0	\$0.00		0												
31404SVW2	WACHOVIA MORTGAGE CORPORATION	23	\$1,608,468.50	87.15%	0	\$0.00	NA	0												
	Unavailable	3	\$237,250.00	12.85%	0	\$0.00	NA	0												
Total		26	\$1,845,718.50	100%	0	\$0.00		0												
31404SVX0	WACHOVIA MORTGAGE CORPORATION	55	\$7,132,771.15	86.06%	0	\$0.00	NA	0												
	Unavailable	9	\$1,155,000.00	13.94%	0	\$0.00	NA	0												
Total		64	\$8,287,771.15	100%	0	\$0.00		0												
31404SWA9	WACHOVIA MORTGAGE CORPORATION	16	\$3,040,146.99	64.48%	0	\$0.00	NA	0												
	Unavailable	8	\$1,674,508.28	35.52%	0	\$0.00	NA	0												
Total		24	\$4,714,655.27	100%	0	\$0.00		0												
31404SWC5	WACHOVIA MORTGAGE CORPORATION	30	\$2,983,904.00	90.94%	0	\$0.00	NA	0												
	Unavailable	3	\$297,160.00	9.06%	0	\$0.00	NA	0												
Total		33	\$3,281,064.00	100%	0	\$0.00		0												
31404SWQ4	RBC MORTGAGE COMPANY	33	\$5,524,378.59	100%	0	\$0.00	NA	0												
Total		33	\$5,524,378.59	100%	0	\$0.00		0												
31404SWR2	RBC MORTGAGE COMPANY	15	\$2,498,563.68	100%	0	\$0.00	NA	0												
Total		15	\$2,498,563.68	100%	0	\$0.00		0												
31404SWS0	RBC MORTGAGE COMPANY	128	\$21,330,965.00	100%	0	\$0.00	NA	0												
Total		128	\$21,330,965.00	100%	0	\$0.00		0												
31404SWT8	RBC MORTGAGE COMPANY	39	\$6,158,397.48	100%	0	\$0.00	NA	0												
Total		39	\$6,158,397.48	100%	0	\$0.00		0												
31404T2A0	Unavailable	14	\$1,417,750.00	100%	0	\$0.00	NA	0												
Total		14	\$1,417,750.00	100%	0	\$0.00		0												
31404T2Z5	NEXSTAR FINANCIAL CORPORATION	33	\$5,552,176.86	100%	0	\$0.00	NA	0												
Total		33	\$5,552,176.86	100%	0	\$0.00		0												
31404T3A9	NEXSTAR FINANCIAL CORPORATION	15	\$3,146,085.07	100%	0	\$0.00	NA	0												
Total		15	\$3,146,085.07	100%	0	\$0.00		0												
31404T3B7	NEXSTAR FINANCIAL CORPORATION	7	\$1,091,085.65	100%	0	\$0.00	NA	0												
Total		7	\$1,091,085.65	100%	0	\$0.00		0												
31404T3D3	FREEDOM MORTGAGE CORP	9	\$1,001,567.00	100%	0	\$0.00	NA	0												
Total		9	\$1,001,567.00	100%	0	\$0.00		0												

31404T6Q1	AMERICAN HOME MORTGAGE CORPORATION	33	\$5,580,411.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,580,411.97	100%	0	\$0.00	0												
31404T6R9	AMERICAN HOME MORTGAGE CORPORATION	16	\$3,217,158.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,217,158.67	100%	0	\$0.00	0												
31404T6S7	AMERICAN HOME MORTGAGE CORPORATION	53	\$7,484,346.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,484,346.71	100%	0	\$0.00	0												
31404T7M9	AMERICAN HOME MORTGAGE CORPORATION	21	\$2,916,022.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,916,022.20	100%	0	\$0.00	0												
31404TA29	GMAC MORTGAGE CORPORATION	42	\$6,892,971.56	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$13,115,684.29	65.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$20,008,655.85	100%	0	\$0.00	0												
31404TA37	Unavailable	65	\$13,296,127.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$13,296,127.75	100%	0	\$0.00	0												
31404TA45	GMAC MORTGAGE CORPORATION	3	\$803,190.86	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$641,497.99	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,444,688.85	100%	0	\$0.00	0												
31404TAM5	GMAC MORTGAGE CORPORATION	45	\$9,793,223.97	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$209,317.67	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,002,541.64	100%	0	\$0.00	0												
31404TAN3	GMAC MORTGAGE CORPORATION	85	\$14,043,765.49	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$962,947.68	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,006,713.17	100%	0	\$0.00	0												
31404TAP8	GMAC MORTGAGE CORPORATION	75	\$14,816,571.31	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$213,539.34	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,030,110.65	100%	0	\$0.00	0												
31404TAQ6	GMAC MORTGAGE CORPORATION	162	\$33,278,495.01	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,346,145.38	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$34,624,640.39	100%	0	\$0.00	0												
31404TAR4	GMAC MORTGAGE CORPORATION	74	\$15,203,278.78	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$267,647.08	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$15,470,925.86	100%	0	\$0.00	0												
31404TAS2	GMAC MORTGAGE CORPORATION	115	\$19,654,573.15	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$365,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$20,019,573.15	100%	0	\$0.00	0												
31404TAT0	GMAC MORTGAGE CORPORATION	103	\$16,046,752.00	96.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$640,683.63	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$16,687,435.63	100%	0	\$0.00	0												
31404TAU7	GMAC MORTGAGE CORPORATION	8	\$1,176,892.44	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,215,317.90	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,392,210.34	100%	0	\$0.00	0												
31404TAV5	GMAC MORTGAGE CORPORATION	10	\$1,396,192.05	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,373,206.05	85.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,769,398.10	100%	0	\$0.00	0												
31404TAW3	GMAC MORTGAGE CORPORATION	38	\$8,886,530.05	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$252,000.00	2.76%	0	\$0.00	NA												
Total		39	\$9,138,530.05	100%	0	\$0.00													
31404TAX1	GMAC MORTGAGE CORPORATION	13	\$2,165,905.00	8.88%	0	\$0.00	NA												
	Unavailable	114	\$2,216,424.67	91.12%	0	\$0.00	NA												
Total		127	\$24,382,329.67	100%	0	\$0.00													
31404TAY9	GMAC MORTGAGE CORPORATION	82	\$12,749,524.02	84.98%	0	\$0.00	NA												
	Unavailable	11	\$7,292,689.34	48.61%	0	\$0.00	NA												
Total		93	\$15,002,283.82	100%	0	\$0.00													
31404TAZ6	GMAC MORTGAGE CORPORATION	50	\$7,708,971.53	51.39%	0	\$0.00	NA												
	Unavailable	42	\$7,292,689.34	48.61%	0	\$0.00	NA												
Total		92	\$15,001,660.87	100%	0	\$0.00													
31404TB77	HOME STAR MORTGAGE SERVICES, LLC	6	\$756,300.00	22.5%	0	\$0.00	NA												
	Unavailable	22	\$2,604,575.00	77.5%	0	\$0.00	NA												
Total		28	\$3,360,875.00	100%	0	\$0.00													
31404TB93	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,014,055.00	96.54%	0	\$0.00	NA												
	Unavailable	1	\$108,000.00	3.46%	0	\$0.00	NA												
Total		20	\$3,122,055.00	100%	0	\$0.00													
31404TCA9	HOME STAR MORTGAGE SERVICES, LLC	2	\$282,500.00	16.3%	0	\$0.00	NA												
	Unavailable	13	\$1,450,250.00	83.7%	0	\$0.00	NA												
Total		15	\$1,732,750.00	100%	0	\$0.00													
31404TCC5	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,143,650.00	90.42%	0	\$0.00	NA												
	Unavailable	1	\$121,150.00	9.58%	0	\$0.00	NA												
Total		7	\$1,264,800.00	100%	0	\$0.00													
31404TCD3	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,196,558.30	89.93%	0	\$0.00	NA												
	Unavailable	2	\$358,000.00	10.07%	0	\$0.00	NA												
Total		24	\$3,554,558.30	100%	0	\$0.00													
31404TCF8	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,022,100.00	37.68%	0	\$0.00	NA												
	Unavailable	12	\$1,690,608.00	62.32%	0	\$0.00	NA												
Total		17	\$2,712,708.00	100%	0	\$0.00													
31404TCG6	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,297,720.00	49.96%	0	\$0.00	NA												
	Unavailable	10	\$1,299,700.00	50.04%	0	\$0.00	NA												
Total		22	\$2,597,420.00	100%	0	\$0.00													
31404TD26	ABN AMRO MORTGAGE GROUP, INC	9	\$1,096,177.74	51.48%	0	\$0.00	NA												
	Unavailable	8	\$1,033,206.02	48.52%	0	\$0.00	NA												
Total		17	\$2,129,383.76	100%	0	\$0.00													
31404TD42	ABN AMRO MORTGAGE GROUP, INC	5	\$1,133,859.33	39.91%	0	\$0.00	NA												
	Unavailable	7	\$1,707,274.26	60.09%	0	\$0.00	NA												
Total		12	\$2,841,133.59	100%	0	\$0.00													
31404TD59	ABN AMRO MORTGAGE GROUP, INC	1	\$267,100.00	5.05%	0	\$0.00	NA												
	Unavailable	23	\$5,023,007.24	94.95%	0	\$0.00	NA												
Total		24	\$5,290,107.24	100%	0	\$0.00													
31404TD67	ABN AMRO MORTGAGE GROUP, INC	8	\$1,714,826.83	57.7%	0	\$0.00	NA												
	Unavailable	7	\$1,257,329.75	42.3%	0	\$0.00	NA												
Total		15	\$2,972,156.58	100%	0	\$0.00													
31404TD75	ABN AMRO MORTGAGE GROUP, INC	23	\$4,325,350.00	40.54%	0	\$0.00	NA												
	Unavailable	30	\$6,343,180.33	59.46%	0	\$0.00	NA												

	Unavailable	26	\$2,567,980.89	96.62%	0	\$0.00	NA												
Total		27	\$2,657,899.53	100%	0	\$0.00													
31404TNC3	Unavailable	15	\$1,442,475.60	100%	0	\$0.00	NA												
Total		15	\$1,442,475.60	100%	0	\$0.00													
31404TNF6	Unavailable	14	\$1,802,849.74	100%	0	\$0.00	NA												
Total		14	\$1,802,849.74	100%	0	\$0.00													
31404TNL3	FLAGSTAR BANK, FSB	4	\$532,080.00	12.35%	0	\$0.00	NA												
	Unavailable	29	\$3,777,349.00	87.65%	0	\$0.00	NA												
Total		33	\$4,309,429.00	100%	0	\$0.00													
31404TNM1	FLAGSTAR BANK, FSB	1	\$331,200.00	12.09%	0	\$0.00	NA												
	Unavailable	11	\$2,408,450.00	87.91%	0	\$0.00	NA												
Total		12	\$2,739,650.00	100%	0	\$0.00													
31404TNU3	FLAGSTAR BANK, FSB	15	\$2,323,232.67	6.25%	0	\$0.00	NA												
	Unavailable	192	\$34,845,300.04	93.75%	0	\$0.00	NA												
Total		207	\$37,168,532.71	100%	0	\$0.00													
31404TNV1	FLAGSTAR BANK, FSB	3	\$494,600.00	6.17%	0	\$0.00	NA												
	Unavailable	42	\$7,516,610.00	93.83%	0	\$0.00	NA												
Total		45	\$8,011,210.00	100%	0	\$0.00													
31404TNW9	FLAGSTAR BANK, FSB	1	\$70,000.00	3.83%	0	\$0.00	NA												
	Unavailable	28	\$1,759,075.39	96.17%	0	\$0.00	NA												
Total		29	\$1,829,075.39	100%	0	\$0.00													
31404TNX7	FLAGSTAR BANK, FSB	2	\$107,600.00	4.84%	0	\$0.00	NA												
	Unavailable	33	\$2,113,378.78	95.16%	0	\$0.00	NA												
Total		35	\$2,220,978.78	100%	0	\$0.00													
31404TNY5	FLAGSTAR BANK, FSB	2	\$129,000.00	7.52%	0	\$0.00	NA												
	Unavailable	26	\$1,586,100.58	92.48%	0	\$0.00	NA												
Total		28	\$1,715,100.58	100%	0	\$0.00													
31404TNZ2	FLAGSTAR BANK, FSB	2	\$211,045.00	10.1%	0	\$0.00	NA												
	Unavailable	19	\$1,878,405.85	89.9%	0	\$0.00	NA												
Total		21	\$2,089,450.85	100%	0	\$0.00													
31404TPH0	Unavailable	6	\$1,021,681.84	100%	0	\$0.00	NA												
Total		6	\$1,021,681.84	100%	0	\$0.00													
31404TPJ6	Unavailable	22	\$1,465,710.26	100%	0	\$0.00	NA												
Total		22	\$1,465,710.26	100%	0	\$0.00													
31404TPK3	FLAGSTAR BANK, FSB	4	\$393,323.02	16.52%	0	\$0.00	NA												
	Unavailable	21	\$1,988,102.45	83.48%	0	\$0.00	NA												
Total		25	\$2,381,425.47	100%	0	\$0.00													
31404TPM9	FLAGSTAR BANK, FSB	1	\$200,000.00	17.41%	0	\$0.00	NA												
	Unavailable	5	\$949,000.00	82.59%	0	\$0.00	NA												
Total		6	\$1,149,000.00	100%	0	\$0.00													
31404TPN7	FLAGSTAR BANK, FSB	11	\$2,122,934.06	2.42%	0	\$0.00	NA												
	Unavailable	448	\$85,714,628.30	97.58%	0	\$0.00	NA												
Total		459	\$87,837,562.36	100%	0	\$0.00													
31404TPP2	FLAGSTAR BANK, FSB	28	\$4,497,617.67	8.64%	0	\$0.00	NA												
	Unavailable	275	\$47,541,941.55	91.36%	0	\$0.00	NA												

31404UAA8	AMERICAN HOME MORTGAGE CORPORATION	55	\$7,781,652.35	100%	0	\$0.00	NA												
Total		55	\$7,781,652.35	100%	0	\$0.00													
31404UD56	LEHMAN BROTHERS HOLDINGS, INC	16	\$2,101,407.47	100%	0	\$0.00	NA												
Total		16	\$2,101,407.47	100%	0	\$0.00													
31404UD72	LEHMAN BROTHERS HOLDINGS, INC	9	\$1,181,886.81	100%	0	\$0.00	NA												
Total		9	\$1,181,886.81	100%	0	\$0.00													
31404UDN7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,069,280.00	100%	0	\$0.00	NA												
Total		18	\$3,069,280.00	100%	0	\$0.00													
31404UDP2	WELLS FARGO HOME MORTGAGE, INC	345	\$45,786,045.65	50.43%	0	\$0.00	NA												
	Unavailable	337	\$45,013,586.89	49.57%	0	\$0.00	NA												
Total		682	\$90,799,632.54	100%	0	\$0.00													
31404UDU1	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	22	\$3,339,186.33	100%	0	\$0.00	NA												
Total		22	\$3,339,186.33	100%	0	\$0.00													
31404UDV9	Unavailable	10	\$993,079.02	100%	0	\$0.00	NA												
Total		10	\$993,079.02	100%	0	\$0.00													
31404UED8	FIRST PLACE BANK	7	\$1,205,885.25	23.91%	0	\$0.00	NA												
	Unavailable	20	\$3,837,364.06	76.09%	0	\$0.00	NA												
Total		27	\$5,043,249.31	100%	0	\$0.00													
31404UEE6	FIRST PLACE BANK	13	\$1,873,588.42	64.19%	0	\$0.00	NA												
	Unavailable	8	\$1,045,270.86	35.81%	0	\$0.00	NA												
Total		21	\$2,918,859.28	100%	0	\$0.00													
31404UEF3	FIRST PLACE BANK	13	\$1,890,919.18	47.94%	0	\$0.00	NA												
	Unavailable	11	\$2,053,658.98	52.06%	0	\$0.00	NA												
Total		24	\$3,944,578.16	100%	0	\$0.00													
31404UF62	NEXSTAR FINANCIAL CORPORATION	8	\$1,396,682.19	100%	0	\$0.00	NA												
Total		8	\$1,396,682.19	100%	0	\$0.00													
31404UF70	NEXSTAR FINANCIAL CORPORATION	30	\$4,326,911.00	100%	0	\$0.00	NA												
Total		30	\$4,326,911.00	100%	0	\$0.00													
31404UF96	NEXSTAR FINANCIAL CORPORATION	12	\$1,749,660.28	100%	0	\$0.00	NA												
Total		12	\$1,749,660.28	100%	0	\$0.00													
31404UGE4	AGFIRST FARM CREDIT BANK	13	\$1,654,069.85	100%	0	\$0.00	NA												
Total		13	\$1,654,069.85	100%	0	\$0.00													
31404UGF1	AGFIRST FARM CREDIT BANK	62	\$10,142,849.85	100%	0	\$0.00	NA												
Total		62	\$10,142,849.85	100%	0	\$0.00													
31404UGG9	AGFIRST FARM CREDIT BANK	82	\$12,010,191.59	100%	0	\$0.00	NA												
Total		82	\$12,010,191.59	100%	0	\$0.00													
31404V2T4	LEHMAN BROTHERS HOLDINGS, INC	479	\$93,553,641.48	100%	0	\$0.00	NA												
Total		479	\$93,553,641.48	100%	0	\$0.00													
31404V2U1	LEHMAN BROTHERS HOLDINGS, INC	204	\$40,376,901.00	100%	0	\$0.00	NA												
Total		204	\$40,376,901.00	100%	0	\$0.00													
31404V2V9	LEHMAN BROTHERS HOLDINGS, INC	226	\$42,438,295.27	100%	0	\$0.00	NA												
Total		226	\$42,438,295.27	100%	0	\$0.00													

31404V2W7	LEHMAN BROTHERS HOLDINGS, INC	98	\$18,390,147.15	100%	0	\$0.00	NA												
Total		98	\$18,390,147.15	100%	0	\$0.00													
31404V2Y3	LEHMAN BROTHERS HOLDINGS, INC	1,090	\$233,393,030.41	100%	0	\$0.00	NA												
Total		1,090	\$233,393,030.41	100%	0	\$0.00													
31404V2Z0	LEHMAN BROTHERS HOLDINGS, INC	492	\$102,612,141.43	100%	0	\$0.00	NA												
Total		492	\$102,612,141.43	100%	0	\$0.00													
31404V3A4	LEHMAN BROTHERS HOLDINGS, INC	608	\$124,777,582.65	100%	0	\$0.00	NA												
Total		608	\$124,777,582.65	100%	0	\$0.00													
31404V3B2	LEHMAN BROTHERS HOLDINGS, INC	271	\$54,565,682.74	100%	0	\$0.00	NA												
Total		271	\$54,565,682.74	100%	0	\$0.00													
31404V3D8	SELF-HELP VENTURES FUND	6	\$373,460.57	100%	0	\$0.00	NA												
Total		6	\$373,460.57	100%	0	\$0.00													
31404V3F3	SELF-HELP VENTURES FUND	11	\$808,986.70	100%	0	\$0.00	NA												
Total		11	\$808,986.70	100%	0	\$0.00													
31404V3G1	SELF-HELP VENTURES FUND	10	\$539,981.09	100%	0	\$0.00	NA												
Total		10	\$539,981.09	100%	0	\$0.00													
31404V3H9	EMC MORTGAGE CORPORATION	25	\$5,111,218.32	100%	0	\$0.00	NA												
Total		25	\$5,111,218.32	100%	0	\$0.00													
31404V3J5	EMC MORTGAGE CORPORATION	106	\$21,001,402.82	100%	0	\$0.00	NA												
Total		106	\$21,001,402.82	100%	0	\$0.00													
31404VL97	REPUBLIC BANK	14	\$2,003,667.19	100%	0	\$0.00	NA												
Total		14	\$2,003,667.19	100%	0	\$0.00													
31404VML9	Unavailable	59	\$9,540,385.40	100%	0	\$0.00	NA												
Total		59	\$9,540,385.40	100%	0	\$0.00													
31404VMM7	Unavailable	52	\$8,424,980.91	100%	0	\$0.00	NA												
Total		52	\$8,424,980.91	100%	0	\$0.00													
31404VMN5	WACHOVIA MORTGAGE CORPORATION	40	\$7,025,483.89	100%	0	\$0.00	NA												
Total		40	\$7,025,483.89	100%	0	\$0.00													
31404VMP0	WACHOVIA MORTGAGE CORPORATION	43	\$7,586,324.41	79.94%	0	\$0.00	NA												
	Unavailable	13	\$1,904,030.00	20.06%	0	\$0.00	NA												
Total		56	\$9,490,354.41	100%	0	\$0.00													
31404VXT0	FIRST HORIZON HOME LOAN CORPORATION	252	\$45,260,770.34	98.05%	0	\$0.00	NA												
	Unavailable	5	\$899,300.00	1.95%	0	\$0.00	NA												
Total		257	\$46,160,070.34	100%	0	\$0.00													
31404VXU7	FIRST HORIZON HOME LOAN CORPORATION	299	\$54,067,480.60	98.56%	0	\$0.00	NA												
	Unavailable	6	\$792,420.00	1.44%	0	\$0.00	NA												
Total		305	\$54,859,900.60	100%	0	\$0.00													
31404VXV5	FIRST HORIZON HOME LOAN CORPORATION	179	\$39,330,518.00	94.91%	0	\$0.00	NA												
	Unavailable	11	\$2,110,350.00	5.09%	0	\$0.00	NA												
Total		190	\$41,440,868.00	100%	0	\$0.00													
31404VYE2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	203	\$35,695,410.78	100%	0	\$0.00	NA												
Total		203	\$35,695,410.78	100%	0	\$0.00													

GOLDEN FIRST MORTGAGE CORPORATION	1	\$192,548.94	0.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$769,753.31	0.27%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$160,847.19	0.06%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$211,788.94	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$839,171.68	0.3%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	3	\$570,319.00	0.2%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$538,737.94	0.19%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	2	\$374,317.25	0.13%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	3	\$660,329.56	0.24%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	2	\$468,284.81	0.17%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$393,194.69	0.14%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	15	\$2,767,335.93	0.99%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	1	\$167,832.75	0.06%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$530,910.00	0.19%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$150,938.06	0.05%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
ILLINI BANK	1	\$177,911.63	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$299,686.75	0.11%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	6	\$1,105,544.32	0.39%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	24	\$4,413,296.57	1.58%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	4	\$907,480.76	0.32%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	3	\$689,484.57	0.25%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$209,560.44	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$881,482.31	0.31%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$808,500.00	0.29%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$208,681.88	0.07%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	5	\$850,904.31	0.3%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	7	\$1,361,850.01	0.49%	0	\$0.00	NA	0												
LINCOLN STATE BANK	1	\$274,000.00	0.1%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$693,000.00	0.25%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$339,332.94	0.12%	0	\$0.00	NA	0												
MACON SAVINGS BANK	4	\$762,362.19	0.27%	0	\$0.00	NA	0												
MAJOR MORTGAGE	1	\$154,276.75	0.06%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$240,652.44	0.09%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$210,679.75	0.08%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	3	\$608,328.62	0.22%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$543,322.50	0.19%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	3	\$920,351.56	0.33%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$178,322.25	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,674,873.83	0.6%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$333,700.00	0.12%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$294,106.88	0.11%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$499,763.44	0.18%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$375,743.51	0.13%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	2	\$409,400.00	0.15%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	2	\$405,100.50	0.14%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$468,517.19	0.17%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	7	\$1,740,151.07	0.62%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$209,780.75	0.07%	0	\$0.00	NA	0												
MID-STATE BANK	6	\$1,577,879.00	0.56%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$157,335.50	0.06%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0												

FIRST WEST MORTGAGE BANKERS LTD	1	\$189,792.00	0.03%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0												
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$519,493.50	0.09%	0	\$0.00	NA	0												
FREMONT BANK	16	\$3,214,054.51	0.57%	0	\$0.00	NA	0												
FULTON BANK	2	\$305,139.63	0.05%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	4	\$844,769.26	0.15%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	4	\$817,894.13	0.14%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	13	\$2,677,997.44	0.47%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$204,980.63	0.04%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$902,307.38	0.16%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	24	\$5,468,031.02	0.96%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	4	\$851,738.56	0.15%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$407,869.63	0.07%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	2	\$443,525.32	0.08%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	2	\$335,250.00	0.06%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$215,769.06	0.04%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$519,444.00	0.09%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	10	\$2,479,020.38	0.44%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	3	\$646,296.81	0.11%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$501,163.63	0.09%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$156,628.38	0.03%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	8	\$1,723,725.88	0.3%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$397,835.88	0.07%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	3	\$601,325.32	0.11%	0	\$0.00	NA	0												
HOME BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	8	\$1,796,165.70	0.32%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	8	\$1,452,094.70	0.26%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$159,816.44	0.03%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	2	\$428,530.38	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$410,010.00	0.07%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	15	\$3,130,272.45	0.55%	0	\$0.00	NA	0												
HOMESTEAD BANK	3	\$765,700.00	0.13%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$387,602.94	0.07%	0	\$0.00	NA	0												
ILLINI BANK	3	\$665,992.19	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$160,215.00	0.03%	0	\$0.00	NA	0												
INTER SAVINGS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,440.38	0.03%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$224,400.00	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	15	\$2,957,917.89	0.52%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	10	\$1,921,014.58	0.34%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$202,528.06	0.04%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	8	\$1,913,292.32	0.34%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$149,827.94	0.03%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$165,150.00	0.03%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	9	\$2,007,385.89	0.35%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$389,781.06	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	12	\$2,960,816.56	0.52%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$168,900.00	0.03%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	1	\$319,947.38	0.06%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	28	\$5,156,299.99	0.91%	0	\$0.00	NA	0												
LEADER BANK, N.A	8	\$2,550,101.00	0.45%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	7	\$1,809,822.44	0.32%	0	\$0.00	NA	0												
LIBERTY BANK	30	\$6,790,872.04	1.2%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$333,334.75	0.06%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	19	\$3,759,805.82	0.66%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	33	\$7,608,342.53	1.34%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	4	\$1,078,464.63	0.19%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	6	\$1,714,541.19	0.3%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0												

ALPINE BANK OF ILLINOIS	1	\$189,135.81	0.29%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,629.69	0.61%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$166,627.56	0.26%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	3	\$640,512.88	1%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	2	\$367,135.63	0.57%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$184,000.00	0.29%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$259,403.13	0.4%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	8	\$1,875,986.58	2.92%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$360,346.25	0.56%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$1,109,874.31	1.73%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0												
BARRE SAVINGS BANK	1	\$176,609.00	0.28%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$343,700.00	0.54%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$159,278.13	0.25%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN SAVINGS BANK	2	\$329,000.00	0.51%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	5	\$1,038,054.12	1.62%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$419,566.37	0.65%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.33%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,773.32	1.93%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	11	\$2,175,013.94	3.39%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$2,170,603.58	3.38%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	1	\$154,087.69	0.24%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$196,551.38	0.31%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD	1	\$307,000.00	0.48%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,000.00	0.32%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$275,157.56	0.43%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,541.44	0.3%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$360,368.19	0.56%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$503,493.25	0.78%	0	\$0.00	NA	0												
CROWN BANK, N.A	1	\$229,000.00	0.36%	0	\$0.00	NA	0												
CUNA CREDIT UNION	2	\$423,200.00	0.66%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$395,449.06	0.62%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$529,200.00	0.82%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$366,000.00	0.57%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$219,502.31	0.34%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$343,466.32	0.54%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$167,608.63	0.26%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$466,731.88	0.73%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$156,130.06	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	4	\$765,688.70	1.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$174,592.31	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$171,200.25	0.27%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$162,115.94	0.25%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,010,570.88	1.57%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,214.25	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$279,600.00	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	4	\$706,737.25	1.1%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$216,187.81	0.34%	0	\$0.00	NA	0												
FREMONT BANK	1	\$217,481.63	0.34%	0	\$0.00	NA	0												
FULTON BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	7	\$1,550,869.82	2.42%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$513,895.81	0.8%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$452,527.19	0.71%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$179,586.75	0.28%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	2	\$388,691.94	0.61%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	1	\$218,282.81	0.34%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$197,532.00	0.31%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.23%	0	\$0.00	NA	0												

	STURDY SAVINGS BANK	1	\$152,400.00	0.24%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,648.75	0.24%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	3	\$554,000.00	0.86%	0	\$0.00	NA												
	THE HERGET NATIONAL BANK OF PEKIN	1	\$192,000.00	0.3%	0	\$0.00	NA												
	TIERONE BANK	1	\$297,305.81	0.46%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	2	\$444,477.32	0.69%	0	\$0.00	NA												
	UNIONBANK	3	\$500,836.31	0.78%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$185,700.00	0.29%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$224,626.75	0.35%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP	1	\$207,515.50	0.32%	0	\$0.00	NA												
	UNITED MEMBERS MORTGAGE, LLC	1	\$168,000.00	0.26%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$299,831.69	0.47%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$719,668.70	1.12%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$168,200.00	0.26%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,600.00	0.24%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$412,584.00	0.64%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,872.31	0.29%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$599,225.56	0.93%	0	\$0.00	NA												
	WESCOM CREDIT UNION	8	\$1,643,582.01	2.56%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$380,406.31	0.59%	0	\$0.00	NA												
	Unavailable	25	\$5,748,965.44	8.56%	0	\$0.00	NA												
Total		316	\$64,458,830.00	100%	0	\$0.00													
31376KFU5	ARVEST MORTGAGE COMPANY	2	\$360,100.00	1.61%	0	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	102	\$21,361,642.81	95.33%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$204,000.00	0.91%	0	\$0.00	NA												
	Unavailable	3	\$481,900.00	2.15%	0	\$0.00	NA												
Total		108	\$22,407,642.81	100%	0	\$0.00													
31388RQV2	WACHOVIA MORTGAGE CORPORATION	21	\$4,178,545.00	88.46%	0	\$0.00	NA												
	Unavailable	3	\$544,933.11	11.54%	0	\$0.00	NA												
Total		24	\$4,723,478.11	100%	0	\$0.00													
31389JX25	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,480,045.83	100%	0	\$0.00	NA												
Total		13	\$2,480,045.83	100%	0	\$0.00													
31390NLB6	WACHOVIA MORTGAGE CORPORATION	12	\$2,571,385.00	58.23%	0	\$0.00	NA												
	Unavailable	9	\$1,844,350.00	41.77%	0	\$0.00	NA												
Total		21	\$4,415,735.00	100%	0	\$0.00													
31390WWQ1	PHH MORTGAGE SERVICES CORPORATION	68	\$13,459,350.62	93.54%	0	\$0.00	NA												
	Unavailable	6	\$928,868.90	6.46%	0	\$0.00	NA												
Total		74	\$14,388,219.52	100%	0	\$0.00													
31390WWR9	PHH MORTGAGE SERVICES CORPORATION	48	\$8,823,243.05	94.73%	0	\$0.00	NA												
	Unavailable	5	\$491,297.69	5.27%	0	\$0.00	NA												
Total		53	\$9,314,540.74	100%	0	\$0.00													
31400CNO0	MI FINANCIAL CORPORATION	11	\$2,498,550.00	100%	0	\$0.00	NA												
Total		11	\$2,498,550.00	100%	0	\$0.00													
31400CNP5	MI FINANCIAL CORPORATION	44	\$8,973,511.62	100%	0	\$0.00	NA												
Total		44	\$8,973,511.62	100%	0	\$0.00													
31400CNQ3	MI FINANCIAL CORPORATION	33	\$6,027,900.00	100%	0	\$0.00	NA												
Total		33	\$6,027,900.00	100%	0	\$0.00													
31400ECD0	TCF MORTGAGE CORPORATION	48	\$5,352,919.07	63.11%	0	\$0.00	NA												
	Unavailable	27	\$3,129,385.57	36.89%	0	\$0.00	NA												
Total		75	\$8,482,304.64	100%	0	\$0.00													

31403RSN9	CITIMORTGAGE, INC	422	\$41,025,764.64	72.59%	0	\$0.00	NA												
	Unavailable	157	\$15,494,882.13	27.41%	0	\$0.00	NA												
Total		579	\$56,520,646.77	100%	0	\$0.00													
31403RSQ2	CITIMORTGAGE, INC	517	\$67,032,929.29	69.09%	0	\$0.00	NA												
	Unavailable	230	\$29,986,858.59	30.91%	0	\$0.00	NA												
Total		747	\$97,019,787.88	100%	0	\$0.00													
31403RSR0	CITIMORTGAGE, INC	3	\$453,604.13	26.19%	0	\$0.00	NA												
	Unavailable	7	\$1,278,184.83	73.81%	0	\$0.00	NA												
Total		10	\$1,731,788.96	100%	0	\$0.00													
31403RSS8	CITIMORTGAGE, INC	1	\$58,936.92	3.21%	0	\$0.00	NA												
	Unavailable	14	\$1,776,369.21	96.79%	0	\$0.00	NA												
Total		15	\$1,835,306.13	100%	0	\$0.00													
31403RST6	CITIMORTGAGE, INC	4	\$847,207.59	77.09%	0	\$0.00	NA												
	Unavailable	1	\$251,736.90	22.91%	0	\$0.00	NA												
Total		5	\$1,098,944.49	100%	0	\$0.00													
31403RSU3	CITIMORTGAGE, INC	2	\$442,945.59	14.68%	0	\$0.00	NA												
	Unavailable	13	\$2,575,385.05	85.32%	0	\$0.00	NA												
Total		15	\$3,018,330.64	100%	0	\$0.00													
31403SSS6	FIRST MERIT MORTGAGE CORPORATION	21	\$2,477,870.05	100%	0	\$0.00	NA												
Total		21	\$2,477,870.05	100%	0	\$0.00													
31403TA79	SELF-HELP VENTURES FUND	20	\$1,787,761.99	100%	0	\$0.00	NA												
Total		20	\$1,787,761.99	100%	0	\$0.00													
31403TA87	SELF-HELP VENTURES FUND	13	\$1,015,220.85	100%	0	\$0.00	NA												
Total		13	\$1,015,220.85	100%	0	\$0.00													
31403TA95	BANK ONE,N.A	155	\$34,417,509.58	99.24%	0	\$0.00	NA												
	Unavailable	1	\$263,081.55	0.76%	0	\$0.00	NA												
Total		156	\$34,680,591.13	100%	0	\$0.00													
31403TBA1	BANK ONE,N.A	87	\$5,788,779.76	100%	0	\$0.00	NA												
Total		87	\$5,788,779.76	100%	0	\$0.00													
31403TBB9	BANK ONE,N.A	58	\$5,444,887.78	100%	0	\$0.00	NA												
Total		58	\$5,444,887.78	100%	0	\$0.00													
31403TBC7	BANK ONE,N.A	90	\$8,927,505.35	99%	0	\$0.00	NA												
	Unavailable	1	\$89,820.20	1%	0	\$0.00	NA												
Total		91	\$9,017,325.55	100%	0	\$0.00													
31403TBD5	BANK ONE,N.A	64	\$8,429,579.03	100%	0	\$0.00	NA												
Total		64	\$8,429,579.03	100%	0	\$0.00													
31403TBE3	BANK ONE,N.A	93	\$11,965,182.83	100%	0	\$0.00	NA												
Total		93	\$11,965,182.83	100%	0	\$0.00													
31403TBF0	BANK ONE,N.A	83	\$17,314,886.56	97.72%	0	\$0.00	NA												
	Unavailable	2	\$403,333.29	2.28%	0	\$0.00	NA												
Total		85	\$17,718,219.85	100%	0	\$0.00													
31403TBG8	BANK ONE,N.A	14	\$1,405,843.75	100%	0	\$0.00	NA												
Total		14	\$1,405,843.75	100%	0	\$0.00													

31403UQF1	RBC CENTURA BANK	12	\$1,667,024.57	100%	0	\$0.00	NA												
Total		12	\$1,667,024.57	100%	0	\$0.00													
31403UQG9	RBC CENTURA BANK	30	\$4,617,270.28	100%	0	\$0.00	NA												
Total		30	\$4,617,270.28	100%	0	\$0.00													
31403UQJ3	RBC CENTURA BANK	15	\$2,368,531.13	100%	0	\$0.00	NA												
Total		15	\$2,368,531.13	100%	0	\$0.00													
31403UQK0	RBC CENTURA BANK	7	\$1,157,171.25	100%	0	\$0.00	NA												
Total		7	\$1,157,171.25	100%	0	\$0.00													
31403UQL8	RBC CENTURA BANK	30	\$3,511,400.00	100%	0	\$0.00	NA												
Total		30	\$3,511,400.00	100%	0	\$0.00													
31403UV81	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,860,400.01	100%	0	\$0.00	NA												
Total		37	\$5,860,400.01	100%	0	\$0.00													
31403UV99	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,546,034.87	100%	0	\$0.00	NA												
Total		12	\$1,546,034.87	100%	0	\$0.00													
31403UWA5	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,638,438.33	100%	0	\$0.00	NA												
Total		25	\$3,638,438.33	100%	0	\$0.00													
31403UWC1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,102,081.36	100%	0	\$0.00	NA												
Total		8	\$1,102,081.36	100%	0	\$0.00													
31403UWD9	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$2,349,715.71	100%	0	\$0.00	NA												
Total		14	\$2,349,715.71	100%	0	\$0.00													
31403UWF4	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,100,605.32	100%	0	\$0.00	NA												
Total		20	\$3,100,605.32	100%	0	\$0.00													
31403UWH0	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,962,177.14	100%	0	\$0.00	NA												
Total		13	\$1,962,177.14	100%	0	\$0.00													
31403UY21	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,408,581.12	78.72%	0	\$0.00	NA												
	Unavailable	2	\$380,750.00	21.28%	0	\$0.00	NA												
Total		15	\$1,789,331.12	100%	0	\$0.00													
31403UYU9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,518,826.26	91.48%	0	\$0.00	NA												
	Unavailable	3	\$420,742.28	8.52%	0	\$0.00	NA												
Total		34	\$4,939,568.54	100%	0	\$0.00													
31403UYV7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,551,946.87	90.63%	0	\$0.00	NA												
	Unavailable	3	\$470,800.00	9.37%	0	\$0.00	NA												
Total		34	\$5,022,746.87	100%	0	\$0.00													
31403UYX3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$5,949,763.78	84.91%	0	\$0.00	NA												
	Unavailable	6	\$1,057,276.72	15.09%	0	\$0.00	NA												
Total		47	\$7,007,040.50	100%	0	\$0.00													
31403UYU1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,086,264.67	83.98%	0	\$0.00	NA												
	Unavailable	2	\$397,914.00	16.02%	0	\$0.00	NA												
Total		18	\$2,484,178.67	100%	0	\$0.00													
31403UYZ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,229,309.63	91.72%	0	\$0.00	NA												
	Unavailable	1	\$110,913.41	8.28%	0	\$0.00	NA												
Total		12	\$1,340,223.04	100%	0	\$0.00													
31403YE90	COMMERCIAL FEDERAL BANK	2	\$281,613.97	17.03%	0	\$0.00	NA												

	Unavailable	14	\$1,501,365.83	33.3%	0	\$0.00	NA												
Total		49	\$4,508,434.90	100%	0	\$0.00													
31404CCG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,867,418.00	58.62%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$953,500.00	9.53%	0	\$0.00	NA												
	Unavailable	18	\$3,188,846.00	31.85%	0	\$0.00	NA												
Total		58	\$10,009,764.00	100%	0	\$0.00													
31404CD23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,462,002.00	54.65%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$225,500.00	2.26%	0	\$0.00	NA												
	Unavailable	23	\$4,307,151.90	43.09%	0	\$0.00	NA												
Total		52	\$9,994,653.90	100%	0	\$0.00													
31404CDR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,200,037.47	71.81%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,292,973.60	12.9%	0	\$0.00	NA												
	Unavailable	6	\$1,532,810.00	15.29%	0	\$0.00	NA												
Total		51	\$10,025,821.07	100%	0	\$0.00													
31404CDS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,868,758.88	44.26%	0	\$0.00	NA												
	Unavailable	57	\$13,687,267.42	55.74%	0	\$0.00	NA												
Total		104	\$24,556,026.30	100%	0	\$0.00													
31404CDT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,025,581.00	50.16%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,000.00	1.51%	0	\$0.00	NA												
	Unavailable	24	\$4,842,931.00	48.33%	0	\$0.00	NA												
Total		54	\$10,019,512.00	100%	0	\$0.00													
31404CDU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,454,274.77	50.78%	0	\$0.00	NA												
	Unavailable	44	\$10,133,704.15	49.22%	0	\$0.00	NA												
Total		92	\$20,587,978.92	100%	0	\$0.00													
31404CDV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,419,889.34	54.09%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$157,000.00	1.57%	0	\$0.00	NA												
	Unavailable	23	\$4,443,811.38	44.34%	0	\$0.00	NA												
Total		52	\$10,020,700.72	100%	0	\$0.00													
31404CDW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,986,016.20	66.31%	0	\$0.00	NA												
	Unavailable	30	\$6,089,617.52	33.69%	0	\$0.00	NA												
Total		85	\$18,075,633.72	100%	0	\$0.00													
31404CDX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,486,465.99	44.74%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$956,550.00	9.54%	0	\$0.00	NA												
	Unavailable	19	\$4,585,115.71	45.72%	0	\$0.00	NA												
Total		50	\$10,028,131.70	100%	0	\$0.00													
31404CFC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,370,287.12	47.12%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$485,000.00	9.64%	0	\$0.00	NA												
	Unavailable	12	\$2,175,519.93	43.24%	0	\$0.00	NA												
Total		25	\$5,030,807.05	100%	0	\$0.00													
31404CFD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,406,184.60	94.6%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$536,900.00	5.4%	0	\$0.00	NA												
Total		53	\$9,943,084.60	100%	0	\$0.00													
31404CFE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,731,998.66	94.63%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$268,500.00	5.37%	0	\$0.00	NA												
Total		34	\$5,000,498.66	100%	0	\$0.00													
31404CFF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,060,014.03	80.6%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,939,601.35	19.4%	0	\$0.00	NA												
Total		46	\$9,999,615.38	100%	0	\$0.00													

31404CFH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,630,262.00	56.19%	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	\$575,950.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,814,266.00	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,020,478.00	100%	0	\$0.00	0												
31404CFK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,586,523.37	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,000,500.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,357,839.00	43.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,944,862.37	100%	0	\$0.00	0												
31404CFM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,018,676.00	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,729,977.00	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,748,653.00	100%	0	\$0.00	0												
31404CG20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,053,820.55	63.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,193,915.00	36.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,247,735.55	100%	0	\$0.00	0												
31404CG38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,944,501.95	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$36,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,698,239.00	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,678,740.95	100%	0	\$0.00	0												
31404CG53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,465,850.59	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,035,252.14	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,501,102.73	100%	0	\$0.00	0												
31404CG79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,212,549.69	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,543,334.35	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,855,884.04	100%	0	\$0.00	0												
31404CGV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$14,456,662.55	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$14,828,595.12	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$29,285,257.67	100%	0	\$0.00	0												
31404CGW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,145,723.00	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$729,366.00	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,875,089.00	100%	0	\$0.00	0												
31404CGX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,654,401.02	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$717,252.90	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,956,282.28	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,327,936.20	100%	0	\$0.00	0												
31404CGY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$964,508.41	67.47%	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	\$47,500.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$417,470.00	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,429,478.41	100%	0	\$0.00	0												
31404CGZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,496,904.42	37.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,900.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,453,571.61	61.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,018,376.03	100%	0	\$0.00	0												
31404CJF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$16,291,930.02	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$13,814,031.18	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$30,105,961.20	100%	0	\$0.00	0												
31404CJH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,237,050.00	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	14	\$2,701,038.83	45.49%	0	\$0.00	NA												
Total		28	\$5,938,088.83	100%	0	\$0.00													
31404CK82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,779,209.59	37.11%	0	\$0.00	NA												
	Unavailable	28	\$3,015,061.82	62.89%	0	\$0.00	NA												
Total		45	\$4,794,271.41	100%	0	\$0.00													
31404CKN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,553,762.07	78.11%	0	\$0.00	NA												
	Unavailable	8	\$715,528.53	21.89%	0	\$0.00	NA												
Total		31	\$3,269,290.60	100%	0	\$0.00													
31404CKT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$21,256,801.29	64.86%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$386,855.92	1.18%	0	\$0.00	NA												
	Unavailable	73	\$11,129,884.25	33.96%	0	\$0.00	NA												
Total		184	\$32,773,541.46	100%	0	\$0.00													
31404CKU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,456,181.31	63.75%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$810,746.88	3.84%	0	\$0.00	NA												
	Unavailable	47	\$6,840,437.19	32.41%	0	\$0.00	NA												
Total		122	\$21,107,365.38	100%	0	\$0.00													
31404CL73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$20,586,741.12	64.33%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$439,265.99	1.37%	0	\$0.00	NA												
	Unavailable	48	\$10,975,531.42	34.3%	0	\$0.00	NA												
Total		141	\$32,001,538.53	100%	0	\$0.00													
31404CL81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,627,235.47	64.09%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$269,904.29	2.27%	0	\$0.00	NA												
	Unavailable	20	\$4,003,996.96	33.64%	0	\$0.00	NA												
Total		58	\$11,901,136.72	100%	0	\$0.00													
31404CLA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,802,864.38	48.51%	0	\$0.00	NA												
	Unavailable	39	\$4,037,247.27	51.49%	0	\$0.00	NA												
Total		75	\$7,840,111.65	100%	0	\$0.00													
31404DHK7	CITIMORTGAGE, INC	1	\$101,591.28	4.01%	0	\$0.00	NA												
	Unavailable	17	\$2,432,890.75	95.99%	0	\$0.00	NA												
Total		18	\$2,534,482.03	100%	0	\$0.00													
31404DHM3	Unavailable	19	\$3,594,188.03	100%	0	\$0.00	NA												
Total		19	\$3,594,188.03	100%	0	\$0.00													
31404DHP6	CITIMORTGAGE, INC	3	\$594,106.84	59.76%	0	\$0.00	NA												
	Unavailable	3	\$400,054.18	40.24%	0	\$0.00	NA												
Total		6	\$994,161.02	100%	0	\$0.00													
31404DJ58	CITIMORTGAGE, INC	153	\$24,518,176.78	100%	0	\$0.00	NA												
Total		153	\$24,518,176.78	100%	0	\$0.00													
31404DKV9	CITIMORTGAGE, INC	137	\$19,016,810.46	100%	0	\$0.00	NA												
Total		137	\$19,016,810.46	100%	0	\$0.00													
31404F5R0	WASHINGTON MUTUAL BANK, FA	6	\$718,185.50	58.72%	0	\$0.00	NA												
	Unavailable	4	\$504,883.48	41.28%	0	\$0.00	NA												
Total		10	\$1,223,068.98	100%	0	\$0.00													
31404F5S8	WASHINGTON MUTUAL BANK, FA	12	\$1,261,789.76	89.59%	0	\$0.00	NA												
	Unavailable	1	\$146,558.38	10.41%	0	\$0.00	NA												
Total		13	\$1,408,348.14	100%	0	\$0.00													
31404F5V1	WASHINGTON MUTUAL BANK, FA	18	\$1,394,525.63	63.36%	0	\$0.00	NA												

31404HG78	AMERICAN HOME MORTGAGE CORPORATION	66	\$14,418,402.00	100%	0	\$0.00	NA												
Total		66	\$14,418,402.00	100%	0	\$0.00													
31404HG86	AMERICAN HOME MORTGAGE CORPORATION	24	\$4,836,950.00	100%	0	\$0.00	NA												
Total		24	\$4,836,950.00	100%	0	\$0.00													
31404HM22	UNION PLANTERS BANK NA	36	\$6,244,017.88	61.66%	0	\$0.00	NA												
	Unavailable	24	\$3,882,873.27	38.34%	0	\$0.00	NA												
Total		60	\$10,126,891.15	100%	0	\$0.00													
31404HM48	Unavailable	40	\$2,517,646.95	100%	0	\$0.00	NA												
Total		40	\$2,517,646.95	100%	0	\$0.00													
31404HM63	UNION PLANTERS BANK NA	45	\$6,802,891.82	74.99%	0	\$0.00	NA												
	Unavailable	15	\$2,268,284.39	25.01%	0	\$0.00	NA												
Total		60	\$9,071,176.21	100%	0	\$0.00													
31404HM89	UNION PLANTERS BANK NA	4	\$743,250.00	51.23%	0	\$0.00	NA												
	Unavailable	3	\$707,450.00	48.77%	0	\$0.00	NA												
Total		7	\$1,450,700.00	100%	0	\$0.00													
31404HMZ9	UNION PLANTERS BANK NA	60	\$8,991,178.91	52.82%	0	\$0.00	NA												
	Unavailable	52	\$8,029,542.19	47.18%	0	\$0.00	NA												
Total		112	\$17,020,721.10	100%	0	\$0.00													
31404HWX3	NATIONAL CITY MORTGAGE COMPANY	22	\$4,474,429.42	42.85%	0	\$0.00	NA												
	Unavailable	33	\$5,966,514.00	57.15%	0	\$0.00	NA												
Total		55	\$10,440,943.42	100%	0	\$0.00													
31404HWY1	NATIONAL CITY MORTGAGE COMPANY	34	\$6,645,043.03	63.94%	0	\$0.00	NA												
	Unavailable	21	\$3,747,817.00	36.06%	0	\$0.00	NA												
Total		55	\$10,392,860.03	100%	0	\$0.00													
31404HX46	KB HOME MORTGAGE COMPANY	18	\$3,023,579.67	100%	0	\$0.00	NA												
Total		18	\$3,023,579.67	100%	0	\$0.00													
31404HX61	KB HOME MORTGAGE COMPANY	11	\$2,017,825.00	100%	0	\$0.00	NA												
Total		11	\$2,017,825.00	100%	0	\$0.00													
31404HYA1	KB HOME MORTGAGE COMPANY	9	\$1,512,369.00	100%	0	\$0.00	NA												
Total		9	\$1,512,369.00	100%	0	\$0.00													
31404HYB9	KB HOME MORTGAGE COMPANY	13	\$2,018,513.00	100%	0	\$0.00	NA												
Total		13	\$2,018,513.00	100%	0	\$0.00													
31404HYG8	KB HOME MORTGAGE COMPANY	12	\$2,017,503.00	100%	0	\$0.00	NA												
Total		12	\$2,017,503.00	100%	0	\$0.00													
31404HYJ2	KB HOME MORTGAGE COMPANY	9	\$1,374,255.00	100%	0	\$0.00	NA												
Total		9	\$1,374,255.00	100%	0	\$0.00													
31404HYV5	IRWIN MORTGAGE CORPORATION	12	\$1,897,584.15	18.97%	0	\$0.00	NA												
	Unavailable	54	\$8,104,803.52	81.03%	0	\$0.00	NA												
Total		66	\$10,002,387.67	100%	0	\$0.00													
31404HYW3	IRWIN MORTGAGE CORPORATION	21	\$3,812,110.00	47.64%	0	\$0.00	NA												
	Unavailable	28	\$4,190,305.00	52.36%	0	\$0.00	NA												
Total		49	\$8,002,415.00	100%	0	\$0.00													
31404HYZ6	IRWIN MORTGAGE CORPORATION	15	\$2,391,724.00	43.96%	0	\$0.00	NA												

31404MNB0	Unavailable	133	\$20,756,932.35	100%	0	\$0.00	NA												
Total		133	\$20,756,932.35	100%	0	\$0.00													
31404MNC8	Unavailable	39	\$6,517,476.62	100%	0	\$0.00	NA												
Total		39	\$6,517,476.62	100%	0	\$0.00													
31404MWG9	Unavailable	1	\$74,222.14	100%	0	\$0.00	NA												
Total		1	\$74,222.14	100%	0	\$0.00													
31404MWH7	THE LEADER MORTGAGE COMPANY	1	\$75,838.78	23.35%	0	\$0.00	NA												
	Unavailable	3	\$249,000.00	76.65%	0	\$0.00	NA												
Total		4	\$324,838.78	100%	0	\$0.00													
31404MWX2	HARWOOD STREET FUNDING I, LLC	27	\$4,095,432.63	100%	0	\$0.00	NA												
Total		27	\$4,095,432.63	100%	0	\$0.00													
31404MWY0	HARWOOD STREET FUNDING I, LLC	25	\$3,840,874.31	100%	0	\$0.00	NA												
Total		25	\$3,840,874.31	100%	0	\$0.00													
31404N5S1	IRWIN MORTGAGE CORPORATION	12	\$2,194,075.00	14.09%	0	\$0.00	NA												
	Unavailable	76	\$13,377,540.34	85.91%	0	\$0.00	NA												
Total		88	\$15,571,615.34	100%	0	\$0.00													
31404N5T9	IRWIN MORTGAGE CORPORATION	6	\$880,054.46	7.76%	0	\$0.00	NA												
	Unavailable	58	\$10,463,324.50	92.24%	0	\$0.00	NA												
Total		64	\$11,343,378.96	100%	0	\$0.00													
31404N5U6	IRWIN MORTGAGE CORPORATION	10	\$2,144,524.00	11.98%	0	\$0.00	NA												
	Unavailable	84	\$15,761,671.95	88.02%	0	\$0.00	NA												
Total		94	\$17,906,195.95	100%	0	\$0.00													
31404N5V4	IRWIN MORTGAGE CORPORATION	20	\$3,667,025.87	28.08%	0	\$0.00	NA												
	Unavailable	53	\$9,390,025.96	71.92%	0	\$0.00	NA												
Total		73	\$13,057,051.83	100%	0	\$0.00													
31404N5W2	IRWIN MORTGAGE CORPORATION	19	\$3,650,111.25	25.53%	0	\$0.00	NA												
	Unavailable	52	\$10,647,660.83	74.47%	0	\$0.00	NA												
Total		71	\$14,297,772.08	100%	0	\$0.00													
31404N5X0	IRWIN MORTGAGE CORPORATION	3	\$210,200.00	16.71%	0	\$0.00	NA												
	Unavailable	17	\$1,047,589.16	83.29%	0	\$0.00	NA												
Total		20	\$1,257,789.16	100%	0	\$0.00													
31404N5Y8	IRWIN MORTGAGE CORPORATION	20	\$1,306,480.93	22.65%	0	\$0.00	NA												
	Unavailable	70	\$4,460,601.31	77.35%	0	\$0.00	NA												
Total		90	\$5,767,082.24	100%	0	\$0.00													
31404N5Z5	IRWIN MORTGAGE CORPORATION	26	\$2,544,823.28	26.06%	0	\$0.00	NA												
	Unavailable	74	\$7,219,929.26	73.94%	0	\$0.00	NA												
Total		100	\$9,764,752.54	100%	0	\$0.00													
31404N6A9	IRWIN MORTGAGE CORPORATION	6	\$392,700.00	5.91%	0	\$0.00	NA												
	Unavailable	91	\$6,253,766.30	94.09%	0	\$0.00	NA												
Total		97	\$6,646,466.30	100%	0	\$0.00													
31404N6B7	IRWIN MORTGAGE CORPORATION	21	\$3,922,969.35	7.34%	0	\$0.00	NA												
	Unavailable	249	\$49,500,281.58	92.66%	0	\$0.00	NA												
Total		270	\$53,423,250.93	100%	0	\$0.00													
31404N6C5	IRWIN MORTGAGE CORPORATION	11	\$1,666,620.00	24.96%	0	\$0.00	NA												

	Unavailable	27	\$5,009,453.00	75.04%	0	\$0.00	NA												
Total		38	\$6,676,073.00	100%	0	\$0.00													
31404N6D3	IRWIN MORTGAGE CORPORATION	25	\$3,171,027.28	34.04%	0	\$0.00	NA												
	Unavailable	57	\$6,145,195.57	65.96%	0	\$0.00	NA												
Total		82	\$9,316,222.85	100%	0	\$0.00													
31404N6E1	IRWIN MORTGAGE CORPORATION	8	\$868,850.00	14.8%	0	\$0.00	NA												
	Unavailable	38	\$5,002,080.99	85.2%	0	\$0.00	NA												
Total		46	\$5,870,930.99	100%	0	\$0.00													
31404N6F8	IRWIN MORTGAGE CORPORATION	41	\$7,474,499.47	29.9%	0	\$0.00	NA												
	Unavailable	109	\$17,520,379.14	70.1%	0	\$0.00	NA												
Total		150	\$24,994,878.61	100%	0	\$0.00													
31404N6G6	IRWIN MORTGAGE CORPORATION	16	\$2,516,032.75	17.97%	0	\$0.00	NA												
	Unavailable	67	\$11,484,459.29	82.03%	0	\$0.00	NA												
Total		83	\$14,000,492.04	100%	0	\$0.00													
31404N6H4	IRWIN MORTGAGE CORPORATION	20	\$2,964,122.56	12.64%	0	\$0.00	NA												
	Unavailable	119	\$20,481,031.85	87.36%	0	\$0.00	NA												
Total		139	\$23,445,154.41	100%	0	\$0.00													
31404N6J0	IRWIN MORTGAGE CORPORATION	9	\$1,760,700.00	11.5%	0	\$0.00	NA												
	Unavailable	72	\$13,546,959.28	88.5%	0	\$0.00	NA												
Total		81	\$15,307,659.28	100%	0	\$0.00													
31404N6L5	IRWIN MORTGAGE CORPORATION	21	\$3,481,170.01	29.48%	0	\$0.00	NA												
	Unavailable	49	\$8,326,790.98	70.52%	0	\$0.00	NA												
Total		70	\$11,807,960.99	100%	0	\$0.00													
31404N6M3	IRWIN MORTGAGE CORPORATION	6	\$648,878.94	4.96%	0	\$0.00	NA												
	Unavailable	66	\$12,437,290.96	95.04%	0	\$0.00	NA												
Total		72	\$13,086,169.90	100%	0	\$0.00													
31404N6N1	IRWIN MORTGAGE CORPORATION	33	\$4,665,074.24	65.27%	0	\$0.00	NA												
	Unavailable	17	\$2,482,709.17	34.73%	0	\$0.00	NA												
Total		50	\$7,147,783.41	100%	0	\$0.00													
31404N6P6	IRWIN MORTGAGE CORPORATION	47	\$5,103,241.17	68.5%	0	\$0.00	NA												
	Unavailable	18	\$2,346,950.00	31.5%	0	\$0.00	NA												
Total		65	\$7,450,191.17	100%	0	\$0.00													
31404N6Q4	IRWIN MORTGAGE CORPORATION	23	\$2,696,998.09	31.11%	0	\$0.00	NA												
	Unavailable	42	\$5,972,865.00	68.89%	0	\$0.00	NA												
Total		65	\$8,669,863.09	100%	0	\$0.00													
31404N6R2	IRWIN MORTGAGE CORPORATION	3	\$350,150.00	4.82%	0	\$0.00	NA												
	Unavailable	43	\$6,917,772.76	95.18%	0	\$0.00	NA												
Total		46	\$7,267,922.76	100%	0	\$0.00													
31404N7D2	IRWIN MORTGAGE CORPORATION	20	\$3,013,181.79	28.79%	0	\$0.00	NA												
	Unavailable	66	\$7,454,472.46	71.21%	0	\$0.00	NA												
Total		86	\$10,467,654.25	100%	0	\$0.00													
31404N7E0	IRWIN MORTGAGE CORPORATION	54	\$6,143,435.67	21.28%	0	\$0.00	NA												
	Unavailable	194	\$22,731,851.37	78.72%	0	\$0.00	NA												
Total		248	\$28,875,287.04	100%	0	\$0.00													
31404N7F7	IRWIN MORTGAGE CORPORATION	7	\$911,392.00	29.26%	0	\$0.00	NA												
	Unavailable	19	\$2,203,575.00	70.74%	0	\$0.00	NA												

31404NVP8	FLAGSTAR BANK, FSB	16	\$3,314,778.93	7.64%	0	\$0.00	NA												
	Unavailable	197	\$40,071,316.19	92.36%	0	\$0.00	NA												
Total		213	\$43,386,095.12	100%	0	\$0.00													
31404NVQ6	FLAGSTAR BANK, FSB	1	\$236,034.79	4.14%	0	\$0.00	NA												
	Unavailable	24	\$5,461,220.94	95.86%	0	\$0.00	NA												
Total		25	\$5,697,255.73	100%	0	\$0.00													
31404NVR4	FLAGSTAR BANK, FSB	1	\$138,429.58	3.52%	0	\$0.00	NA												
	Unavailable	18	\$3,795,770.30	96.48%	0	\$0.00	NA												
Total		19	\$3,934,199.88	100%	0	\$0.00													
31404NVS2	FLAGSTAR BANK, FSB	17	\$2,624,452.11	6.76%	0	\$0.00	NA												
	Unavailable	172	\$36,185,065.18	93.24%	0	\$0.00	NA												
Total		189	\$38,809,517.29	100%	0	\$0.00													
31404NVU7	Unavailable	52	\$9,263,307.80	100%	0	\$0.00	NA												
Total		52	\$9,263,307.80	100%	0	\$0.00													
31404NW51	FLAGSTAR BANK, FSB	15	\$2,552,884.39	4.42%	0	\$0.00	NA												
	Unavailable	255	\$55,154,927.07	95.58%	0	\$0.00	NA												
Total		270	\$57,707,811.46	100%	0	\$0.00													
31404NW69	FLAGSTAR BANK, FSB	13	\$3,153,258.93	20.82%	0	\$0.00	NA												
	Unavailable	53	\$11,995,393.06	79.18%	0	\$0.00	NA												
Total		66	\$15,148,651.99	100%	0	\$0.00													
31404PCG4	BANKNORTH, NA	20	\$2,837,000.85	100%	0	\$0.00	NA												
Total		20	\$2,837,000.85	100%	0	\$0.00													
31404PCH2	BANKNORTH, NA	173	\$26,799,318.04	100%	0	\$0.00	NA												
Total		173	\$26,799,318.04	100%	0	\$0.00													
31404PCJ8	BANKNORTH, NA	83	\$10,936,433.65	100%	0	\$0.00	NA												
Total		83	\$10,936,433.65	100%	0	\$0.00													
31404PG88	SUMMIT MORTGAGE CORPORATION	69	\$12,999,914.54	100%	0	\$0.00	NA												
Total		69	\$12,999,914.54	100%	0	\$0.00													
31404PG96	SUMMIT MORTGAGE CORPORATION	48	\$9,007,734.55	100%	0	\$0.00	NA												
Total		48	\$9,007,734.55	100%	0	\$0.00													
31404PHA2	SUMMIT MORTGAGE CORPORATION	32	\$5,003,770.01	100%	0	\$0.00	NA												
Total		32	\$5,003,770.01	100%	0	\$0.00													
31404PKY6	Unavailable	203	\$41,198,371.73	100%	0	\$0.00	NA												
Total		203	\$41,198,371.73	100%	0	\$0.00													
31404PKZ3	RBMG INC	3	\$737,245.25	4.8%	0	\$0.00	NA												
	Unavailable	77	\$14,606,954.91	95.2%	0	\$0.00	NA												
Total		80	\$15,344,200.16	100%	0	\$0.00													
31404PLB5	Unavailable	73	\$11,087,861.34	100%	0	\$0.00	NA												
Total		73	\$11,087,861.34	100%	0	\$0.00													
31404PLC3	Unavailable	26	\$4,749,060.94	100%	0	\$0.00	NA												
Total		26	\$4,749,060.94	100%	0	\$0.00													
31404PLF6	Unavailable	14	\$1,220,009.62	100%	0	\$0.00	NA												
Total		14	\$1,220,009.62	100%	0	\$0.00													

31404PY96	THE LEADER MORTGAGE COMPANY	3	\$138,888.86	33.41%	0	\$0.00	NA												
	Unavailable	6	\$276,809.87	66.59%	0	\$0.00	NA												
Total		9	\$415,698.73	100%	0	\$0.00													
31404Q2B4	COUNTRYWIDE HOME LOANS, INC	31	\$3,032,889.23	41.79%	0	\$0.00	NA												
	Unavailable	43	\$4,223,974.03	58.21%	0	\$0.00	NA												
Total		74	\$7,256,863.26	100%	0	\$0.00													
31404Q2H1	COUNTRYWIDE HOME LOANS, INC	65	\$8,327,705.28	38.59%	0	\$0.00	NA												
	Unavailable	102	\$13,249,965.17	61.41%	0	\$0.00	NA												
Total		167	\$21,577,670.45	100%	0	\$0.00													
31404Q2J7	COUNTRYWIDE HOME LOANS, INC	210	\$13,783,698.00	46.07%	0	\$0.00	NA												
	Unavailable	244	\$16,138,498.85	53.93%	0	\$0.00	NA												
Total		454	\$29,922,196.85	100%	0	\$0.00													
31404Q2K4	COUNTRYWIDE HOME LOANS, INC	82	\$8,082,395.41	45.96%	0	\$0.00	NA												
	Unavailable	98	\$9,503,145.56	54.04%	0	\$0.00	NA												
Total		180	\$17,585,540.97	100%	0	\$0.00													
31404Q2L2	COUNTRYWIDE HOME LOANS, INC	25	\$4,836,984.76	38.74%	0	\$0.00	NA												
	Unavailable	43	\$7,649,520.60	61.26%	0	\$0.00	NA												
Total		68	\$12,486,505.36	100%	0	\$0.00													
31404Q2M0	COUNTRYWIDE HOME LOANS, INC	13	\$2,954,060.69	30.47%	0	\$0.00	NA												
	Unavailable	29	\$6,740,104.15	69.53%	0	\$0.00	NA												
Total		42	\$9,694,164.84	100%	0	\$0.00													
31404Q2N8	COUNTRYWIDE HOME LOANS, INC	21	\$3,367,331.65	32.89%	0	\$0.00	NA												
	Unavailable	44	\$6,869,508.78	67.11%	0	\$0.00	NA												
Total		65	\$10,236,840.43	100%	0	\$0.00													
31404Q2P3	COUNTRYWIDE HOME LOANS, INC	12	\$1,734,458.00	20.35%	0	\$0.00	NA												
	Unavailable	34	\$6,787,661.92	79.65%	0	\$0.00	NA												
Total		46	\$8,522,119.92	100%	0	\$0.00													
31404Q2U2	COUNTRYWIDE HOME LOANS, INC	24	\$4,766,723.00	16.04%	0	\$0.00	NA												
	Unavailable	114	\$24,958,628.96	83.96%	0	\$0.00	NA												
Total		138	\$29,725,351.96	100%	0	\$0.00													
31404Q2V0	COUNTRYWIDE HOME LOANS, INC	72	\$13,450,912.80	22.72%	0	\$0.00	NA												
	Unavailable	231	\$45,761,857.82	77.28%	0	\$0.00	NA												
Total		303	\$59,212,770.62	100%	0	\$0.00													
31404Q2Z1	COUNTRYWIDE HOME LOANS, INC	19	\$2,526,197.00	15.67%	0	\$0.00	NA												
	Unavailable	74	\$13,599,772.22	84.33%	0	\$0.00	NA												
Total		93	\$16,125,969.22	100%	0	\$0.00													
31404Q3A5	COUNTRYWIDE HOME LOANS, INC	68	\$12,352,385.00	21.68%	0	\$0.00	NA												
	Unavailable	226	\$44,614,887.29	78.32%	0	\$0.00	NA												
Total		294	\$56,967,272.29	100%	0	\$0.00													
31404Q3B3	COUNTRYWIDE HOME LOANS, INC	189	\$36,637,242.69	45.33%	0	\$0.00	NA												
	Unavailable	227	\$44,193,155.62	54.67%	0	\$0.00	NA												
Total		416	\$80,830,398.31	100%	0	\$0.00													
31404Q3E7	COUNTRYWIDE HOME LOANS, INC	100	\$14,445,895.56	96.29%	0	\$0.00	NA												
	Unavailable	3	\$556,100.00	3.71%	0	\$0.00	NA												
Total		103	\$15,001,995.56	100%	0	\$0.00													

31404QWA3	COUNTRYWIDE HOME LOANS, INC	172	\$11,293,091.62	39.86%	0	\$0.00	NA												
	Unavailable	257	\$17,035,635.80	60.14%	0	\$0.00	NA												
Total		429	\$28,328,727.42	100%	0	\$0.00													
31404QWB1	COUNTRYWIDE HOME LOANS, INC	104	\$10,215,747.90	26.13%	0	\$0.00	NA												
	Unavailable	294	\$28,876,154.98	73.87%	0	\$0.00	NA												
Total		398	\$39,091,902.88	100%	0	\$0.00													
31404QWC9	COUNTRYWIDE HOME LOANS, INC	54	\$10,579,056.81	27.01%	0	\$0.00	NA												
	Unavailable	134	\$28,593,362.34	72.99%	0	\$0.00	NA												
Total		188	\$39,172,419.15	100%	0	\$0.00													
31404QWD7	COUNTRYWIDE HOME LOANS, INC	102	\$21,117,402.90	42.23%	0	\$0.00	NA												
	Unavailable	142	\$28,883,277.27	57.77%	0	\$0.00	NA												
Total		244	\$50,000,680.17	100%	0	\$0.00													
31404QWE5	COUNTRYWIDE HOME LOANS, INC	71	\$9,034,758.93	36.14%	0	\$0.00	NA												
	Unavailable	125	\$15,966,808.26	63.86%	0	\$0.00	NA												
Total		196	\$25,001,567.19	100%	0	\$0.00													
31404QWF2	COUNTRYWIDE HOME LOANS, INC	104	\$5,936,896.93	40.07%	0	\$0.00	NA												
	Unavailable	143	\$8,879,858.72	59.93%	0	\$0.00	NA												
Total		247	\$14,816,755.65	100%	0	\$0.00													
31404QWG0	COUNTRYWIDE HOME LOANS, INC	76	\$7,474,293.99	39.76%	0	\$0.00	NA												
	Unavailable	116	\$11,326,255.12	60.24%	0	\$0.00	NA												
Total		192	\$18,800,549.11	100%	0	\$0.00													
31404QWH8	COUNTRYWIDE HOME LOANS, INC	41	\$8,860,016.64	35.44%	0	\$0.00	NA												
	Unavailable	75	\$16,140,070.16	64.56%	0	\$0.00	NA												
Total		116	\$25,000,086.80	100%	0	\$0.00													
31404QWJ4	COUNTRYWIDE HOME LOANS, INC	46	\$6,464,403.10	30.79%	0	\$0.00	NA												
	Unavailable	115	\$14,530,514.95	69.21%	0	\$0.00	NA												
Total		161	\$20,994,918.05	100%	0	\$0.00													
31404QWK1	COUNTRYWIDE HOME LOANS, INC	66	\$14,339,584.25	9.76%	0	\$0.00	NA												
	Unavailable	599	\$132,563,639.70	90.24%	0	\$0.00	NA												
Total		665	\$146,903,223.95	100%	0	\$0.00													
31404QWQ8	COUNTRYWIDE HOME LOANS, INC	23	\$3,038,595.27	29.34%	0	\$0.00	NA												
	Unavailable	55	\$7,316,454.26	70.66%	0	\$0.00	NA												
Total		78	\$10,355,049.53	100%	0	\$0.00													
31404QWR6	COUNTRYWIDE HOME LOANS, INC	26	\$4,739,596.66	16.06%	0	\$0.00	NA												
	Unavailable	119	\$24,764,260.48	83.94%	0	\$0.00	NA												
Total		145	\$29,503,857.14	100%	0	\$0.00													
31404QWS4	COUNTRYWIDE HOME LOANS, INC	76	\$14,113,734.78	19.3%	0	\$0.00	NA												
	Unavailable	285	\$59,029,260.70	80.7%	0	\$0.00	NA												
Total		361	\$73,142,995.48	100%	0	\$0.00													
31404QWT2	COUNTRYWIDE HOME LOANS, INC	9	\$2,246,729.23	10.94%	0	\$0.00	NA												
	Unavailable	80	\$18,297,534.98	89.06%	0	\$0.00	NA												
Total		89	\$20,544,264.21	100%	0	\$0.00													
31404QWU9	COUNTRYWIDE HOME LOANS, INC	25	\$5,100,770.26	16.97%	0	\$0.00	NA												
	Unavailable	110	\$24,950,680.74	83.03%	0	\$0.00	NA												
Total		135	\$30,051,451.00	100%	0	\$0.00													

	Unavailable	41	\$6,433,543.54	59.42%	0	\$0.00	NA												
Total		67	\$10,827,705.15	100%	0	\$0.00													
31404QXN4	COUNTRYWIDE HOME LOANS, INC	49	\$7,928,337.22	13.57%	0	\$0.00	NA												
	Unavailable	232	\$50,505,347.30	86.43%	0	\$0.00	NA												
Total		281	\$58,433,684.52	100%	0	\$0.00													
31404QXT1	COUNTRYWIDE HOME LOANS, INC	27	\$5,594,361.00	15.35%	0	\$0.00	NA												
	Unavailable	141	\$30,851,465.22	84.65%	0	\$0.00	NA												
Total		168	\$36,445,826.22	100%	0	\$0.00													
31404QXU8	COUNTRYWIDE HOME LOANS, INC	119	\$21,042,923.87	25.14%	0	\$0.00	NA												
	Unavailable	299	\$62,676,271.20	74.86%	0	\$0.00	NA												
Total		418	\$83,719,195.07	100%	0	\$0.00													
31404QXX2	COUNTRYWIDE HOME LOANS, INC	131	\$24,391,542.65	27.91%	0	\$0.00	NA												
	Unavailable	307	\$62,997,198.09	72.09%	0	\$0.00	NA												
Total		438	\$87,388,740.74	100%	0	\$0.00													
31404QXY0	COUNTRYWIDE HOME LOANS, INC	129	\$29,411,621.34	29.97%	0	\$0.00	NA												
	Unavailable	275	\$68,728,539.83	70.03%	0	\$0.00	NA												
Total		404	\$98,140,161.17	100%	0	\$0.00													
31404QXZ7	COUNTRYWIDE HOME LOANS, INC	15	\$3,715,820.00	37.15%	0	\$0.00	NA												
	Unavailable	27	\$6,285,324.99	62.85%	0	\$0.00	NA												
Total		42	\$10,001,144.99	100%	0	\$0.00													
31404QY29	COUNTRYWIDE HOME LOANS, INC	23	\$4,698,158.57	17.74%	0	\$0.00	NA												
	Unavailable	104	\$21,785,857.29	82.26%	0	\$0.00	NA												
Total		127	\$26,484,015.86	100%	0	\$0.00													
31404QY37	COUNTRYWIDE HOME LOANS, INC	82	\$14,702,205.31	20.97%	0	\$0.00	NA												
	Unavailable	282	\$55,414,797.70	79.03%	0	\$0.00	NA												
Total		364	\$70,117,003.01	100%	0	\$0.00													
31404QY78	COUNTRYWIDE HOME LOANS, INC	8	\$1,376,950.00	10.46%	0	\$0.00	NA												
	Unavailable	68	\$11,786,038.58	89.54%	0	\$0.00	NA												
Total		76	\$13,162,988.58	100%	0	\$0.00													
31404QY86	COUNTRYWIDE HOME LOANS, INC	85	\$14,949,023.84	21.47%	0	\$0.00	NA												
	Unavailable	282	\$54,681,295.06	78.53%	0	\$0.00	NA												
Total		367	\$69,630,318.90	100%	0	\$0.00													
31404QY94	COUNTRYWIDE HOME LOANS, INC	191	\$38,017,998.44	37.62%	0	\$0.00	NA												
	Unavailable	293	\$63,046,072.39	62.38%	0	\$0.00	NA												
Total		484	\$101,064,070.83	100%	0	\$0.00													
31404QYA1	Unavailable	133	\$25,001,165.71	100%	0	\$0.00	NA												
Total		133	\$25,001,165.71	100%	0	\$0.00													
31404QYB9	COUNTRYWIDE HOME LOANS, INC	55	\$10,790,279.91	53.95%	0	\$0.00	NA												
	Unavailable	49	\$9,211,659.60	46.05%	0	\$0.00	NA												
Total		104	\$20,001,939.51	100%	0	\$0.00													
31404QYC7	COUNTRYWIDE HOME LOANS, INC	3	\$825,500.00	21.66%	0	\$0.00	NA												
	Unavailable	15	\$2,985,119.00	78.34%	0	\$0.00	NA												
Total		18	\$3,810,619.00	100%	0	\$0.00													
31404QYD5	COUNTRYWIDE HOME LOANS, INC	98	\$14,813,735.00	59.24%	0	\$0.00	NA												
	Unavailable	63	\$10,190,749.14	40.76%	0	\$0.00	NA												
Total		161	\$25,004,484.14	100%	0	\$0.00													

31404QZS1	COUNTRYWIDE HOME LOANS, INC	62	\$14,177,388.65	86.88%	0	\$0.00	NA												
	Unavailable	9	\$2,141,800.00	13.12%	0	\$0.00	NA												
Total		71	\$16,319,188.65	100%	0	\$0.00													
31404QZU6	COUNTRYWIDE HOME LOANS, INC	5	\$1,043,935.00	19.19%	0	\$0.00	NA												
	Unavailable	17	\$4,396,190.00	80.81%	0	\$0.00	NA												
Total		22	\$5,440,125.00	100%	0	\$0.00													
31404QZY8	COUNTRYWIDE HOME LOANS, INC	12	\$1,407,546.19	28.04%	0	\$0.00	NA												
	Unavailable	34	\$3,612,326.47	71.96%	0	\$0.00	NA												
Total		46	\$5,019,872.66	100%	0	\$0.00													
31404QZZ5	COUNTRYWIDE HOME LOANS, INC	25	\$2,705,681.11	32.05%	0	\$0.00	NA												
	Unavailable	54	\$5,735,187.91	67.95%	0	\$0.00	NA												
Total		79	\$8,440,869.02	100%	0	\$0.00													
31404R2A4	WASHINGTON MUTUAL BANK	17	\$3,859,429.43	95.54%	0	\$0.00	NA												
	Unavailable	1	\$180,000.00	4.46%	0	\$0.00	NA												
Total		18	\$4,039,429.43	100%	0	\$0.00													
31404R2B2	WASHINGTON MUTUAL BANK	44	\$10,242,048.56	86.67%	0	\$0.00	NA												
	Unavailable	7	\$1,575,184.19	13.33%	0	\$0.00	NA												
Total		51	\$11,817,232.75	100%	0	\$0.00													
31404R2C0	WASHINGTON MUTUAL BANK	16	\$3,312,184.53	95.57%	0	\$0.00	NA												
	Unavailable	1	\$153,443.48	4.43%	0	\$0.00	NA												
Total		17	\$3,465,628.01	100%	0	\$0.00													
31404R2D8	WASHINGTON MUTUAL BANK	5	\$929,888.24	67.79%	0	\$0.00	NA												
	Unavailable	2	\$441,800.00	32.21%	0	\$0.00	NA												
Total		7	\$1,371,688.24	100%	0	\$0.00													
31404R2E6	WASHINGTON MUTUAL BANK	54	\$9,008,176.90	81.91%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$859,102.00	7.81%	0	\$0.00	NA												
	Unavailable	5	\$1,129,799.68	10.28%	0	\$0.00	NA												
Total		66	\$10,997,078.58	100%	0	\$0.00													
31404R2F3	WASHINGTON MUTUAL BANK	342	\$70,441,416.53	88.68%	0	\$0.00	NA												
	Unavailable	39	\$8,994,136.87	11.32%	0	\$0.00	NA												
Total		381	\$79,435,553.40	100%	0	\$0.00													
31404R2G1	WASHINGTON MUTUAL BANK	71	\$12,600,385.83	60.3%	0	\$0.00	NA												
	Unavailable	44	\$8,295,036.87	39.7%	0	\$0.00	NA												
Total		115	\$20,895,422.70	100%	0	\$0.00													
31404R3F2	WASHINGTON MUTUAL BANK	3	\$223,000.00	1.82%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	137	\$9,025,959.08	73.56%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,200.00	0.68%	0	\$0.00	NA												
	Unavailable	45	\$2,938,713.59	23.94%	0	\$0.00	NA												
Total		186	\$12,270,872.67	100%	0	\$0.00													
31404R3G0	WASHINGTON MUTUAL BANK, FA	37	\$7,486,854.80	100%	0	\$0.00	NA												
Total		37	\$7,486,854.80	100%	0	\$0.00													
31404R3H8	WASHINGTON MUTUAL BANK	4	\$677,782.19	4.17%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	78	\$10,698,944.34	65.86%	0	\$0.00	NA												
	Unavailable	37	\$4,868,761.80	29.97%	0	\$0.00	NA												
Total		119	\$16,245,488.33	100%	0	\$0.00													
31404R3J4	WASHINGTON MUTUAL BANK	4	\$741,451.65	2.95%	0	\$0.00	NA												

	WASHINGTON MUTUAL BANK, FA	11	\$1,337,492.70	88.44%	0	\$0.00	NA												
Total		12	\$1,512,301.15	100%	0	\$0.00													
31404R5N3	WASHINGTON MUTUAL BANK, FA	189	\$33,079,108.65	33.08%	0	\$0.00	NA												
	Unavailable	310	\$66,921,174.97	66.92%	0	\$0.00	NA												
Total		499	\$100,000,283.62	100%	0	\$0.00													
31404R5P8	WASHINGTON MUTUAL BANK, FA	293	\$63,759,534.08	63.76%	0	\$0.00	NA												
	Unavailable	164	\$36,240,323.42	36.24%	0	\$0.00	NA												
Total		457	\$99,999,857.50	100%	0	\$0.00													
31404R5Q6	Unavailable	274	\$49,999,889.01	100%	0	\$0.00	NA												
Total		274	\$49,999,889.01	100%	0	\$0.00													
31404R5R4	WASHINGTON MUTUAL BANK, FA	1	\$46,838.23	4.34%	0	\$0.00	NA												
	Unavailable	6	\$1,032,608.87	95.66%	0	\$0.00	NA												
Total		7	\$1,079,447.10	100%	0	\$0.00													
31404R5S2	WASHINGTON MUTUAL BANK, FA	2	\$250,303.91	6.3%	0	\$0.00	NA												
	Unavailable	17	\$3,722,029.12	93.7%	0	\$0.00	NA												
Total		19	\$3,972,333.03	100%	0	\$0.00													
31404R5T0	Unavailable	993	\$224,874,791.53	100%	0	\$0.00	NA												
Total		993	\$224,874,791.53	100%	0	\$0.00													
31404R6E2	WASHINGTON MUTUAL BANK, FA	156	\$46,135,259.10	36.71%	0	\$0.00	NA												
	Unavailable	261	\$79,535,557.63	63.29%	0	\$0.00	NA												
Total		417	\$125,670,816.73	100%	0	\$0.00													
31404R6F9	WASHINGTON MUTUAL BANK, FA	11	\$3,281,023.71	7.11%	0	\$0.00	NA												
	Unavailable	141	\$42,895,765.46	92.89%	0	\$0.00	NA												
Total		152	\$46,176,789.17	100%	0	\$0.00													
31404R6N2	WASHINGTON MUTUAL BANK, FA	1	\$137,678.23	6.6%	0	\$0.00	NA												
	Unavailable	18	\$1,947,417.43	93.4%	0	\$0.00	NA												
Total		19	\$2,085,095.66	100%	0	\$0.00													
31404R6P7	Unavailable	954	\$176,116,348.99	100%	0	\$0.00	NA												
Total		954	\$176,116,348.99	100%	0	\$0.00													
31404R6Q5	Unavailable	207	\$43,983,157.72	100%	0	\$0.00	NA												
Total		207	\$43,983,157.72	100%	0	\$0.00													
31404RC47	MID AMERICA FEDERAL SAVINGS BANK	12	\$2,329,349.34	100%	0	\$0.00	NA												
Total		12	\$2,329,349.34	100%	0	\$0.00													
31404RC54	MID AMERICA FEDERAL SAVINGS BANK	41	\$3,605,447.86	100%	0	\$0.00	NA												
Total		41	\$3,605,447.86	100%	0	\$0.00													
31404RC62	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,020,822.61	100%	0	\$0.00	NA												
Total		15	\$3,020,822.61	100%	0	\$0.00													
31404RC70	MID AMERICA FEDERAL SAVINGS BANK	11	\$2,152,058.44	100%	0	\$0.00	NA												
Total		11	\$2,152,058.44	100%	0	\$0.00													
31404RC88	MID AMERICA FEDERAL SAVINGS BANK	32	\$6,037,299.68	100%	0	\$0.00	NA												
Total		32	\$6,037,299.68	100%	0	\$0.00													
31404RCG0	GUARANTY RESIDENTIAL LENDING, INC	104	\$19,668,506.00	45.16%	0	\$0.00	NA												
	Unavailable	126	\$23,885,546.83	54.84%	0	\$0.00	NA												
Total		230	\$43,554,052.83	100%	0	\$0.00													

31404RCS4	GUARANTY RESIDENTIAL LENDING, INC	32	\$5,291,928.00	51.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,081,120.28	48.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,373,048.28	100%	0	\$0.00	0												
31404RFJ1	RBC MORTGAGE COMPANY	17	\$3,341,701.77	45.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,054,752.25	54.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,396,454.02	100%	0	\$0.00	0												
31404RFL6	RBC MORTGAGE COMPANY	39	\$7,528,017.89	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,002,817.76	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$14,530,835.65	100%	0	\$0.00	0												
31404RFM4	RBC MORTGAGE COMPANY	5	\$726,409.26	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,176,113.43	74.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,902,522.69	100%	0	\$0.00	0												
31404RFN2	RBC MORTGAGE COMPANY	14	\$2,524,980.03	41.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,558,393.32	58.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,083,373.35	100%	0	\$0.00	0												
31404RFP7	RBC MORTGAGE COMPANY	23	\$4,532,738.58	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,723,887.48	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,256,626.06	100%	0	\$0.00	0												
31404RFQ5	RBC MORTGAGE COMPANY	8	\$1,314,550.00	32.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,787,189.22	67.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,101,739.22	100%	0	\$0.00	0												
31404RFS1	RBC MORTGAGE COMPANY	37	\$6,863,800.00	82.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,439,400.00	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,303,200.00	100%	0	\$0.00	0												
31404RFU6	RBC MORTGAGE COMPANY	22	\$4,130,650.00	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,097,700.00	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,228,350.00	100%	0	\$0.00	0												
31404RFW2	RBC MORTGAGE COMPANY	6	\$1,298,195.43	47.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,413,288.65	52.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,711,484.08	100%	0	\$0.00	0												
31404RL21	Unavailable	20	\$2,366,340.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,366,340.82	100%	0	\$0.00	0												
31404RL39	SUNTRUST MORTGAGE INC	5	\$727,220.81	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,710,478.84	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,437,699.65	100%	0	\$0.00	0												
31404RL47	SUNTRUST MORTGAGE INC	3	\$733,728.85	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$16,510,951.02	95.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$17,244,679.87	100%	0	\$0.00	0												
31404RL54	SUNTRUST MORTGAGE INC	18	\$1,074,264.83	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,315,142.79	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,389,407.62	100%	0	\$0.00	0												
31404RL62	SUNTRUST MORTGAGE INC	19	\$1,356,639.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,356,639.75	100%	0	\$0.00	0												
31404RL70	SUNTRUST MORTGAGE INC	10	\$972,107.79	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$102,287.91	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	29	\$4,053,728.47	93.3%	0	\$0.00	NA												
Total		31	\$4,344,913.01	100%	0	\$0.00													
31404RMV6	SUNTRUST MORTGAGE INC	14	\$3,052,712.61	9.42%	0	\$0.00	NA												
	Unavailable	118	\$29,361,856.72	90.58%	0	\$0.00	NA												
Total		132	\$32,414,569.33	100%	0	\$0.00													
31404RMW4	SUNTRUST MORTGAGE INC	8	\$524,457.73	21.11%	0	\$0.00	NA												
	Unavailable	32	\$1,960,171.48	78.89%	0	\$0.00	NA												
Total		40	\$2,484,629.21	100%	0	\$0.00													
31404RP35	CROWN MORTGAGE COMPANY	5	\$1,025,395.29	100%	0	\$0.00	NA												
Total		5	\$1,025,395.29	100%	0	\$0.00													
31404RP43	CROWN MORTGAGE COMPANY	8	\$1,032,913.62	100%	0	\$0.00	NA												
Total		8	\$1,032,913.62	100%	0	\$0.00													
31404RQ59	FIRST HORIZON HOME LOAN CORPORATION	210	\$22,057,385.65	98.69%	0	\$0.00	NA												
	Unavailable	3	\$293,400.00	1.31%	0	\$0.00	NA												
Total		213	\$22,350,785.65	100%	0	\$0.00													
31404RQ67	FIRST HORIZON HOME LOAN CORPORATION	109	\$7,288,644.70	98.08%	0	\$0.00	NA												
	Unavailable	2	\$142,934.75	1.92%	0	\$0.00	NA												
Total		111	\$7,431,579.45	100%	0	\$0.00													
31404RQ75	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,538,220.25	97.17%	0	\$0.00	NA												
	Unavailable	1	\$74,000.00	2.83%	0	\$0.00	NA												
Total		16	\$2,612,220.25	100%	0	\$0.00													
31404RQB6	CROWN MORTGAGE COMPANY	7	\$1,040,113.00	100%	0	\$0.00	NA												
Total		7	\$1,040,113.00	100%	0	\$0.00													
31404RQE0	CROWN MORTGAGE COMPANY	8	\$1,030,729.32	100%	0	\$0.00	NA												
Total		8	\$1,030,729.32	100%	0	\$0.00													
31404RR41	HIBERNIA NATIONAL BANK	29	\$4,020,951.17	100%	0	\$0.00	NA												
Total		29	\$4,020,951.17	100%	0	\$0.00													
31404RR58	HIBERNIA NATIONAL BANK	70	\$4,366,813.80	100%	0	\$0.00	NA												
Total		70	\$4,366,813.80	100%	0	\$0.00													
31404RR66	HIBERNIA NATIONAL BANK	59	\$5,770,649.10	98.37%	0	\$0.00	NA												
	Unavailable	1	\$95,894.92	1.63%	0	\$0.00	NA												
Total		60	\$5,866,544.02	100%	0	\$0.00													
31404RR74	HIBERNIA NATIONAL BANK	78	\$13,891,806.13	100%	0	\$0.00	NA												
Total		78	\$13,891,806.13	100%	0	\$0.00													
31404RR82	HIBERNIA NATIONAL BANK	9	\$1,507,390.00	100%	0	\$0.00	NA												
Total		9	\$1,507,390.00	100%	0	\$0.00													
31404RR90	HIBERNIA NATIONAL BANK	59	\$10,668,169.33	86.21%	0	\$0.00	NA												
	Unavailable	9	\$1,706,891.33	13.79%	0	\$0.00	NA												
Total		68	\$12,375,060.66	100%	0	\$0.00													
31404RRB5	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,102,013.26	100%	0	\$0.00	NA												
Total		38	\$7,102,013.26	100%	0	\$0.00													
31404RRC3	FIRST HORIZON HOME LOAN CORPORATION	279	\$58,585,291.85	94.85%	0	\$0.00	NA												
	Unavailable	14	\$3,183,275.00	5.15%	0	\$0.00	NA												
Total		293	\$61,768,566.85	100%	0	\$0.00													

31404RSA6	HIBERNIA NATIONAL BANK	20	\$1,225,657.98	85.2%	0	\$0.00	NA												
	Unavailable	3	\$212,876.92	14.8%	0	\$0.00	NA												
Total		23	\$1,438,534.90	100%	0	\$0.00													
31404RSC2	HIBERNIA NATIONAL BANK	18	\$2,738,910.27	64.65%	0	\$0.00	NA												
	Unavailable	9	\$1,497,506.66	35.35%	0	\$0.00	NA												
Total		27	\$4,236,416.93	100%	0	\$0.00													
31404RZ67	WASHINGTON MUTUAL BANK	98	\$9,724,266.05	95.52%	0	\$0.00	NA												
	Unavailable	5	\$456,404.22	4.48%	0	\$0.00	NA												
Total		103	\$10,180,670.27	100%	0	\$0.00													
31404RZ91	WASHINGTON MUTUAL BANK	97	\$13,494,493.21	94.05%	0	\$0.00	NA												
	Unavailable	6	\$853,103.03	5.95%	0	\$0.00	NA												
Total		103	\$14,347,596.24	100%	0	\$0.00													
31404RZB6	WASHINGTON MUTUAL BANK, FA	105	\$32,110,263.29	32.11%	0	\$0.00	NA												
	Unavailable	223	\$67,889,382.83	67.89%	0	\$0.00	NA												
Total		328	\$99,999,646.12	100%	0	\$0.00													
31404RZF7	WASHINGTON MUTUAL BANK, FA	13	\$1,823,678.49	81.78%	0	\$0.00	NA												
	Unavailable	4	\$406,226.36	18.22%	0	\$0.00	NA												
Total		17	\$2,229,904.85	100%	0	\$0.00													
31404RZG5	WASHINGTON MUTUAL BANK	3	\$405,463.52	5.53%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	32	\$6,196,367.25	84.48%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$491,323.78	6.7%	0	\$0.00	NA												
	Unavailable	2	\$241,189.28	3.29%	0	\$0.00	NA												
Total		39	\$7,334,343.83	100%	0	\$0.00													
31404RZH3	WASHINGTON MUTUAL BANK	2	\$284,881.20	4.18%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	34	\$6,527,538.40	95.82%	0	\$0.00	NA												
Total		36	\$6,812,419.60	100%	0	\$0.00													
31404RZJ9	WASHINGTON MUTUAL BANK, FA	9	\$1,129,432.83	100%	0	\$0.00	NA												
Total		9	\$1,129,432.83	100%	0	\$0.00													
31404RZK6	WASHINGTON MUTUAL BANK, FA	3	\$408,486.05	27.65%	0	\$0.00	NA												
	Unavailable	5	\$1,068,605.18	72.35%	0	\$0.00	NA												
Total		8	\$1,477,091.23	100%	0	\$0.00													
31404RZL4	WASHINGTON MUTUAL BANK, FA	28	\$3,054,165.46	40.78%	0	\$0.00	NA												
	Unavailable	25	\$4,436,061.17	59.22%	0	\$0.00	NA												
Total		53	\$7,490,226.63	100%	0	\$0.00													
31404RZM2	WASHINGTON MUTUAL BANK	3	\$411,547.79	2.14%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	92	\$11,911,777.92	61.87%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$685,891.87	3.56%	0	\$0.00	NA												
	Unavailable	34	\$6,243,766.47	32.43%	0	\$0.00	NA												
Total		132	\$19,252,984.05	100%	0	\$0.00													
31404RZN0	WASHINGTON MUTUAL BANK	21	\$3,769,150.80	45.75%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	12	\$2,138,407.95	25.96%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$110,756.44	1.34%	0	\$0.00	NA												
	Unavailable	11	\$2,220,147.87	26.95%	0	\$0.00	NA												
Total		45	\$8,238,463.06	100%	0	\$0.00													
31404S2A2	SUNTRUST MORTGAGE INC	29	\$6,056,802.59	40.79%	0	\$0.00	NA												
	Unavailable	40	\$8,791,609.57	59.21%	0	\$0.00	NA												
Total		69	\$14,848,412.16	100%	0	\$0.00													

31404S2W4	SUNTRUST MORTGAGE INC	8	\$1,360,928.67	100%	0	\$0.00	NA												
Total		8	\$1,360,928.67	100%	0	\$0.00													
31404S2Y0	SUNTRUST MORTGAGE INC	27	\$1,862,025.33	63.18%	0	\$0.00	NA												
	Unavailable	15	\$1,084,978.92	36.82%	0	\$0.00	NA												
Total		42	\$2,947,004.25	100%	0	\$0.00													
31404S2Z7	SUNTRUST MORTGAGE INC	14	\$843,555.86	48.37%	0	\$0.00	NA												
	Unavailable	13	\$900,368.21	51.63%	0	\$0.00	NA												
Total		27	\$1,743,924.07	100%	0	\$0.00													
31404S3A1	SUNTRUST MORTGAGE INC	15	\$985,814.39	61.87%	0	\$0.00	NA												
	Unavailable	9	\$607,431.68	38.13%	0	\$0.00	NA												
Total		24	\$1,593,246.07	100%	0	\$0.00													
31404S3B9	SUNTRUST MORTGAGE INC	9	\$862,092.31	58.9%	0	\$0.00	NA												
	Unavailable	6	\$601,500.00	41.1%	0	\$0.00	NA												
Total		15	\$1,463,592.31	100%	0	\$0.00													
31404S3D5	SUNTRUST MORTGAGE INC	6	\$996,247.71	31.56%	0	\$0.00	NA												
	Unavailable	9	\$2,160,438.38	68.44%	0	\$0.00	NA												
Total		15	\$3,156,686.09	100%	0	\$0.00													
31404S3E3	SUNTRUST MORTGAGE INC	54	\$11,994,418.40	72.55%	0	\$0.00	NA												
	Unavailable	22	\$4,538,633.40	27.45%	0	\$0.00	NA												
Total		76	\$16,533,051.80	100%	0	\$0.00													
31404S3G8	SUNTRUST MORTGAGE INC	28	\$5,870,037.72	76.41%	0	\$0.00	NA												
	Unavailable	9	\$1,811,784.09	23.59%	0	\$0.00	NA												
Total		37	\$7,681,821.81	100%	0	\$0.00													
31404S3H6	SUNTRUST MORTGAGE INC	35	\$4,117,170.57	77.78%	0	\$0.00	NA												
	Unavailable	10	\$1,176,480.93	22.22%	0	\$0.00	NA												
Total		45	\$5,293,651.50	100%	0	\$0.00													
31404S3J2	SUNTRUST MORTGAGE INC	2	\$435,702.00	3.64%	0	\$0.00	NA												
	Unavailable	53	\$11,521,472.89	96.36%	0	\$0.00	NA												
Total		55	\$11,957,174.89	100%	0	\$0.00													
31404S3K9	SUNTRUST MORTGAGE INC	15	\$2,030,029.93	61.8%	0	\$0.00	NA												
	Unavailable	9	\$1,254,575.25	38.2%	0	\$0.00	NA												
Total		24	\$3,284,605.18	100%	0	\$0.00													
31404S3L7	SUNTRUST MORTGAGE INC	12	\$2,202,059.56	100%	0	\$0.00	NA												
Total		12	\$2,202,059.56	100%	0	\$0.00													
31404S3M5	SUNTRUST MORTGAGE INC	73	\$15,903,866.50	100%	0	\$0.00	NA												
Total		73	\$15,903,866.50	100%	0	\$0.00													
31404S4W2	Unavailable	89	\$16,350,105.08	100%	0	\$0.00	NA												
Total		89	\$16,350,105.08	100%	0	\$0.00													
31404S4X0	Unavailable	92	\$15,352,936.65	100%	0	\$0.00	NA												
Total		92	\$15,352,936.65	100%	0	\$0.00													
31404S4Y8	Unavailable	83	\$11,982,516.37	100%	0	\$0.00	NA												
Total		83	\$11,982,516.37	100%	0	\$0.00													
31404S4Z5	Unavailable	21	\$3,269,200.04	100%	0	\$0.00	NA												
Total		21	\$3,269,200.04	100%	0	\$0.00													

31404S6S9	Unavailable	107	\$14,149,878.69	100%	0	\$0.00	NA												
Total		107	\$14,149,878.69	100%	0	\$0.00													
31404S6T7	UNION PLANTERS BANK NA	72	\$10,446,613.31	67.49%	0	\$0.00	NA												
	Unavailable	36	\$5,032,678.73	32.51%	0	\$0.00	NA												
Total		108	\$15,479,292.04	100%	0	\$0.00													
31404S6U4	UNION PLANTERS BANK NA	87	\$20,894,358.63	82.46%	0	\$0.00	NA												
	Unavailable	19	\$4,444,788.53	17.54%	0	\$0.00	NA												
Total		106	\$25,339,147.16	100%	0	\$0.00													
31404S6V2	UNION PLANTERS BANK NA	1	\$195,000.00	0.93%	0	\$0.00	NA												
	Unavailable	106	\$20,785,793.02	99.07%	0	\$0.00	NA												
Total		107	\$20,980,793.02	100%	0	\$0.00													
31404S6W0	UNION PLANTERS BANK NA	84	\$21,210,372.61	76.5%	0	\$0.00	NA												
	Unavailable	26	\$6,515,729.49	23.5%	0	\$0.00	NA												
Total		110	\$27,726,102.10	100%	0	\$0.00													
31404S6X8	UNION PLANTERS BANK NA	67	\$21,712,186.40	61.27%	0	\$0.00	NA												
	Unavailable	42	\$13,722,675.96	38.73%	0	\$0.00	NA												
Total		109	\$35,434,862.36	100%	0	\$0.00													
31404S6Y6	UNION PLANTERS BANK NA	65	\$13,409,863.88	74.58%	0	\$0.00	NA												
	Unavailable	19	\$4,569,628.38	25.42%	0	\$0.00	NA												
Total		84	\$17,979,492.26	100%	0	\$0.00													
31404S6Z3	UNION PLANTERS BANK NA	16	\$3,108,234.57	40.37%	0	\$0.00	NA												
	Unavailable	24	\$4,590,672.80	59.63%	0	\$0.00	NA												
Total		40	\$7,698,907.37	100%	0	\$0.00													
31404S7B5	UNION PLANTERS BANK NA	4	\$691,500.00	56.8%	0	\$0.00	NA												
	Unavailable	2	\$525,908.29	43.2%	0	\$0.00	NA												
Total		6	\$1,217,408.29	100%	0	\$0.00													
31404SCE3	WASHINGTON MUTUAL BANK, FA	9	\$1,665,638.74	84.54%	0	\$0.00	NA												
	Unavailable	2	\$304,673.92	15.46%	0	\$0.00	NA												
Total		11	\$1,970,312.66	100%	0	\$0.00													
31404SCQ6	WASHINGTON MUTUAL BANK, FA	56	\$6,875,955.06	67.57%	0	\$0.00	NA												
	Unavailable	25	\$3,299,822.13	32.43%	0	\$0.00	NA												
Total		81	\$10,175,777.19	100%	0	\$0.00													
31404SE27	Unavailable	1	\$42,594.15	100%	0	\$0.00	NA												
Total		1	\$42,594.15	100%	0	\$0.00													
31404SE43	THE LEADER MORTGAGE COMPANY	1	\$145,838.00	100%	0	\$0.00	NA												
Total		1	\$145,838.00	100%	0	\$0.00													
31404SG25	BANK OF AMERICA NA	4	\$495,100.00	4.9%	0	\$0.00	NA												
	Unavailable	63	\$9,616,262.40	95.1%	0	\$0.00	NA												
Total		67	\$10,111,362.40	100%	0	\$0.00													
31404SGK5	BANK OF AMERICA NA	342	\$49,229,535.89	45.63%	0	\$0.00	NA												
	Unavailable	273	\$58,669,973.60	54.37%	0	\$0.00	NA												
Total		615	\$107,899,509.49	100%	0	\$0.00													
31404SGL3	BANK OF AMERICA NA	65	\$9,880,385.19	43.76%	0	\$0.00	NA												
	Unavailable	61	\$12,696,539.27	56.24%	0	\$0.00	NA												
Total		126	\$22,576,924.46	100%	0	\$0.00													

31404SGM1	BANK OF AMERICA NA	305	\$45,513,676.37	82.33%	0	\$0.00	NA												
	Unavailable	56	\$9,770,097.65	17.67%	0	\$0.00	NA												
Total		361	\$55,283,774.02	100%	0	\$0.00													
31404SGW9	BANK OF AMERICA NA	15	\$1,676,980.16	56.39%	0	\$0.00	NA												
	Unavailable	10	\$1,297,100.00	43.61%	0	\$0.00	NA												
Total		25	\$2,974,080.16	100%	0	\$0.00													
31404SGX7	BANK OF AMERICA NA	46	\$4,218,521.65	85.04%	0	\$0.00	NA												
	Unavailable	8	\$741,965.32	14.96%	0	\$0.00	NA												
Total		54	\$4,960,486.97	100%	0	\$0.00													
31404SKS3	FIRST HORIZON HOME LOAN CORPORATION	167	\$34,310,748.24	81.2%	0	\$0.00	NA												
	Unavailable	36	\$7,945,149.99	18.8%	0	\$0.00	NA												
Total		203	\$42,255,898.23	100%	0	\$0.00													
31404SKT1	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,242,114.96	100%	0	\$0.00	NA												
Total		50	\$9,242,114.96	100%	0	\$0.00													
31404SKU8	FIRST HORIZON HOME LOAN CORPORATION	96	\$11,135,677.91	98.76%	0	\$0.00	NA												
	Unavailable	1	\$139,920.00	1.24%	0	\$0.00	NA												
Total		97	\$11,275,597.91	100%	0	\$0.00													
31404SLM5	FIRST HORIZON HOME LOAN CORPORATION	332	\$62,666,222.56	89.52%	0	\$0.00	NA												
	Unavailable	38	\$7,333,824.52	10.48%	0	\$0.00	NA												
Total		370	\$70,000,047.08	100%	0	\$0.00													
31404SLN3	FIRST HORIZON HOME LOAN CORPORATION	771	\$139,183,118.42	92.79%	0	\$0.00	NA												
	Unavailable	60	\$10,816,952.71	7.21%	0	\$0.00	NA												
Total		831	\$150,000,071.13	100%	0	\$0.00													
31404SLP8	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,888,039.28	88.28%	0	\$0.00	NA												
	Unavailable	2	\$383,494.62	11.72%	0	\$0.00	NA												
Total		15	\$3,271,533.90	100%	0	\$0.00													
31404SLT0	FIRST HORIZON HOME LOAN CORPORATION	247	\$41,809,547.64	97.32%	0	\$0.00	NA												
	Unavailable	8	\$1,151,220.00	2.68%	0	\$0.00	NA												
Total		255	\$42,960,767.64	100%	0	\$0.00													
31404SPY5	UNIVERSAL MORTGAGE CORPORATION	9	\$1,302,090.54	21.7%	0	\$0.00	NA												
	Unavailable	30	\$4,697,784.95	78.3%	0	\$0.00	NA												
Total		39	\$5,999,875.49	100%	0	\$0.00													
31404ST47	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$368,374.59	18.32%	0	\$0.00	NA												
	Unavailable	14	\$1,642,359.04	81.68%	0	\$0.00	NA												
Total		16	\$2,010,733.63	100%	0	\$0.00													
31404STC9	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$34,425,422.43	38.42%	0	\$0.00	NA												
	Unavailable	344	\$55,171,689.00	61.58%	0	\$0.00	NA												
Total		562	\$89,597,111.43	100%	0	\$0.00													
31404STD7	CHASE MANHATTAN MORTGAGE CORPORATION	271	\$35,506,123.18	63.24%	0	\$0.00	NA												
	Unavailable	155	\$20,637,403.12	36.76%	0	\$0.00	NA												
Total		426	\$56,143,526.30	100%	0	\$0.00													
31404STE5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,447,656.37	53.94%	0	\$0.00	NA												
	Unavailable	11	\$1,236,272.49	46.06%	0	\$0.00	NA												
Total		25	\$2,683,928.86	100%	0	\$0.00													
31404STW5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,189,429.47	100%	0	\$0.00	NA												

31404TBY8	GMAC MORTGAGE CORPORATION	87	\$20,241,235.44	58.51%	0	\$0.00	NA												
	Unavailable	59	\$14,353,429.61	41.49%	0	\$0.00	NA												
Total		146	\$34,594,665.05	100%	0	\$0.00													
31404TCJ0	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,984,663.90	100%	0	\$0.00	NA												
Total		10	\$1,984,663.90	100%	0	\$0.00													
31404TCP6	HOME STAR MORTGAGE SERVICES, LLC	3	\$417,370.51	13.66%	0	\$0.00	NA												
	Unavailable	16	\$2,638,457.18	86.34%	0	\$0.00	NA												
Total		19	\$3,055,827.69	100%	0	\$0.00													
31404TCQ4	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,369,316.63	61.07%	0	\$0.00	NA												
	Unavailable	5	\$872,849.73	38.93%	0	\$0.00	NA												
Total		13	\$2,242,166.36	100%	0	\$0.00													
31404TCR2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,947,874.00	63.22%	0	\$0.00	NA												
	Unavailable	5	\$1,133,000.00	36.78%	0	\$0.00	NA												
Total		17	\$3,080,874.00	100%	0	\$0.00													
31404TCS0	HOME STAR MORTGAGE SERVICES, LLC	6	\$942,000.00	36.32%	0	\$0.00	NA												
	Unavailable	12	\$1,651,600.00	63.68%	0	\$0.00	NA												
Total		18	\$2,593,600.00	100%	0	\$0.00													
31404TCT8	HOME STAR MORTGAGE SERVICES, LLC	7	\$878,078.06	21%	0	\$0.00	NA												
	Unavailable	25	\$3,302,674.04	79%	0	\$0.00	NA												
Total		32	\$4,180,752.10	100%	0	\$0.00													
31404TCZ4	HOME STAR MORTGAGE SERVICES, LLC	3	\$526,000.00	26.87%	0	\$0.00	NA												
	Unavailable	11	\$1,431,650.00	73.13%	0	\$0.00	NA												
Total		14	\$1,957,650.00	100%	0	\$0.00													
31404TE33	Unavailable	43	\$3,049,753.79	100%	0	\$0.00	NA												
Total		43	\$3,049,753.79	100%	0	\$0.00													
31404TE41	ABN AMRO MORTGAGE GROUP, INC	1	\$78,314.47	6.26%	0	\$0.00	NA												
	Unavailable	18	\$1,172,141.85	93.74%	0	\$0.00	NA												
Total		19	\$1,250,456.32	100%	0	\$0.00													
31404TEC3	ABN AMRO MORTGAGE GROUP, INC	4	\$272,350.00	8.34%	0	\$0.00	NA												
	Unavailable	47	\$2,992,219.95	91.66%	0	\$0.00	NA												
Total		51	\$3,264,569.95	100%	0	\$0.00													
31404TED1	Unavailable	12	\$1,192,492.33	100%	0	\$0.00	NA												
Total		12	\$1,192,492.33	100%	0	\$0.00													
31404TEE9	ABN AMRO MORTGAGE GROUP, INC	17	\$1,693,342.07	22.87%	0	\$0.00	NA												
	Unavailable	58	\$5,712,197.13	77.13%	0	\$0.00	NA												
Total		75	\$7,405,539.20	100%	0	\$0.00													
31404TEF6	ABN AMRO MORTGAGE GROUP, INC	34	\$3,370,249.34	83.39%	0	\$0.00	NA												
	Unavailable	7	\$671,502.81	16.61%	0	\$0.00	NA												
Total		41	\$4,041,752.15	100%	0	\$0.00													
31404TEG4	Unavailable	20	\$2,606,731.67	100%	0	\$0.00	NA												
Total		20	\$2,606,731.67	100%	0	\$0.00													
31404TEH2	ABN AMRO MORTGAGE GROUP, INC	28	\$3,603,068.47	20.67%	0	\$0.00	NA												
	Unavailable	106	\$13,829,287.58	79.33%	0	\$0.00	NA												
Total		134	\$17,432,356.05	100%	0	\$0.00													

31404TQ48	FLAGSTAR BANK, FSB	4	\$189,156.95	10.27%	0	\$0.00	NA												
	Unavailable	23	\$1,652,148.80	89.73%	0	\$0.00	NA												
Total		27	\$1,841,305.75	100%	0	\$0.00													
31404TQ55	FLAGSTAR BANK, FSB	5	\$500,908.19	24.22%	0	\$0.00	NA												
	Unavailable	16	\$1,567,529.93	75.78%	0	\$0.00	NA												
Total		21	\$2,068,438.12	100%	0	\$0.00													
31404TQA4	FLAGSTAR BANK, FSB	7	\$928,188.44	21.73%	0	\$0.00	NA												
	Unavailable	27	\$3,342,694.79	78.27%	0	\$0.00	NA												
Total		34	\$4,270,883.23	100%	0	\$0.00													
31404TQB2	FLAGSTAR BANK, FSB	1	\$84,398.47	1.99%	0	\$0.00	NA												
	Unavailable	23	\$4,152,546.59	98.01%	0	\$0.00	NA												
Total		24	\$4,236,945.06	100%	0	\$0.00													
31404TQH9	FLAGSTAR BANK, FSB	1	\$200,758.48	2.36%	0	\$0.00	NA												
	Unavailable	42	\$8,312,854.90	97.64%	0	\$0.00	NA												
Total		43	\$8,513,613.38	100%	0	\$0.00													
31404TQJ5	Unavailable	41	\$6,606,484.47	100%	0	\$0.00	NA												
Total		41	\$6,606,484.47	100%	0	\$0.00													
31404TQK2	FLAGSTAR BANK, FSB	12	\$1,551,454.89	17.72%	0	\$0.00	NA												
	Unavailable	56	\$7,205,984.08	82.28%	0	\$0.00	NA												
Total		68	\$8,757,438.97	100%	0	\$0.00													
31404TQL0	FLAGSTAR BANK, FSB	11	\$1,101,570.44	10.46%	0	\$0.00	NA												
	Unavailable	97	\$9,430,625.34	89.54%	0	\$0.00	NA												
Total		108	\$10,532,195.78	100%	0	\$0.00													
31404TQP1	FLAGSTAR BANK, FSB	6	\$578,252.10	14.1%	0	\$0.00	NA												
	Unavailable	36	\$3,521,491.55	85.9%	0	\$0.00	NA												
Total		42	\$4,099,743.65	100%	0	\$0.00													
31404TQU0	FLAGSTAR BANK, FSB	1	\$19,580.02	0.63%	0	\$0.00	NA												
	Unavailable	50	\$3,102,972.11	99.37%	0	\$0.00	NA												
Total		51	\$3,122,552.13	100%	0	\$0.00													
31404TQV8	FLAGSTAR BANK, FSB	2	\$241,197.91	6.12%	0	\$0.00	NA												
	Unavailable	28	\$3,702,879.58	93.88%	0	\$0.00	NA												
Total		30	\$3,944,077.49	100%	0	\$0.00													
31404TQW6	FLAGSTAR BANK, FSB	4	\$162,178.89	5.35%	0	\$0.00	NA												
	Unavailable	51	\$2,869,357.53	94.65%	0	\$0.00	NA												
Total		55	\$3,031,536.42	100%	0	\$0.00													
31404TQY2	FLAGSTAR BANK, FSB	1	\$219,764.81	8.62%	0	\$0.00	NA												
	Unavailable	22	\$2,328,401.78	91.38%	0	\$0.00	NA												
Total		23	\$2,548,166.59	100%	0	\$0.00													
31404TQZ9	FLAGSTAR BANK, FSB	1	\$203,796.92	4.65%	0	\$0.00	NA												
	Unavailable	26	\$4,178,092.09	95.35%	0	\$0.00	NA												
Total		27	\$4,381,889.01	100%	0	\$0.00													
31404TR21	FLAGSTAR BANK, FSB	35	\$5,565,551.38	10.69%	0	\$0.00	NA												
	Unavailable	243	\$46,498,352.35	89.31%	0	\$0.00	NA												
Total		278	\$52,063,903.73	100%	0	\$0.00													
31404TR39	FLAGSTAR BANK, FSB	7	\$1,553,778.40	13.85%	0	\$0.00	NA												
	Unavailable	41	\$9,660,831.83	86.15%	0	\$0.00	NA												

31404TSH7	FLAGSTAR BANK, FSB	23	\$4,444,409.51	15.55%	0	\$0.00	NA												
	Unavailable	112	\$24,130,530.36	84.45%	0	\$0.00	NA												
Total		135	\$28,574,939.87	100%	0	\$0.00													
31404TSJ3	FLAGSTAR BANK, FSB	10	\$1,308,483.03	12.95%	0	\$0.00	NA												
	Unavailable	68	\$8,798,006.55	87.05%	0	\$0.00	NA												
Total		78	\$10,106,489.58	100%	0	\$0.00													
31404TSK0	Unavailable	58	\$10,970,712.07	100%	0	\$0.00	NA												
Total		58	\$10,970,712.07	100%	0	\$0.00													
31404TSL8	FLAGSTAR BANK, FSB	6	\$1,358,050.44	14.66%	0	\$0.00	NA												
	Unavailable	36	\$7,905,093.11	85.34%	0	\$0.00	NA												
Total		42	\$9,263,143.55	100%	0	\$0.00													
31404TSN4	FLAGSTAR BANK, FSB	15	\$2,503,025.07	14.8%	0	\$0.00	NA												
	Unavailable	68	\$14,409,895.50	85.2%	0	\$0.00	NA												
Total		83	\$16,912,920.57	100%	0	\$0.00													
31404TSQ7	FLAGSTAR BANK, FSB	7	\$700,341.93	10.73%	0	\$0.00	NA												
	Unavailable	59	\$5,826,985.00	89.27%	0	\$0.00	NA												
Total		66	\$6,527,326.93	100%	0	\$0.00													
31404TST1	FLAGSTAR BANK, FSB	3	\$448,800.00	5.19%	0	\$0.00	NA												
	Unavailable	37	\$8,204,996.59	94.81%	0	\$0.00	NA												
Total		40	\$8,653,796.59	100%	0	\$0.00													
31404TSU8	FLAGSTAR BANK, FSB	1	\$156,839.94	3.6%	0	\$0.00	NA												
	Unavailable	29	\$4,195,297.59	96.4%	0	\$0.00	NA												
Total		30	\$4,352,137.53	100%	0	\$0.00													
31404TSV6	Unavailable	29	\$4,027,374.74	100%	0	\$0.00	NA												
Total		29	\$4,027,374.74	100%	0	\$0.00													
31404TSW4	FLAGSTAR BANK, FSB	5	\$494,566.88	12.45%	0	\$0.00	NA												
	Unavailable	36	\$3,477,811.71	87.55%	0	\$0.00	NA												
Total		41	\$3,972,378.59	100%	0	\$0.00													
31404TSX2	FLAGSTAR BANK, FSB	34	\$5,475,795.51	20.68%	0	\$0.00	NA												
	Unavailable	97	\$21,001,081.65	79.32%	0	\$0.00	NA												
Total		131	\$26,476,877.16	100%	0	\$0.00													
31404TSZ7	FLAGSTAR BANK, FSB	16	\$3,224,371.28	10.79%	0	\$0.00	NA												
	Unavailable	132	\$26,660,955.60	89.21%	0	\$0.00	NA												
Total		148	\$29,885,326.88	100%	0	\$0.00													
31404TT45	FLAGSTAR BANK, FSB	20	\$4,579,660.00	13.53%	0	\$0.00	NA												
	Unavailable	141	\$29,279,549.07	86.47%	0	\$0.00	NA												
Total		161	\$33,859,209.07	100%	0	\$0.00													
31404TT78	FLAGSTAR BANK, FSB	10	\$1,955,804.86	5.83%	0	\$0.00	NA												
	Unavailable	161	\$31,575,151.91	94.17%	0	\$0.00	NA												
Total		171	\$33,530,956.77	100%	0	\$0.00													
31404TT86	FLAGSTAR BANK, FSB	6	\$1,037,800.00	4.35%	0	\$0.00	NA												
	Unavailable	105	\$22,840,951.06	95.65%	0	\$0.00	NA												
Total		111	\$23,878,751.06	100%	0	\$0.00													
31404TT94	FLAGSTAR BANK, FSB	10	\$2,361,493.38	6.8%	0	\$0.00	NA												
	Unavailable	129	\$32,384,562.93	93.2%	0	\$0.00	NA												

31404TUQ4	FLAGSTAR BANK, FSB	4	\$381,200.00	24.49%	0	\$0.00	NA												
	Unavailable	12	\$1,175,412.39	75.51%	0	\$0.00	NA												
Total		16	\$1,556,612.39	100%	0	\$0.00													
31404TUR2	FLAGSTAR BANK, FSB	1	\$102,400.00	5.01%	0	\$0.00	NA												
	Unavailable	20	\$1,940,925.02	94.99%	0	\$0.00	NA												
Total		21	\$2,043,325.02	100%	0	\$0.00													
31404TUX9	Unavailable	10	\$1,981,068.11	100%	0	\$0.00	NA												
Total		10	\$1,981,068.11	100%	0	\$0.00													
31404TV26	FLAGSTAR BANK, FSB	4	\$404,670.00	16.64%	0	\$0.00	NA												
	Unavailable	21	\$2,027,260.00	83.36%	0	\$0.00	NA												
Total		25	\$2,431,930.00	100%	0	\$0.00													
31404TV34	FLAGSTAR BANK, FSB	2	\$200,720.00	8.12%	0	\$0.00	NA												
	Unavailable	23	\$2,272,100.00	91.88%	0	\$0.00	NA												
Total		25	\$2,472,820.00	100%	0	\$0.00													
31404TVC4	FLAGSTAR BANK, FSB	4	\$496,569.97	11.59%	0	\$0.00	NA												
	Unavailable	28	\$3,787,634.74	88.41%	0	\$0.00	NA												
Total		32	\$4,284,204.71	100%	0	\$0.00													
31404TVF7	FLAGSTAR BANK, FSB	14	\$2,049,151.05	11.83%	0	\$0.00	NA												
	Unavailable	94	\$15,279,770.55	88.17%	0	\$0.00	NA												
Total		108	\$17,328,921.60	100%	0	\$0.00													
31404TVH3	FLAGSTAR BANK, FSB	25	\$3,953,450.00	11.26%	0	\$0.00	NA												
	Unavailable	179	\$31,146,110.00	88.74%	0	\$0.00	NA												
Total		204	\$35,099,560.00	100%	0	\$0.00													
31404TVJ9	FLAGSTAR BANK, FSB	38	\$6,586,200.00	11.93%	0	\$0.00	NA												
	Unavailable	230	\$48,631,722.90	88.07%	0	\$0.00	NA												
Total		268	\$55,217,922.90	100%	0	\$0.00													
31404TVK6	FLAGSTAR BANK, FSB	1	\$150,000.00	3.1%	0	\$0.00	NA												
	Unavailable	22	\$4,683,895.45	96.9%	0	\$0.00	NA												
Total		23	\$4,833,895.45	100%	0	\$0.00													
31404TVU4	FLAGSTAR BANK, FSB	4	\$537,640.00	9.52%	0	\$0.00	NA												
	Unavailable	39	\$5,110,310.00	90.48%	0	\$0.00	NA												
Total		43	\$5,647,950.00	100%	0	\$0.00													
31404TVV2	FLAGSTAR BANK, FSB	2	\$207,100.00	6.65%	0	\$0.00	NA												
	Unavailable	30	\$2,906,750.00	93.35%	0	\$0.00	NA												
Total		32	\$3,113,850.00	100%	0	\$0.00													
31404TVW0	FLAGSTAR BANK, FSB	14	\$875,950.00	15.69%	0	\$0.00	NA												
	Unavailable	76	\$4,708,599.52	84.31%	0	\$0.00	NA												
Total		90	\$5,584,549.52	100%	0	\$0.00													
31404TVX8	FLAGSTAR BANK, FSB	2	\$395,800.17	9.02%	0	\$0.00	NA												
	Unavailable	20	\$3,989,858.74	90.98%	0	\$0.00	NA												
Total		22	\$4,385,658.91	100%	0	\$0.00													
31404TVY6	FLAGSTAR BANK, FSB	10	\$965,520.00	23.44%	0	\$0.00	NA												
	Unavailable	32	\$3,152,920.00	76.56%	0	\$0.00	NA												
Total		42	\$4,118,440.00	100%	0	\$0.00													
31404TVZ3	FLAGSTAR BANK, FSB	5	\$641,880.00	6.44%	0	\$0.00	NA												

31404U3Z1	COUNTRYWIDE HOME LOANS, INC	34	\$4,375,222.00	33.66%	0	\$0.00	NA												
	Unavailable	65	\$8,624,688.03	66.34%	0	\$0.00	NA												
Total		99	\$12,999,910.03	100%	0	\$0.00													
31404U4C1	COUNTRYWIDE HOME LOANS, INC	113	\$7,477,175.10	40.52%	0	\$0.00	NA												
	Unavailable	165	\$10,974,701.54	59.48%	0	\$0.00	NA												
Total		278	\$18,451,876.64	100%	0	\$0.00													
31404U4D9	COUNTRYWIDE HOME LOANS, INC	31	\$3,961,088.06	33.67%	0	\$0.00	NA												
	Unavailable	59	\$7,802,081.00	66.33%	0	\$0.00	NA												
Total		90	\$11,763,169.06	100%	0	\$0.00													
31404U4J6	COUNTRYWIDE HOME LOANS, INC	84	\$16,573,266.00	31.26%	0	\$0.00	NA												
	Unavailable	177	\$36,445,290.33	68.74%	0	\$0.00	NA												
Total		261	\$53,018,556.33	100%	0	\$0.00													
31404U4K3	COUNTRYWIDE HOME LOANS, INC	80	\$7,841,181.99	37.71%	0	\$0.00	NA												
	Unavailable	133	\$12,952,613.66	62.29%	0	\$0.00	NA												
Total		213	\$20,793,795.65	100%	0	\$0.00													
31404U4L1	COUNTRYWIDE HOME LOANS, INC	115	\$21,081,111.04	30.66%	0	\$0.00	NA												
	Unavailable	234	\$47,676,398.01	69.34%	0	\$0.00	NA												
Total		349	\$68,757,509.05	100%	0	\$0.00													
31404U4M9	COUNTRYWIDE HOME LOANS, INC	11	\$1,896,256.00	26.86%	0	\$0.00	NA												
	Unavailable	24	\$5,163,425.00	73.14%	0	\$0.00	NA												
Total		35	\$7,059,681.00	100%	0	\$0.00													
31404U4S6	COUNTRYWIDE HOME LOANS, INC	12	\$1,770,777.91	20.38%	0	\$0.00	NA												
	Unavailable	37	\$6,917,492.24	79.62%	0	\$0.00	NA												
Total		49	\$8,688,270.15	100%	0	\$0.00													
31404U4T4	COUNTRYWIDE HOME LOANS, INC	222	\$36,675,018.24	21.61%	0	\$0.00	NA												
	Unavailable	684	\$133,068,115.81	78.39%	0	\$0.00	NA												
Total		906	\$169,743,134.05	100%	0	\$0.00													
31404U4U1	COUNTRYWIDE HOME LOANS, INC	110	\$20,427,699.05	28.54%	0	\$0.00	NA												
	Unavailable	250	\$51,155,741.33	71.46%	0	\$0.00	NA												
Total		360	\$71,583,440.38	100%	0	\$0.00													
31404U4X5	COUNTRYWIDE HOME LOANS, INC	22	\$1,517,200.00	45.8%	0	\$0.00	NA												
	Unavailable	28	\$1,795,377.00	54.2%	0	\$0.00	NA												
Total		50	\$3,312,577.00	100%	0	\$0.00													
31404U4Y3	COUNTRYWIDE HOME LOANS, INC	10	\$1,710,612.11	17.15%	0	\$0.00	NA												
	Unavailable	39	\$8,261,378.41	82.85%	0	\$0.00	NA												
Total		49	\$9,971,990.52	100%	0	\$0.00													
31404UA26	NAVY FEDERAL CREDIT UNION	115	\$20,551,648.34	100%	0	\$0.00	NA												
Total		115	\$20,551,648.34	100%	0	\$0.00													
31404UA34	NAVY FEDERAL CREDIT UNION	72	\$14,674,280.11	100%	0	\$0.00	NA												
Total		72	\$14,674,280.11	100%	0	\$0.00													
31404UA42	NAVY FEDERAL CREDIT UNION	19	\$3,552,450.00	100%	0	\$0.00	NA												
Total		19	\$3,552,450.00	100%	0	\$0.00													
31404UAU4	NAVY FEDERAL CREDIT UNION	86	\$16,128,955.97	100%	0	\$0.00	NA												
Total		86	\$16,128,955.97	100%	0	\$0.00													

31404UW55	COUNTRYWIDE HOME LOANS, INC	36	\$2,506,334.00	47.2%	0	\$0.00	NA												
	Unavailable	41	\$2,803,972.03	52.8%	0	\$0.00	NA												
Total		77	\$5,310,306.03	100%	0	\$0.00													
31404UW63	COUNTRYWIDE HOME LOANS, INC	22	\$3,807,929.36	18.05%	0	\$0.00	NA												
	Unavailable	82	\$17,285,908.52	81.95%	0	\$0.00	NA												
Total		104	\$21,093,837.88	100%	0	\$0.00													
31404UW71	COUNTRYWIDE HOME LOANS, INC	57	\$9,989,430.00	34.41%	0	\$0.00	NA												
	Unavailable	94	\$19,037,487.54	65.59%	0	\$0.00	NA												
Total		151	\$29,026,917.54	100%	0	\$0.00													
31404UW89	COUNTRYWIDE HOME LOANS, INC	17	\$2,137,203.40	27.74%	0	\$0.00	NA												
	Unavailable	43	\$5,566,860.07	72.26%	0	\$0.00	NA												
Total		60	\$7,704,063.47	100%	0	\$0.00													
31404UW97	COUNTRYWIDE HOME LOANS, INC	31	\$1,981,390.00	53.09%	0	\$0.00	NA												
	Unavailable	25	\$1,750,560.25	46.91%	0	\$0.00	NA												
Total		56	\$3,731,950.25	100%	0	\$0.00													
31404UWB2	COUNTRYWIDE HOME LOANS, INC	43	\$2,779,381.67	31.89%	0	\$0.00	NA												
	Unavailable	87	\$5,935,768.49	68.11%	0	\$0.00	NA												
Total		130	\$8,715,150.16	100%	0	\$0.00													
31404UWG1	COUNTRYWIDE HOME LOANS, INC	8	\$881,305.00	9.26%	0	\$0.00	NA												
	Unavailable	44	\$8,636,912.62	90.74%	0	\$0.00	NA												
Total		52	\$9,518,217.62	100%	0	\$0.00													
31404UWH9	COUNTRYWIDE HOME LOANS, INC	16	\$3,199,250.00	23.34%	0	\$0.00	NA												
	Unavailable	52	\$10,505,922.89	76.66%	0	\$0.00	NA												
Total		68	\$13,705,172.89	100%	0	\$0.00													
31404UWJ5	COUNTRYWIDE HOME LOANS, INC	28	\$5,072,212.00	20.73%	0	\$0.00	NA												
	Unavailable	94	\$19,392,336.86	79.27%	0	\$0.00	NA												
Total		122	\$24,464,548.86	100%	0	\$0.00													
31404UWN6	COUNTRYWIDE HOME LOANS, INC	6	\$1,005,500.00	11.27%	0	\$0.00	NA												
	Unavailable	32	\$7,915,149.53	88.73%	0	\$0.00	NA												
Total		38	\$8,920,649.53	100%	0	\$0.00													
31404UWP1	COUNTRYWIDE HOME LOANS, INC	23	\$4,117,449.56	20.67%	0	\$0.00	NA												
	Unavailable	81	\$15,803,295.25	79.33%	0	\$0.00	NA												
Total		104	\$19,920,744.81	100%	0	\$0.00													
31404UWQ9	Unavailable	155	\$30,000,526.94	100%	0	\$0.00	NA												
Total		155	\$30,000,526.94	100%	0	\$0.00													
31404UWR7	COUNTRYWIDE HOME LOANS, INC	145	\$22,830,606.00	91.3%	0	\$0.00	NA												
	Unavailable	11	\$2,175,300.00	8.7%	0	\$0.00	NA												
Total		156	\$25,005,906.00	100%	0	\$0.00													
31404UWS5	COUNTRYWIDE HOME LOANS, INC	35	\$5,479,980.60	27.39%	0	\$0.00	NA												
	Unavailable	81	\$14,526,055.68	72.61%	0	\$0.00	NA												
Total		116	\$20,006,036.28	100%	0	\$0.00													
31404UWT3	COUNTRYWIDE HOME LOANS, INC	52	\$8,785,012.00	43.92%	0	\$0.00	NA												
	Unavailable	64	\$11,218,580.96	56.08%	0	\$0.00	NA												
Total		116	\$20,003,592.96	100%	0	\$0.00													
31404UWV8	COUNTRYWIDE HOME LOANS, INC	46	\$2,727,799.88	27.64%	0	\$0.00	NA												

	Unavailable	114	\$7,141,420.59	72.36%	0	\$0.00	NA												
Total		160	\$9,869,220.47	100%	0	\$0.00													
31404UWX4	COUNTRYWIDE HOME LOANS, INC	3	\$643,540.00	4.56%	0	\$0.00	NA												
	Unavailable	69	\$13,482,116.48	95.44%	0	\$0.00	NA												
Total		72	\$14,125,656.48	100%	0	\$0.00													
31404UWZ9	COUNTRYWIDE HOME LOANS, INC	8	\$1,509,363.00	9.59%	0	\$0.00	NA												
	Unavailable	67	\$14,223,531.30	90.41%	0	\$0.00	NA												
Total		75	\$15,732,894.30	100%	0	\$0.00													
31404UX21	COUNTRYWIDE HOME LOANS, INC	5	\$807,320.00	21.17%	0	\$0.00	NA												
	Unavailable	21	\$3,005,840.00	78.83%	0	\$0.00	NA												
Total		26	\$3,813,160.00	100%	0	\$0.00													
31404UX39	COUNTRYWIDE HOME LOANS, INC	12	\$1,647,427.00	60.9%	0	\$0.00	NA												
	Unavailable	5	\$1,057,550.00	39.1%	0	\$0.00	NA												
Total		17	\$2,704,977.00	100%	0	\$0.00													
31404UX54	COUNTRYWIDE HOME LOANS, INC	18	\$3,795,890.00	38.71%	0	\$0.00	NA												
	Unavailable	32	\$6,010,254.00	61.29%	0	\$0.00	NA												
Total		50	\$9,806,144.00	100%	0	\$0.00													
31404UXA3	COUNTRYWIDE HOME LOANS, INC	18	\$1,762,078.00	44.03%	0	\$0.00	NA												
	Unavailable	22	\$2,239,808.78	55.97%	0	\$0.00	NA												
Total		40	\$4,001,886.78	100%	0	\$0.00													
31404UXC9	COUNTRYWIDE HOME LOANS, INC	25	\$4,988,369.00	15.8%	0	\$0.00	NA												
	Unavailable	131	\$26,584,558.54	84.2%	0	\$0.00	NA												
Total		156	\$31,572,927.54	100%	0	\$0.00													
31404UXD7	COUNTRYWIDE HOME LOANS, INC	60	\$11,545,832.00	33.21%	0	\$0.00	NA												
	Unavailable	116	\$23,224,902.89	66.79%	0	\$0.00	NA												
Total		176	\$34,770,734.89	100%	0	\$0.00													
31404UXE5	COUNTRYWIDE HOME LOANS, INC	103	\$18,394,290.87	91.95%	0	\$0.00	NA												
	Unavailable	7	\$1,611,000.00	8.05%	0	\$0.00	NA												
Total		110	\$20,005,290.87	100%	0	\$0.00													
31404UXG0	COUNTRYWIDE HOME LOANS, INC	83	\$12,274,049.00	49.08%	0	\$0.00	NA												
	Unavailable	78	\$12,731,970.00	50.92%	0	\$0.00	NA												
Total		161	\$25,006,019.00	100%	0	\$0.00													
31404UXH8	Unavailable	146	\$25,005,797.45	100%	0	\$0.00	NA												
Total		146	\$25,005,797.45	100%	0	\$0.00													
31404UXM7	Unavailable	17	\$4,443,590.69	100%	0	\$0.00	NA												
Total		17	\$4,443,590.69	100%	0	\$0.00													
31404UXN5	COUNTRYWIDE HOME LOANS, INC	8	\$1,049,196.52	24.98%	0	\$0.00	NA												
	Unavailable	12	\$3,150,165.31	75.02%	0	\$0.00	NA												
Total		20	\$4,199,361.83	100%	0	\$0.00													
31404UXP0	COUNTRYWIDE HOME LOANS, INC	9	\$1,805,400.00	49.91%	0	\$0.00	NA												
	Unavailable	8	\$1,812,100.00	50.09%	0	\$0.00	NA												
Total		17	\$3,617,500.00	100%	0	\$0.00													
31404UXQ8	COUNTRYWIDE HOME LOANS, INC	18	\$2,748,066.88	100%	0	\$0.00	NA												
Total		18	\$2,748,066.88	100%	0	\$0.00													
31404UXR6	COUNTRYWIDE HOME LOANS, INC	5	\$765,479.00	29.37%	0	\$0.00	NA												

Total			1,429	\$336,551,519.61	100%	0	\$0.00												
31404VQG6	OHIO SAVINGS BANK		1	\$155,840.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		410	\$87,675,934.72	99.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			411	\$87,831,775.67	100%	0	\$0.00												
31404VRT7	Unavailable		30	\$4,394,976.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,394,976.45	100%	0	\$0.00												
31404VRU4	Unavailable		28	\$3,401,728.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,401,728.57	100%	0	\$0.00												
31404VSG4	Unavailable		54	\$8,165,557.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$8,165,557.87	100%	0	\$0.00												
31404VTS7	OHIO SAVINGS BANK		3	\$470,484.45	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$30,656,851.01	98.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$31,127,335.46	100%	0	\$0.00												
31404VTT5	OHIO SAVINGS BANK		3	\$503,821.92	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		327	\$61,789,754.30	99.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			330	\$62,293,576.22	100%	0	\$0.00												
31404VTU2	OHIO SAVINGS BANK		1	\$55,348.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$17,821,362.32	99.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$17,876,711.00	100%	0	\$0.00												
31404VTV0	Unavailable		30	\$3,745,741.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,745,741.05	100%	0	\$0.00												
31404VVP0	OHIO SAVINGS BANK		32	\$1,909,676.24	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$5,826,961.15	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$7,736,637.39	100%	0	\$0.00												
31404VVQ8	OHIO SAVINGS BANK		5	\$351,284.39	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$5,771,484.33	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$6,122,768.72	100%	0	\$0.00												
31404VVR6	OHIO SAVINGS BANK		2	\$141,324.04	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,460,029.20	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,601,353.24	100%	0	\$0.00												
31404VW20	OHIO SAVINGS BANK		1	\$138,854.87	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$20,613,023.40	99.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$20,751,878.27	100%	0	\$0.00												
31404VWC8	OHIO SAVINGS BANK		10	\$1,002,602.38	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$14,861,262.92	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$15,863,865.30	100%	0	\$0.00												
31404VWD6	Unavailable		89	\$8,716,380.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$8,716,380.97	100%	0	\$0.00												
31404VWZ7	OHIO SAVINGS BANK		15	\$1,956,479.57	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		304	\$39,986,137.25	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			319	\$41,942,616.82	100%	0	\$0.00												
31404VX29	FIRST HORIZON HOME LOAN CORPORATION		59	\$10,491,234.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$10,491,234.65	100%	0	\$0.00												
31404VX37	FIRST HORIZON HOME LOAN CORPORATION		39	\$7,269,081.97	95.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	2	\$314,500.00	4.15%	0	\$0.00	NA												
Total		41	\$7,583,581.97	100%	0	\$0.00													
31404VX45	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,311,314.91	95.56%	0	\$0.00	NA												
	Unavailable	1	\$153,864.13	4.44%	0	\$0.00	NA												
Total		22	\$3,465,179.04	100%	0	\$0.00													
31404VX52	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,158,923.57	98.32%	0	\$0.00	NA												
	Unavailable	1	\$88,000.00	1.68%	0	\$0.00	NA												
Total		51	\$5,246,923.57	100%	0	\$0.00													
31404VX78	FIRST HORIZON HOME LOAN CORPORATION	60	\$3,296,319.91	92.94%	0	\$0.00	NA												
	Unavailable	4	\$250,340.00	7.06%	0	\$0.00	NA												
Total		64	\$3,546,659.91	100%	0	\$0.00													
31404VX86	FIRST HORIZON HOME LOAN CORPORATION	91	\$12,715,960.11	96.23%	0	\$0.00	NA												
	Unavailable	4	\$498,115.00	3.77%	0	\$0.00	NA												
Total		95	\$13,214,075.11	100%	0	\$0.00													
31404VXW3	FIRST HORIZON HOME LOAN CORPORATION	99	\$21,590,970.07	95.87%	0	\$0.00	NA												
	Unavailable	5	\$929,200.00	4.13%	0	\$0.00	NA												
Total		104	\$22,520,170.07	100%	0	\$0.00													
31404VYB8	FIRST HORIZON HOME LOAN CORPORATION	174	\$31,971,505.00	97.17%	0	\$0.00	NA												
	Unavailable	4	\$932,538.24	2.83%	0	\$0.00	NA												
Total		178	\$32,904,043.24	100%	0	\$0.00													
31404VYC6	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,917,012.19	88.12%	0	\$0.00	NA												
	Unavailable	1	\$258,476.35	11.88%	0	\$0.00	NA												
Total		13	\$2,175,488.54	100%	0	\$0.00													
31404VYF9	GMAC MORTGAGE CORPORATION	18	\$2,264,075.14	60.78%	0	\$0.00	NA												
	Unavailable	9	\$1,460,680.16	39.22%	0	\$0.00	NA												
Total		27	\$3,724,755.30	100%	0	\$0.00													
31404VYG7	GMAC MORTGAGE CORPORATION	124	\$25,574,344.81	73.9%	0	\$0.00	NA												
	Unavailable	42	\$9,033,555.14	26.1%	0	\$0.00	NA												
Total		166	\$34,607,899.95	100%	0	\$0.00													
31404VYH5	GMAC MORTGAGE CORPORATION	84	\$19,406,229.15	56.5%	0	\$0.00	NA												
	Unavailable	58	\$14,941,639.21	43.5%	0	\$0.00	NA												
Total		142	\$34,347,868.36	100%	0	\$0.00													
31404VYJ1	GMAC MORTGAGE CORPORATION	126	\$27,009,872.34	78.38%	0	\$0.00	NA												
	Unavailable	35	\$7,450,937.76	21.62%	0	\$0.00	NA												
Total		161	\$34,460,810.10	100%	0	\$0.00													
31404VYK8	GMAC MORTGAGE CORPORATION	22	\$4,078,923.30	46.91%	0	\$0.00	NA												
	Unavailable	24	\$4,616,374.26	53.09%	0	\$0.00	NA												
Total		46	\$8,695,297.56	100%	0	\$0.00													
31404VYL6	GMAC MORTGAGE CORPORATION	136	\$30,533,419.10	85.76%	0	\$0.00	NA												
	Unavailable	26	\$5,071,145.30	14.24%	0	\$0.00	NA												
Total		162	\$35,604,564.40	100%	0	\$0.00													
31404VYM4	GMAC MORTGAGE CORPORATION	105	\$24,205,465.58	70.1%	0	\$0.00	NA												
	Unavailable	43	\$10,323,198.43	29.9%	0	\$0.00	NA												
Total		148	\$34,528,664.01	100%	0	\$0.00													
31404VYP7	GMAC MORTGAGE CORPORATION	98	\$21,377,283.57	78.29%	0	\$0.00	NA												
	Unavailable	29	\$5,928,637.68	21.71%	0	\$0.00	NA												

31404W5A0	Unavailable	11	\$1,038,892.65	100%	0	\$0.00	NA												
Total		11	\$1,038,892.65	100%	0	\$0.00													
31404W5C6	Unavailable	24	\$3,365,994.56	100%	0	\$0.00	NA												
Total		24	\$3,365,994.56	100%	0	\$0.00													
31404W5D4	Unavailable	25	\$2,115,300.65	100%	0	\$0.00	NA												
Total		25	\$2,115,300.65	100%	0	\$0.00													
31404W5F9	RBMG INC	1	\$59,200.00	1.34%	0	\$0.00	NA												
	Unavailable	66	\$4,351,682.52	98.66%	0	\$0.00	NA												
Total		67	\$4,410,882.52	100%	0	\$0.00													
31404W5G7	Unavailable	32	\$3,146,168.25	100%	0	\$0.00	NA												
Total		32	\$3,146,168.25	100%	0	\$0.00													
31404W5H5	Unavailable	30	\$3,531,143.95	100%	0	\$0.00	NA												
Total		30	\$3,531,143.95	100%	0	\$0.00													
31404W5J1	Unavailable	23	\$1,227,719.80	100%	0	\$0.00	NA												
Total		23	\$1,227,719.80	100%	0	\$0.00													
31404W5U6	RBMG INC	1	\$237,500.00	6.08%	0	\$0.00	NA												
	Unavailable	25	\$3,666,150.99	93.92%	0	\$0.00	NA												
Total		26	\$3,903,650.99	100%	0	\$0.00													
31404W5W2	Unavailable	16	\$2,720,978.00	100%	0	\$0.00	NA												
Total		16	\$2,720,978.00	100%	0	\$0.00													
31404W6A9	Unavailable	7	\$1,157,075.00	100%	0	\$0.00	NA												
Total		7	\$1,157,075.00	100%	0	\$0.00													
31404W6C5	Unavailable	28	\$3,863,799.20	100%	0	\$0.00	NA												
Total		28	\$3,863,799.20	100%	0	\$0.00													
31404WG26	GMAC MORTGAGE CORPORATION	111	\$11,006,614.97	83.72%	0	\$0.00	NA												
	Unavailable	22	\$2,140,925.32	16.28%	0	\$0.00	NA												
Total		133	\$13,147,540.29	100%	0	\$0.00													
31404WG34	GMAC MORTGAGE CORPORATION	89	\$17,155,725.43	76.89%	0	\$0.00	NA												
	Unavailable	29	\$5,156,271.30	23.11%	0	\$0.00	NA												
Total		118	\$22,311,996.73	100%	0	\$0.00													
31404WG42	GMAC MORTGAGE CORPORATION	86	\$19,487,778.37	56.47%	0	\$0.00	NA												
	Unavailable	61	\$15,025,244.33	43.53%	0	\$0.00	NA												
Total		147	\$34,513,022.70	100%	0	\$0.00													
31404WG59	GMAC MORTGAGE CORPORATION	93	\$19,499,166.17	88.44%	0	\$0.00	NA												
	Unavailable	13	\$2,549,538.47	11.56%	0	\$0.00	NA												
Total		106	\$22,048,704.64	100%	0	\$0.00													
31404WG75	GMAC MORTGAGE CORPORATION	13	\$1,692,889.83	14.06%	0	\$0.00	NA												
	Unavailable	58	\$10,345,576.87	85.94%	0	\$0.00	NA												
Total		71	\$12,038,466.70	100%	0	\$0.00													
31404WGM2	GMAC MORTGAGE CORPORATION	10	\$1,296,379.08	19.96%	0	\$0.00	NA												
	Unavailable	40	\$5,199,499.86	80.04%	0	\$0.00	NA												
Total		50	\$6,495,878.94	100%	0	\$0.00													
31404WGN0	Unavailable	50	\$11,320,168.91	100%	0	\$0.00	NA												

31404WJL1	UNIVERSAL MORTGAGE CORPORATION	8	\$1,144,400.00	22.89%	0	\$0.00	NA												
	Unavailable	23	\$3,855,336.31	77.11%	0	\$0.00	NA												
Total		31	\$4,999,736.31	100%	0	\$0.00													
31404WJM9	UNIVERSAL MORTGAGE CORPORATION	8	\$991,060.00	39.53%	0	\$0.00	NA												
	Unavailable	11	\$1,516,176.92	60.47%	0	\$0.00	NA												
Total		19	\$2,507,236.92	100%	0	\$0.00													
31404WJN7	UNIVERSAL MORTGAGE CORPORATION	9	\$1,382,567.68	27.65%	0	\$0.00	NA												
	Unavailable	18	\$3,617,545.34	72.35%	0	\$0.00	NA												
Total		27	\$5,000,113.02	100%	0	\$0.00													
31404WJP2	UNIVERSAL MORTGAGE CORPORATION	8	\$891,230.00	29.71%	0	\$0.00	NA												
	Unavailable	12	\$2,108,710.00	70.29%	0	\$0.00	NA												
Total		20	\$2,999,940.00	100%	0	\$0.00													
31404WJQ0	UNIVERSAL MORTGAGE CORPORATION	3	\$310,700.00	14.76%	0	\$0.00	NA												
	Unavailable	13	\$1,794,084.74	85.24%	0	\$0.00	NA												
Total		16	\$2,104,784.74	100%	0	\$0.00													
31404WJS6	UNIVERSAL MORTGAGE CORPORATION	11	\$1,244,050.00	30.61%	0	\$0.00	NA												
	Unavailable	14	\$2,820,150.00	69.39%	0	\$0.00	NA												
Total		25	\$4,064,200.00	100%	0	\$0.00													
31404WJW7	UNIVERSAL MORTGAGE CORPORATION	4	\$321,100.00	15.33%	0	\$0.00	NA												
	Unavailable	13	\$1,773,130.18	84.67%	0	\$0.00	NA												
Total		17	\$2,094,230.18	100%	0	\$0.00													
31404WJX5	UNIVERSAL MORTGAGE CORPORATION	1	\$102,000.00	9.26%	0	\$0.00	NA												
	Unavailable	7	\$999,950.00	90.74%	0	\$0.00	NA												
Total		8	\$1,101,950.00	100%	0	\$0.00													
31404WK47	RBC MORTGAGE COMPANY	39	\$7,624,400.00	59.77%	0	\$0.00	NA												
	Unavailable	24	\$5,131,056.66	40.23%	0	\$0.00	NA												
Total		63	\$12,755,456.66	100%	0	\$0.00													
31404WK54	RBC MORTGAGE COMPANY	12	\$2,326,030.00	55.18%	0	\$0.00	NA												
	Unavailable	12	\$1,889,600.00	44.82%	0	\$0.00	NA												
Total		24	\$4,215,630.00	100%	0	\$0.00													
31404WK62	RBC MORTGAGE COMPANY	3	\$600,200.00	49.56%	0	\$0.00	NA												
	Unavailable	5	\$610,800.00	50.44%	0	\$0.00	NA												
Total		8	\$1,211,000.00	100%	0	\$0.00													
31404WK70	RBC MORTGAGE COMPANY	18	\$3,941,050.00	54.5%	0	\$0.00	NA												
	Unavailable	15	\$3,289,987.56	45.5%	0	\$0.00	NA												
Total		33	\$7,231,037.56	100%	0	\$0.00													
31404WK88	RBC MORTGAGE COMPANY	4	\$791,200.00	44.47%	0	\$0.00	NA												
	Unavailable	8	\$988,000.00	55.53%	0	\$0.00	NA												
Total		12	\$1,779,200.00	100%	0	\$0.00													
31404WKZ8	RBC MORTGAGE COMPANY	14	\$3,065,332.31	37.38%	0	\$0.00	NA												
	Unavailable	24	\$5,135,503.25	62.62%	0	\$0.00	NA												
Total		38	\$8,200,835.56	100%	0	\$0.00													
31404WLD6	RBC MORTGAGE COMPANY	32	\$6,062,950.00	57.56%	0	\$0.00	NA												
	Unavailable	22	\$4,470,750.00	42.44%	0	\$0.00	NA												
Total		54	\$10,533,700.00	100%	0	\$0.00													

	Unavailable	4	\$275,000.00	17.26%	0	\$0.00	NA												
Total		24	\$1,593,097.85	100%	0	\$0.00													
31404WST4	BANK OF AMERICA NA	26	\$2,539,075.98	80.71%	0	\$0.00	NA												
	Unavailable	6	\$606,900.00	19.29%	0	\$0.00	NA												
Total		32	\$3,145,975.98	100%	0	\$0.00													
31404WSU1	BANK OF AMERICA NA	33	\$4,315,396.71	67.63%	0	\$0.00	NA												
	Unavailable	16	\$2,065,660.00	32.37%	0	\$0.00	NA												
Total		49	\$6,381,056.71	100%	0	\$0.00													
31404WSX5	BANK OF AMERICA NA	9	\$1,971,814.39	92.18%	0	\$0.00	NA												
	Unavailable	1	\$167,225.00	7.82%	0	\$0.00	NA												
Total		10	\$2,139,039.39	100%	0	\$0.00													
31404WSZ0	BANK OF AMERICA NA	30	\$6,779,550.25	39.53%	0	\$0.00	NA												
	Unavailable	38	\$10,370,963.32	60.47%	0	\$0.00	NA												
Total		68	\$17,150,513.57	100%	0	\$0.00													
31404WTA4	BANK OF AMERICA NA	26	\$5,088,479.54	37.59%	0	\$0.00	NA												
	Unavailable	38	\$8,449,594.71	62.41%	0	\$0.00	NA												
Total		64	\$13,538,074.25	100%	0	\$0.00													
31404WU20	BANK OF AMERICA NA	207	\$33,611,340.60	83.17%	0	\$0.00	NA												
	Unavailable	34	\$6,803,520.00	16.83%	0	\$0.00	NA												
Total		241	\$40,414,860.60	100%	0	\$0.00													
31404WU87	BANK OF AMERICA NA	7	\$774,338.65	55.64%	0	\$0.00	NA												
	Unavailable	3	\$617,380.00	44.36%	0	\$0.00	NA												
Total		10	\$1,391,718.65	100%	0	\$0.00													
31404WU95	BANK OF AMERICA NA	20	\$1,249,901.80	88.34%	0	\$0.00	NA												
	Unavailable	3	\$165,013.00	11.66%	0	\$0.00	NA												
Total		23	\$1,414,914.80	100%	0	\$0.00													
31404WUH7	BANK OF AMERICA NA	369	\$63,300,057.01	50.73%	0	\$0.00	NA												
	Unavailable	298	\$61,471,755.73	49.27%	0	\$0.00	NA												
Total		667	\$124,771,812.74	100%	0	\$0.00													
31404WUJ3	BANK OF AMERICA NA	236	\$42,402,932.59	56%	0	\$0.00	NA												
	Unavailable	161	\$33,321,308.00	44%	0	\$0.00	NA												
Total		397	\$75,724,240.59	100%	0	\$0.00													
31404WUM6	BANK OF AMERICA NA	383	\$75,295,166.93	75.04%	0	\$0.00	NA												
	Unavailable	116	\$25,041,873.30	24.96%	0	\$0.00	NA												
Total		499	\$100,337,040.23	100%	0	\$0.00													
31404WUN4	BANK OF AMERICA NA	376	\$73,081,010.02	72.49%	0	\$0.00	NA												
	Unavailable	128	\$27,740,940.84	27.51%	0	\$0.00	NA												
Total		504	\$100,821,950.86	100%	0	\$0.00													
31404WUP9	BANK OF AMERICA NA	326	\$59,590,568.15	59.39%	0	\$0.00	NA												
	Unavailable	196	\$40,752,603.67	40.61%	0	\$0.00	NA												
Total		522	\$100,343,171.82	100%	0	\$0.00													
31404WUQ7	BANK OF AMERICA NA	380	\$68,091,540.07	67.85%	0	\$0.00	NA												
	Unavailable	155	\$32,260,938.69	32.15%	0	\$0.00	NA												
Total		535	\$100,352,478.76	100%	0	\$0.00													
31404WUR5	BANK OF AMERICA NA	413	\$73,908,440.86	73.49%	0	\$0.00	NA												
	Unavailable	123	\$26,663,241.29	26.51%	0	\$0.00	NA												

31404WYW0	CHEVY CHASE BANK FSB	7	\$1,522,188.83	100%	0	\$0.00	NA												
Total		7	\$1,522,188.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404WYX8	CHEVY CHASE BANK FSB	143	\$29,315,998.04	100%	0	\$0.00	NA												
Total		143	\$29,315,998.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404WYY6	CHEVY CHASE BANK FSB	60	\$10,422,190.74	100%	0	\$0.00	NA												
Total		60	\$10,422,190.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404WYZ3	IRWIN MORTGAGE CORPORATION	2	\$184,400.00	14.65%	0	\$0.00	NA												
	Unavailable	11	\$1,074,700.00	85.35%	0	\$0.00	NA												
Total		13	\$1,259,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404X2F0	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$26,453,736.05	63.29%	0	\$0.00	NA												
	Unavailable	96	\$15,341,330.27	36.71%	0	\$0.00	NA												
Total		263	\$41,795,066.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404X2H6	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$32,502,652.28	100%	0	\$0.00	NA												
Total		145	\$32,502,652.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404X3F9	SELF-HELP VENTURES FUND	57	\$4,986,182.14	100%	0	\$0.00	NA												
Total		57	\$4,986,182.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404X3G7	OHIO SAVINGS BANK	3	\$365,931.00	0.9%	0	\$0.00	NA												
	Unavailable	218	\$40,078,665.68	99.1%	0	\$0.00	NA												
Total		221	\$40,444,596.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404X3H5	Unavailable	87	\$15,279,144.95	100%	0	\$0.00	NA												
Total		87	\$15,279,144.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404X3J1	SELF-HELP VENTURES FUND	13	\$1,077,265.00	100%	0	\$0.00	NA												
Total		13	\$1,077,265.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404X3K8	SELF-HELP VENTURES FUND	27	\$2,303,431.22	100%	0	\$0.00	NA												
Total		27	\$2,303,431.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404X3L6	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,313,428.82	100%	0	\$0.00	NA												
Total		13	\$2,313,428.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404X5Q3	AMERICAN HOME MORTGAGE CORPORATION	47	\$10,784,890.00	100%	0	\$0.00	NA												
Total		47	\$10,784,890.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404X5R1	AMERICAN HOME MORTGAGE CORPORATION	114	\$24,524,075.00	100%	0	\$0.00	NA												
Total		114	\$24,524,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404XV27	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$10,102,156.24	35.93%	0	\$0.00	NA												
	Unavailable	89	\$18,010,529.52	64.07%	0	\$0.00	NA												
Total		147	\$28,112,685.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404XV35	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$6,903,571.13	52.98%	0	\$0.00	NA												
	Unavailable	43	\$6,127,792.33	47.02%	0	\$0.00	NA												
Total		89	\$13,031,363.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404XV76	WACHOVIA MORTGAGE CORPORATION	30	\$6,392,091.38	35.22%	0	\$0.00	NA												
	Unavailable	50	\$11,754,808.81	64.78%	0	\$0.00	NA												
Total		80	\$18,146,900.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404XV84	WACHOVIA MORTGAGE CORPORATION	182	\$42,043,024.09	45.95%	0	\$0.00	NA												
	Unavailable	213	\$49,450,750.05	54.05%	0	\$0.00	NA												
Total		395	\$91,493,774.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31404XV92	WACHOVIA MORTGAGE CORPORATION	52	\$3,544,129.75	68.88%	0	\$0.00	NA												
	Unavailable	25	\$1,601,295.28	31.12%	0	\$0.00	NA												
Total		77	\$5,145,425.03	100%	0	\$0.00													
31404XVZ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,129,684.05	94.72%	0	\$0.00	NA												
	Unavailable	1	\$63,000.00	5.28%	0	\$0.00	NA												
Total		13	\$1,192,684.05	100%	0	\$0.00													
31404XWA8	WACHOVIA MORTGAGE CORPORATION	31	\$3,026,316.26	55.26%	0	\$0.00	NA												
	Unavailable	25	\$2,450,114.24	44.74%	0	\$0.00	NA												
Total		56	\$5,476,430.50	100%	0	\$0.00													
31404XWB6	WACHOVIA MORTGAGE CORPORATION	44	\$5,763,831.44	55.96%	0	\$0.00	NA												
	Unavailable	35	\$4,536,070.44	44.04%	0	\$0.00	NA												
Total		79	\$10,299,901.88	100%	0	\$0.00													
31404XWC4	WACHOVIA MORTGAGE CORPORATION	9	\$1,966,975.18	74.07%	0	\$0.00	NA												
	Unavailable	3	\$688,693.29	25.93%	0	\$0.00	NA												
Total		12	\$2,655,668.47	100%	0	\$0.00													
31404XWD2	WACHOVIA MORTGAGE CORPORATION	24	\$5,136,077.21	93.56%	0	\$0.00	NA												
	Unavailable	2	\$353,808.70	6.44%	0	\$0.00	NA												
Total		26	\$5,489,885.91	100%	0	\$0.00													
31404XWF7	WACHOVIA MORTGAGE CORPORATION	30	\$6,896,865.39	42.45%	0	\$0.00	NA												
	Unavailable	42	\$9,349,226.94	57.55%	0	\$0.00	NA												
Total		72	\$16,246,092.33	100%	0	\$0.00													
31404XWG5	WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	11.36%	0	\$0.00	NA												
	Unavailable	7	\$935,896.35	88.64%	0	\$0.00	NA												
Total		8	\$1,055,896.35	100%	0	\$0.00													
31404XWK6	WACHOVIA MORTGAGE CORPORATION	15	\$3,285,916.78	61.51%	0	\$0.00	NA												
	Unavailable	10	\$2,055,814.79	38.49%	0	\$0.00	NA												
Total		25	\$5,341,731.57	100%	0	\$0.00													
31404XWM2	WACHOVIA MORTGAGE CORPORATION	63	\$9,279,101.48	69.35%	0	\$0.00	NA												
	Unavailable	19	\$4,100,198.54	30.65%	0	\$0.00	NA												
Total		82	\$13,379,300.02	100%	0	\$0.00													
31404XWN0	WACHOVIA MORTGAGE CORPORATION	68	\$9,969,135.00	57.03%	0	\$0.00	NA												
	Unavailable	43	\$7,511,276.22	42.97%	0	\$0.00	NA												
Total		111	\$17,480,411.22	100%	0	\$0.00													
31404XX25	GOLDMAN SACHS MORTGAGE COMPANY	14	\$1,552,695.31	100%	0	\$0.00	NA												
Total		14	\$1,552,695.31	100%	0	\$0.00													
31404XX90	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	76	\$13,862,023.20	100%	0	\$0.00	NA												
Total		76	\$13,862,023.20	100%	0	\$0.00													
31404XXR0	STATE FARM BANK, FSB	49	\$7,311,352.95	100%	0	\$0.00	NA												
Total		49	\$7,311,352.95	100%	0	\$0.00													
31404XXS8	STATE FARM BANK, FSB	101	\$12,426,849.30	100%	0	\$0.00	NA												
Total		101	\$12,426,849.30	100%	0	\$0.00													
31404XXT6	STATE FARM BANK, FSB	27	\$2,603,493.01	100%	0	\$0.00	NA												
Total		27	\$2,603,493.01	100%	0	\$0.00													
31404XXW9	GOLDMAN SACHS MORTGAGE COMPANY	68	\$11,652,584.15	100%	0	\$0.00	NA												
Total		68	\$11,652,584.15	100%	0	\$0.00													

31404YAK8	Unavailable	19	\$3,110,209.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,110,209.77	100%	0	\$0.00	0												
31404YAL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$5,683,979.76	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$520,500.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,204,479.76	100%	0	\$0.00	0												
31404YAN2	Unavailable	12	\$2,747,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,747,000.00	100%	0	\$0.00	0												
31404YAP7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$6,002,317.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,002,317.50	100%	0	\$0.00	0												
31404YAQ5	Unavailable	21	\$5,016,365.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,016,365.15	100%	0	\$0.00	0												
31404YAR3	Unavailable	17	\$3,989,906.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,989,906.27	100%	0	\$0.00	0												
31404YAS1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$2,990,821.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,990,821.19	100%	0	\$0.00	0												
31404YBB7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$3,008,842.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,008,842.88	100%	0	\$0.00	0												
31404YBC5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$3,034,750.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,034,750.37	100%	0	\$0.00	0												
31404YBD3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$5,010,574.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,010,574.37	100%	0	\$0.00	0												
31404YE24	AMSOUTH BANK	20	\$2,730,851.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,730,851.69	100%	0	\$0.00	0												
31404YE32	AMSOUTH BANK	14	\$1,953,604.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,953,604.48	100%	0	\$0.00	0												
31404YE40	NEXSTAR FINANCIAL CORPORATION	39	\$5,230,829.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,230,829.69	100%	0	\$0.00	0												
31404YE57	NEXSTAR FINANCIAL CORPORATION	41	\$5,823,225.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,823,225.99	100%	0	\$0.00	0												
31404YEK4	AMSOUTH BANK	74	\$10,627,305.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,627,305.77	100%	0	\$0.00	0												
31404YEL2	AMSOUTH BANK	55	\$5,809,278.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,809,278.24	100%	0	\$0.00	0												
31404YER9	HAWAII HOME LOANS, INC	22	\$5,954,600.00	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$3,114,450.00	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$9,069,050.00	100%	0	\$0.00	0												
31404YFA5	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	11	\$1,201,613.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,201,613.88	100%	0	\$0.00	0												
31404YFB3	PATHFINDER BANK	5	\$985,192.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$985,192.65	100%	0	\$0.00	0												
31404YFD9	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,805,256.16	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$14,766,152.72	89.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405AJF1	NEXSTAR FINANCIAL CORPORATION	8	\$1,395,600.00	100%	0	\$0.00	NA												
Total		8	\$1,395,600.00	100%	0	\$0.00													
31405AJG9	NEXSTAR FINANCIAL CORPORATION	8	\$1,163,529.69	100%	0	\$0.00	NA												
Total		8	\$1,163,529.69	100%	0	\$0.00													
31405AJU8	STANDARD MORTGAGE CORPORATION	4	\$453,315.34	62.09%	0	\$0.00	NA												
	Unavailable	3	\$276,772.52	37.91%	0	\$0.00	NA												
Total		7	\$730,087.86	100%	0	\$0.00													
31405AM83	WESTERNBANK PUERTO RICO	11	\$1,155,239.23	100%	0	\$0.00	NA												
Total		11	\$1,155,239.23	100%	0	\$0.00													
31405APH0	Unavailable	59	\$11,226,746.71	100%	0	\$0.00	NA												
Total		59	\$11,226,746.71	100%	0	\$0.00													
31405APJ6	WASHTENAW MORTGAGE COMPANY	2	\$249,277.16	2.16%	0	\$0.00	NA												
	Unavailable	61	\$11,304,450.00	97.84%	0	\$0.00	NA												
Total		63	\$11,553,727.16	100%	0	\$0.00													
31405APK3	Unavailable	14	\$2,726,007.00	100%	0	\$0.00	NA												
Total		14	\$2,726,007.00	100%	0	\$0.00													
31405APM9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	168	\$27,709,075.37	100%	0	\$0.00	NA												
Total		168	\$27,709,075.37	100%	0	\$0.00													
31405BAA9	SELF-HELP VENTURES FUND	27	\$662,108.51	100%	0	\$0.00	NA												
Total		27	\$662,108.51	100%	0	\$0.00													
31405BAB7	SELF-HELP VENTURES FUND	28	\$887,128.99	100%	0	\$0.00	NA												
Total		28	\$887,128.99	100%	0	\$0.00													
31405BAC5	SELF-HELP VENTURES FUND	19	\$685,757.44	100%	0	\$0.00	NA												
Total		19	\$685,757.44	100%	0	\$0.00													
31405BDJ7	WASHINGTON MUTUAL BANK, FA	4	\$584,550.00	100%	0	\$0.00	NA												
Total		4	\$584,550.00	100%	0	\$0.00													
31405BDL2	WASHINGTON MUTUAL BANK, FA	9	\$2,157,395.70	100%	0	\$0.00	NA												
Total		9	\$2,157,395.70	100%	0	\$0.00													
31405BDN8	WASHINGTON MUTUAL BANK, FA	75	\$10,957,868.52	92.09%	0	\$0.00	NA												
	Unavailable	3	\$940,677.60	7.91%	0	\$0.00	NA												
Total		78	\$11,898,546.12	100%	0	\$0.00													
31405BE49	ABN AMRO MORTGAGE GROUP, INC	1	\$66,300.00	3.45%	0	\$0.00	NA												
	Unavailable	27	\$1,857,062.13	96.55%	0	\$0.00	NA												
Total		28	\$1,923,362.13	100%	0	\$0.00													
31405BE56	ABN AMRO MORTGAGE GROUP, INC	4	\$303,800.00	7.15%	0	\$0.00	NA												
	Unavailable	58	\$3,943,205.89	92.85%	0	\$0.00	NA												
Total		62	\$4,247,005.89	100%	0	\$0.00													
31405BE64	ABN AMRO MORTGAGE GROUP, INC	6	\$402,377.85	13.97%	0	\$0.00	NA												
	Unavailable	38	\$2,477,897.28	86.03%	0	\$0.00	NA												
Total		44	\$2,880,275.13	100%	0	\$0.00													
31405BE72	ABN AMRO MORTGAGE GROUP, INC	7	\$452,264.41	10.28%	0	\$0.00	NA												
	Unavailable	59	\$3,949,236.65	89.72%	0	\$0.00	NA												
Total		66	\$4,401,501.06	100%	0	\$0.00													

31405BFU0	ABN AMRO MORTGAGE GROUP, INC	2	\$311,250.00	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,238,366.53	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,549,616.53	100%	0	\$0.00	0												
31405BFW6	ABN AMRO MORTGAGE GROUP, INC	1	\$244,100.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$13,215,040.57	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$13,459,140.57	100%	0	\$0.00	0												
31405BFX4	ABN AMRO MORTGAGE GROUP, INC	59	\$13,465,050.00	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	338	\$78,311,757.71	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$91,776,807.71	100%	0	\$0.00	0												
31405BFY2	ABN AMRO MORTGAGE GROUP, INC	25	\$5,376,611.70	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$18,288,713.86	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$23,665,325.56	100%	0	\$0.00	0												
31405BFZ9	ABN AMRO MORTGAGE GROUP, INC	27	\$5,142,537.13	32.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,568,147.28	67.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,710,684.41	100%	0	\$0.00	0												
31405BL90	LEHMAN BROTHERS HOLDINGS, INC	504	\$98,551,969.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		504	\$98,551,969.78	100%	0	\$0.00	0												
31405BLX7	WASHINGTON MUTUAL SECURITIES CORP	41	\$8,001,533.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,001,533.62	100%	0	\$0.00	0												
31405BLY5	WASHINGTON MUTUAL SECURITIES CORP	85	\$18,892,258.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$18,892,258.10	100%	0	\$0.00	0												
31405BMA6	LEHMAN BROTHERS HOLDINGS, INC	135	\$28,487,844.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$28,487,844.07	100%	0	\$0.00	0												
31405BMB4	LEHMAN BROTHERS HOLDINGS, INC	198	\$38,686,248.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$38,686,248.67	100%	0	\$0.00	0												
31405BMC2	LEHMAN BROTHERS HOLDINGS, INC	63	\$13,292,710.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$13,292,710.51	100%	0	\$0.00	0												
31405BMG3	WASHINGTON MUTUAL SECURITIES CORP	35	\$3,840,115.48	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$151,191.99	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,991,307.47	100%	0	\$0.00	0												
31405BML2	LEHMAN BROTHERS HOLDINGS, INC	1,373	\$298,562,311.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,373	\$298,562,311.08	100%	0	\$0.00	0												
31405BMM0	LEHMAN BROTHERS HOLDINGS, INC	420	\$89,533,026.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		420	\$89,533,026.09	100%	0	\$0.00	0												
31405BMN8	LEHMAN BROTHERS HOLDINGS, INC	824	\$161,438,933.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		824	\$161,438,933.07	100%	0	\$0.00	0												
31405BMP3	LEHMAN BROTHERS HOLDINGS, INC	187	\$41,834,158.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$41,834,158.86	100%	0	\$0.00	0												
31405BMQ1	MERRILL LYNCH CREDIT CORPORATION	200	\$38,666,845.75	99.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$155,978.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$38,822,824.63	100%	0	\$0.00	0												
31405BMR9	MERRILL LYNCH CREDIT CORPORATION	48	\$9,279,879.10	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$99,776.73	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	9	\$1,497,255.11	34.75%	0	\$0.00	NA												
Total		38	\$4,308,644.78	100%	0	\$0.00													
31371PT34	Unavailable	5	\$579,942.15	100%	0	\$0.00	NA												
Total		5	\$579,942.15	100%	0	\$0.00													
31371PT75	CITIMORTGAGE, INC	4	\$185,774.49	59.26%	0	\$0.00	NA												
	Unavailable	2	\$127,695.94	40.74%	0	\$0.00	NA												
Total		6	\$313,470.43	100%	0	\$0.00													
31371PTH3	CITIMORTGAGE, INC	1	\$163,820.50	100%	0	\$0.00	NA												
Total		1	\$163,820.50	100%	0	\$0.00													
31371PTP5	CITIMORTGAGE, INC	5	\$431,295.26	47.61%	0	\$0.00	NA												
	Unavailable	3	\$474,671.19	52.39%	0	\$0.00	NA												
Total		8	\$905,966.45	100%	0	\$0.00													
31371PTT7	Unavailable	1	\$70,000.00	100%	0	\$0.00	NA												
Total		1	\$70,000.00	100%	0	\$0.00													
31371PTW0	CITIMORTGAGE, INC	2	\$137,261.88	34.25%	0	\$0.00	NA												
	Unavailable	3	\$263,489.51	65.75%	0	\$0.00	NA												
Total		5	\$400,751.39	100%	0	\$0.00													
31371PTX8	CITIMORTGAGE, INC	6	\$447,819.61	37.14%	0	\$0.00	NA												
	Unavailable	7	\$757,827.39	62.86%	0	\$0.00	NA												
Total		13	\$1,205,647.00	100%	0	\$0.00													
31371PTY6	CITIMORTGAGE, INC	2	\$138,003.78	69.44%	0	\$0.00	NA												
	Unavailable	1	\$60,735.00	30.56%	0	\$0.00	NA												
Total		3	\$198,738.78	100%	0	\$0.00													
31376KF43	ALLSOUTH FEDERAL CREDIT UNION	4	\$593,539.50	1.16%	0	\$0.00	NA												
	ANCHORBANK FSB	8	\$1,536,803.27	3%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	3	\$417,000.46	0.81%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$907,868.00	1.77%	0	\$0.00	NA												
	BANK OF HAWAII	39	\$8,873,579.85	17.33%	0	\$0.00	NA												
	BANK OF LANCASTER COUNTY NA	1	\$279,663.56	0.55%	0	\$0.00	NA												
	BANK OF THE CASCADES	3	\$621,745.75	1.21%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$959,538.88	1.87%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$360,613.06	0.7%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	6	\$757,090.88	1.48%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	18	\$3,195,407.92	6.24%	0	\$0.00	NA												
	CHARTER ONE MORTGAGE CORP	3	\$762,803.26	1.49%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$123,451.44	0.24%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD	1	\$210,000.00	0.41%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$243,214.06	0.48%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,305.94	0.32%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,835.63	0.27%	0	\$0.00	NA												
	FIRST FEDERAL CAPITAL BANK	2	\$448,355.32	0.88%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$239,704.88	0.47%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	9	\$1,350,398.14	2.64%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1	\$323,289.06	0.63%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$114,362.38	0.22%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$588,216.69	1.15%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$101,125.00	0.2%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	1	\$249,706.44	0.49%	0	\$0.00	NA												
	FULTON BANK	2	\$418,300.00	0.82%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	2	\$435,978.63	0.85%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	2	\$495,717.25	0.97%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$227,830.19	0.44%	0	\$0.00	NA												

BANK OF PALATINE	1	\$167,824.56	0.06%	0	\$0.00	NA												
BANK OF STANLY	2	\$339,657.13	0.13%	0	\$0.00	NA												
BANK OF THE CASCADES	4	\$903,300.00	0.35%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$154,824.31	0.06%	0	\$0.00	NA												
BARRE SAVINGS BANK	1	\$164,835.69	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$273,813.81	0.1%	0	\$0.00	NA												
BENCHMARK BANK	1	\$248,700.00	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	8	\$1,716,996.51	0.66%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	1	\$161,331.31	0.06%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	28	\$5,811,092.26	2.23%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	2	\$574,628.63	0.22%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC	3	\$917,345.00	0.35%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	11	\$2,696,071.75	1.03%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	6	\$1,295,444.31	0.5%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$618,869.87	0.24%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	11	\$2,269,684.43	0.87%	0	\$0.00	NA												
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$175,820.50	0.07%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$149,850.63	0.06%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$188,811.81	0.07%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$242,358.44	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$1,385,670.26	0.53%	0	\$0.00	NA												
CENTRAL MORTGAGE CORPORATION	1	\$226,962.75	0.09%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	2	\$470,200.00	0.18%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$782,522.76	0.3%	0	\$0.00	NA												
CHEMICAL BANK	1	\$198,300.00	0.08%	0	\$0.00	NA												
CITIZENS BANK	1	\$257,600.00	0.1%	0	\$0.00	NA												
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$222,167.75	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,344,094.57	0.9%	0	\$0.00	NA												
CITY LINE MORTGAGE CORPORATION	1	\$188,811.81	0.07%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	4	\$755,298.81	0.29%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD	7	\$1,796,221.69	0.69%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$218,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$352,850.63	0.14%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$279,396.88	0.11%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$433,000.00	0.17%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	3	\$693,300.00	0.27%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA												
CORTRUST BANK	3	\$468,041.94	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	1	\$184,311.88	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,392,530.81	0.92%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$152,644.19	0.06%	0	\$0.00	NA												
CRESCENT CREDIT UNION	2	\$363,954.31	0.14%	0	\$0.00	NA												
CROWN BANK, N.A	1	\$184,811.38	0.07%	0	\$0.00	NA												
CUNA CREDIT UNION	2	\$463,828.75	0.18%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$150,300.00	0.06%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$571,329.19	0.22%	0	\$0.00	NA												
DENALI STATE BANK	3	\$508,000.00	0.19%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,682,905.37	0.64%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$160,000.00	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$477,662.38	0.18%	0	\$0.00	NA												
EAGLE BANK	1	\$153,439.63	0.06%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$219,550.44	0.08%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$291,000.00	0.11%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	2	\$369,666.50	0.14%	0	\$0.00	NA												
FAIRMONT FUNDING, LTD	2	\$662,000.00	0.25%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$215,779.75	0.08%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$218,000.00	0.08%	0	\$0.00	NA												

JAMES B. NUTTER AND COMPANY	15	\$2,887,591.64	1.11%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	5	\$1,042,126.26	0.4%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$561,331.01	0.21%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$333,001.50	0.13%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	7	\$1,684,721.14	0.65%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$271,722.69	0.1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$638,650.00	0.24%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$360,794.88	0.14%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$185,814.81	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$642,825.75	0.25%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$209,790.94	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	15	\$3,646,982.45	1.4%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	4	\$1,101,278.75	0.42%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$205,813.63	0.08%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$206,689.00	0.08%	0	\$0.00	NA	0												
MARKET STREET MORTGAGE CORPORATION	1	\$150,270.75	0.06%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	3	\$695,031.19	0.27%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	1	\$209,959.56	0.08%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,246,405.50	0.48%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$546,097.75	0.21%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	3	\$603,758.94	0.23%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$149,854.19	0.06%	0	\$0.00	NA	0												
METROBANK MORTGAGE SERVICES, LLC	2	\$465,795.88	0.18%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,027,576.60	1.16%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$657,236.88	0.25%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,216,343.07	1.23%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$712,804.87	0.27%	0	\$0.00	NA	0												
MID-STATE BANK	6	\$1,771,347.81	0.68%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$695,466.94	0.27%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	2	\$339,460.00	0.13%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C	1	\$320,800.00	0.12%	0	\$0.00	NA	0												
MIZZOU CREDIT UNION	1	\$158,246.00	0.06%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$324,821.56	0.12%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$319,123.31	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$192,800.00	0.07%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,219,407.63	0.47%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,839.19	0.06%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,162,047.27	0.45%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$368,165.19	0.14%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
NORTH FORK BANK	5	\$1,327,671.70	0.51%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$299,686.75	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	13	\$2,608,430.88	1%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$495,493.25	0.19%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$163,200.00	0.06%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	1	\$150,500.00	0.06%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	1	\$214,586.13	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$503,850.00	0.19%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$189,806.25	0.07%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$196,175.00	0.08%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$686,312.19	0.26%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$170,825.63	0.07%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$912,204.82	0.35%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$248,481.19	0.1%	0	\$0.00	NA	0												

	Unavailable	6	\$1,116,247.00	44.12%	0	\$0.00	NA												
Total		14	\$2,530,067.00	100%	0	\$0.00													
31400ECQ1	TCF MORTGAGE CORPORATION	18	\$2,210,355.18	60.83%	0	\$0.00	NA												
	Unavailable	12	\$1,423,065.55	39.17%	0	\$0.00	NA												
Total		30	\$3,633,420.73	100%	0	\$0.00													
31400ECR9	TCF MORTGAGE CORPORATION	22	\$4,809,063.81	47.92%	0	\$0.00	NA												
	Unavailable	25	\$5,226,509.92	52.08%	0	\$0.00	NA												
Total		47	\$10,035,573.73	100%	0	\$0.00													
31400ECS7	TCF MORTGAGE CORPORATION	40	\$4,771,211.83	62.53%	0	\$0.00	NA												
	Unavailable	23	\$2,859,156.83	37.47%	0	\$0.00	NA												
Total		63	\$7,630,368.66	100%	0	\$0.00													
31400ECT5	TCF MORTGAGE CORPORATION	30	\$6,570,302.95	60.65%	0	\$0.00	NA												
	Unavailable	20	\$4,262,519.23	39.35%	0	\$0.00	NA												
Total		50	\$10,832,822.18	100%	0	\$0.00													
31400ECU2	TCF MORTGAGE CORPORATION	17	\$2,831,389.20	47%	0	\$0.00	NA												
	Unavailable	17	\$3,192,805.38	53%	0	\$0.00	NA												
Total		34	\$6,024,194.58	100%	0	\$0.00													
31400ECV0	TCF MORTGAGE CORPORATION	18	\$1,186,467.14	78.43%	0	\$0.00	NA												
	Unavailable	5	\$326,369.03	21.57%	0	\$0.00	NA												
Total		23	\$1,512,836.17	100%	0	\$0.00													
31400ECW8	TCF MORTGAGE CORPORATION	21	\$3,235,517.10	63.82%	0	\$0.00	NA												
	Unavailable	11	\$1,833,974.35	36.18%	0	\$0.00	NA												
Total		32	\$5,069,491.45	100%	0	\$0.00													
31400ECX6	TCF MORTGAGE CORPORATION	21	\$1,569,691.59	86.16%	0	\$0.00	NA												
	Unavailable	3	\$252,046.00	13.84%	0	\$0.00	NA												
Total		24	\$1,821,737.59	100%	0	\$0.00													
31400ECZ1	TCF MORTGAGE CORPORATION	12	\$2,509,134.15	46.64%	0	\$0.00	NA												
	Unavailable	13	\$2,870,312.76	53.36%	0	\$0.00	NA												
Total		25	\$5,379,446.91	100%	0	\$0.00													
31400PB46	BANK ONE,N.A	20	\$3,586,290.78	100%	0	\$0.00	NA												
Total		20	\$3,586,290.78	100%	0	\$0.00													
31400PB53	BANK ONE,N.A	25	\$4,455,459.16	100%	0	\$0.00	NA												
Total		25	\$4,455,459.16	100%	0	\$0.00													
31400TY27	WACHOVIA MORTGAGE CORPORATION	36	\$4,366,556.70	100%	0	\$0.00	NA												
Total		36	\$4,366,556.70	100%	0	\$0.00													
31400TY35	WACHOVIA MORTGAGE CORPORATION	70	\$10,172,299.33	100%	0	\$0.00	NA												
Total		70	\$10,172,299.33	100%	0	\$0.00													
31400TY43	WACHOVIA MORTGAGE CORPORATION	41	\$4,989,530.89	100%	0	\$0.00	NA												
Total		41	\$4,989,530.89	100%	0	\$0.00													
31400TY50	WACHOVIA MORTGAGE CORPORATION	14	\$1,690,298.76	100%	0	\$0.00	NA												
Total		14	\$1,690,298.76	100%	0	\$0.00													
31401K5U5	WACHOVIA MORTGAGE CORPORATION	84	\$14,677,576.67	97.85%	0	\$0.00	NA												
	Unavailable	2	\$322,644.33	2.15%	0	\$0.00	NA												
Total		86	\$15,000,221.00	100%	0	\$0.00													

	Unavailable	22	\$2,438,154.04	34.6%	0	\$0.00	NA												
Total		55	\$7,046,756.50	100%	0	\$0.00													
31403SSU1	FIRST MERIT MORTGAGE CORPORATION	119	\$15,625,006.78	100%	0	\$0.00	NA												
Total		119	\$15,625,006.78	100%	0	\$0.00													
31403TBH6	BANK ONE,N.A	139	\$24,476,070.81	98.94%	0	\$0.00	NA												
	Unavailable	1	\$262,332.14	1.06%	0	\$0.00	NA												
Total		140	\$24,738,402.95	100%	0	\$0.00													
31403TBJ2	BANK ONE,N.A	27	\$6,232,303.26	97.44%	0	\$0.00	NA												
	Unavailable	1	\$163,827.50	2.56%	0	\$0.00	NA												
Total		28	\$6,396,130.76	100%	0	\$0.00													
31403TBP8	BANK ONE,N.A	76	\$4,905,128.44	100%	0	\$0.00	NA												
Total		76	\$4,905,128.44	100%	0	\$0.00													
31403TBQ6	BANK ONE,N.A	39	\$2,509,787.39	100%	0	\$0.00	NA												
Total		39	\$2,509,787.39	100%	0	\$0.00													
31403TBR4	BANK ONE,N.A	75	\$7,433,795.52	100%	0	\$0.00	NA												
Total		75	\$7,433,795.52	100%	0	\$0.00													
31403TBT0	BANK ONE,N.A	131	\$16,909,718.06	99.26%	0	\$0.00	NA												
	Unavailable	1	\$126,192.69	0.74%	0	\$0.00	NA												
Total		132	\$17,035,910.75	100%	0	\$0.00													
31403TBV5	BANK ONE,N.A	138	\$28,331,356.43	100%	0	\$0.00	NA												
Total		138	\$28,331,356.43	100%	0	\$0.00													
31403TBX1	BANK ONE,N.A	12	\$1,088,564.60	100%	0	\$0.00	NA												
Total		12	\$1,088,564.60	100%	0	\$0.00													
31403TBY9	BANK ONE,N.A	20	\$1,460,806.57	100%	0	\$0.00	NA												
Total		20	\$1,460,806.57	100%	0	\$0.00													
31403TBZ6	BANK ONE,N.A	28	\$2,961,137.94	100%	0	\$0.00	NA												
Total		28	\$2,961,137.94	100%	0	\$0.00													
31403TGJ7	Unavailable	13	\$2,042,153.66	100%	0	\$0.00	NA												
Total		13	\$2,042,153.66	100%	0	\$0.00													
31403TGK4	Unavailable	15	\$1,019,419.39	100%	0	\$0.00	NA												
Total		15	\$1,019,419.39	100%	0	\$0.00													
31403TGL2	Unavailable	16	\$1,579,881.81	100%	0	\$0.00	NA												
Total		16	\$1,579,881.81	100%	0	\$0.00													
31403TGM0	Unavailable	11	\$1,292,644.00	100%	0	\$0.00	NA												
Total		11	\$1,292,644.00	100%	0	\$0.00													
31403TGP3	Unavailable	14	\$1,972,017.07	100%	0	\$0.00	NA												
Total		14	\$1,972,017.07	100%	0	\$0.00													
31403TGQ1	Unavailable	86	\$14,134,732.94	100%	0	\$0.00	NA												
Total		86	\$14,134,732.94	100%	0	\$0.00													
31403TW59	USAA FEDERAL SAVINGS BANK	2	\$531,027.69	2.19%	0	\$0.00	NA												
	Unavailable	106	\$23,704,494.51	97.81%	0	\$0.00	NA												
Total		108	\$24,235,522.20	100%	0	\$0.00													

31403TW75	Unavailable	56	\$9,939,260.70	100%	0	\$0.00	NA												
Total		56	\$9,939,260.70	100%	0	\$0.00													
31403TW91	Unavailable	18	\$3,722,215.47	100%	0	\$0.00	NA												
Total		18	\$3,722,215.47	100%	0	\$0.00													
31403TXD1	USAA FEDERAL SAVINGS BANK	2	\$665,586.79	9.32%	0	\$0.00	NA												
	Unavailable	29	\$6,479,031.51	90.68%	0	\$0.00	NA												
Total		31	\$7,144,618.30	100%	0	\$0.00													
31403TXE9	USAA FEDERAL SAVINGS BANK	2	\$470,000.00	14.1%	0	\$0.00	NA												
	Unavailable	13	\$2,863,415.41	85.9%	0	\$0.00	NA												
Total		15	\$3,333,415.41	100%	0	\$0.00													
31403TXF6	USAA FEDERAL SAVINGS BANK	1	\$180,000.00	1.8%	0	\$0.00	NA												
	Unavailable	56	\$9,841,263.67	98.2%	0	\$0.00	NA												
Total		57	\$10,021,263.67	100%	0	\$0.00													
31403TXG4	USAA FEDERAL SAVINGS BANK	1	\$245,000.00	2.46%	0	\$0.00	NA												
	Unavailable	59	\$9,728,654.52	97.54%	0	\$0.00	NA												
Total		60	\$9,973,654.52	100%	0	\$0.00													
31403TXJ8	USAA FEDERAL SAVINGS BANK	1	\$79,920.00	1.6%	0	\$0.00	NA												
	Unavailable	29	\$4,926,032.49	98.4%	0	\$0.00	NA												
Total		30	\$5,005,952.49	100%	0	\$0.00													
31403TXL3	Unavailable	25	\$4,170,439.56	100%	0	\$0.00	NA												
Total		25	\$4,170,439.56	100%	0	\$0.00													
31403TXM1	Unavailable	20	\$3,949,265.62	100%	0	\$0.00	NA												
Total		20	\$3,949,265.62	100%	0	\$0.00													
31403TXP4	USAA FEDERAL SAVINGS BANK	8	\$1,391,487.93	4.75%	0	\$0.00	NA												
	Unavailable	220	\$27,887,916.20	95.25%	0	\$0.00	NA												
Total		228	\$29,279,404.13	100%	0	\$0.00													
31403TXQ2	USAA FEDERAL SAVINGS BANK	15	\$3,154,300.56	7.51%	0	\$0.00	NA												
	Unavailable	254	\$38,829,216.40	92.49%	0	\$0.00	NA												
Total		269	\$41,983,516.96	100%	0	\$0.00													
31403TXT6	Unavailable	22	\$3,637,975.30	100%	0	\$0.00	NA												
Total		22	\$3,637,975.30	100%	0	\$0.00													
31403TXU3	USAA FEDERAL SAVINGS BANK	7	\$871,207.63	31.4%	0	\$0.00	NA												
	Unavailable	16	\$1,903,762.38	68.6%	0	\$0.00	NA												
Total		23	\$2,774,970.01	100%	0	\$0.00													
31403UQM6	RBC CENTURA BANK	33	\$5,871,756.46	100%	0	\$0.00	NA												
Total		33	\$5,871,756.46	100%	0	\$0.00													
31403UQN4	RBC CENTURA BANK	7	\$1,051,808.78	100%	0	\$0.00	NA												
Total		7	\$1,051,808.78	100%	0	\$0.00													
31403UQP9	RBC CENTURA BANK	40	\$6,375,896.89	100%	0	\$0.00	NA												
Total		40	\$6,375,896.89	100%	0	\$0.00													
31403UQQ7	RBC CENTURA BANK	11	\$1,471,372.95	100%	0	\$0.00	NA												
Total		11	\$1,471,372.95	100%	0	\$0.00													
31403UQR5	RBC CENTURA BANK	18	\$3,167,972.44	100%	0	\$0.00	NA												
Total		18	\$3,167,972.44	100%	0	\$0.00													

31403QS3	RBC CENTURA BANK	20	\$3,044,382.53	100%	0	\$0.00	NA												
Total		20	\$3,044,382.53	100%	0	\$0.00													
31403UWJ6	FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$6,511,298.15	100%	0	\$0.00	NA												
Total		46	\$6,511,298.15	100%	0	\$0.00													
31403UWK3	FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$6,234,267.07	100%	0	\$0.00	NA												
Total		45	\$6,234,267.07	100%	0	\$0.00													
31403UWM9	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,590,465.64	100%	0	\$0.00	NA												
Total		22	\$3,590,465.64	100%	0	\$0.00													
31403UWN7	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,764,478.73	100%	0	\$0.00	NA												
Total		22	\$2,764,478.73	100%	0	\$0.00													
31403UWP2	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,722,371.01	100%	0	\$0.00	NA												
Total		27	\$3,722,371.01	100%	0	\$0.00													
31403UWQ0	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,820,180.00	100%	0	\$0.00	NA												
Total		13	\$1,820,180.00	100%	0	\$0.00													
31403UY47	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,242,831.30	100%	0	\$0.00	NA												
Total		37	\$4,242,831.30	100%	0	\$0.00													
31403UY54	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,802,533.37	88.38%	0	\$0.00	NA												
	Unavailable	3	\$368,434.34	11.62%	0	\$0.00	NA												
Total		24	\$3,170,967.71	100%	0	\$0.00													
31403UZA2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,211,319.74	81.14%	0	\$0.00	NA												
	Unavailable	4	\$513,842.48	18.86%	0	\$0.00	NA												
Total		21	\$2,725,162.22	100%	0	\$0.00													
31403UZB0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,396,488.67	84.71%	0	\$0.00	NA												
	Unavailable	4	\$613,120.30	15.29%	0	\$0.00	NA												
Total		29	\$4,009,608.97	100%	0	\$0.00													
31403UZC8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,027,126.65	89.72%	0	\$0.00	NA												
	Unavailable	6	\$576,135.95	10.28%	0	\$0.00	NA												
Total		48	\$5,603,262.60	100%	0	\$0.00													
31403UZD6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,246,003.76	94.97%	0	\$0.00	NA												
	Unavailable	1	\$119,000.00	5.03%	0	\$0.00	NA												
Total		16	\$2,365,003.76	100%	0	\$0.00													
31403UZE4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,590,170.93	96.25%	0	\$0.00	NA												
	Unavailable	1	\$101,000.00	3.75%	0	\$0.00	NA												
Total		17	\$2,691,170.93	100%	0	\$0.00													
31403UZF1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,360,829.54	85.96%	0	\$0.00	NA												
	Unavailable	5	\$875,658.92	14.04%	0	\$0.00	NA												
Total		41	\$6,236,488.46	100%	0	\$0.00													
31403UZG9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,956,005.00	85.31%	0	\$0.00	NA												
	Unavailable	5	\$853,662.71	14.69%	0	\$0.00	NA												
Total		40	\$5,809,667.71	100%	0	\$0.00													
31403UZH7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$824,880.00	74.66%	0	\$0.00	NA												
	Unavailable	3	\$279,940.00	25.34%	0	\$0.00	NA												
Total		8	\$1,104,820.00	100%	0	\$0.00													

Total		34	\$5,364,648.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404CJM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,497,201.65	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,208,104.40	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		229	\$31,705,306.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404CJN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,611,819.02	91.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,614.23	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,029,433.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404CJP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,096,929.97	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,079,532.32	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$17,176,462.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404CK58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,821,478.90	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,563,688.20	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,542,081.11	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$21,927,248.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404CK74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$14,823,740.27	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,632,372.63	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,560,496.14	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$29,016,609.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404CK90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,501,273.35	49.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$182,155.64	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,339,715.29	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,023,144.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404CLB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,678,033.29	76.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$355,920.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,969,944.80	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,003,898.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404CMK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,051,053.73	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,962,555.73	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,014,138.85	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$10,027,748.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404CML1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,054,687.11	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$526,547.75	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$441,863.94	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,023,098.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404CMM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,523,317.27	85.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$260,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,194,868.89	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$9,978,186.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404CMN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,322,846.00	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$467,500.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,185,500.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$9,975,846.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404CMP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,226,890.82	82.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$93,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,667,500.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$9,987,990.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404CMQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,513,913.00	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$521,500.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31404FPU1	NAVY FEDERAL CREDIT UNION	101	\$19,943,555.23	100%	0	\$0.00	NA												
Total		101	\$19,943,555.23	100%	0	\$0.00													
31404GHU8	WASHINGTON MUTUAL BANK, FA	1	\$94,412.53	4.41%	0	\$0.00	NA												
	Unavailable	16	\$2,048,061.02	95.59%	0	\$0.00	NA												
Total		17	\$2,142,473.55	100%	0	\$0.00													
31404GKR1	FIRST HORIZON HOME LOAN CORPORATION	75	\$9,640,693.00	99.08%	0	\$0.00	NA												
	Unavailable	1	\$89,600.00	0.92%	0	\$0.00	NA												
Total		76	\$9,730,293.00	100%	0	\$0.00													
31404GKS9	FIRST HORIZON HOME LOAN CORPORATION	72	\$9,773,215.83	100%	0	\$0.00	NA												
Total		72	\$9,773,215.83	100%	0	\$0.00													
31404GKV2	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,046,711.19	100%	0	\$0.00	NA												
Total		10	\$1,046,711.19	100%	0	\$0.00													
31404GKW0	FIRST HORIZON HOME LOAN CORPORATION	83	\$14,906,106.99	96.81%	0	\$0.00	NA												
	Unavailable	3	\$491,000.00	3.19%	0	\$0.00	NA												
Total		86	\$15,397,106.99	100%	0	\$0.00													
31404GKX8	FIRST HORIZON HOME LOAN CORPORATION	233	\$50,045,922.22	98.79%	0	\$0.00	NA												
	Unavailable	3	\$610,500.00	1.21%	0	\$0.00	NA												
Total		236	\$50,656,422.22	100%	0	\$0.00													
31404GQR5	INDYMAC BANK, FSB	5	\$932,040.00	92.1%	0	\$0.00	NA												
	Unavailable	1	\$80,000.00	7.9%	0	\$0.00	NA												
Total		6	\$1,012,040.00	100%	0	\$0.00													
31404GQT1	INDYMAC BANK, FSB	3	\$281,900.00	17.73%	0	\$0.00	NA												
	Unavailable	15	\$1,308,073.17	82.27%	0	\$0.00	NA												
Total		18	\$1,589,973.17	100%	0	\$0.00													
31404GQV6	INDYMAC BANK, FSB	107	\$21,614,114.23	60.71%	0	\$0.00	NA												
	Unavailable	62	\$13,989,979.21	39.29%	0	\$0.00	NA												
Total		169	\$35,604,093.44	100%	0	\$0.00													
31404GQX2	INDYMAC BANK, FSB	15	\$2,694,863.33	32.02%	0	\$0.00	NA												
	Unavailable	27	\$5,721,534.35	67.98%	0	\$0.00	NA												
Total		42	\$8,416,397.68	100%	0	\$0.00													
31404GVD0	HOME STAR MORTGAGE SERVICES, LLC	3	\$726,900.00	9.03%	0	\$0.00	NA												
	Unavailable	40	\$7,318,600.00	90.97%	0	\$0.00	NA												
Total		43	\$8,045,500.00	100%	0	\$0.00													
31404GVH1	HOME STAR MORTGAGE SERVICES, LLC	3	\$575,500.00	13.86%	0	\$0.00	NA												
	Unavailable	23	\$3,578,150.00	86.14%	0	\$0.00	NA												
Total		26	\$4,153,650.00	100%	0	\$0.00													
31404GW56	Unavailable	11	\$1,546,550.00	100%	0	\$0.00	NA												
Total		11	\$1,546,550.00	100%	0	\$0.00													
31404GW64	Unavailable	11	\$1,578,900.00	100%	0	\$0.00	NA												
Total		11	\$1,578,900.00	100%	0	\$0.00													
31404GW80	Unavailable	8	\$1,193,663.00	100%	0	\$0.00	NA												
Total		8	\$1,193,663.00	100%	0	\$0.00													
31404GY88	LEHMAN BROTHERS HOLDINGS, INC	40	\$6,784,393.91	100%	0	\$0.00	NA												
Total		40	\$6,784,393.91	100%	0	\$0.00													

31404GZA2	LEHMAN BROTHERS HOLDINGS, INC	18	\$2,070,585.83	100%	0	\$0.00	NA												
Total		18	\$2,070,585.83	100%	0	\$0.00													
31404HG94	AMERICAN HOME MORTGAGE CORPORATION	47	\$9,564,803.00	100%	0	\$0.00	NA												
Total		47	\$9,564,803.00	100%	0	\$0.00													
31404HN21	UNION PLANTERS BANK NA	11	\$1,488,681.92	86.09%	0	\$0.00	NA												
	Unavailable	3	\$240,631.35	13.91%	0	\$0.00	NA												
Total		14	\$1,729,313.27	100%	0	\$0.00													
31404HNA3	UNION PLANTERS BANK NA	85	\$5,401,237.62	78.09%	0	\$0.00	NA												
	Unavailable	28	\$1,515,782.85	21.91%	0	\$0.00	NA												
Total		113	\$6,917,020.47	100%	0	\$0.00													
31404HNB1	UNION PLANTERS BANK NA	52	\$5,033,310.39	72.86%	0	\$0.00	NA												
	Unavailable	19	\$1,875,264.68	27.14%	0	\$0.00	NA												
Total		71	\$6,908,575.07	100%	0	\$0.00													
31404HNC9	UNION PLANTERS BANK NA	37	\$4,936,968.22	88.52%	0	\$0.00	NA												
	Unavailable	8	\$640,442.06	11.48%	0	\$0.00	NA												
Total		45	\$5,577,410.28	100%	0	\$0.00													
31404HND7	UNION PLANTERS BANK NA	9	\$592,954.89	35.64%	0	\$0.00	NA												
	Unavailable	20	\$1,070,569.73	64.36%	0	\$0.00	NA												
Total		29	\$1,663,524.62	100%	0	\$0.00													
31404HNE5	UNION PLANTERS BANK NA	90	\$17,948,895.78	75.93%	0	\$0.00	NA												
	Unavailable	33	\$5,689,792.70	24.07%	0	\$0.00	NA												
Total		123	\$23,638,688.48	100%	0	\$0.00													
31404HNF2	UNION PLANTERS BANK NA	63	\$10,064,893.61	56.78%	0	\$0.00	NA												
	Unavailable	49	\$7,660,326.51	43.22%	0	\$0.00	NA												
Total		112	\$17,725,220.12	100%	0	\$0.00													
31404HNG0	UNION PLANTERS BANK NA	81	\$15,181,336.22	66.99%	0	\$0.00	NA												
	Unavailable	40	\$7,479,145.93	33.01%	0	\$0.00	NA												
Total		121	\$22,660,482.15	100%	0	\$0.00													
31404HNH8	UNION PLANTERS BANK NA	77	\$15,455,060.48	71.58%	0	\$0.00	NA												
	Unavailable	29	\$6,137,134.33	28.42%	0	\$0.00	NA												
Total		106	\$21,592,194.81	100%	0	\$0.00													
31404HNJ4	UNION PLANTERS BANK NA	109	\$20,941,098.79	69.68%	0	\$0.00	NA												
	Unavailable	43	\$9,110,657.33	30.32%	0	\$0.00	NA												
Total		152	\$30,051,756.12	100%	0	\$0.00													
31404HNK1	UNION PLANTERS BANK NA	90	\$14,074,971.48	74.07%	0	\$0.00	NA												
	Unavailable	39	\$4,926,376.48	25.93%	0	\$0.00	NA												
Total		129	\$19,001,347.96	100%	0	\$0.00													
31404HNL9	UNION PLANTERS BANK NA	77	\$11,772,855.14	80.49%	0	\$0.00	NA												
	Unavailable	20	\$2,853,473.41	19.51%	0	\$0.00	NA												
Total		97	\$14,626,328.55	100%	0	\$0.00													
31404HNM7	UNION PLANTERS BANK NA	33	\$5,090,383.91	67.17%	0	\$0.00	NA												
	Unavailable	14	\$2,487,617.11	32.83%	0	\$0.00	NA												
Total		47	\$7,578,001.02	100%	0	\$0.00													
31404HNN5	UNION PLANTERS BANK NA	11	\$1,049,946.90	60.94%	0	\$0.00	NA												
	Unavailable	7	\$673,034.17	39.06%	0	\$0.00	NA												
Total		18	\$1,722,981.07	100%	0	\$0.00													

31404HNR6	UNION PLANTERS BANK NA	12	\$2,457,386.77	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,067,849.67	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,525,236.44	100%	0	\$0.00	0												
31404HNS4	UNION PLANTERS BANK NA	61	\$9,686,807.51	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$175,679.07	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,862,486.58	100%	0	\$0.00	0												
31404HNT2	UNION PLANTERS BANK NA	68	\$8,501,693.72	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$423,282.62	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,924,976.34	100%	0	\$0.00	0												
31404HNW5	UNION PLANTERS BANK NA	62	\$9,882,543.65	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,702,095.44	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$15,584,639.09	100%	0	\$0.00	0												
31404HNX3	UNION PLANTERS BANK NA	38	\$7,956,876.93	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,339,903.22	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,296,780.15	100%	0	\$0.00	0												
31404HNY1	UNION PLANTERS BANK NA	77	\$13,430,301.72	72.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,104,204.23	27.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$18,534,505.95	100%	0	\$0.00	0												
31404HNZ8	UNION PLANTERS BANK NA	66	\$11,793,695.21	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,836,863.99	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,630,559.20	100%	0	\$0.00	0												
31404HV71	NATIONAL CITY MORTGAGE COMPANY	17	\$3,467,218.53	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,726,550.30	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,193,768.83	100%	0	\$0.00	0												
31404HY52	KB HOME MORTGAGE COMPANY	12	\$2,016,164.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,016,164.32	100%	0	\$0.00	0												
31404HY60	KB HOME MORTGAGE COMPANY	11	\$1,986,660.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,986,660.36	100%	0	\$0.00	0												
31404HY78	KB HOME MORTGAGE COMPANY	9	\$2,016,471.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,016,471.00	100%	0	\$0.00	0												
31404HZB8	KB HOME MORTGAGE COMPANY	10	\$1,712,507.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,712,507.29	100%	0	\$0.00	0												
31404HZE2	KB HOME MORTGAGE COMPANY	21	\$3,020,809.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,020,809.50	100%	0	\$0.00	0												
31404HZG7	KB HOME MORTGAGE COMPANY	12	\$1,447,084.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,447,084.76	100%	0	\$0.00	0												
31404K3T7	INDYMAC BANK, FSB	19	\$3,225,057.68	30.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,363,188.68	69.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,588,246.36	100%	0	\$0.00	0												
31404K4Y5	GUARANTY RESIDENTIAL LENDING, INC	21	\$3,873,095.00	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,330,095.24	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,203,190.24	100%	0	\$0.00	0												
31404L3G3	HSBC MORTGAGE CORPORATION (USA)	30	\$6,562,150.00	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$438,284.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404LA67	HARWOOD STREET FUNDING I, LLC	23	\$3,755,734.52	100%	0	\$0.00	NA												
Total		23	\$3,755,734.52	100%	0	\$0.00	NA												
31404LA83	HARWOOD STREET FUNDING I, LLC	66	\$11,911,170.26	100%	0	\$0.00	NA												
Total		66	\$11,911,170.26	100%	0	\$0.00	NA												
31404LA91	HARWOOD STREET FUNDING I, LLC	25	\$4,436,343.23	100%	0	\$0.00	NA												
Total		25	\$4,436,343.23	100%	0	\$0.00	NA												
31404LAW0	HARWOOD STREET FUNDING I, LLC	55	\$10,597,981.87	100%	0	\$0.00	NA												
Total		55	\$10,597,981.87	100%	0	\$0.00	NA												
31404LAX8	HARWOOD STREET FUNDING I, LLC	73	\$12,708,338.66	100%	0	\$0.00	NA												
Total		73	\$12,708,338.66	100%	0	\$0.00	NA												
31404LAY6	HARWOOD STREET FUNDING I, LLC	26	\$5,221,191.29	100%	0	\$0.00	NA												
Total		26	\$5,221,191.29	100%	0	\$0.00	NA												
31404LAZ3	HARWOOD STREET FUNDING I, LLC	54	\$9,361,799.77	100%	0	\$0.00	NA												
Total		54	\$9,361,799.77	100%	0	\$0.00	NA												
31404LBB5	HARWOOD STREET FUNDING I, LLC	50	\$9,205,968.33	100%	0	\$0.00	NA												
Total		50	\$9,205,968.33	100%	0	\$0.00	NA												
31404LBC3	HARWOOD STREET FUNDING I, LLC	49	\$8,457,950.15	100%	0	\$0.00	NA												
Total		49	\$8,457,950.15	100%	0	\$0.00	NA												
31404LBD1	HARWOOD STREET FUNDING I, LLC	16	\$3,079,311.00	100%	0	\$0.00	NA												
Total		16	\$3,079,311.00	100%	0	\$0.00	NA												
31404LCF5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,275,710.55	10.67%	0	\$0.00	NA												
	Unavailable	104	\$10,683,694.39	89.33%	0	\$0.00	NA												
Total		117	\$11,959,404.94	100%	0	\$0.00	NA												
31404LCH1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$276,487.88	13.21%	0	\$0.00	NA												
	Unavailable	23	\$1,816,440.33	86.79%	0	\$0.00	NA												
Total		26	\$2,092,928.21	100%	0	\$0.00	NA												
31404LCJ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$511,738.48	7.13%	0	\$0.00	NA												
	Unavailable	77	\$6,661,119.37	92.87%	0	\$0.00	NA												
Total		83	\$7,172,857.85	100%	0	\$0.00	NA												
31404LCK4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$121,522.39	11.67%	0	\$0.00	NA												
	Unavailable	13	\$919,521.71	88.33%	0	\$0.00	NA												
Total		15	\$1,041,044.10	100%	0	\$0.00	NA												
31404LS27	HARWOOD STREET FUNDING I, LLC	83	\$5,718,221.27	100%	0	\$0.00	NA												
Total		83	\$5,718,221.27	100%	0	\$0.00	NA												
31404LS35	HARWOOD STREET FUNDING I, LLC	86	\$8,526,759.12	100%	0	\$0.00	NA												
Total		86	\$8,526,759.12	100%	0	\$0.00	NA												
31404LS50	HARWOOD STREET FUNDING I, LLC	65	\$4,240,292.82	100%	0	\$0.00	NA												
Total		65	\$4,240,292.82	100%	0	\$0.00	NA												
31404LS68	HARWOOD STREET FUNDING I, LLC	34	\$3,325,502.07	100%	0	\$0.00	NA												
Total		34	\$3,325,502.07	100%	0	\$0.00	NA												
31404LS84	HARWOOD STREET FUNDING I, LLC	271	\$51,662,038.85	100%	0	\$0.00	NA												
Total		271	\$51,662,038.85	100%	0	\$0.00	NA												

31404LS92	HARWOOD STREET FUNDING I, LLC	422	\$81,522,193.32	100%	0	\$0.00	NA												
Total		422	\$81,522,193.32	100%	0	\$0.00													
31404LTA8	HARWOOD STREET FUNDING I, LLC	218	\$35,833,043.85	100%	0	\$0.00	NA												
Total		218	\$35,833,043.85	100%	0	\$0.00													
31404LTB6	HARWOOD STREET FUNDING I, LLC	9	\$1,329,863.39	100%	0	\$0.00	NA												
Total		9	\$1,329,863.39	100%	0	\$0.00													
31404M4H8	CITIMORTGAGE, INC	5	\$1,249,500.00	14.69%	0	\$0.00	NA												
	Unavailable	38	\$7,254,136.50	85.31%	0	\$0.00	NA												
Total		43	\$8,503,636.50	100%	0	\$0.00													
31404M4K1	CITIMORTGAGE, INC	4	\$936,226.00	31.14%	0	\$0.00	NA												
	Unavailable	12	\$2,070,620.00	68.86%	0	\$0.00	NA												
Total		16	\$3,006,846.00	100%	0	\$0.00													
31404M4N5	Unavailable	10	\$1,837,720.86	100%	0	\$0.00	NA												
Total		10	\$1,837,720.86	100%	0	\$0.00													
31404M4P0	CITIMORTGAGE, INC	2	\$92,209.91	2.8%	0	\$0.00	NA												
	Unavailable	50	\$3,197,802.79	97.2%	0	\$0.00	NA												
Total		52	\$3,290,012.70	100%	0	\$0.00													
31404M4Q8	CITIMORTGAGE, INC	2	\$200,376.97	4.95%	0	\$0.00	NA												
	Unavailable	40	\$3,845,256.07	95.05%	0	\$0.00	NA												
Total		42	\$4,045,633.04	100%	0	\$0.00													
31404M4R6	CITIMORTGAGE, INC	2	\$249,600.00	4.75%	0	\$0.00	NA												
	Unavailable	38	\$5,003,801.99	95.25%	0	\$0.00	NA												
Total		40	\$5,253,401.99	100%	0	\$0.00													
31404M4S4	CITIMORTGAGE, INC	3	\$797,850.09	3.25%	0	\$0.00	NA												
	Unavailable	103	\$23,765,497.51	96.75%	0	\$0.00	NA												
Total		106	\$24,563,347.60	100%	0	\$0.00													
31404M5D6	CITIMORTGAGE, INC	48	\$8,425,858.16	25.79%	0	\$0.00	NA												
	Unavailable	107	\$24,243,497.41	74.21%	0	\$0.00	NA												
Total		155	\$32,669,355.57	100%	0	\$0.00													
31404M5E4	CITIMORTGAGE, INC	29	\$5,512,238.00	19.68%	0	\$0.00	NA												
	Unavailable	119	\$22,496,342.95	80.32%	0	\$0.00	NA												
Total		148	\$28,008,580.95	100%	0	\$0.00													
31404M6M5	CITIMORTGAGE, INC	128	\$20,984,044.25	32.35%	0	\$0.00	NA												
	Unavailable	272	\$43,886,399.14	67.65%	0	\$0.00	NA												
Total		400	\$64,870,443.39	100%	0	\$0.00													
31404M6N3	CITIMORTGAGE, INC	107	\$21,958,581.32	26.48%	0	\$0.00	NA												
	Unavailable	292	\$60,959,847.36	73.52%	0	\$0.00	NA												
Total		399	\$82,918,428.68	100%	0	\$0.00													
31404M6P8	CITIMORTGAGE, INC	116	\$30,966,060.95	28.88%	0	\$0.00	NA												
	Unavailable	284	\$76,244,312.79	71.12%	0	\$0.00	NA												
Total		400	\$107,210,373.74	100%	0	\$0.00													
31404M6Q6	CITIMORTGAGE, INC	67	\$21,478,888.41	22.13%	0	\$0.00	NA												
	Unavailable	235	\$75,596,438.95	77.87%	0	\$0.00	NA												
Total		302	\$97,075,327.36	100%	0	\$0.00													

31404MTC2	Unavailable	20	\$1,271,434.60	100%	0	\$0.00	NA												
Total		20	\$1,271,434.60	100%	0	\$0.00													
31404MTF5	INDYMAC BANK, FSB	36	\$7,464,064.12	13.79%	0	\$0.00	NA												
	Unavailable	238	\$46,650,903.27	86.21%	0	\$0.00	NA												
Total		274	\$54,114,967.39	100%	0	\$0.00													
31404MTG3	INDYMAC BANK, FSB	11	\$1,883,652.04	5.77%	0	\$0.00	NA												
	Unavailable	187	\$30,757,192.98	94.23%	0	\$0.00	NA												
Total		198	\$32,640,845.02	100%	0	\$0.00													
31404MUP1	INDYMAC BANK, FSB	1	\$134,897.28	1.03%	0	\$0.00	NA												
	Unavailable	87	\$12,987,119.51	98.97%	0	\$0.00	NA												
Total		88	\$13,122,016.79	100%	0	\$0.00													
31404MUT3	INDYMAC BANK, FSB	3	\$616,330.35	10.06%	0	\$0.00	NA												
	Unavailable	28	\$5,508,742.79	89.94%	0	\$0.00	NA												
Total		31	\$6,125,073.14	100%	0	\$0.00													
31404MWZ7	HARWOOD STREET FUNDING I, LLC	19	\$2,842,194.43	100%	0	\$0.00	NA												
Total		19	\$2,842,194.43	100%	0	\$0.00													
31404N7L4	IRWIN MORTGAGE CORPORATION	7	\$1,059,130.00	18.72%	0	\$0.00	NA												
	Unavailable	30	\$4,597,167.44	81.28%	0	\$0.00	NA												
Total		37	\$5,656,297.44	100%	0	\$0.00													
31404N7M2	IRWIN MORTGAGE CORPORATION	24	\$3,635,104.26	23.1%	0	\$0.00	NA												
	Unavailable	97	\$12,099,454.36	76.9%	0	\$0.00	NA												
Total		121	\$15,734,558.62	100%	0	\$0.00													
31404NG26	CITIMORTGAGE, INC	317	\$56,786,591.93	74.1%	0	\$0.00	NA												
	Unavailable	83	\$19,847,489.62	25.9%	0	\$0.00	NA												
Total		400	\$76,634,081.55	100%	0	\$0.00													
31404NG34	CITIMORTGAGE, INC	325	\$61,963,218.42	77.05%	0	\$0.00	NA												
	Unavailable	75	\$18,451,327.92	22.95%	0	\$0.00	NA												
Total		400	\$80,414,546.34	100%	0	\$0.00													
31404NG42	CITIMORTGAGE, INC	172	\$33,896,964.85	39.56%	0	\$0.00	NA												
	Unavailable	228	\$51,783,929.19	60.44%	0	\$0.00	NA												
Total		400	\$85,680,894.04	100%	0	\$0.00													
31404NG59	CITIMORTGAGE, INC	177	\$32,436,885.55	38.52%	0	\$0.00	NA												
	Unavailable	223	\$51,769,612.90	61.48%	0	\$0.00	NA												
Total		400	\$84,206,498.45	100%	0	\$0.00													
31404NG67	CITIMORTGAGE, INC	185	\$34,499,478.86	41.21%	0	\$0.00	NA												
	Unavailable	215	\$49,223,473.93	58.79%	0	\$0.00	NA												
Total		400	\$83,722,952.79	100%	0	\$0.00													
31404NG75	CITIMORTGAGE, INC	155	\$28,885,955.00	34.22%	0	\$0.00	NA												
	Unavailable	244	\$55,535,313.99	65.78%	0	\$0.00	NA												
Total		399	\$84,421,268.99	100%	0	\$0.00													
31404NG83	CITIMORTGAGE, INC	113	\$20,043,407.23	23.33%	0	\$0.00	NA												
	Unavailable	287	\$65,865,404.28	76.67%	0	\$0.00	NA												
Total		400	\$85,908,811.51	100%	0	\$0.00													
31404NG91	CITIMORTGAGE, INC	119	\$22,608,543.65	25.96%	0	\$0.00	NA												
	Unavailable	281	\$64,488,182.03	74.04%	0	\$0.00	NA												

Total		123	\$11,567,265.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RAP2	INDYMAC BANK, FSB	1	\$60,214.21	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,188,481.17	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,248,695.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RAV9	Unavailable	16	\$1,712,639.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,712,639.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RAW7	Unavailable	27	\$2,563,455.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,563,455.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RAZ0	Unavailable	7	\$792,103.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$792,103.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RB22	INDYMAC BANK, FSB	7	\$1,325,400.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$21,527,319.06	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$22,852,719.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RB30	INDYMAC BANK, FSB	9	\$2,040,894.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,356,173.67	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$19,397,067.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RB48	Unavailable	20	\$2,779,863.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,779,863.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RB71	INDYMAC BANK, FSB	2	\$354,000.00	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,630,815.48	88.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,984,815.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RBM8	Unavailable	12	\$777,485.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$777,485.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RBQ9	INDYMAC BANK, FSB	26	\$5,111,965.99	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,888,886.55	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$18,000,852.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RBR7	INDYMAC BANK, FSB	13	\$2,649,845.95	26.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,366,700.35	73.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$10,016,546.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RBZ9	INDYMAC BANK, FSB	2	\$428,000.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,578,464.64	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,006,464.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RCH8	GUARANTY RESIDENTIAL LENDING, INC	101	\$17,091,351.59	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,923,667.66	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$32,015,019.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RCT2	GUARANTY RESIDENTIAL LENDING, INC	29	\$4,886,313.00	47.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,455,253.76	52.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$10,341,566.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RDA2	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,161,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,161,250.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RKJ5	WELLS FARGO BANK, N.A	364	\$52,059,500.66	51.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$48,143,817.24	48.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		708	\$100,203,317.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RKK2	WELLS FARGO BANK, N.A	348	\$51,298,519.77	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	309	\$49,672,865.34	49.19%	0	\$0.00	NA												
Total		657	\$100,971,385.11	100%	0	\$0.00													
31404RKL0	WELLS FARGO BANK, N.A	267	\$33,971,551.75	81.96%	0	\$0.00	NA												
	Unavailable	56	\$7,477,911.31	18.04%	0	\$0.00	NA												
Total		323	\$41,449,463.06	100%	0	\$0.00													
31404RRD1	FIRST HORIZON HOME LOAN CORPORATION	191	\$20,116,068.65	96.12%	0	\$0.00	NA												
	Unavailable	8	\$812,350.00	3.88%	0	\$0.00	NA												
Total		199	\$20,928,418.65	100%	0	\$0.00													
31404RRE9	FIRST HORIZON HOME LOAN CORPORATION	85	\$19,195,387.00	95.97%	0	\$0.00	NA												
	Unavailable	4	\$805,850.00	4.03%	0	\$0.00	NA												
Total		89	\$20,001,237.00	100%	0	\$0.00													
31404RRF6	FIRST HORIZON HOME LOAN CORPORATION	86	\$17,939,544.00	98.46%	0	\$0.00	NA												
	Unavailable	1	\$280,000.00	1.54%	0	\$0.00	NA												
Total		87	\$18,219,544.00	100%	0	\$0.00													
31404RRG4	FIRST HORIZON HOME LOAN CORPORATION	230	\$39,239,062.83	98.09%	0	\$0.00	NA												
	Unavailable	6	\$764,492.91	1.91%	0	\$0.00	NA												
Total		236	\$40,003,555.74	100%	0	\$0.00													
31404RSJ7	HIBERNIA NATIONAL BANK	60	\$8,277,353.79	100%	0	\$0.00	NA												
Total		60	\$8,277,353.79	100%	0	\$0.00													
31404RSK4	HIBERNIA NATIONAL BANK	52	\$3,366,039.97	93.09%	0	\$0.00	NA												
	Unavailable	3	\$249,721.96	6.91%	0	\$0.00	NA												
Total		55	\$3,615,761.93	100%	0	\$0.00													
31404RSL2	HIBERNIA NATIONAL BANK	45	\$4,418,230.58	94.08%	0	\$0.00	NA												
	Unavailable	3	\$277,820.04	5.92%	0	\$0.00	NA												
Total		48	\$4,696,050.62	100%	0	\$0.00													
31404RSM0	HIBERNIA NATIONAL BANK	87	\$16,368,526.76	98.01%	0	\$0.00	NA												
	Unavailable	2	\$332,418.26	1.99%	0	\$0.00	NA												
Total		89	\$16,700,945.02	100%	0	\$0.00													
31404RSN8	HIBERNIA NATIONAL BANK	71	\$12,516,737.71	94.42%	0	\$0.00	NA												
	Unavailable	4	\$739,792.22	5.58%	0	\$0.00	NA												
Total		75	\$13,256,529.93	100%	0	\$0.00													
31404RSP3	HIBERNIA NATIONAL BANK	30	\$1,770,256.20	100%	0	\$0.00	NA												
Total		30	\$1,770,256.20	100%	0	\$0.00													
31404RSQ1	HIBERNIA NATIONAL BANK	23	\$2,268,744.82	100%	0	\$0.00	NA												
Total		23	\$2,268,744.82	100%	0	\$0.00													
31404RSR9	HIBERNIA NATIONAL BANK	33	\$5,502,190.31	95.5%	0	\$0.00	NA												
	Unavailable	2	\$259,455.14	4.5%	0	\$0.00	NA												
Total		35	\$5,761,645.45	100%	0	\$0.00													
31404RST5	HIBERNIA NATIONAL BANK	24	\$2,935,465.59	96.29%	0	\$0.00	NA												
	Unavailable	1	\$113,000.00	3.71%	0	\$0.00	NA												
Total		25	\$3,048,465.59	100%	0	\$0.00													
31404RZS9	WASHINGTON MUTUAL BANK, FA	18	\$3,256,534.68	100%	0	\$0.00	NA												
Total		18	\$3,256,534.68	100%	0	\$0.00													
31404RZT7	WASHINGTON MUTUAL BANK, FA	51	\$10,671,529.47	100%	0	\$0.00	NA												
Total		51	\$10,671,529.47	100%	0	\$0.00													

31404RZU4	WASHINGTON MUTUAL BANK	3	\$413,753.25	3.31%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	47	\$6,811,250.15	54.43%	0	\$0.00	NA												
	Unavailable	40	\$5,288,075.66	42.26%	0	\$0.00	NA												
Total		90	\$12,513,079.06	100%	0	\$0.00													
31404RZV2	WASHINGTON MUTUAL BANK	1	\$251,614.88	1.41%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	33	\$4,701,192.15	26.27%	0	\$0.00	NA												
	Unavailable	74	\$12,944,957.23	72.32%	0	\$0.00	NA												
Total		108	\$17,897,764.26	100%	0	\$0.00													
31404RZW0	Unavailable	18	\$3,257,630.66	100%	0	\$0.00	NA												
Total		18	\$3,257,630.66	100%	0	\$0.00													
31404S5C5	Unavailable	67	\$11,411,719.29	100%	0	\$0.00	NA												
Total		67	\$11,411,719.29	100%	0	\$0.00													
31404S7M1	UNION PLANTERS BANK NA	91	\$14,259,905.21	71.72%	0	\$0.00	NA												
	Unavailable	38	\$5,622,605.68	28.28%	0	\$0.00	NA												
Total		129	\$19,882,510.89	100%	0	\$0.00													
31404SG58	BANK OF AMERICA NA	3	\$310,967.81	7.82%	0	\$0.00	NA												
	Unavailable	27	\$3,664,662.90	92.18%	0	\$0.00	NA												
Total		30	\$3,975,630.71	100%	0	\$0.00													
31404SGY5	BANK OF AMERICA NA	30	\$2,588,794.34	76.02%	0	\$0.00	NA												
	Unavailable	9	\$816,706.92	23.98%	0	\$0.00	NA												
Total		39	\$3,405,501.26	100%	0	\$0.00													
31404SL52	FIRST HORIZON HOME LOAN CORPORATION	72	\$12,773,054.22	94.39%	0	\$0.00	NA												
	Unavailable	6	\$759,346.03	5.61%	0	\$0.00	NA												
Total		78	\$13,532,400.25	100%	0	\$0.00													
31404SL60	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,668,403.67	97.8%	0	\$0.00	NA												
	Unavailable	1	\$127,462.00	2.2%	0	\$0.00	NA												
Total		28	\$5,795,865.67	100%	0	\$0.00													
31404SLU7	FIRST HORIZON HOME LOAN CORPORATION	287	\$38,977,563.01	95.86%	0	\$0.00	NA												
	Unavailable	12	\$1,684,881.14	4.14%	0	\$0.00	NA												
Total		299	\$40,662,444.15	100%	0	\$0.00													
31404SLV5	FIRST HORIZON HOME LOAN CORPORATION	395	\$70,779,687.62	94.36%	0	\$0.00	NA												
	Unavailable	23	\$4,227,357.31	5.64%	0	\$0.00	NA												
Total		418	\$75,007,044.93	100%	0	\$0.00													
31404SLW3	FIRST HORIZON HOME LOAN CORPORATION	492	\$82,661,965.04	97.25%	0	\$0.00	NA												
	Unavailable	14	\$2,338,398.36	2.75%	0	\$0.00	NA												
Total		506	\$85,000,363.40	100%	0	\$0.00													
31404SLX1	FIRST HORIZON HOME LOAN CORPORATION	82	\$16,348,309.68	98.7%	0	\$0.00	NA												
	Unavailable	1	\$215,920.00	1.3%	0	\$0.00	NA												
Total		83	\$16,564,229.68	100%	0	\$0.00													
31404SLY9	FIRST HORIZON HOME LOAN CORPORATION	81	\$10,697,115.00	97.7%	0	\$0.00	NA												
	Unavailable	2	\$252,200.00	2.3%	0	\$0.00	NA												
Total		83	\$10,949,315.00	100%	0	\$0.00													
31404SLZ6	FIRST HORIZON HOME LOAN CORPORATION	101	\$17,409,975.00	98.09%	0	\$0.00	NA												
	Unavailable	4	\$339,399.29	1.91%	0	\$0.00	NA												
Total		105	\$17,749,374.29	100%	0	\$0.00													

31404SW43	RBC MORTGAGE COMPANY	28	\$6,043,082.37	100%	0	\$0.00	NA												
Total		28	\$6,043,082.37	100%	0	\$0.00													
31404SW50	RBC MORTGAGE COMPANY	8	\$1,206,374.79	100%	0	\$0.00	NA												
Total		8	\$1,206,374.79	100%	0	\$0.00													
31404SW68	RBC MORTGAGE COMPANY	84	\$14,939,129.17	100%	0	\$0.00	NA												
Total		84	\$14,939,129.17	100%	0	\$0.00													
31404SW76	RBC MORTGAGE COMPANY	93	\$15,390,417.15	100%	0	\$0.00	NA												
Total		93	\$15,390,417.15	100%	0	\$0.00													
31404SXA8	RBC MORTGAGE COMPANY	61	\$9,848,624.27	100%	0	\$0.00	NA												
Total		61	\$9,848,624.27	100%	0	\$0.00													
31404SXB6	RBC MORTGAGE COMPANY	81	\$11,937,321.72	100%	0	\$0.00	NA												
Total		81	\$11,937,321.72	100%	0	\$0.00													
31404SXE0	RBC MORTGAGE COMPANY	27	\$4,505,945.10	100%	0	\$0.00	NA												
Total		27	\$4,505,945.10	100%	0	\$0.00													
31404SXF7	RBC MORTGAGE COMPANY	104	\$15,873,419.67	100%	0	\$0.00	NA												
Total		104	\$15,873,419.67	100%	0	\$0.00													
31404SXH3	RBC MORTGAGE COMPANY	28	\$3,939,776.06	100%	0	\$0.00	NA												
Total		28	\$3,939,776.06	100%	0	\$0.00													
31404SXJ9	RBC MORTGAGE COMPANY	176	\$29,670,023.75	100%	0	\$0.00	NA												
Total		176	\$29,670,023.75	100%	0	\$0.00													
31404S XK6	RBC MORTGAGE COMPANY	51	\$7,853,802.86	100%	0	\$0.00	NA												
Total		51	\$7,853,802.86	100%	0	\$0.00													
31404T4D2	WACHOVIA MORTGAGE CORPORATION	44	\$8,116,608.31	84.57%	0	\$0.00	NA												
	Unavailable	9	\$1,480,795.74	15.43%	0	\$0.00	NA												
Total		53	\$9,597,404.05	100%	0	\$0.00													
31404T4G5	WACHOVIA MORTGAGE CORPORATION	18	\$3,599,861.43	82.89%	0	\$0.00	NA												
	Unavailable	3	\$742,985.88	17.11%	0	\$0.00	NA												
Total		21	\$4,342,847.31	100%	0	\$0.00													
31404T4H3	WACHOVIA MORTGAGE CORPORATION	10	\$2,370,003.88	100%	0	\$0.00	NA												
Total		10	\$2,370,003.88	100%	0	\$0.00													
31404T4J9	WACHOVIA MORTGAGE CORPORATION	6	\$1,616,727.33	56.85%	0	\$0.00	NA												
	Unavailable	5	\$1,226,987.76	43.15%	0	\$0.00	NA												
Total		11	\$2,843,715.09	100%	0	\$0.00													
31404T4L4	WACHOVIA MORTGAGE CORPORATION	5	\$652,171.59	45.52%	0	\$0.00	NA												
	Unavailable	6	\$780,389.44	54.48%	0	\$0.00	NA												
Total		11	\$1,432,561.03	100%	0	\$0.00													
31404TAA1	UNION PLANTERS BANK NA	70	\$10,909,573.52	55.19%	0	\$0.00	NA												
	Unavailable	51	\$8,856,191.30	44.81%	0	\$0.00	NA												
Total		121	\$19,765,764.82	100%	0	\$0.00													
31404TAB9	UNION PLANTERS BANK NA	78	\$12,446,240.51	62.22%	0	\$0.00	NA												
	Unavailable	49	\$7,556,222.48	37.78%	0	\$0.00	NA												
Total		127	\$20,002,462.99	100%	0	\$0.00													
31404TAC7	UNION PLANTERS BANK NA	73	\$12,929,685.05	64.98%	0	\$0.00	NA												

	Unavailable	40	\$6,969,102.64	35.02%	0	\$0.00	NA	0												
Total		113	\$19,898,787.69	100%	0	\$0.00		0												
31404TAD5	UNION PLANTERS BANK NA	94	\$13,499,241.13	68.94%	0	\$0.00	NA	0												
	Unavailable	50	\$6,081,974.81	31.06%	0	\$0.00	NA	0												
Total		144	\$19,581,215.94	100%	0	\$0.00		0												
31404TAE3	UNION PLANTERS BANK NA	70	\$8,816,243.97	45.07%	0	\$0.00	NA	0												
	Unavailable	70	\$10,743,522.60	54.93%	0	\$0.00	NA	0												
Total		140	\$19,559,766.57	100%	0	\$0.00		0												
31404TAF0	UNION PLANTERS BANK NA	61	\$10,584,291.29	51.63%	0	\$0.00	NA	0												
	Unavailable	54	\$9,915,795.79	48.37%	0	\$0.00	NA	0												
Total		115	\$20,500,087.08	100%	0	\$0.00		0												
31404TAG8	UNION PLANTERS BANK NA	72	\$13,840,132.22	58.72%	0	\$0.00	NA	0												
	Unavailable	54	\$9,728,324.24	41.28%	0	\$0.00	NA	0												
Total		126	\$23,568,456.46	100%	0	\$0.00		0												
31404TAH6	UNION PLANTERS BANK NA	81	\$12,135,041.48	61.84%	0	\$0.00	NA	0												
	Unavailable	43	\$7,487,600.00	38.16%	0	\$0.00	NA	0												
Total		124	\$19,622,641.48	100%	0	\$0.00		0												
31404TAJ2	UNION PLANTERS BANK NA	88	\$11,788,714.53	66.68%	0	\$0.00	NA	0												
	Unavailable	40	\$5,890,038.49	33.32%	0	\$0.00	NA	0												
Total		128	\$17,678,753.02	100%	0	\$0.00		0												
31404TAK9	UNION PLANTERS BANK NA	48	\$6,015,539.20	37.08%	0	\$0.00	NA	0												
	Unavailable	76	\$10,209,539.66	62.92%	0	\$0.00	NA	0												
Total		124	\$16,225,078.86	100%	0	\$0.00		0												
31404TC50	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,058,665.75	100%	0	\$0.00	NA	0												
Total		13	\$2,058,665.75	100%	0	\$0.00		0												
31404TC68	HOME STAR MORTGAGE SERVICES, LLC	15	\$2,581,456.76	100%	0	\$0.00	NA	0												
Total		15	\$2,581,456.76	100%	0	\$0.00		0												
31404TC84	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,545,450.73	58.14%	0	\$0.00	NA	0												
	Unavailable	6	\$1,112,573.01	41.86%	0	\$0.00	NA	0												
Total		14	\$2,658,023.74	100%	0	\$0.00		0												
31404TC92	HOME STAR MORTGAGE SERVICES, LLC	26	\$4,252,003.16	74.39%	0	\$0.00	NA	0												
	Unavailable	11	\$1,463,982.96	25.61%	0	\$0.00	NA	0												
Total		37	\$5,715,986.12	100%	0	\$0.00		0												
31404TDB6	HOME STAR MORTGAGE SERVICES, LLC	3	\$680,295.09	31.61%	0	\$0.00	NA	0												
	Unavailable	10	\$1,472,002.11	68.39%	0	\$0.00	NA	0												
Total		13	\$2,152,297.20	100%	0	\$0.00		0												
31404TDC4	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,269,114.18	100%	0	\$0.00	NA	0												
Total		7	\$1,269,114.18	100%	0	\$0.00		0												
31404TDD2	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,408,450.00	78.53%	0	\$0.00	NA	0												
	Unavailable	3	\$385,000.00	21.47%	0	\$0.00	NA	0												
Total		11	\$1,793,450.00	100%	0	\$0.00		0												
31404TDE0	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,580,087.00	68.02%	0	\$0.00	NA	0												
	Unavailable	7	\$742,900.00	31.98%	0	\$0.00	NA	0												
Total		17	\$2,322,987.00	100%	0	\$0.00		0												
31404TDH3	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,152,805.00	73.44%	0	\$0.00	NA	0												

31404UBF6	NAVY FEDERAL CREDIT UNION	14	\$3,044,881.07	100%	0	\$0.00	NA												
Total		14	\$3,044,881.07	100%	0	\$0.00													
31404UC24	THE HUNTINGTON NATIONAL BANK	34	\$3,134,766.71	83.44%	0	\$0.00	NA												
	Unavailable	5	\$622,173.28	16.56%	0	\$0.00	NA												
Total		39	\$3,756,939.99	100%	0	\$0.00													
31404UC32	THE HUNTINGTON NATIONAL BANK	13	\$2,191,939.74	38.89%	0	\$0.00	NA												
	Unavailable	16	\$3,443,946.86	61.11%	0	\$0.00	NA												
Total		29	\$5,635,886.60	100%	0	\$0.00													
31404UC40	THE HUNTINGTON NATIONAL BANK	6	\$1,129,979.15	52.52%	0	\$0.00	NA												
	Unavailable	4	\$1,021,565.49	47.48%	0	\$0.00	NA												
Total		10	\$2,151,544.64	100%	0	\$0.00													
31404UC57	THE HUNTINGTON NATIONAL BANK	46	\$7,559,592.75	55.03%	0	\$0.00	NA												
	Unavailable	29	\$6,176,545.45	44.97%	0	\$0.00	NA												
Total		75	\$13,736,138.20	100%	0	\$0.00													
31404UC65	THE HUNTINGTON NATIONAL BANK	42	\$4,800,161.77	80.72%	0	\$0.00	NA												
	Unavailable	6	\$1,146,276.41	19.28%	0	\$0.00	NA												
Total		48	\$5,946,438.18	100%	0	\$0.00													
31404UCR9	THE HUNTINGTON NATIONAL BANK	9	\$1,145,675.71	81.24%	0	\$0.00	NA												
	Unavailable	3	\$264,527.38	18.76%	0	\$0.00	NA												
Total		12	\$1,410,203.09	100%	0	\$0.00													
31404UCS7	THE HUNTINGTON NATIONAL BANK	10	\$1,230,346.22	77.32%	0	\$0.00	NA												
	Unavailable	3	\$360,790.66	22.68%	0	\$0.00	NA												
Total		13	\$1,591,136.88	100%	0	\$0.00													
31404UCT5	THE HUNTINGTON NATIONAL BANK	24	\$1,588,104.76	95.96%	0	\$0.00	NA												
	Unavailable	1	\$66,931.68	4.04%	0	\$0.00	NA												
Total		25	\$1,655,036.44	100%	0	\$0.00													
31404UCU2	THE HUNTINGTON NATIONAL BANK	29	\$3,707,742.91	84.64%	0	\$0.00	NA												
	Unavailable	5	\$672,829.72	15.36%	0	\$0.00	NA												
Total		34	\$4,380,572.63	100%	0	\$0.00													
31404UCV0	THE HUNTINGTON NATIONAL BANK	29	\$4,646,204.30	97.73%	0	\$0.00	NA												
	Unavailable	1	\$107,899.97	2.27%	0	\$0.00	NA												
Total		30	\$4,754,104.27	100%	0	\$0.00													
31404UCX6	THE HUNTINGTON NATIONAL BANK	12	\$1,178,589.74	79.66%	0	\$0.00	NA												
	Unavailable	3	\$300,994.86	20.34%	0	\$0.00	NA												
Total		15	\$1,479,584.60	100%	0	\$0.00													
31404UCY4	THE HUNTINGTON NATIONAL BANK	16	\$1,160,396.82	88.43%	0	\$0.00	NA												
	Unavailable	2	\$151,829.66	11.57%	0	\$0.00	NA												
Total		18	\$1,312,226.48	100%	0	\$0.00													
31404UCZ1	THE HUNTINGTON NATIONAL BANK	13	\$1,288,130.14	81%	0	\$0.00	NA												
	Unavailable	3	\$302,184.45	19%	0	\$0.00	NA												
Total		16	\$1,590,314.59	100%	0	\$0.00													
31404UT59	Unavailable	6	\$405,270.02	100%	0	\$0.00	NA												
Total		6	\$405,270.02	100%	0	\$0.00													
31404UT67	COUNTRYWIDE HOME LOANS, INC	1	\$53,233.08	34.09%	0	\$0.00	NA												
	Unavailable	2	\$102,940.18	65.91%	0	\$0.00	NA												

31404V6A1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,557,053.20	55.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,226,625.34	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,310,591.88	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,094,270.42	100%	0	\$0.00	0												
31404V6B9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,998,366.66	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,947,916.56	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,946,283.22	100%	0	\$0.00	0												
31404V6C7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,523,899.17	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,484,502.00	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,008,401.17	100%	0	\$0.00	0												
31404V6E3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$15,163,344.85	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,803,089.96	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$24,966,434.81	100%	0	\$0.00	0												
31404V6F0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$16,297,758.82	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,374,368.81	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$24,672,127.63	100%	0	\$0.00	0												
31404V6G8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,459,889.74	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,643,093.61	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$16,102,983.35	100%	0	\$0.00	0												
31404V6H6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,538,064.41	70.19%	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	\$228,298.14	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,274,604.87	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,040,967.42	100%	0	\$0.00	0												
31404V6M5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,876,688.31	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$19,380,518.33	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$33,257,206.64	100%	0	\$0.00	0												
31404V6N3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,701,793.54	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$10,654,710.60	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$20,356,504.14	100%	0	\$0.00	0												
31404V6P8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,516,111.83	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$924,573.78	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,440,685.61	100%	0	\$0.00	0												
31404V6R4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,451,857.40	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$565,000.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,445,458.81	53.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,462,316.21	100%	0	\$0.00	0												
31404V6U7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,753,747.64	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$13,708,190.60	53.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$25,461,938.24	100%	0	\$0.00	0												
31404V6V5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,699,442.78	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,258,928.88	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,958,371.66	100%	0	\$0.00	0												
31404V6W3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,597,194.91	76.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,332,749.10	23.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,929,944.01	100%	0	\$0.00	0												
31404V6X1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,965,144.00	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$1,031,200.00	20.64%	0	\$0.00	NA												
Total		24	\$4,996,344.00	100%	0	\$0.00													
31404V6Z6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,764,150.46	37.92%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$163,610.68	1.65%	0	\$0.00	NA												
	Unavailable	31	\$5,998,786.56	60.43%	0	\$0.00	NA												
Total		51	\$9,926,547.70	100%	0	\$0.00													
31404V7A0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,793,008.41	68.04%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$172,000.00	1.72%	0	\$0.00	NA												
	Unavailable	13	\$3,019,269.88	30.24%	0	\$0.00	NA												
Total		48	\$9,984,278.29	100%	0	\$0.00													
31404V7B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,684,019.94	33.86%	0	\$0.00	NA												
	Unavailable	14	\$3,288,835.25	66.14%	0	\$0.00	NA												
Total		22	\$4,972,855.19	100%	0	\$0.00													
31404V7C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,930,753.00	38.95%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$295,000.00	5.95%	0	\$0.00	NA												
	Unavailable	14	\$2,731,452.85	55.1%	0	\$0.00	NA												
Total		25	\$4,957,205.85	100%	0	\$0.00													
31404V7D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,810,546.00	76.08%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,198,005.00	23.92%	0	\$0.00	NA												
Total		27	\$5,008,551.00	100%	0	\$0.00													
31404V7E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,470,280.16	95.51%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$445,526.73	4.49%	0	\$0.00	NA												
Total		49	\$9,915,806.89	100%	0	\$0.00													
31404V7G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,539,221.61	31.56%	0	\$0.00	NA												
	Unavailable	13	\$3,337,703.93	68.44%	0	\$0.00	NA												
Total		19	\$4,876,925.54	100%	0	\$0.00													
31404V7H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$18,049,769.51	64.44%	0	\$0.00	NA												
	Unavailable	42	\$9,958,793.43	35.56%	0	\$0.00	NA												
Total		120	\$28,008,562.94	100%	0	\$0.00													
31404V7J1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,453,331.91	58.82%	0	\$0.00	NA												
	Unavailable	39	\$8,718,774.53	41.18%	0	\$0.00	NA												
Total		97	\$21,172,106.44	100%	0	\$0.00													
31404V7K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,490,828.30	47.4%	0	\$0.00	NA												
	Unavailable	6	\$1,654,599.86	52.6%	0	\$0.00	NA												
Total		13	\$3,145,428.16	100%	0	\$0.00													
31404VA24	COUNTRYWIDE HOME LOANS, INC	70	\$12,174,529.90	8.46%	0	\$0.00	NA												
	Unavailable	680	\$131,735,922.76	91.54%	0	\$0.00	NA												
Total		750	\$143,910,452.66	100%	0	\$0.00													
31404VA32	COUNTRYWIDE HOME LOANS, INC	88	\$19,747,290.39	14.08%	0	\$0.00	NA												
	Unavailable	523	\$120,456,547.57	85.92%	0	\$0.00	NA												
Total		611	\$140,203,837.96	100%	0	\$0.00													
31404VA57	COUNTRYWIDE HOME LOANS, INC	33	\$4,067,481.15	27.11%	0	\$0.00	NA												
	Unavailable	61	\$10,936,522.36	72.89%	0	\$0.00	NA												
Total		94	\$15,004,003.51	100%	0	\$0.00													
31404VA73	COUNTRYWIDE HOME LOANS, INC	19	\$3,629,390.55	49.95%	0	\$0.00	NA												
	Unavailable	20	\$3,635,996.12	50.05%	0	\$0.00	NA												
Total		39	\$7,265,386.67	100%	0	\$0.00													

31404VA81	COUNTRYWIDE HOME LOANS, INC	31	\$4,764,659.00	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,446,107.67	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,210,766.67	100%	0	\$0.00	0												
31404VA99	COUNTRYWIDE HOME LOANS, INC	48	\$8,205,863.02	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,972,440.00	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,178,303.02	100%	0	\$0.00	0												
31404VAA6	COUNTRYWIDE HOME LOANS, INC	48	\$11,535,892.00	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$13,467,519.00	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$25,003,411.00	100%	0	\$0.00	0												
31404VAB4	Unavailable	104	\$25,008,506.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$25,008,506.33	100%	0	\$0.00	0												
31404VAC2	COUNTRYWIDE HOME LOANS, INC	106	\$17,724,315.98	88.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,280,489.00	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$20,004,804.98	100%	0	\$0.00	0												
31404VAD0	COUNTRYWIDE HOME LOANS, INC	109	\$18,525,845.01	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,477,646.00	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$25,003,491.01	100%	0	\$0.00	0												
31404VAE8	COUNTRYWIDE HOME LOANS, INC	65	\$10,669,400.85	53.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,335,532.27	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$20,004,933.12	100%	0	\$0.00	0												
31404VAF5	COUNTRYWIDE HOME LOANS, INC	9	\$1,398,793.14	27.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,774,787.30	72.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,173,580.44	100%	0	\$0.00	0												
31404VAG3	Unavailable	46	\$9,594,894.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,594,894.58	100%	0	\$0.00	0												
31404VAH1	COUNTRYWIDE HOME LOANS, INC	10	\$1,788,566.00	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,064,130.00	81.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,852,696.00	100%	0	\$0.00	0												
31404VAJ7	COUNTRYWIDE HOME LOANS, INC	16	\$3,580,996.00	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,808,186.00	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,389,182.00	100%	0	\$0.00	0												
31404VAL2	COUNTRYWIDE HOME LOANS, INC	40	\$7,767,556.00	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$18,779,213.51	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$26,546,769.51	100%	0	\$0.00	0												
31404VAM0	COUNTRYWIDE HOME LOANS, INC	35	\$4,450,037.00	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$11,416,239.98	71.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$15,866,276.98	100%	0	\$0.00	0												
31404VAN8	COUNTRYWIDE HOME LOANS, INC	57	\$3,552,557.75	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$6,982,992.64	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$10,535,550.39	100%	0	\$0.00	0												
31404VAP3	COUNTRYWIDE HOME LOANS, INC	46	\$4,488,105.00	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$7,198,524.69	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$11,686,629.69	100%	0	\$0.00	0												
31404VAQ1	COUNTRYWIDE HOME LOANS, INC	88	\$11,383,010.30	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	326	\$42,475,324.52	78.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	118	\$15,314,761.64	60.63%	0	\$0.00	NA	0												
Total		195	\$25,261,006.05	100%	0	\$0.00		0												
31404VBU1	COUNTRYWIDE HOME LOANS, INC	80	\$4,905,999.00	37.75%	0	\$0.00	NA	0												
	Unavailable	130	\$8,089,474.11	62.25%	0	\$0.00	NA	0												
Total		210	\$12,995,473.11	100%	0	\$0.00		0												
31404VBV9	COUNTRYWIDE HOME LOANS, INC	36	\$4,642,126.00	20.92%	0	\$0.00	NA	0												
	Unavailable	138	\$17,546,473.78	79.08%	0	\$0.00	NA	0												
Total		174	\$22,188,599.78	100%	0	\$0.00		0												
31404VBW7	COUNTRYWIDE HOME LOANS, INC	64	\$6,248,549.64	42.02%	0	\$0.00	NA	0												
	Unavailable	87	\$8,620,300.51	57.98%	0	\$0.00	NA	0												
Total		151	\$14,868,850.15	100%	0	\$0.00		0												
31404VBY3	COUNTRYWIDE HOME LOANS, INC	20	\$4,955,535.00	26.44%	0	\$0.00	NA	0												
	Unavailable	58	\$13,787,723.43	73.56%	0	\$0.00	NA	0												
Total		78	\$18,743,258.43	100%	0	\$0.00		0												
31404VBZ0	COUNTRYWIDE HOME LOANS, INC	40	\$8,304,121.00	33.83%	0	\$0.00	NA	0												
	Unavailable	72	\$16,239,715.75	66.17%	0	\$0.00	NA	0												
Total		112	\$24,543,836.75	100%	0	\$0.00		0												
31404VC22	COUNTRYWIDE HOME LOANS, INC	106	\$6,939,706.43	39.06%	0	\$0.00	NA	0												
	Unavailable	158	\$10,827,854.59	60.94%	0	\$0.00	NA	0												
Total		264	\$17,767,561.02	100%	0	\$0.00		0												
31404VC30	COUNTRYWIDE HOME LOANS, INC	25	\$1,290,220.00	29.66%	0	\$0.00	NA	0												
	Unavailable	51	\$3,059,798.38	70.34%	0	\$0.00	NA	0												
Total		76	\$4,350,018.38	100%	0	\$0.00		0												
31404VC48	COUNTRYWIDE HOME LOANS, INC	77	\$9,985,747.80	28.55%	0	\$0.00	NA	0												
	Unavailable	191	\$24,993,411.68	71.45%	0	\$0.00	NA	0												
Total		268	\$34,979,159.48	100%	0	\$0.00		0												
31404VC55	COUNTRYWIDE HOME LOANS, INC	82	\$8,016,206.18	31.42%	0	\$0.00	NA	0												
	Unavailable	178	\$17,494,829.33	68.58%	0	\$0.00	NA	0												
Total		260	\$25,511,035.51	100%	0	\$0.00		0												
31404VC63	COUNTRYWIDE HOME LOANS, INC	29	\$5,550,021.01	23.55%	0	\$0.00	NA	0												
	Unavailable	82	\$18,021,071.90	76.45%	0	\$0.00	NA	0												
Total		111	\$23,571,092.91	100%	0	\$0.00		0												
31404VC71	COUNTRYWIDE HOME LOANS, INC	81	\$17,004,068.00	34.11%	0	\$0.00	NA	0												
	Unavailable	144	\$32,840,286.29	65.89%	0	\$0.00	NA	0												
Total		225	\$49,844,354.29	100%	0	\$0.00		0												
31404VCA4	COUNTRYWIDE HOME LOANS, INC	35	\$7,435,086.00	25.84%	0	\$0.00	NA	0												
	Unavailable	93	\$21,341,024.30	74.16%	0	\$0.00	NA	0												
Total		128	\$28,776,110.30	100%	0	\$0.00		0												
31404VCB2	COUNTRYWIDE HOME LOANS, INC	1	\$149,834.82	7.38%	0	\$0.00	NA	0												
	Unavailable	15	\$1,881,784.11	92.62%	0	\$0.00	NA	0												
Total		16	\$2,031,618.93	100%	0	\$0.00		0												
31404VCC0	COUNTRYWIDE HOME LOANS, INC	1	\$189,806.29	15.73%	0	\$0.00	NA	0												
	Unavailable	7	\$1,017,106.77	84.27%	0	\$0.00	NA	0												
Total		8	\$1,206,913.06	100%	0	\$0.00		0												
31404VCD8	COUNTRYWIDE HOME LOANS, INC	40	\$8,156,874.60	11.36%	0	\$0.00	NA	0												
	Unavailable	288	\$63,662,730.52	88.64%	0	\$0.00	NA	0												

	Unavailable	9	\$1,854,105.58	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,492,505.58	100%	0	\$0.00	0												
31404VJF6	COUNTRYWIDE HOME LOANS, INC	99	\$16,476,954.00	77.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,674,340.00	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$21,151,294.00	100%	0	\$0.00	0												
31404VJN9	COUNTRYWIDE HOME LOANS, INC	2	\$175,600.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$831,280.97	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,006,880.97	100%	0	\$0.00	0												
31404VJV1	COUNTRYWIDE HOME LOANS, INC	5	\$439,925.96	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,426,573.05	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,866,499.01	100%	0	\$0.00	0												
31404VJW9	COUNTRYWIDE HOME LOANS, INC	8	\$621,073.38	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,638,231.76	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,259,305.14	100%	0	\$0.00	0												
31404VK72	COUNTRYWIDE HOME LOANS, INC	5	\$656,625.50	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$11,786,196.84	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,442,822.34	100%	0	\$0.00	0												
31404VK80	COUNTRYWIDE HOME LOANS, INC	18	\$2,580,723.11	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,550,155.38	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,130,878.49	100%	0	\$0.00	0												
31404VK98	COUNTRYWIDE HOME LOANS, INC	10	\$1,414,018.27	71.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$559,582.71	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,973,600.98	100%	0	\$0.00	0												
31404VKA5	COUNTRYWIDE HOME LOANS, INC	22	\$2,946,585.46	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$11,612,357.15	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$14,558,942.61	100%	0	\$0.00	0												
31404VKC1	COUNTRYWIDE HOME LOANS, INC	20	\$4,866,211.40	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$18,748,096.28	79.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$23,614,307.68	100%	0	\$0.00	0												
31404VKD9	COUNTRYWIDE HOME LOANS, INC	15	\$3,440,432.00	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,546,826.20	75.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,987,258.20	100%	0	\$0.00	0												
31404VKE7	COUNTRYWIDE HOME LOANS, INC	20	\$3,575,969.01	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$33,003,407.47	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$36,579,376.48	100%	0	\$0.00	0												
31404VKF4	COUNTRYWIDE HOME LOANS, INC	31	\$6,839,171.11	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$28,751,356.32	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$35,590,527.43	100%	0	\$0.00	0												
31404VKG2	COUNTRYWIDE HOME LOANS, INC	7	\$1,068,150.00	44.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,322,650.00	55.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,390,800.00	100%	0	\$0.00	0												
31404VKH0	COUNTRYWIDE HOME LOANS, INC	8	\$1,139,223.00	47.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,261,021.00	52.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,400,244.00	100%	0	\$0.00	0												
31404VKJ6	COUNTRYWIDE HOME LOANS, INC	138	\$23,428,751.00	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$19,107,762.00	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	28	\$5,143,532.89	85.42%	0	\$0.00	NA												
Total		32	\$6,021,432.89	100%	0	\$0.00													
31404VLW6	COUNTRYWIDE HOME LOANS, INC	14	\$2,462,637.00	23.66%	0	\$0.00	NA												
	Unavailable	37	\$7,947,678.52	76.34%	0	\$0.00	NA												
Total		51	\$10,410,315.52	100%	0	\$0.00													
31404VLX4	COUNTRYWIDE HOME LOANS, INC	7	\$1,387,487.06	16.78%	0	\$0.00	NA												
	Unavailable	37	\$6,880,103.91	83.22%	0	\$0.00	NA												
Total		44	\$8,267,590.97	100%	0	\$0.00													
31404VLY2	COUNTRYWIDE HOME LOANS, INC	5	\$841,500.00	8.7%	0	\$0.00	NA												
	Unavailable	42	\$8,833,050.43	91.3%	0	\$0.00	NA												
Total		47	\$9,674,550.43	100%	0	\$0.00													
31404VMW5	WACHOVIA MORTGAGE CORPORATION	78	\$14,239,569.70	95.54%	0	\$0.00	NA												
	Unavailable	5	\$665,292.94	4.46%	0	\$0.00	NA												
Total		83	\$14,904,862.64	100%	0	\$0.00													
31404VMX3	WACHOVIA MORTGAGE CORPORATION	51	\$8,136,987.50	81.58%	0	\$0.00	NA												
	Unavailable	9	\$1,836,908.55	18.42%	0	\$0.00	NA												
Total		60	\$9,973,896.05	100%	0	\$0.00													
31404VMY1	WACHOVIA MORTGAGE CORPORATION	52	\$8,571,024.71	85.5%	0	\$0.00	NA												
	Unavailable	8	\$1,453,120.00	14.5%	0	\$0.00	NA												
Total		60	\$10,024,144.71	100%	0	\$0.00													
31404W2K1	IRWIN MORTGAGE CORPORATION	21	\$3,576,379.96	35.77%	0	\$0.00	NA												
	Unavailable	40	\$6,423,257.33	64.23%	0	\$0.00	NA												
Total		61	\$9,999,637.29	100%	0	\$0.00													
31404W2M7	IRWIN MORTGAGE CORPORATION	5	\$797,390.00	21.35%	0	\$0.00	NA												
	Unavailable	20	\$2,937,610.00	78.65%	0	\$0.00	NA												
Total		25	\$3,735,000.00	100%	0	\$0.00													
31404W2N5	IRWIN MORTGAGE CORPORATION	11	\$1,840,100.00	22.95%	0	\$0.00	NA												
	Unavailable	39	\$6,177,489.94	77.05%	0	\$0.00	NA												
Total		50	\$8,017,589.94	100%	0	\$0.00													
31404W2P0	IRWIN MORTGAGE CORPORATION	32	\$4,998,894.00	42.15%	0	\$0.00	NA												
	Unavailable	48	\$6,860,222.89	57.85%	0	\$0.00	NA												
Total		80	\$11,859,116.89	100%	0	\$0.00													
31404W6M3	Unavailable	45	\$6,473,407.23	100%	0	\$0.00	NA												
Total		45	\$6,473,407.23	100%	0	\$0.00													
31404W6N1	Unavailable	22	\$2,976,730.66	100%	0	\$0.00	NA												
Total		22	\$2,976,730.66	100%	0	\$0.00													
31404W6R2	Unavailable	12	\$1,690,337.09	100%	0	\$0.00	NA												
Total		12	\$1,690,337.09	100%	0	\$0.00													
31404W6S0	Unavailable	38	\$5,079,179.23	100%	0	\$0.00	NA												
Total		38	\$5,079,179.23	100%	0	\$0.00													
31404W6U5	Unavailable	17	\$1,863,365.44	100%	0	\$0.00	NA												
Total		17	\$1,863,365.44	100%	0	\$0.00													
31404WA48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,007,107.12	80.31%	0	\$0.00	NA												
	Unavailable	4	\$982,650.00	19.69%	0	\$0.00	NA												
Total		23	\$4,989,757.12	100%	0	\$0.00													

31404WA63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,605,505.79	72.1%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$380,483.41	7.61%	0	\$0.00	NA												
	Unavailable	5	\$1,015,030.48	20.29%	0	\$0.00	NA												
Total		27	\$5,001,019.68	100%	0	\$0.00													
31404WA71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,302,489.71	83.38%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,654,701.00	16.62%	0	\$0.00	NA												
Total		53	\$9,957,190.71	100%	0	\$0.00													
31404WAA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$971,690.96	44.73%	0	\$0.00	NA												
	Unavailable	17	\$1,200,728.47	55.27%	0	\$0.00	NA												
Total		32	\$2,172,419.43	100%	0	\$0.00													
31404WAB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,238,562.25	36.87%	0	\$0.00	NA												
	Unavailable	31	\$2,120,995.05	63.13%	0	\$0.00	NA												
Total		49	\$3,359,557.30	100%	0	\$0.00													
31404WAE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,377,588.48	51.38%	0	\$0.00	NA												
	Unavailable	29	\$6,033,819.00	48.62%	0	\$0.00	NA												
Total		54	\$12,411,407.48	100%	0	\$0.00													
31404WAF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,360,907.16	42.59%	0	\$0.00	NA												
	Unavailable	39	\$8,575,734.25	57.41%	0	\$0.00	NA												
Total		64	\$14,936,641.41	100%	0	\$0.00													
31404WAG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,012,357.47	90.38%	0	\$0.00	NA												
	Unavailable	6	\$959,770.08	9.62%	0	\$0.00	NA												
Total		58	\$9,972,127.55	100%	0	\$0.00													
31404WAH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,980,896.45	100%	0	\$0.00	NA												
Total		25	\$4,980,896.45	100%	0	\$0.00													
31404WAJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,521,366.65	85.17%	0	\$0.00	NA												
	Unavailable	6	\$1,484,000.00	14.83%	0	\$0.00	NA												
Total		48	\$10,005,366.65	100%	0	\$0.00													
31404WAK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,017,915.03	100%	0	\$0.00	NA												
Total		33	\$5,017,915.03	100%	0	\$0.00													
31404WAL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,187,656.46	52.33%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$125,600.00	1.27%	0	\$0.00	NA												
	Unavailable	25	\$4,600,641.54	46.4%	0	\$0.00	NA												
Total		55	\$9,913,898.00	100%	0	\$0.00													
31404WAM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,994,399.17	80.37%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$458,556.69	4.61%	0	\$0.00	NA												
	Unavailable	8	\$1,493,666.26	15.02%	0	\$0.00	NA												
Total		57	\$9,946,622.12	100%	0	\$0.00													
31404WAN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,019,247.76	69.6%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,891,475.00	9.39%	0	\$0.00	NA												
	Unavailable	22	\$4,231,867.11	21.01%	0	\$0.00	NA												
Total		110	\$20,142,589.87	100%	0	\$0.00													
31404WAP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,187,899.56	52.15%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,000.00	0.82%	0	\$0.00	NA												
	Unavailable	22	\$4,677,793.86	47.03%	0	\$0.00	NA												
Total		51	\$9,947,693.42	100%	0	\$0.00													
31404WAQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,331,419.70	41.82%	0	\$0.00	NA												

	Unavailable	466	\$119,630,006.91	53.88%	0	\$0.00	NA												
Total		909	\$222,030,102.72	100%	0	\$0.00													
31404WTE6	BANK OF AMERICA NA	7	\$1,106,303.70	13.91%	0	\$0.00	NA												
	Unavailable	24	\$6,844,334.94	86.09%	0	\$0.00	NA												
Total		31	\$7,950,638.64	100%	0	\$0.00													
31404WTF3	BANK OF AMERICA NA	156	\$26,318,045.82	51.05%	0	\$0.00	NA												
	Unavailable	130	\$25,237,326.16	48.95%	0	\$0.00	NA												
Total		286	\$51,555,371.98	100%	0	\$0.00													
31404WU53	BANK OF AMERICA NA	530	\$91,223,250.68	60.45%	0	\$0.00	NA												
	Unavailable	293	\$59,672,576.67	39.55%	0	\$0.00	NA												
Total		823	\$150,895,827.35	100%	0	\$0.00													
31404WU61	BANK OF AMERICA NA	141	\$23,909,990.00	52.62%	0	\$0.00	NA												
	Unavailable	113	\$21,526,694.39	47.38%	0	\$0.00	NA												
Total		254	\$45,436,684.39	100%	0	\$0.00													
31404WU79	BANK OF AMERICA NA	163	\$29,736,115.54	49.09%	0	\$0.00	NA												
	Unavailable	149	\$30,840,863.54	50.91%	0	\$0.00	NA												
Total		312	\$60,576,979.08	100%	0	\$0.00													
31404WV29	SUNTRUST MORTGAGE INC	36	\$4,957,329.85	85.36%	0	\$0.00	NA												
	Unavailable	6	\$850,291.37	14.64%	0	\$0.00	NA												
Total		42	\$5,807,621.22	100%	0	\$0.00													
31404WV37	SUNTRUST MORTGAGE INC	76	\$16,410,361.30	83.24%	0	\$0.00	NA												
	Unavailable	16	\$3,303,378.18	16.76%	0	\$0.00	NA												
Total		92	\$19,713,739.48	100%	0	\$0.00													
31404WV45	SUNTRUST MORTGAGE INC	57	\$3,844,794.55	100%	0	\$0.00	NA												
Total		57	\$3,844,794.55	100%	0	\$0.00													
31404WV52	SUNTRUST MORTGAGE INC	38	\$3,727,591.13	97.46%	0	\$0.00	NA												
	Unavailable	1	\$97,300.69	2.54%	0	\$0.00	NA												
Total		39	\$3,824,891.82	100%	0	\$0.00													
31404WV78	SUNTRUST MORTGAGE INC	23	\$3,143,817.21	91.67%	0	\$0.00	NA												
	Unavailable	2	\$285,547.36	8.33%	0	\$0.00	NA												
Total		25	\$3,429,364.57	100%	0	\$0.00													
31404WVF0	BANK OF AMERICA NA	1	\$97,711.58	3.45%	0	\$0.00	NA												
	Unavailable	22	\$2,737,054.50	96.55%	0	\$0.00	NA												
Total		23	\$2,834,766.08	100%	0	\$0.00													
31404WVW3	SUNTRUST MORTGAGE INC	6	\$960,429.37	45.66%	0	\$0.00	NA												
	Unavailable	6	\$1,143,022.82	54.34%	0	\$0.00	NA												
Total		12	\$2,103,452.19	100%	0	\$0.00													
31404WVX1	SUNTRUST MORTGAGE INC	59	\$4,010,856.48	96.36%	0	\$0.00	NA												
	Unavailable	2	\$151,338.03	3.64%	0	\$0.00	NA												
Total		61	\$4,162,194.51	100%	0	\$0.00													
31404WVY9	SUNTRUST MORTGAGE INC	44	\$4,361,078.15	93.64%	0	\$0.00	NA												
	Unavailable	3	\$296,080.53	6.36%	0	\$0.00	NA												
Total		47	\$4,657,158.68	100%	0	\$0.00													
31404WW28	SUNTRUST MORTGAGE INC	8	\$1,275,455.87	82.05%	0	\$0.00	NA												
	Unavailable	1	\$278,941.40	17.95%	0	\$0.00	NA												
Total		9	\$1,554,397.27	100%	0	\$0.00													

31404WW36	SUNTRUST MORTGAGE INC	39	\$8,584,395.53	81.39%	0	\$0.00	NA												
	Unavailable	10	\$1,962,498.03	18.61%	0	\$0.00	NA												
Total		49	\$10,546,893.56	100%	0	\$0.00													
31404WW44	SUNTRUST MORTGAGE INC	3	\$869,777.59	77.69%	0	\$0.00	NA												
	Unavailable	1	\$249,751.12	22.31%	0	\$0.00	NA												
Total		4	\$1,119,528.71	100%	0	\$0.00													
31404WW77	SUNTRUST MORTGAGE INC	46	\$4,528,625.85	67.48%	0	\$0.00	NA												
	Unavailable	22	\$2,182,289.93	32.52%	0	\$0.00	NA												
Total		68	\$6,710,915.78	100%	0	\$0.00													
31404WW85	SUNTRUST MORTGAGE INC	27	\$3,735,373.01	38.02%	0	\$0.00	NA												
	Unavailable	44	\$6,088,260.56	61.98%	0	\$0.00	NA												
Total		71	\$9,823,633.57	100%	0	\$0.00													
31404WW93	SUNTRUST MORTGAGE INC	90	\$12,320,605.48	94.57%	0	\$0.00	NA												
	Unavailable	5	\$707,088.05	5.43%	0	\$0.00	NA												
Total		95	\$13,027,693.53	100%	0	\$0.00													
31404WWA0	SUNTRUST MORTGAGE INC	4	\$656,823.25	16.27%	0	\$0.00	NA												
	Unavailable	18	\$3,379,360.61	83.73%	0	\$0.00	NA												
Total		22	\$4,036,183.86	100%	0	\$0.00													
31404WWB8	SUNTRUST MORTGAGE INC	32	\$2,082,719.98	32.65%	0	\$0.00	NA												
	Unavailable	67	\$4,296,028.95	67.35%	0	\$0.00	NA												
Total		99	\$6,378,748.93	100%	0	\$0.00													
31404WWC6	SUNTRUST MORTGAGE INC	15	\$1,438,235.73	24.82%	0	\$0.00	NA												
	Unavailable	45	\$4,356,727.40	75.18%	0	\$0.00	NA												
Total		60	\$5,794,963.13	100%	0	\$0.00													
31404WWD4	SUNTRUST MORTGAGE INC	9	\$1,064,053.62	26.45%	0	\$0.00	NA												
	Unavailable	25	\$2,958,335.18	73.55%	0	\$0.00	NA												
Total		34	\$4,022,388.80	100%	0	\$0.00													
31404WWE2	SUNTRUST MORTGAGE INC	18	\$2,515,681.58	27.42%	0	\$0.00	NA												
	Unavailable	48	\$6,659,493.59	72.58%	0	\$0.00	NA												
Total		66	\$9,175,175.17	100%	0	\$0.00													
31404WWF9	Unavailable	26	\$7,924,623.17	100%	0	\$0.00	NA												
Total		26	\$7,924,623.17	100%	0	\$0.00													
31404WWG7	SUNTRUST MORTGAGE INC	15	\$2,074,083.17	37.3%	0	\$0.00	NA												
	Unavailable	25	\$3,487,032.02	62.7%	0	\$0.00	NA												
Total		40	\$5,561,115.19	100%	0	\$0.00													
31404WWH5	SUNTRUST MORTGAGE INC	23	\$2,241,770.66	39.81%	0	\$0.00	NA												
	Unavailable	35	\$3,389,080.07	60.19%	0	\$0.00	NA												
Total		58	\$5,630,850.73	100%	0	\$0.00													
31404WWJ1	SUNTRUST MORTGAGE INC	33	\$7,111,378.21	24.77%	0	\$0.00	NA												
	Unavailable	99	\$21,601,062.76	75.23%	0	\$0.00	NA												
Total		132	\$28,712,440.97	100%	0	\$0.00													
31404WWK8	SUNTRUST MORTGAGE INC	3	\$575,934.03	14.81%	0	\$0.00	NA												
	Unavailable	18	\$3,313,512.04	85.19%	0	\$0.00	NA												
Total		21	\$3,889,446.07	100%	0	\$0.00													
31404WWL6	SUNTRUST MORTGAGE INC	41	\$8,661,607.66	31.9%	0	\$0.00	NA												

	Unavailable	87	\$18,490,959.81	68.1%	0	\$0.00	NA												
Total		128	\$27,152,567.47	100%	0	\$0.00													
31404WWM4	SUNTRUST MORTGAGE INC	3	\$652,129.87	14.07%	0	\$0.00	NA												
	Unavailable	19	\$3,984,180.03	85.93%	0	\$0.00	NA												
Total		22	\$4,636,309.90	100%	0	\$0.00													
31404WWN2	SUNTRUST MORTGAGE INC	8	\$1,125,411.46	19.95%	0	\$0.00	NA												
	Unavailable	27	\$4,514,852.17	80.05%	0	\$0.00	NA												
Total		35	\$5,640,263.63	100%	0	\$0.00													
31404WWP7	SUNTRUST MORTGAGE INC	10	\$665,768.87	27.06%	0	\$0.00	NA												
	Unavailable	30	\$1,794,945.03	72.94%	0	\$0.00	NA												
Total		40	\$2,460,713.90	100%	0	\$0.00													
31404WWQ5	SUNTRUST MORTGAGE INC	42	\$4,106,772.65	49.48%	0	\$0.00	NA												
	Unavailable	42	\$4,192,718.58	50.52%	0	\$0.00	NA												
Total		84	\$8,299,491.23	100%	0	\$0.00													
31404WWR3	SUNTRUST MORTGAGE INC	18	\$4,058,369.01	37.65%	0	\$0.00	NA												
	Unavailable	32	\$6,719,888.60	62.35%	0	\$0.00	NA												
Total		50	\$10,778,257.61	100%	0	\$0.00													
31404WWS1	SUNTRUST MORTGAGE INC	18	\$1,698,812.61	38.38%	0	\$0.00	NA												
	Unavailable	28	\$2,727,016.91	61.62%	0	\$0.00	NA												
Total		46	\$4,425,829.52	100%	0	\$0.00													
31404WWT9	SUNTRUST MORTGAGE INC	9	\$1,628,945.03	85.47%	0	\$0.00	NA												
	Unavailable	2	\$276,831.60	14.53%	0	\$0.00	NA												
Total		11	\$1,905,776.63	100%	0	\$0.00													
31404WWU6	SUNTRUST MORTGAGE INC	11	\$2,344,931.49	81.53%	0	\$0.00	NA												
	Unavailable	3	\$531,102.93	18.47%	0	\$0.00	NA												
Total		14	\$2,876,034.42	100%	0	\$0.00													
31404WWX0	SUNTRUST MORTGAGE INC	8	\$1,296,869.32	71.94%	0	\$0.00	NA												
	Unavailable	2	\$505,952.13	28.06%	0	\$0.00	NA												
Total		10	\$1,802,821.45	100%	0	\$0.00													
31404WWY8	SUNTRUST MORTGAGE INC	37	\$9,931,932.53	94.35%	0	\$0.00	NA												
	Unavailable	2	\$594,730.14	5.65%	0	\$0.00	NA												
Total		39	\$10,526,662.67	100%	0	\$0.00													
31404WWZ5	SUNTRUST MORTGAGE INC	51	\$10,432,127.46	76.55%	0	\$0.00	NA												
	Unavailable	15	\$3,195,112.42	23.45%	0	\$0.00	NA												
Total		66	\$13,627,239.88	100%	0	\$0.00													
31404WXA9	SUNTRUST MORTGAGE INC	29	\$3,973,743.85	21.2%	0	\$0.00	NA												
	Unavailable	108	\$14,767,781.32	78.8%	0	\$0.00	NA												
Total		137	\$18,741,525.17	100%	0	\$0.00													
31404WXJ0	Unavailable	40	\$7,668,688.46	100%	0	\$0.00	NA												
Total		40	\$7,668,688.46	100%	0	\$0.00													
31404WXQ4	Unavailable	45	\$6,492,797.48	100%	0	\$0.00	NA												
Total		45	\$6,492,797.48	100%	0	\$0.00													
31404WXR2	Unavailable	64	\$9,023,345.56	100%	0	\$0.00	NA												
Total		64	\$9,023,345.56	100%	0	\$0.00													
31404WY75	IRWIN MORTGAGE CORPORATION	19	\$4,174,216.16	25.58%	0	\$0.00	NA												

	Unavailable	68	\$12,142,693.46	74.42%	0	\$0.00	NA												
Total		87	\$16,316,909.62	100%	0	\$0.00													
31404WY83	IRWIN MORTGAGE CORPORATION	6	\$1,083,835.62	10.66%	0	\$0.00	NA												
	Unavailable	55	\$9,085,094.64	89.34%	0	\$0.00	NA												
Total		61	\$10,168,930.26	100%	0	\$0.00													
31404WY91	IRWIN MORTGAGE CORPORATION	5	\$1,061,745.72	6.42%	0	\$0.00	NA												
	Unavailable	84	\$15,471,695.88	93.58%	0	\$0.00	NA												
Total		89	\$16,533,441.60	100%	0	\$0.00													
31404WZ25	IRWIN MORTGAGE CORPORATION	35	\$4,018,862.18	42.08%	0	\$0.00	NA												
	Unavailable	48	\$5,530,650.46	57.92%	0	\$0.00	NA												
Total		83	\$9,549,512.64	100%	0	\$0.00													
31404WZ33	IRWIN MORTGAGE CORPORATION	8	\$1,280,519.10	40.94%	0	\$0.00	NA												
	Unavailable	11	\$1,847,247.70	59.06%	0	\$0.00	NA												
Total		19	\$3,127,766.80	100%	0	\$0.00													
31404WZ41	IRWIN MORTGAGE CORPORATION	11	\$2,167,862.00	38.21%	0	\$0.00	NA												
	Unavailable	24	\$3,506,100.00	61.79%	0	\$0.00	NA												
Total		35	\$5,673,962.00	100%	0	\$0.00													
31404WZ58	IRWIN MORTGAGE CORPORATION	8	\$2,005,600.00	23.2%	0	\$0.00	NA												
	Unavailable	41	\$6,638,077.25	76.8%	0	\$0.00	NA												
Total		49	\$8,643,677.25	100%	0	\$0.00													
31404WZA7	IRWIN MORTGAGE CORPORATION	23	\$4,082,508.16	15.33%	0	\$0.00	NA												
	Unavailable	124	\$22,554,989.40	84.67%	0	\$0.00	NA												
Total		147	\$26,637,497.56	100%	0	\$0.00													
31404WZC3	IRWIN MORTGAGE CORPORATION	18	\$3,066,545.30	22.46%	0	\$0.00	NA												
	Unavailable	56	\$10,584,468.77	77.54%	0	\$0.00	NA												
Total		74	\$13,651,014.07	100%	0	\$0.00													
31404WZD1	IRWIN MORTGAGE CORPORATION	24	\$4,103,425.65	19.54%	0	\$0.00	NA												
	Unavailable	105	\$16,895,843.61	80.46%	0	\$0.00	NA												
Total		129	\$20,999,269.26	100%	0	\$0.00													
31404WZE9	IRWIN MORTGAGE CORPORATION	5	\$317,900.00	26.25%	0	\$0.00	NA												
	Unavailable	15	\$893,289.73	73.75%	0	\$0.00	NA												
Total		20	\$1,211,189.73	100%	0	\$0.00													
31404WZF6	IRWIN MORTGAGE CORPORATION	27	\$1,775,283.07	25.82%	0	\$0.00	NA												
	Unavailable	78	\$5,099,112.16	74.18%	0	\$0.00	NA												
Total		105	\$6,874,395.23	100%	0	\$0.00													
31404WZG4	IRWIN MORTGAGE CORPORATION	16	\$1,615,510.00	20.46%	0	\$0.00	NA												
	Unavailable	64	\$6,279,709.91	79.54%	0	\$0.00	NA												
Total		80	\$7,895,219.91	100%	0	\$0.00													
31404WZH2	IRWIN MORTGAGE CORPORATION	15	\$1,058,695.28	15.63%	0	\$0.00	NA												
	Unavailable	89	\$5,713,712.60	84.37%	0	\$0.00	NA												
Total		104	\$6,772,407.88	100%	0	\$0.00													
31404WZJ8	IRWIN MORTGAGE CORPORATION	10	\$1,688,535.00	23.64%	0	\$0.00	NA												
	Unavailable	32	\$5,455,213.70	76.36%	0	\$0.00	NA												
Total		42	\$7,143,748.70	100%	0	\$0.00													
31404WZK5	IRWIN MORTGAGE CORPORATION	35	\$5,806,741.31	27.98%	0	\$0.00	NA												
	Unavailable	92	\$14,947,020.71	72.02%	0	\$0.00	NA												

31404XXG4	WACHOVIA MORTGAGE CORPORATION	20	\$3,954,558.01	77.02%	0	\$0.00	NA												
	Unavailable	5	\$1,179,842.61	22.98%	0	\$0.00	NA												
Total		25	\$5,134,400.62	100%	0	\$0.00													
31404XXK5	WACHOVIA MORTGAGE CORPORATION	19	\$3,377,350.00	83.74%	0	\$0.00	NA												
	Unavailable	4	\$655,900.00	16.26%	0	\$0.00	NA												
Total		23	\$4,033,250.00	100%	0	\$0.00													
31404XXN9	WACHOVIA MORTGAGE CORPORATION	47	\$8,317,767.00	85.7%	0	\$0.00	NA												
	Unavailable	9	\$1,387,510.02	14.3%	0	\$0.00	NA												
Total		56	\$9,705,277.02	100%	0	\$0.00													
31404XXP4	WACHOVIA MORTGAGE CORPORATION	38	\$8,836,610.00	72.89%	0	\$0.00	NA												
	Unavailable	13	\$3,287,386.61	27.11%	0	\$0.00	NA												
Total		51	\$12,123,996.61	100%	0	\$0.00													
31404XXQ2	WACHOVIA MORTGAGE CORPORATION	33	\$5,681,830.56	80.09%	0	\$0.00	NA												
	Unavailable	8	\$1,412,424.88	19.91%	0	\$0.00	NA												
Total		41	\$7,094,255.44	100%	0	\$0.00													
31404XY24	BAYVIEW FINANCIAL TRADING GROUP LP	73	\$4,368,318.52	100%	0	\$0.00	NA												
Total		73	\$4,368,318.52	100%	0	\$0.00													
31404XY32	BAYVIEW FINANCIAL TRADING GROUP LP	126	\$8,722,288.37	100%	0	\$0.00	NA												
Total		126	\$8,722,288.37	100%	0	\$0.00													
31404XY40	BAYVIEW FINANCIAL TRADING GROUP LP	15	\$1,425,257.48	100%	0	\$0.00	NA												
Total		15	\$1,425,257.48	100%	0	\$0.00													
31404XY57	BAYVIEW FINANCIAL TRADING GROUP LP	28	\$1,631,502.59	100%	0	\$0.00	NA												
Total		28	\$1,631,502.59	100%	0	\$0.00													
31404XY73	BAYVIEW FINANCIAL TRADING GROUP LP	30	\$819,900.31	100%	0	\$0.00	NA												
Total		30	\$819,900.31	100%	0	\$0.00													
31404XY81	BAYVIEW FINANCIAL TRADING GROUP LP	43	\$1,042,411.67	100%	0	\$0.00	NA												
Total		43	\$1,042,411.67	100%	0	\$0.00													
31404XYZ1	BAYVIEW FINANCIAL TRADING GROUP LP	23	\$1,722,346.10	100%	0	\$0.00	NA												
Total		23	\$1,722,346.10	100%	0	\$0.00													
31404Y2F8	OHIO SAVINGS BANK	4	\$524,738.04	5.84%	0	\$0.00	NA												
	Unavailable	60	\$8,460,161.40	94.16%	0	\$0.00	NA												
Total		64	\$8,984,899.44	100%	0	\$0.00													
31404Y2G6	Unavailable	83	\$11,364,170.39	100%	0	\$0.00	NA												
Total		83	\$11,364,170.39	100%	0	\$0.00													
31404Y3Y6	OHIO SAVINGS BANK	1	\$169,805.00	2.51%	0	\$0.00	NA												
	Unavailable	27	\$6,595,920.50	97.49%	0	\$0.00	NA												
Total		28	\$6,765,725.50	100%	0	\$0.00													
31404Y3Z3	OHIO SAVINGS BANK	4	\$566,017.44	1.2%	0	\$0.00	NA												
	Unavailable	220	\$46,670,587.14	98.8%	0	\$0.00	NA												
Total		224	\$47,236,604.58	100%	0	\$0.00													
31404Y4A7	OHIO SAVINGS BANK	4	\$454,086.29	0.75%	0	\$0.00	NA												
	Unavailable	311	\$59,826,492.03	99.25%	0	\$0.00	NA												
Total		315	\$60,280,578.32	100%	0	\$0.00													

	Unavailable	47	\$9,962,275.82	85.55%	0	\$0.00	NA												
Total		55	\$11,644,774.62	100%	0	\$0.00													
31404YM25	FLAGSTAR BANK, FSB	3	\$474,140.00	4.36%	0	\$0.00	NA												
	Unavailable	49	\$10,411,492.04	95.64%	0	\$0.00	NA												
Total		52	\$10,885,632.04	100%	0	\$0.00													
31404YM33	FLAGSTAR BANK, FSB	1	\$118,473.21	1.18%	0	\$0.00	NA												
	Unavailable	48	\$9,943,363.28	98.82%	0	\$0.00	NA												
Total		49	\$10,061,836.49	100%	0	\$0.00													
31404YM66	FLAGSTAR BANK, FSB	5	\$1,212,500.00	12.81%	0	\$0.00	NA												
	Unavailable	36	\$8,251,763.98	87.19%	0	\$0.00	NA												
Total		41	\$9,464,263.98	100%	0	\$0.00													
31404YM82	FLAGSTAR BANK, FSB	5	\$646,734.46	8.85%	0	\$0.00	NA												
	Unavailable	52	\$6,665,053.08	91.15%	0	\$0.00	NA												
Total		57	\$7,311,787.54	100%	0	\$0.00													
31404YM90	FLAGSTAR BANK, FSB	4	\$792,060.99	2.86%	0	\$0.00	NA												
	Unavailable	137	\$26,948,356.28	97.14%	0	\$0.00	NA												
Total		141	\$27,740,417.27	100%	0	\$0.00													
31404YME9	FLAGSTAR BANK, FSB	1	\$147,224.59	2.32%	0	\$0.00	NA												
	Unavailable	33	\$6,187,800.00	97.68%	0	\$0.00	NA												
Total		34	\$6,335,024.59	100%	0	\$0.00													
31404YMF6	FLAGSTAR BANK, FSB	3	\$274,070.00	6.58%	0	\$0.00	NA												
	Unavailable	41	\$3,891,461.90	93.42%	0	\$0.00	NA												
Total		44	\$4,165,531.90	100%	0	\$0.00													
31404YMG4	FLAGSTAR BANK, FSB	8	\$496,084.69	6.31%	0	\$0.00	NA												
	Unavailable	124	\$7,361,777.26	93.69%	0	\$0.00	NA												
Total		132	\$7,857,861.95	100%	0	\$0.00													
31404YMH2	FLAGSTAR BANK, FSB	12	\$641,650.00	8.85%	0	\$0.00	NA												
	Unavailable	97	\$6,607,299.56	91.15%	0	\$0.00	NA												
Total		109	\$7,248,949.56	100%	0	\$0.00													
31404YMJ8	FLAGSTAR BANK, FSB	3	\$544,900.00	6.38%	0	\$0.00	NA												
	Unavailable	35	\$7,993,487.08	93.62%	0	\$0.00	NA												
Total		38	\$8,538,387.08	100%	0	\$0.00													
31404YML3	FLAGSTAR BANK, FSB	11	\$1,474,300.00	11.85%	0	\$0.00	NA												
	Unavailable	85	\$10,966,690.00	88.15%	0	\$0.00	NA												
Total		96	\$12,440,990.00	100%	0	\$0.00													
31404YMM1	FLAGSTAR BANK, FSB	15	\$2,102,707.78	6.49%	0	\$0.00	NA												
	Unavailable	186	\$30,308,891.38	93.51%	0	\$0.00	NA												
Total		201	\$32,411,599.16	100%	0	\$0.00													
31404YMN9	FLAGSTAR BANK, FSB	6	\$959,225.19	8.23%	0	\$0.00	NA												
	Unavailable	54	\$10,691,022.50	91.77%	0	\$0.00	NA												
Total		60	\$11,650,247.69	100%	0	\$0.00													
31404YMP4	FLAGSTAR BANK, FSB	6	\$785,628.41	12.7%	0	\$0.00	NA												
	Unavailable	41	\$5,401,659.82	87.3%	0	\$0.00	NA												
Total		47	\$6,187,288.23	100%	0	\$0.00													
31404YMQ2	FLAGSTAR BANK, FSB	4	\$383,067.47	11.28%	0	\$0.00	NA												
	Unavailable	30	\$3,013,594.27	88.72%	0	\$0.00	NA												

31404YNL2	FLAGSTAR BANK, FSB	8	\$1,067,220.00	11.42%	0	\$0.00	NA												
	Unavailable	66	\$8,280,120.00	88.58%	0	\$0.00	NA												
Total		74	\$9,347,340.00	100%	0	\$0.00													
31404YNM0	FLAGSTAR BANK, FSB	6	\$1,390,150.00	12.37%	0	\$0.00	NA												
	Unavailable	46	\$9,845,141.45	87.63%	0	\$0.00	NA												
Total		52	\$11,235,291.45	100%	0	\$0.00													
31404YNQ1	FLAGSTAR BANK, FSB	5	\$1,170,050.00	12.62%	0	\$0.00	NA												
	Unavailable	35	\$8,103,553.60	87.38%	0	\$0.00	NA												
Total		40	\$9,273,603.60	100%	0	\$0.00													
31404YNR9	FLAGSTAR BANK, FSB	3	\$238,100.00	5.34%	0	\$0.00	NA												
	Unavailable	59	\$4,221,551.77	94.66%	0	\$0.00	NA												
Total		62	\$4,459,651.77	100%	0	\$0.00													
31404YNS7	FLAGSTAR BANK, FSB	2	\$379,000.00	3.61%	0	\$0.00	NA												
	Unavailable	48	\$10,110,213.34	96.39%	0	\$0.00	NA												
Total		50	\$10,489,213.34	100%	0	\$0.00													
31404YNT5	FLAGSTAR BANK, FSB	13	\$2,430,700.00	8.94%	0	\$0.00	NA												
	Unavailable	131	\$24,743,244.44	91.06%	0	\$0.00	NA												
Total		144	\$27,173,944.44	100%	0	\$0.00													
31404YNU2	FLAGSTAR BANK, FSB	19	\$3,387,120.00	10.13%	0	\$0.00	NA												
	Unavailable	154	\$30,050,160.97	89.87%	0	\$0.00	NA												
Total		173	\$33,437,280.97	100%	0	\$0.00													
31404YPD8	FLAGSTAR BANK, FSB	7	\$451,527.54	4.58%	0	\$0.00	NA												
	Unavailable	135	\$9,413,079.37	95.42%	0	\$0.00	NA												
Total		142	\$9,864,606.91	100%	0	\$0.00													
31404YPE6	FLAGSTAR BANK, FSB	29	\$5,949,341.68	13.34%	0	\$0.00	NA												
	Unavailable	198	\$38,644,914.92	86.66%	0	\$0.00	NA												
Total		227	\$44,594,256.60	100%	0	\$0.00													
31404YPF3	FLAGSTAR BANK, FSB	30	\$4,093,970.12	17.64%	0	\$0.00	NA												
	Unavailable	113	\$19,115,725.93	82.36%	0	\$0.00	NA												
Total		143	\$23,209,696.05	100%	0	\$0.00													
31404YPG1	FLAGSTAR BANK, FSB	40	\$5,720,529.66	15.49%	0	\$0.00	NA												
	Unavailable	173	\$31,198,664.18	84.51%	0	\$0.00	NA												
Total		213	\$36,919,193.84	100%	0	\$0.00													
31404YPH9	FLAGSTAR BANK, FSB	11	\$2,042,920.00	10.25%	0	\$0.00	NA												
	Unavailable	98	\$17,897,434.33	89.75%	0	\$0.00	NA												
Total		109	\$19,940,354.33	100%	0	\$0.00													
31404YQ21	FLAGSTAR BANK, FSB	6	\$612,500.00	6.75%	0	\$0.00	NA												
	Unavailable	87	\$8,464,781.24	93.25%	0	\$0.00	NA												
Total		93	\$9,077,281.24	100%	0	\$0.00													
31404YQ47	FLAGSTAR BANK, FSB	7	\$1,431,934.74	18.21%	0	\$0.00	NA												
	Unavailable	27	\$6,433,633.44	81.79%	0	\$0.00	NA												
Total		34	\$7,865,568.18	100%	0	\$0.00													
31404YQ54	FLAGSTAR BANK, FSB	39	\$5,478,674.42	21.64%	0	\$0.00	NA												
	Unavailable	114	\$19,837,350.79	78.36%	0	\$0.00	NA												
Total		153	\$25,316,025.21	100%	0	\$0.00													
31404YQ62	FLAGSTAR BANK, FSB	12	\$1,539,050.00	6.79%	0	\$0.00	NA												

	Unavailable	130	\$21,136,762.05	93.21%	0	\$0.00	NA												
Total		142	\$22,675,812.05	100%	0	\$0.00													
31404YQ70	FLAGSTAR BANK, FSB	3	\$528,962.87	10.35%	0	\$0.00	NA												
	Unavailable	21	\$4,581,343.00	89.65%	0	\$0.00	NA												
Total		24	\$5,110,305.87	100%	0	\$0.00													
31404YQ96	FLAGSTAR BANK, FSB	10	\$1,287,414.82	6.26%	0	\$0.00	NA												
	Unavailable	135	\$19,294,151.54	93.74%	0	\$0.00	NA												
Total		145	\$20,581,566.36	100%	0	\$0.00													
31404YQX3	FLAGSTAR BANK, FSB	14	\$3,232,546.61	15.45%	0	\$0.00	NA												
	Unavailable	79	\$17,683,706.83	84.55%	0	\$0.00	NA												
Total		93	\$20,916,253.44	100%	0	\$0.00													
31404YQY1	FLAGSTAR BANK, FSB	10	\$1,282,517.82	13.64%	0	\$0.00	NA												
	Unavailable	61	\$8,117,082.05	86.36%	0	\$0.00	NA												
Total		71	\$9,399,599.87	100%	0	\$0.00													
31404YR38	FLAGSTAR BANK, FSB	1	\$190,000.00	5.03%	0	\$0.00	NA												
	Unavailable	19	\$3,588,070.00	94.97%	0	\$0.00	NA												
Total		20	\$3,778,070.00	100%	0	\$0.00													
31404YRA2	FLAGSTAR BANK, FSB	12	\$1,783,683.03	21.35%	0	\$0.00	NA												
	Unavailable	50	\$6,568,960.16	78.65%	0	\$0.00	NA												
Total		62	\$8,352,643.19	100%	0	\$0.00													
31404YRB0	FLAGSTAR BANK, FSB	7	\$804,706.98	10.9%	0	\$0.00	NA												
	Unavailable	59	\$6,580,791.06	89.1%	0	\$0.00	NA												
Total		66	\$7,385,498.04	100%	0	\$0.00													
31404YRC8	FLAGSTAR BANK, FSB	9	\$1,129,509.58	14.76%	0	\$0.00	NA												
	Unavailable	44	\$6,524,449.72	85.24%	0	\$0.00	NA												
Total		53	\$7,653,959.30	100%	0	\$0.00													
31404YRD6	FLAGSTAR BANK, FSB	3	\$406,713.14	10.38%	0	\$0.00	NA												
	Unavailable	25	\$3,510,227.37	89.62%	0	\$0.00	NA												
Total		28	\$3,916,940.51	100%	0	\$0.00													
31404YRE4	FLAGSTAR BANK, FSB	21	\$2,995,286.98	18.44%	0	\$0.00	NA												
	Unavailable	101	\$13,249,967.47	81.56%	0	\$0.00	NA												
Total		122	\$16,245,254.45	100%	0	\$0.00													
31404YRF1	FLAGSTAR BANK, FSB	3	\$477,202.82	4.57%	0	\$0.00	NA												
	Unavailable	58	\$9,961,199.66	95.43%	0	\$0.00	NA												
Total		61	\$10,438,402.48	100%	0	\$0.00													
31404YRL8	FLAGSTAR BANK, FSB	10	\$1,321,104.22	20.51%	0	\$0.00	NA												
	Unavailable	40	\$5,119,743.98	79.49%	0	\$0.00	NA												
Total		50	\$6,440,848.20	100%	0	\$0.00													
31404YRM6	FLAGSTAR BANK, FSB	4	\$1,015,750.00	4.03%	0	\$0.00	NA												
	Unavailable	97	\$24,200,293.23	95.97%	0	\$0.00	NA												
Total		101	\$25,216,043.23	100%	0	\$0.00													
31404YRN4	FLAGSTAR BANK, FSB	10	\$2,348,840.88	7.45%	0	\$0.00	NA												
	Unavailable	135	\$29,162,821.06	92.55%	0	\$0.00	NA												
Total		145	\$31,511,661.94	100%	0	\$0.00													
31404YRP9	FLAGSTAR BANK, FSB	4	\$958,794.32	13.01%	0	\$0.00	NA												
	Unavailable	32	\$6,412,761.09	86.99%	0	\$0.00	NA												

31404YSY9	FLAGSTAR BANK, FSB	13	\$2,116,810.69	19.09%	0	\$0.00	NA												
	Unavailable	53	\$8,969,567.91	80.91%	0	\$0.00	NA												
Total		66	\$11,086,378.60	100%	0	\$0.00													
31404YSZ6	FLAGSTAR BANK, FSB	22	\$4,375,689.73	18.21%	0	\$0.00	NA												
	Unavailable	101	\$19,652,340.70	81.79%	0	\$0.00	NA												
Total		123	\$24,028,030.43	100%	0	\$0.00													
31404YTJ1	FLAGSTAR BANK, FSB	18	\$3,510,100.00	10.15%	0	\$0.00	NA												
	Unavailable	146	\$31,085,447.77	89.85%	0	\$0.00	NA												
Total		164	\$34,595,547.77	100%	0	\$0.00													
31404YTK8	FLAGSTAR BANK, FSB	26	\$4,551,679.77	16%	0	\$0.00	NA												
	Unavailable	137	\$23,903,298.86	84%	0	\$0.00	NA												
Total		163	\$28,454,978.63	100%	0	\$0.00													
31404YTL6	FLAGSTAR BANK, FSB	12	\$2,156,190.00	14.97%	0	\$0.00	NA												
	Unavailable	67	\$12,243,355.36	85.03%	0	\$0.00	NA												
Total		79	\$14,399,545.36	100%	0	\$0.00													
31404YTM4	FLAGSTAR BANK, FSB	14	\$2,321,850.65	11.43%	0	\$0.00	NA												
	Unavailable	95	\$17,999,461.39	88.57%	0	\$0.00	NA												
Total		109	\$20,321,312.04	100%	0	\$0.00													
31404YTN2	FLAGSTAR BANK, FSB	9	\$1,754,900.00	8.67%	0	\$0.00	NA												
	Unavailable	86	\$18,492,900.00	91.33%	0	\$0.00	NA												
Total		95	\$20,247,800.00	100%	0	\$0.00													
31404YTU6	FLAGSTAR BANK, FSB	15	\$2,494,048.03	15.35%	0	\$0.00	NA												
	Unavailable	78	\$13,757,210.00	84.65%	0	\$0.00	NA												
Total		93	\$16,251,258.03	100%	0	\$0.00													
31404YTX0	FLAGSTAR BANK, FSB	5	\$321,100.00	8.48%	0	\$0.00	NA												
	Unavailable	22	\$3,465,824.12	91.52%	0	\$0.00	NA												
Total		27	\$3,786,924.12	100%	0	\$0.00													
31404YTY8	FLAGSTAR BANK, FSB	4	\$594,019.61	27.16%	0	\$0.00	NA												
	Unavailable	9	\$1,592,720.76	72.84%	0	\$0.00	NA												
Total		13	\$2,186,740.37	100%	0	\$0.00													
31404YY48	OHIO SAVINGS BANK	3	\$396,303.40	3.08%	0	\$0.00	NA												
	Unavailable	79	\$12,484,647.28	96.92%	0	\$0.00	NA												
Total		82	\$12,880,950.68	100%	0	\$0.00													
31404YY55	Unavailable	60	\$8,504,428.57	100%	0	\$0.00	NA												
Total		60	\$8,504,428.57	100%	0	\$0.00													
31404YYD8	OHIO SAVINGS BANK	3	\$243,606.48	0.99%	0	\$0.00	NA												
	Unavailable	120	\$24,414,639.20	99.01%	0	\$0.00	NA												
Total		123	\$24,658,245.68	100%	0	\$0.00													
31404YYE6	OHIO SAVINGS BANK	50	\$10,064,146.39	2.32%	0	\$0.00	NA												
	Unavailable	1,757	\$423,801,738.24	97.68%	0	\$0.00	NA												
Total		1,807	\$433,865,884.63	100%	0	\$0.00													
31404YYF3	OHIO SAVINGS BANK	4	\$329,668.36	0.24%	0	\$0.00	NA												
	Unavailable	634	\$139,936,100.03	99.76%	0	\$0.00	NA												
Total		638	\$140,265,768.39	100%	0	\$0.00													
31404YYG1	OHIO SAVINGS BANK	1	\$27,131.44	0.24%	0	\$0.00	NA												

Total		32	\$5,000,106.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405ABU6	Unavailable	41	\$8,276,154.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,276,154.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405AC35	HARWOOD STREET FUNDING I, LLC	11	\$1,381,782.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,381,782.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405AC50	HARWOOD STREET FUNDING I, LLC	38	\$6,305,231.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,305,231.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405AC68	HARWOOD STREET FUNDING I, LLC	40	\$5,415,298.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,415,298.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405ACA9	UNIVERSAL MORTGAGE CORPORATION	8	\$801,290.50	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,217,288.87	80.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,018,579.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405ACB7	UNIVERSAL MORTGAGE CORPORATION	13	\$1,562,500.00	31.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,444,928.17	68.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,007,428.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405ACD3	UNIVERSAL MORTGAGE CORPORATION	9	\$1,318,500.00	42.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,781,559.23	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,100,059.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405ACE1	UNIVERSAL MORTGAGE CORPORATION	7	\$838,025.00	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,914,625.00	77.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,752,650.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405ACF8	UNIVERSAL MORTGAGE CORPORATION	6	\$661,500.00	34.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,237,535.49	65.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,899,035.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405ACN1	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,538,879.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,538,879.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405ACP6	FIRST BANK DBA FIRST BANK MORTGAGE	40	\$5,204,300.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,204,300.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405ACQ4	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,131,844.76	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$369,907.21	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,501,751.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405ACS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,161,282.25	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,258,500.10	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,419,782.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405AM59	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,931,987.40	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,119,980.82	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,051,968.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405AM67	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,665,551.30	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,061,347.55	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,726,898.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405AM75	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,830,272.66	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$443,759.78	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,274,032.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405AP49	WASHINGTON MUTUAL BANK	3	\$747,200.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405ATZ6	WASHINGTON MUTUAL BANK, FA	479	\$113,610,891.71	56.14%	0	\$0.00	NA												
	Unavailable	333	\$88,767,022.79	43.86%	0	\$0.00	NA												
Total		812	\$202,377,914.50	100%	0	\$0.00													
31405AU35	WASHINGTON MUTUAL BANK	3	\$504,800.00	7.28%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	34	\$6,293,841.77	90.71%	0	\$0.00	NA												
	Unavailable	1	\$139,608.91	2.01%	0	\$0.00	NA												
Total		38	\$6,938,250.68	100%	0	\$0.00													
31405AU43	WASHINGTON MUTUAL BANK	22	\$3,813,790.00	84.85%	0	\$0.00	NA												
	Unavailable	4	\$680,881.00	15.15%	0	\$0.00	NA												
Total		26	\$4,494,671.00	100%	0	\$0.00													
31405AU50	WASHINGTON MUTUAL BANK, FA	328	\$68,168,111.38	56.78%	0	\$0.00	NA												
	Unavailable	216	\$51,886,157.61	43.22%	0	\$0.00	NA												
Total		544	\$120,054,268.99	100%	0	\$0.00													
31405AU68	Unavailable	930	\$199,605,021.76	100%	0	\$0.00	NA												
Total		930	\$199,605,021.76	100%	0	\$0.00													
31405AU76	WASHINGTON MUTUAL BANK, FA	34	\$2,041,468.68	27.88%	0	\$0.00	NA												
	Unavailable	84	\$5,281,442.74	72.12%	0	\$0.00	NA												
Total		118	\$7,322,911.42	100%	0	\$0.00													
31405AU84	WASHINGTON MUTUAL BANK, FA	17	\$1,631,709.86	25.75%	0	\$0.00	NA												
	Unavailable	47	\$4,704,900.59	74.25%	0	\$0.00	NA												
Total		64	\$6,336,610.45	100%	0	\$0.00													
31405AU92	Unavailable	858	\$145,533,030.77	100%	0	\$0.00	NA												
Total		858	\$145,533,030.77	100%	0	\$0.00													
31405UAU9	WASHINGTON MUTUAL BANK, FA	2	\$363,095.61	21.11%	0	\$0.00	NA												
	Unavailable	10	\$1,356,739.80	78.89%	0	\$0.00	NA												
Total		12	\$1,719,835.41	100%	0	\$0.00													
31405AUC5	WASHINGTON MUTUAL BANK, FA	5	\$496,784.40	17.57%	0	\$0.00	NA												
	Unavailable	17	\$2,330,108.65	82.43%	0	\$0.00	NA												
Total		22	\$2,826,893.05	100%	0	\$0.00													
31405AUD3	WASHINGTON MUTUAL BANK	5	\$536,817.12	4.74%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	37	\$4,638,651.08	40.96%	0	\$0.00	NA												
	Unavailable	38	\$6,149,479.71	54.3%	0	\$0.00	NA												
Total		80	\$11,324,947.91	100%	0	\$0.00													
31405AUE1	WASHINGTON MUTUAL BANK, FA	12	\$1,990,538.66	40.73%	0	\$0.00	NA												
	Unavailable	16	\$2,896,084.17	59.27%	0	\$0.00	NA												
Total		28	\$4,886,622.83	100%	0	\$0.00													
31405AUF8	WASHINGTON MUTUAL BANK, FA	6	\$886,785.70	62.47%	0	\$0.00	NA												
	Unavailable	3	\$532,749.49	37.53%	0	\$0.00	NA												
Total		9	\$1,419,535.19	100%	0	\$0.00													
31405AUG6	WASHINGTON MUTUAL BANK	1	\$111,852.51	6.29%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	3	\$695,381.56	39.09%	0	\$0.00	NA												
	Unavailable	6	\$971,596.28	54.62%	0	\$0.00	NA												
Total		10	\$1,778,830.35	100%	0	\$0.00													
31405AUK7	WASHINGTON MUTUAL BANK	11	\$2,183,260.00	23.33%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	15	\$3,272,646.65	34.98%	0	\$0.00	NA												
	Unavailable	18	\$3,900,939.61	41.69%	0	\$0.00	NA												

31405BCY5	GMAC MORTGAGE CORPORATION	9	\$1,661,029.42	100%	0	\$0.00	NA												
Total		9	\$1,661,029.42	100%	0	\$0.00													
31405BCZ2	GMAC MORTGAGE CORPORATION	94	\$16,228,581.27	88.86%	0	\$0.00	NA												
	Unavailable	14	\$2,035,285.21	11.14%	0	\$0.00	NA												
Total		108	\$18,263,866.48	100%	0	\$0.00													
31405BDC2	GMAC MORTGAGE CORPORATION	95	\$18,237,404.66	60.23%	0	\$0.00	NA												
	Unavailable	59	\$12,039,829.10	39.77%	0	\$0.00	NA												
Total		154	\$30,277,233.76	100%	0	\$0.00													
31405BDE8	GMAC MORTGAGE CORPORATION	4	\$670,500.88	7.32%	0	\$0.00	NA												
	Unavailable	40	\$8,495,127.25	92.68%	0	\$0.00	NA												
Total		44	\$9,165,628.13	100%	0	\$0.00													
31405BDF5	GMAC MORTGAGE CORPORATION	1	\$83,791.80	7.76%	0	\$0.00	NA												
	Unavailable	12	\$996,504.94	92.24%	0	\$0.00	NA												
Total		13	\$1,080,296.74	100%	0	\$0.00													
31405BDG3	GMAC MORTGAGE CORPORATION	2	\$219,753.47	4.55%	0	\$0.00	NA												
	Unavailable	19	\$4,613,655.67	95.45%	0	\$0.00	NA												
Total		21	\$4,833,409.14	100%	0	\$0.00													
31405BDV0	SUNTRUST MORTGAGE INC	39	\$5,200,647.61	36.18%	0	\$0.00	NA												
	Unavailable	54	\$9,173,354.47	63.82%	0	\$0.00	NA												
Total		93	\$14,374,002.08	100%	0	\$0.00													
31405BKD2	HARWOOD STREET FUNDING I, LLC	68	\$14,207,805.15	100%	0	\$0.00	NA												
Total		68	\$14,207,805.15	100%	0	\$0.00													
31405BKE0	HARWOOD STREET FUNDING I, LLC	100	\$17,720,793.96	100%	0	\$0.00	NA												
Total		100	\$17,720,793.96	100%	0	\$0.00													
31405CF79	Unavailable	16	\$1,102,508.27	100%	0	\$0.00	NA												
Total		16	\$1,102,508.27	100%	0	\$0.00													
31405CGA1	Unavailable	40	\$5,351,160.66	100%	0	\$0.00	NA												
Total		40	\$5,351,160.66	100%	0	\$0.00													
31405CGD5	Unavailable	11	\$2,187,972.27	100%	0	\$0.00	NA												
Total		11	\$2,187,972.27	100%	0	\$0.00													
31405CGP8	REGIONS BANK	33	\$1,991,745.56	96.59%	0	\$0.00	NA												
	Unavailable	1	\$70,326.67	3.41%	0	\$0.00	NA												
Total		34	\$2,062,072.23	100%	0	\$0.00													
31405CGS2	REGIONS BANK	12	\$2,328,162.67	100%	0	\$0.00	NA												
Total		12	\$2,328,162.67	100%	0	\$0.00													
31405CH28	BANK OF AMERICA NA	49	\$9,856,016.65	35.51%	0	\$0.00	NA												
	Unavailable	70	\$17,902,552.15	64.49%	0	\$0.00	NA												
Total		119	\$27,758,568.80	100%	0	\$0.00													
31405CH69	BANK OF AMERICA NA	43	\$5,933,132.13	97.57%	0	\$0.00	NA												
	Unavailable	1	\$148,000.00	2.43%	0	\$0.00	NA												
Total		44	\$6,081,132.13	100%	0	\$0.00													
31405CH77	BANK OF AMERICA NA	235	\$14,962,679.64	74.02%	0	\$0.00	NA												
	Unavailable	80	\$5,251,929.46	25.98%	0	\$0.00	NA												
Total		315	\$20,214,609.10	100%	0	\$0.00													

31405CH85	BANK OF AMERICA NA	139	\$13,575,781.26	72.74%	0	\$0.00	NA												
	Unavailable	52	\$5,087,635.88	27.26%	0	\$0.00	NA												
Total		191	\$18,663,417.14	100%	0	\$0.00													
31405CH93	BANK OF AMERICA NA	191	\$24,952,315.53	67.85%	0	\$0.00	NA												
	Unavailable	90	\$11,824,861.12	32.15%	0	\$0.00	NA												
Total		281	\$36,777,176.65	100%	0	\$0.00													
31405CHW2	BANK OF AMERICA NA	583	\$125,465,579.14	50.21%	0	\$0.00	NA												
	Unavailable	548	\$124,414,648.87	49.79%	0	\$0.00	NA												
Total		1,131	\$249,880,228.01	100%	0	\$0.00													
31405CHX0	BANK OF AMERICA NA	236	\$44,330,795.50	42.18%	0	\$0.00	NA												
	Unavailable	285	\$60,779,173.29	57.82%	0	\$0.00	NA												
Total		521	\$105,109,968.79	100%	0	\$0.00													
31405CHY8	BANK OF AMERICA NA	7	\$1,545,027.91	40.29%	0	\$0.00	NA												
	Unavailable	9	\$2,289,473.01	59.71%	0	\$0.00	NA												
Total		16	\$3,834,500.92	100%	0	\$0.00													
31405CHZ5	BANK OF AMERICA NA	30	\$3,856,599.00	55.01%	0	\$0.00	NA												
	Unavailable	24	\$3,154,307.00	44.99%	0	\$0.00	NA												
Total		54	\$7,010,906.00	100%	0	\$0.00													
31405CJ75	BANK OF AMERICA NA	22	\$1,473,531.08	61.55%	0	\$0.00	NA												
	Unavailable	13	\$920,689.81	38.45%	0	\$0.00	NA												
Total		35	\$2,394,220.89	100%	0	\$0.00													
31405CJ83	BANK OF AMERICA NA	37	\$3,696,605.44	49.4%	0	\$0.00	NA												
	Unavailable	39	\$3,785,827.59	50.6%	0	\$0.00	NA												
Total		76	\$7,482,433.03	100%	0	\$0.00													
31405CJ91	BANK OF AMERICA NA	93	\$12,119,741.19	60.03%	0	\$0.00	NA												
	Unavailable	63	\$8,071,303.79	39.97%	0	\$0.00	NA												
Total		156	\$20,191,044.98	100%	0	\$0.00													
31405CJA8	BANK OF AMERICA NA	154	\$34,736,721.63	57.88%	0	\$0.00	NA												
	Unavailable	103	\$25,276,496.58	42.12%	0	\$0.00	NA												
Total		257	\$60,013,218.21	100%	0	\$0.00													
31405CJB6	BANK OF AMERICA NA	257	\$48,597,221.26	62.43%	0	\$0.00	NA												
	Unavailable	145	\$29,245,539.80	37.57%	0	\$0.00	NA												
Total		402	\$77,842,761.06	100%	0	\$0.00													
31405CKH1	BANK OF AMERICA NA	29	\$6,997,606.92	25.06%	0	\$0.00	NA												
	Unavailable	71	\$20,928,131.74	74.94%	0	\$0.00	NA												
Total		100	\$27,925,738.66	100%	0	\$0.00													
31405CKJ7	BANK OF AMERICA NA	174	\$38,131,945.52	53.85%	0	\$0.00	NA												
	Unavailable	147	\$32,683,425.95	46.15%	0	\$0.00	NA												
Total		321	\$70,815,371.47	100%	0	\$0.00													
31405CKL2	BANK OF AMERICA NA	9	\$630,998.96	60.85%	0	\$0.00	NA												
	Unavailable	6	\$405,900.00	39.15%	0	\$0.00	NA												
Total		15	\$1,036,898.96	100%	0	\$0.00													
31405CKM0	BANK OF AMERICA NA	14	\$1,406,023.91	71.22%	0	\$0.00	NA												
	Unavailable	6	\$568,207.00	28.78%	0	\$0.00	NA												
Total		20	\$1,974,230.91	100%	0	\$0.00													

	Unavailable	95	\$15,186,589.89	61.17%	0	\$0.00	NA												
Total		165	\$24,826,151.94	100%	0	\$0.00													
31405CQT9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,910,180.12	50.62%	0	\$0.00	NA												
	Unavailable	10	\$1,863,380.23	49.38%	0	\$0.00	NA												
Total		27	\$3,773,560.35	100%	0	\$0.00													
31405CR35	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,256,524.47	100%	0	\$0.00	NA												
Total		10	\$2,256,524.47	100%	0	\$0.00													
31405CRX9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,050,271.71	100%	0	\$0.00	NA												
Total		12	\$3,050,271.71	100%	0	\$0.00													
31405CU56	Unavailable	233	\$50,426,816.76	100%	0	\$0.00	NA												
Total		233	\$50,426,816.76	100%	0	\$0.00													
31405CU64	Unavailable	537	\$100,363,128.57	100%	0	\$0.00	NA												
Total		537	\$100,363,128.57	100%	0	\$0.00													
31405CU72	Unavailable	1,387	\$281,312,291.44	100%	0	\$0.00	NA												
Total		1,387	\$281,312,291.44	100%	0	\$0.00													
31405CU80	Unavailable	34	\$5,255,906.41	100%	0	\$0.00	NA												
Total		34	\$5,255,906.41	100%	0	\$0.00													
31405CUT4	UNION FEDERAL BANK OF INDIANAPOLIS	107	\$17,343,580.53	54.04%	0	\$0.00	NA												
	Unavailable	65	\$14,747,811.95	45.96%	0	\$0.00	NA												
Total		172	\$32,091,392.48	100%	0	\$0.00													
31405CUU1	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$6,978,925.28	91.45%	0	\$0.00	NA												
	Unavailable	3	\$652,443.12	8.55%	0	\$0.00	NA												
Total		65	\$7,631,368.40	100%	0	\$0.00													
31405CVU0	SELF-HELP VENTURES FUND	2	\$133,812.97	100%	0	\$0.00	NA												
Total		2	\$133,812.97	100%	0	\$0.00													
31405DA72	OHIO SAVINGS BANK	5	\$670,893.97	1.29%	0	\$0.00	NA												
	Unavailable	283	\$51,294,003.32	98.71%	0	\$0.00	NA												
Total		288	\$51,964,897.29	100%	0	\$0.00													
31405DA98	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$11,004,801.64	100%	0	\$0.00	NA												
Total		69	\$11,004,801.64	100%	0	\$0.00													
31405DBA4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,547,793.13	100%	0	\$0.00	NA												
Total		29	\$4,547,793.13	100%	0	\$0.00													
31405DBD8	WELLS FARGO BANK, N.A	4	\$241,109.71	4.74%	0	\$0.00	NA												
	Unavailable	44	\$4,842,843.26	95.26%	0	\$0.00	NA												
Total		48	\$5,083,952.97	100%	0	\$0.00													
31405DBE6	WELLS FARGO BANK, N.A	3	\$343,624.61	13.34%	0	\$0.00	NA												
	Unavailable	22	\$2,231,727.07	86.66%	0	\$0.00	NA												
Total		25	\$2,575,351.68	100%	0	\$0.00													
31405DBF3	WELLS FARGO BANK, N.A	3	\$310,704.90	3.84%	0	\$0.00	NA												
	Unavailable	69	\$7,790,217.59	96.16%	0	\$0.00	NA												
Total		72	\$8,100,922.49	100%	0	\$0.00													
31405DBG1	WELLS FARGO BANK, N.A	2	\$251,532.99	4.68%	0	\$0.00	NA												
	Unavailable	54	\$5,121,597.86	95.32%	0	\$0.00	NA												
Total		56	\$5,373,130.85	100%	0	\$0.00													

31405DBH9	WELLS FARGO BANK, N.A	1	\$63,050.00	0.98%	0	\$0.00	NA												
	Unavailable	67	\$6,394,249.08	99.02%	0	\$0.00	NA												
Total		68	\$6,457,299.08	100%	0	\$0.00													
31405DBJ5	Unavailable	21	\$2,338,822.52	100%	0	\$0.00	NA												
Total		21	\$2,338,822.52	100%	0	\$0.00													
31405DBK2	WELLS FARGO BANK, N.A	5	\$503,869.69	12.66%	0	\$0.00	NA												
	Unavailable	34	\$3,475,499.34	87.34%	0	\$0.00	NA												
Total		39	\$3,979,369.03	100%	0	\$0.00													
31405DBM8	Unavailable	24	\$2,730,679.73	100%	0	\$0.00	NA												
Total		24	\$2,730,679.73	100%	0	\$0.00													
31405DBP1	Unavailable	37	\$4,165,918.58	100%	0	\$0.00	NA												
Total		37	\$4,165,918.58	100%	0	\$0.00													
31405DBQ9	Unavailable	50	\$5,324,000.87	100%	0	\$0.00	NA												
Total		50	\$5,324,000.87	100%	0	\$0.00													
31405DBR7	WELLS FARGO BANK, N.A	26	\$2,671,743.44	96.07%	0	\$0.00	NA												
	Unavailable	1	\$109,401.02	3.93%	0	\$0.00	NA												
Total		27	\$2,781,144.46	100%	0	\$0.00													
31405DBS5	WELLS FARGO BANK, N.A	28	\$2,668,077.92	78.16%	0	\$0.00	NA												
	Unavailable	6	\$745,622.66	21.84%	0	\$0.00	NA												
Total		34	\$3,413,700.58	100%	0	\$0.00													
31405DBT3	WELLS FARGO BANK, N.A	64	\$6,006,469.48	93.18%	0	\$0.00	NA												
	Unavailable	5	\$439,782.31	6.82%	0	\$0.00	NA												
Total		69	\$6,446,251.79	100%	0	\$0.00													
31405DBU0	WELLS FARGO BANK, N.A	19	\$1,848,788.58	89.59%	0	\$0.00	NA												
	Unavailable	1	\$214,900.00	10.41%	0	\$0.00	NA												
Total		20	\$2,063,688.58	100%	0	\$0.00													
31405DBV8	WELLS FARGO BANK, N.A	46	\$4,970,785.75	85.03%	0	\$0.00	NA												
	Unavailable	7	\$875,439.14	14.97%	0	\$0.00	NA												
Total		53	\$5,846,224.89	100%	0	\$0.00													
31405DBY2	Unavailable	22	\$2,461,078.17	100%	0	\$0.00	NA												
Total		22	\$2,461,078.17	100%	0	\$0.00													
31405DC21	COUNTRYWIDE HOME LOANS, INC	93	\$14,574,753.00	58.29%	0	\$0.00	NA												
	Unavailable	71	\$10,429,359.00	41.71%	0	\$0.00	NA												
Total		164	\$25,004,112.00	100%	0	\$0.00													
31405DC39	Unavailable	29	\$8,290,335.06	100%	0	\$0.00	NA												
Total		29	\$8,290,335.06	100%	0	\$0.00													
31405DC54	COUNTRYWIDE HOME LOANS, INC	33	\$6,961,544.25	56.58%	0	\$0.00	NA												
	Unavailable	27	\$5,342,642.00	43.42%	0	\$0.00	NA												
Total		60	\$12,304,186.25	100%	0	\$0.00													
31405DC62	COUNTRYWIDE HOME LOANS, INC	18	\$4,556,920.00	50.22%	0	\$0.00	NA												
	Unavailable	16	\$4,517,362.00	49.78%	0	\$0.00	NA												
Total		34	\$9,074,282.00	100%	0	\$0.00													
31405DCC9	SELF-HELP VENTURES FUND	14	\$1,195,118.74	100%	0	\$0.00	NA												
Total		14	\$1,195,118.74	100%	0	\$0.00													

31405DCD7	COUNTRYWIDE HOME LOANS, INC	7	\$1,380,720.00	14.85%	0	\$0.00	NA												
	Unavailable	34	\$7,917,860.67	85.15%	0	\$0.00	NA												
Total		41	\$9,298,580.67	100%	0	\$0.00													
31405DCG0	COUNTRYWIDE HOME LOANS, INC	25	\$3,173,602.35	30.65%	0	\$0.00	NA												
	Unavailable	55	\$7,179,972.59	69.35%	0	\$0.00	NA												
Total		80	\$10,353,574.94	100%	0	\$0.00													
31405DCH8	COUNTRYWIDE HOME LOANS, INC	11	\$2,677,152.19	17.98%	0	\$0.00	NA												
	Unavailable	51	\$12,208,628.89	82.02%	0	\$0.00	NA												
Total		62	\$14,885,781.08	100%	0	\$0.00													
31405DCJ4	COUNTRYWIDE HOME LOANS, INC	24	\$5,259,194.88	21.96%	0	\$0.00	NA												
	Unavailable	80	\$18,692,792.60	78.04%	0	\$0.00	NA												
Total		104	\$23,951,987.48	100%	0	\$0.00													
31405DCK1	COUNTRYWIDE HOME LOANS, INC	39	\$5,151,942.14	31.71%	0	\$0.00	NA												
	Unavailable	86	\$11,092,581.35	68.29%	0	\$0.00	NA												
Total		125	\$16,244,523.49	100%	0	\$0.00													
31405DCL9	COUNTRYWIDE HOME LOANS, INC	10	\$1,913,068.61	21.7%	0	\$0.00	NA												
	Unavailable	29	\$6,902,988.00	78.3%	0	\$0.00	NA												
Total		39	\$8,816,056.61	100%	0	\$0.00													
31405DCN5	COUNTRYWIDE HOME LOANS, INC	30	\$5,313,317.12	9.58%	0	\$0.00	NA												
	Unavailable	247	\$50,137,109.97	90.42%	0	\$0.00	NA												
Total		277	\$55,450,427.09	100%	0	\$0.00													
31405DCP0	COUNTRYWIDE HOME LOANS, INC	28	\$6,135,355.27	26.46%	0	\$0.00	NA												
	Unavailable	74	\$17,550,927.57	73.54%	0	\$0.00	NA												
Total		102	\$23,183,203.23	100%	0	\$0.00													
31405DCQ8	COUNTRYWIDE HOME LOANS, INC	18	\$4,463,786.14	37.15%	0	\$0.00	NA												
	Unavailable	29	\$7,550,927.57	62.85%	0	\$0.00	NA												
Total		47	\$12,014,713.71	100%	0	\$0.00													
31405DCU9	COUNTRYWIDE HOME LOANS, INC	132	\$23,697,535.00	94.78%	0	\$0.00	NA												
	Unavailable	7	\$1,305,520.00	5.22%	0	\$0.00	NA												
Total		139	\$25,003,055.00	100%	0	\$0.00													
31405DCV7	COUNTRYWIDE HOME LOANS, INC	121	\$20,662,039.00	82.63%	0	\$0.00	NA												
	Unavailable	26	\$4,344,332.00	17.37%	0	\$0.00	NA												
Total		147	\$25,006,371.00	100%	0	\$0.00													
31405DCW5	COUNTRYWIDE HOME LOANS, INC	273	\$47,924,592.47	95.98%	0	\$0.00	NA												
	Unavailable	8	\$2,004,749.00	4.02%	0	\$0.00	NA												
Total		281	\$49,929,341.47	100%	0	\$0.00													
31405DCX3	Unavailable	32	\$6,003,463.42	100%	0	\$0.00	NA												
Total		32	\$6,003,463.42	100%	0	\$0.00													
31405DCY1	COUNTRYWIDE HOME LOANS, INC	9	\$1,675,700.00	75.87%	0	\$0.00	NA												
	Unavailable	3	\$532,960.00	24.13%	0	\$0.00	NA												
Total		12	\$2,208,660.00	100%	0	\$0.00													
31405DCZ8	Unavailable	134	\$25,000,098.42	100%	0	\$0.00	NA												
Total		134	\$25,000,098.42	100%	0	\$0.00													
31405DD38	COUNTRYWIDE HOME LOANS, INC	19	\$2,487,518.12	22.18%	0	\$0.00	NA												
	Unavailable	66	\$8,728,799.50	77.82%	0	\$0.00	NA												

	Unavailable	153	\$34,533,487.76	97.12%	0	\$0.00	NA												
Total		159	\$35,557,437.76	100%	0	\$0.00													
31405DG43	COUNTRYWIDE HOME LOANS, INC	11	\$2,391,516.00	8.43%	0	\$0.00	NA												
	Unavailable	112	\$25,967,213.99	91.57%	0	\$0.00	NA												
Total		123	\$28,358,729.99	100%	0	\$0.00													
31405DG50	COUNTRYWIDE HOME LOANS, INC	17	\$3,472,232.00	23.93%	0	\$0.00	NA												
	Unavailable	50	\$11,040,486.43	76.07%	0	\$0.00	NA												
Total		67	\$14,512,718.43	100%	0	\$0.00													
31405DG84	COUNTRYWIDE HOME LOANS, INC	8	\$1,193,452.57	59.17%	0	\$0.00	NA												
	Unavailable	4	\$823,569.80	40.83%	0	\$0.00	NA												
Total		12	\$2,017,022.37	100%	0	\$0.00													
31405DG92	COUNTRYWIDE HOME LOANS, INC	14	\$2,415,973.00	95.58%	0	\$0.00	NA												
	Unavailable	1	\$111,625.00	4.42%	0	\$0.00	NA												
Total		15	\$2,527,598.00	100%	0	\$0.00													
31405DGA9	COUNTRYWIDE HOME LOANS, INC	16	\$4,091,770.00	21.12%	0	\$0.00	NA												
	Unavailable	63	\$15,286,242.96	78.88%	0	\$0.00	NA												
Total		79	\$19,378,012.96	100%	0	\$0.00													
31405DGB7	COUNTRYWIDE HOME LOANS, INC	13	\$1,933,020.53	79.26%	0	\$0.00	NA												
	Unavailable	3	\$505,900.00	20.74%	0	\$0.00	NA												
Total		16	\$2,438,920.53	100%	0	\$0.00													
31405DGC5	COUNTRYWIDE HOME LOANS, INC	11	\$2,013,300.00	25.16%	0	\$0.00	NA												
	Unavailable	35	\$5,987,727.00	74.84%	0	\$0.00	NA												
Total		46	\$8,001,027.00	100%	0	\$0.00													
31405DGD3	COUNTRYWIDE HOME LOANS, INC	7	\$1,331,071.48	8.87%	0	\$0.00	NA												
	Unavailable	71	\$13,671,298.77	91.13%	0	\$0.00	NA												
Total		78	\$15,002,370.25	100%	0	\$0.00													
31405DGE1	COUNTRYWIDE HOME LOANS, INC	136	\$22,858,155.10	91.42%	0	\$0.00	NA												
	Unavailable	10	\$2,144,970.00	8.58%	0	\$0.00	NA												
Total		146	\$25,003,125.10	100%	0	\$0.00													
31405DGF8	COUNTRYWIDE HOME LOANS, INC	51	\$8,767,322.00	50.4%	0	\$0.00	NA												
	Unavailable	44	\$8,627,828.00	49.6%	0	\$0.00	NA												
Total		95	\$17,395,150.00	100%	0	\$0.00													
31405DGG6	COUNTRYWIDE HOME LOANS, INC	59	\$9,661,348.00	45.86%	0	\$0.00	NA												
	Unavailable	62	\$11,404,689.00	54.14%	0	\$0.00	NA												
Total		121	\$21,066,037.00	100%	0	\$0.00													
31405DGH4	Unavailable	58	\$11,544,072.60	100%	0	\$0.00	NA												
Total		58	\$11,544,072.60	100%	0	\$0.00													
31405DGK7	Unavailable	174	\$35,001,046.47	100%	0	\$0.00	NA												
Total		174	\$35,001,046.47	100%	0	\$0.00													
31405DGN1	COUNTRYWIDE HOME LOANS, INC	128	\$20,749,856.00	69.16%	0	\$0.00	NA												
	Unavailable	41	\$9,254,220.00	30.84%	0	\$0.00	NA												
Total		169	\$30,004,076.00	100%	0	\$0.00													
31405DGR2	COUNTRYWIDE HOME LOANS, INC	68	\$3,361,347.38	31.05%	0	\$0.00	NA												
	Unavailable	125	\$7,465,446.27	68.95%	0	\$0.00	NA												
Total		193	\$10,826,793.65	100%	0	\$0.00													

31405DLY1	COUNTRYWIDE HOME LOANS, INC	136	\$23,782,333.81	95.1%	0	\$0.00	NA												
	Unavailable	8	\$1,225,100.00	4.9%	0	\$0.00	NA												
Total		144	\$25,007,433.81	100%	0	\$0.00													
31405DLZ8	Unavailable	142	\$25,002,320.17	100%	0	\$0.00	NA												
Total		142	\$25,002,320.17	100%	0	\$0.00													
31405DM20	COUNTRYWIDE HOME LOANS, INC	34	\$3,372,511.28	37.53%	0	\$0.00	NA												
	Unavailable	58	\$5,614,629.65	62.47%	0	\$0.00	NA												
Total		92	\$8,987,140.93	100%	0	\$0.00													
31405DM38	COUNTRYWIDE HOME LOANS, INC	25	\$5,220,697.60	23.98%	0	\$0.00	NA												
	Unavailable	71	\$16,551,434.38	76.02%	0	\$0.00	NA												
Total		96	\$21,772,131.98	100%	0	\$0.00													
31405DM46	COUNTRYWIDE HOME LOANS, INC	8	\$1,740,153.92	6.17%	0	\$0.00	NA												
	Unavailable	120	\$26,452,735.26	93.83%	0	\$0.00	NA												
Total		128	\$28,192,889.18	100%	0	\$0.00													
31405DM53	COUNTRYWIDE HOME LOANS, INC	34	\$8,293,600.00	40.33%	0	\$0.00	NA												
	Unavailable	54	\$12,270,077.00	59.67%	0	\$0.00	NA												
Total		88	\$20,563,677.00	100%	0	\$0.00													
31405DM61	Unavailable	99	\$20,003,139.43	100%	0	\$0.00	NA												
Total		99	\$20,003,139.43	100%	0	\$0.00													
31405DM79	Unavailable	143	\$27,506,239.63	100%	0	\$0.00	NA												
Total		143	\$27,506,239.63	100%	0	\$0.00													
31405DM87	COUNTRYWIDE HOME LOANS, INC	52	\$9,610,182.00	96.03%	0	\$0.00	NA												
	Unavailable	2	\$396,902.55	3.97%	0	\$0.00	NA												
Total		54	\$10,007,084.55	100%	0	\$0.00													
31405DM95	Unavailable	13	\$1,054,319.32	100%	0	\$0.00	NA												
Total		13	\$1,054,319.32	100%	0	\$0.00													
31405DMB0	COUNTRYWIDE HOME LOANS, INC	32	\$3,150,020.00	29.7%	0	\$0.00	NA												
	Unavailable	75	\$7,456,974.05	70.3%	0	\$0.00	NA												
Total		107	\$10,606,994.05	100%	0	\$0.00													
31405DMD6	COUNTRYWIDE HOME LOANS, INC	37	\$2,206,719.00	26.42%	0	\$0.00	NA												
	Unavailable	99	\$6,146,336.77	73.58%	0	\$0.00	NA												
Total		136	\$8,353,055.77	100%	0	\$0.00													
31405DMK0	COUNTRYWIDE HOME LOANS, INC	29	\$2,035,253.95	30.7%	0	\$0.00	NA												
	Unavailable	65	\$4,594,815.54	69.3%	0	\$0.00	NA												
Total		94	\$6,630,069.49	100%	0	\$0.00													
31405DML8	COUNTRYWIDE HOME LOANS, INC	18	\$3,116,503.00	26.85%	0	\$0.00	NA												
	Unavailable	46	\$8,490,239.87	73.15%	0	\$0.00	NA												
Total		64	\$11,606,742.87	100%	0	\$0.00													
31405DMM6	COUNTRYWIDE HOME LOANS, INC	83	\$5,514,730.60	41.12%	0	\$0.00	NA												
	Unavailable	117	\$7,897,804.13	58.88%	0	\$0.00	NA												
Total		200	\$13,412,534.73	100%	0	\$0.00													
31405DMN4	COUNTRYWIDE HOME LOANS, INC	10	\$2,260,191.20	16.09%	0	\$0.00	NA												
	Unavailable	50	\$11,790,235.95	83.91%	0	\$0.00	NA												
Total		60	\$14,050,427.15	100%	0	\$0.00													

	Unavailable	33	\$3,236,183.97	52.74%	0	\$0.00	NA												
Total		64	\$6,135,983.97	100%	0	\$0.00													
31405EVB8	ABN AMRO MORTGAGE GROUP, INC	5	\$1,307,346.92	38.79%	0	\$0.00	NA												
	Unavailable	8	\$2,062,805.89	61.21%	0	\$0.00	NA												
Total		13	\$3,370,152.81	100%	0	\$0.00													
31405EVE2	Unavailable	15	\$3,352,217.63	100%	0	\$0.00	NA												
Total		15	\$3,352,217.63	100%	0	\$0.00													
31405EVF9	ABN AMRO MORTGAGE GROUP, INC	2	\$406,150.00	13.27%	0	\$0.00	NA												
	Unavailable	11	\$2,655,225.53	86.73%	0	\$0.00	NA												
Total		13	\$3,061,375.53	100%	0	\$0.00													
31405EVL6	ABN AMRO MORTGAGE GROUP, INC	1	\$180,600.00	16.22%	0	\$0.00	NA												
	Unavailable	8	\$933,000.00	83.78%	0	\$0.00	NA												
Total		9	\$1,113,600.00	100%	0	\$0.00													
31405EVM4	ABN AMRO MORTGAGE GROUP, INC	2	\$619,000.00	59.83%	0	\$0.00	NA												
	Unavailable	2	\$415,548.13	40.17%	0	\$0.00	NA												
Total		4	\$1,034,548.13	100%	0	\$0.00													
31405EVN2	ABN AMRO MORTGAGE GROUP, INC	6	\$1,211,100.00	26.47%	0	\$0.00	NA												
	Unavailable	19	\$3,364,830.75	73.53%	0	\$0.00	NA												
Total		25	\$4,575,930.75	100%	0	\$0.00													
31405EVQ5	ABN AMRO MORTGAGE GROUP, INC	10	\$2,379,450.00	8.69%	0	\$0.00	NA												
	Unavailable	101	\$25,012,650.71	91.31%	0	\$0.00	NA												
Total		111	\$27,392,100.71	100%	0	\$0.00													
31405EVR3	ABN AMRO MORTGAGE GROUP, INC	8	\$1,632,000.00	15.44%	0	\$0.00	NA												
	Unavailable	37	\$8,937,745.56	84.56%	0	\$0.00	NA												
Total		45	\$10,569,745.56	100%	0	\$0.00													
31405EVS1	ABN AMRO MORTGAGE GROUP, INC	16	\$3,644,271.14	24.09%	0	\$0.00	NA												
	Unavailable	51	\$11,485,663.34	75.91%	0	\$0.00	NA												
Total		67	\$15,129,934.48	100%	0	\$0.00													
31405EXM2	ABN AMRO MORTGAGE GROUP, INC	1	\$52,269.69	3.22%	0	\$0.00	NA												
	Unavailable	21	\$1,571,301.73	96.78%	0	\$0.00	NA												
Total		22	\$1,623,571.42	100%	0	\$0.00													
31405EXN0	ABN AMRO MORTGAGE GROUP, INC	5	\$289,336.61	9.23%	0	\$0.00	NA												
	Unavailable	43	\$2,846,068.12	90.77%	0	\$0.00	NA												
Total		48	\$3,135,404.73	100%	0	\$0.00													
31405EXP5	ABN AMRO MORTGAGE GROUP, INC	4	\$306,151.51	15.36%	0	\$0.00	NA												
	Unavailable	25	\$1,687,535.59	84.64%	0	\$0.00	NA												
Total		29	\$1,993,687.10	100%	0	\$0.00													
31405EYW9	WACHOVIA MORTGAGE CORPORATION	49	\$7,558,988.94	77.54%	0	\$0.00	NA												
	Unavailable	18	\$2,189,931.03	22.46%	0	\$0.00	NA												
Total		67	\$9,748,919.97	100%	0	\$0.00													
31405EYY5	WACHOVIA MORTGAGE CORPORATION	18	\$3,023,506.65	52.22%	0	\$0.00	NA												
	Unavailable	22	\$2,765,941.65	47.78%	0	\$0.00	NA												
Total		40	\$5,789,448.30	100%	0	\$0.00													
31405F5Z1	EMC MORTGAGE CORPORATION	66	\$13,579,566.60	100%	0	\$0.00	NA												
Total		66	\$13,579,566.60	100%	0	\$0.00													

31405FAV4	Unavailable	14	\$2,057,019.30	100%	0	\$0.00	NA												
Total		14	\$2,057,019.30	100%	0	\$0.00	NA												
31405FAX0	Unavailable	9	\$2,339,060.57	100%	0	\$0.00	NA												
Total		9	\$2,339,060.57	100%	0	\$0.00	NA												
31405FAY8	Unavailable	11	\$2,086,135.86	100%	0	\$0.00	NA												
Total		11	\$2,086,135.86	100%	0	\$0.00	NA												
31405FAZ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,703,383.93	100%	0	\$0.00	NA												
Total		9	\$1,703,383.93	100%	0	\$0.00	NA												
31405FB27	FIRST PLACE BANK	12	\$1,882,644.45	60.76%	0	\$0.00	NA												
	Unavailable	7	\$1,215,600.00	39.24%	0	\$0.00	NA												
Total		19	\$3,098,244.45	100%	0	\$0.00	NA												
31405FB92	AMSOUTH BANK	23	\$1,913,963.21	100%	0	\$0.00	NA												
Total		23	\$1,913,963.21	100%	0	\$0.00	NA												
31405FBR2	Unavailable	13	\$3,075,300.00	100%	0	\$0.00	NA												
Total		13	\$3,075,300.00	100%	0	\$0.00	NA												
31405FBW1	FIRST PLACE BANK	20	\$2,934,343.72	61.2%	0	\$0.00	NA												
	Unavailable	12	\$1,860,390.28	38.8%	0	\$0.00	NA												
Total		32	\$4,794,734.00	100%	0	\$0.00	NA												
31405FBX9	FIRST PLACE BANK	17	\$2,021,969.29	34.17%	0	\$0.00	NA												
	Unavailable	25	\$3,895,615.54	65.83%	0	\$0.00	NA												
Total		42	\$5,917,584.83	100%	0	\$0.00	NA												
31405FBY7	FIRST PLACE BANK	18	\$2,928,287.03	96.32%	0	\$0.00	NA												
	Unavailable	1	\$112,000.00	3.68%	0	\$0.00	NA												
Total		19	\$3,040,287.03	100%	0	\$0.00	NA												
31405FBZ4	FIRST PLACE BANK	22	\$2,263,799.81	74.04%	0	\$0.00	NA												
	Unavailable	6	\$793,766.52	25.96%	0	\$0.00	NA												
Total		28	\$3,057,566.33	100%	0	\$0.00	NA												
31405FCB6	AMSOUTH BANK	19	\$1,240,990.00	100%	0	\$0.00	NA												
Total		19	\$1,240,990.00	100%	0	\$0.00	NA												
31405FCE0	AMSOUTH BANK	16	\$1,682,335.10	100%	0	\$0.00	NA												
Total		16	\$1,682,335.10	100%	0	\$0.00	NA												
31405FD33	U.S. BANK N.A	149	\$14,158,633.60	100%	0	\$0.00	NA												
Total		149	\$14,158,633.60	100%	0	\$0.00	NA												
31405FD41	U.S. BANK N.A	127	\$11,002,140.65	100%	0	\$0.00	NA												
Total		127	\$11,002,140.65	100%	0	\$0.00	NA												
31405FD58	U.S. BANK N.A	115	\$10,825,735.12	100%	0	\$0.00	NA												
Total		115	\$10,825,735.12	100%	0	\$0.00	NA												
31405FD74	U.S. BANK N.A	34	\$2,783,239.94	100%	0	\$0.00	NA												
Total		34	\$2,783,239.94	100%	0	\$0.00	NA												
31405FD82	U.S. BANK N.A	25	\$1,270,292.04	100%	0	\$0.00	NA												
Total		25	\$1,270,292.04	100%	0	\$0.00	NA												
31405FDZ2	Unavailable	16	\$2,632,915.00	100%	0	\$0.00	NA												

31405FHP0	BANK OF AMERICA NA	66	\$14,185,427.38	58.87%	0	\$0.00	NA												
	Unavailable	46	\$9,910,209.94	41.13%	0	\$0.00	NA												
Total		112	\$24,095,637.32	100%	0	\$0.00													
31405FHQ8	BANK OF AMERICA NA	563	\$98,492,635.61	73.01%	0	\$0.00	NA												
	Unavailable	205	\$36,409,014.47	26.99%	0	\$0.00	NA												
Total		768	\$134,901,650.08	100%	0	\$0.00													
31405FHR6	BANK OF AMERICA NA	11	\$1,658,766.56	30.3%	0	\$0.00	NA												
	Unavailable	25	\$3,816,577.58	69.7%	0	\$0.00	NA												
Total		36	\$5,475,344.14	100%	0	\$0.00													
31405FHS4	BANK OF AMERICA NA	14	\$2,064,632.15	38.2%	0	\$0.00	NA												
	Unavailable	24	\$3,340,232.35	61.8%	0	\$0.00	NA												
Total		38	\$5,404,864.50	100%	0	\$0.00													
31405FHU9	BANK OF AMERICA NA	1	\$271,599.15	3.53%	0	\$0.00	NA												
	Unavailable	43	\$7,414,945.30	96.47%	0	\$0.00	NA												
Total		44	\$7,686,544.45	100%	0	\$0.00													
31405FHV7	BANK OF AMERICA NA	7	\$1,247,638.14	2.03%	0	\$0.00	NA												
	Unavailable	334	\$60,336,953.56	97.97%	0	\$0.00	NA												
Total		341	\$61,584,591.70	100%	0	\$0.00													
31405FW5	BANK OF AMERICA NA	13	\$2,187,902.79	3.77%	0	\$0.00	NA												
	Unavailable	304	\$55,853,574.39	96.23%	0	\$0.00	NA												
Total		317	\$58,041,477.18	100%	0	\$0.00													
31405FHX3	BANK OF AMERICA NA	5	\$724,347.87	10.06%	0	\$0.00	NA												
	Unavailable	44	\$6,476,226.90	89.94%	0	\$0.00	NA												
Total		49	\$7,200,574.77	100%	0	\$0.00													
31405FHY1	BANK OF AMERICA NA	8	\$1,093,663.79	25.95%	0	\$0.00	NA												
	Unavailable	27	\$3,121,511.78	74.05%	0	\$0.00	NA												
Total		35	\$4,215,175.57	100%	0	\$0.00													
31405FLC4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,003,230.92	100%	0	\$0.00	NA												
Total		11	\$2,003,230.92	100%	0	\$0.00													
31405FLF7	THE HUNTINGTON NATIONAL BANK	5	\$876,277.00	76.92%	0	\$0.00	NA												
	Unavailable	1	\$263,000.00	23.08%	0	\$0.00	NA												
Total		6	\$1,139,277.00	100%	0	\$0.00													
31405FLG5	THE HUNTINGTON NATIONAL BANK	18	\$2,926,986.27	96.4%	0	\$0.00	NA												
	Unavailable	1	\$109,250.00	3.6%	0	\$0.00	NA												
Total		19	\$3,036,236.27	100%	0	\$0.00													
31405FLH3	THE HUNTINGTON NATIONAL BANK	13	\$1,606,883.97	87.1%	0	\$0.00	NA												
	Unavailable	1	\$237,918.58	12.9%	0	\$0.00	NA												
Total		14	\$1,844,802.55	100%	0	\$0.00													
31405FQ39	CENLAR FEDERAL SAVINGS BANK	12	\$1,123,314.96	100%	0	\$0.00	NA												
Total		12	\$1,123,314.96	100%	0	\$0.00													
31405FQ47	CHASE MANHATTAN MORTGAGE CORPORATION	341	\$46,392,759.36	61.23%	0	\$0.00	NA												
	Unavailable	190	\$29,379,363.62	38.77%	0	\$0.00	NA												
Total		531	\$75,772,122.98	100%	0	\$0.00													
31405FQ54	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$38,959,687.25	100%	0	\$0.00	NA												
Total		183	\$38,959,687.25	100%	0	\$0.00													

31405FS29	Unavailable	15	\$1,008,316.86	100%	0	\$0.00	NA												
Total		15	\$1,008,316.86	100%	0	\$0.00													
31405FS37	Unavailable	71	\$3,797,192.72	100%	0	\$0.00	NA												
Total		71	\$3,797,192.72	100%	0	\$0.00													
31405FS45	Unavailable	24	\$1,305,880.53	100%	0	\$0.00	NA												
Total		24	\$1,305,880.53	100%	0	\$0.00													
31405FS52	Unavailable	118	\$4,190,381.24	100%	0	\$0.00	NA												
Total		118	\$4,190,381.24	100%	0	\$0.00													
31405FSN3	Unavailable	17	\$1,007,913.48	100%	0	\$0.00	NA												
Total		17	\$1,007,913.48	100%	0	\$0.00													
31405FST0	FTN FINANCIAL CAPITAL ASSETS CORPORATION	2	\$109,289.32	5.16%	0	\$0.00	NA												
	Unavailable	23	\$2,009,903.58	94.84%	0	\$0.00	NA												
Total		25	\$2,119,192.90	100%	0	\$0.00													
31405FSV5	Unavailable	25	\$2,311,358.83	100%	0	\$0.00	NA												
Total		25	\$2,311,358.83	100%	0	\$0.00													
31405FSX1	Unavailable	107	\$7,567,122.01	100%	0	\$0.00	NA												
Total		107	\$7,567,122.01	100%	0	\$0.00													
31405FSY9	Unavailable	15	\$1,141,730.18	100%	0	\$0.00	NA												
Total		15	\$1,141,730.18	100%	0	\$0.00													
31405FSZ6	Unavailable	133	\$7,490,888.03	100%	0	\$0.00	NA												
Total		133	\$7,490,888.03	100%	0	\$0.00													
31405FTB8	SOUTHTRUST MORTGAGE CORPORATION	71	\$13,980,785.26	100%	0	\$0.00	NA												
Total		71	\$13,980,785.26	100%	0	\$0.00													
31405FTC6	SOUTHTRUST MORTGAGE CORPORATION	44	\$6,898,181.33	100%	0	\$0.00	NA												
Total		44	\$6,898,181.33	100%	0	\$0.00													
31405FTD4	SOUTHTRUST MORTGAGE CORPORATION	56	\$8,754,308.42	100%	0	\$0.00	NA												
Total		56	\$8,754,308.42	100%	0	\$0.00													
31405FTE2	CITIBANK, N. A	211	\$20,936,386.55	100%	0	\$0.00	NA												
Total		211	\$20,936,386.55	100%	0	\$0.00													
31405FTF9	CITIBANK, N. A	75	\$7,280,752.88	100%	0	\$0.00	NA												
Total		75	\$7,280,752.88	100%	0	\$0.00													
31405FTG7	CITIBANK, N. A	26	\$1,701,035.43	100%	0	\$0.00	NA												
Total		26	\$1,701,035.43	100%	0	\$0.00													
31405FTH5	CITIBANK, N. A	34	\$1,659,054.36	100%	0	\$0.00	NA												
Total		34	\$1,659,054.36	100%	0	\$0.00													
31405FTK8	CITIBANK, N. A	7	\$1,042,797.19	100%	0	\$0.00	NA												
Total		7	\$1,042,797.19	100%	0	\$0.00													
31405FTN2	FIRST HORIZON HOME LOAN CORPORATION	155	\$29,638,719.07	98.79%	0	\$0.00	NA												
	Unavailable	3	\$361,842.62	1.21%	0	\$0.00	NA												
Total		158	\$30,000,561.69	100%	0	\$0.00													
31405FUK6	WACHOVIA MORTGAGE CORPORATION	21	\$4,216,840.00	91.3%	0	\$0.00	NA												

	Unavailable	3	\$401,600.00	8.7%	0	\$0.00	NA												
Total		24	\$4,618,440.00	100%	0	\$0.00													
31405FV58	SELF-HELP VENTURES FUND	4	\$343,449.62	100%	0	\$0.00	NA												
Total		4	\$343,449.62	100%	0	\$0.00													
31405FV66	SELF-HELP VENTURES FUND	11	\$794,873.51	100%	0	\$0.00	NA												
Total		11	\$794,873.51	100%	0	\$0.00													
31405FX80	WACHOVIA MORTGAGE CORPORATION	156	\$27,924,749.98	71.69%	0	\$0.00	NA												
	Unavailable	59	\$11,027,190.50	28.31%	0	\$0.00	NA												
Total		215	\$38,951,940.48	100%	0	\$0.00													
31405FXR8	Unavailable	304	\$15,763,890.28	100%	0	\$0.00	NA												
Total		304	\$15,763,890.28	100%	0	\$0.00													
31405FXS6	Unavailable	207	\$10,893,476.48	100%	0	\$0.00	NA												
Total		207	\$10,893,476.48	100%	0	\$0.00													
31405FZS4	MERRILL LYNCH CREDIT CORPORATION	459	\$86,829,962.83	100%	0	\$0.00	NA												
Total		459	\$86,829,962.83	100%	0	\$0.00													
31405FZT2	Unavailable	34	\$5,595,895.04	100%	0	\$0.00	NA												
Total		34	\$5,595,895.04	100%	0	\$0.00													
31405FZU9	Unavailable	26	\$3,996,400.00	100%	0	\$0.00	NA												
Total		26	\$3,996,400.00	100%	0	\$0.00													
31405FZV7	NEXSTAR FINANCIAL CORPORATION	15	\$2,216,529.90	100%	0	\$0.00	NA												
Total		15	\$2,216,529.90	100%	0	\$0.00													
31405FZW5	THIRD FEDERAL SAVINGS AND LOAN	825	\$121,034,172.87	100%	0	\$0.00	NA												
Total		825	\$121,034,172.87	100%	0	\$0.00													
31405FZX3	THIRD FEDERAL SAVINGS AND LOAN	275	\$35,797,348.94	100%	0	\$0.00	NA												
Total		275	\$35,797,348.94	100%	0	\$0.00													
31405FZY1	THIRD FEDERAL SAVINGS AND LOAN	170	\$20,621,926.73	100%	0	\$0.00	NA												
Total		170	\$20,621,926.73	100%	0	\$0.00													
31405G2T6	WASHINGTON MUTUAL BANK	92	\$8,895,639.32	33.74%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	117	\$9,208,549.98	34.93%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$248,144.10	0.94%	0	\$0.00	NA												
	Unavailable	86	\$8,009,813.51	30.39%	0	\$0.00	NA												
Total		298	\$26,362,146.91	100%	0	\$0.00													
31405G2U3	WASHINGTON MUTUAL BANK	22	\$1,754,407.40	26.02%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	48	\$4,163,440.52	61.74%	0	\$0.00	NA												
	Unavailable	11	\$825,670.07	12.24%	0	\$0.00	NA												
Total		81	\$6,743,517.99	100%	0	\$0.00													
31405G2Y5	WASHINGTON MUTUAL BANK	4	\$578,032.60	51.64%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	4	\$471,874.72	42.16%	0	\$0.00	NA												
	Unavailable	1	\$69,351.52	6.2%	0	\$0.00	NA												
Total		9	\$1,119,258.84	100%	0	\$0.00													
31405G2Z2	WASHINGTON MUTUAL BANK	30	\$5,820,689.50	39.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	47	\$6,574,833.19	44.32%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$272,896.66	1.84%	0	\$0.00	NA												
	Unavailable	11	\$2,166,548.17	14.6%	0	\$0.00	NA												
Total		90	\$14,834,967.52	100%	0	\$0.00													

31405HB31	LEHMAN BROTHERS HOLDINGS, INC	177	\$35,647,705.01	100%	0	\$0.00	NA												
Total		177	\$35,647,705.01	100%	0	\$0.00													
31405HB56	LEHMAN BROTHERS HOLDINGS, INC	107	\$24,242,372.46	100%	0	\$0.00	NA												
Total		107	\$24,242,372.46	100%	0	\$0.00													
31405HB64	LEHMAN BROTHERS HOLDINGS, INC	141	\$33,213,601.17	100%	0	\$0.00	NA												
Total		141	\$33,213,601.17	100%	0	\$0.00													
31405HB72	LEHMAN BROTHERS HOLDINGS, INC	1,978	\$427,732,802.99	100%	0	\$0.00	NA												
Total		1,978	\$427,732,802.99	100%	0	\$0.00													
31405HB80	LEHMAN BROTHERS HOLDINGS, INC	548	\$113,640,826.83	100%	0	\$0.00	NA												
Total		548	\$113,640,826.83	100%	0	\$0.00													
31405HBZ0	LEHMAN BROTHERS HOLDINGS, INC	55	\$12,113,946.68	100%	0	\$0.00	NA												
Total		55	\$12,113,946.68	100%	0	\$0.00													
31405HE46	NOMURA CREDIT AND CAPITAL, INC	40	\$8,200,225.45	100%	0	\$0.00	NA												
Total		40	\$8,200,225.45	100%	0	\$0.00													
31405HE53	NOMURA CREDIT AND CAPITAL, INC	194	\$37,919,780.88	100%	0	\$0.00	NA												
Total		194	\$37,919,780.88	100%	0	\$0.00													
31405HFD5	NOMURA CREDIT AND CAPITAL, INC	186	\$29,981,294.58	100%	0	\$0.00	NA												
Total		186	\$29,981,294.58	100%	0	\$0.00													
31405HFE3	NOMURA CREDIT AND CAPITAL, INC	66	\$10,068,695.45	100%	0	\$0.00	NA												
Total		66	\$10,068,695.45	100%	0	\$0.00													
31405HFF0	NOMURA CREDIT AND CAPITAL, INC	62	\$9,193,174.56	100%	0	\$0.00	NA												
Total		62	\$9,193,174.56	100%	0	\$0.00													
31405HFG8	NOMURA CREDIT AND CAPITAL, INC	43	\$7,214,392.67	100%	0	\$0.00	NA												
Total		43	\$7,214,392.67	100%	0	\$0.00													
31371LR92	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,103,830.97	1.08%	0	\$0.00	NA												
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$625,149.27	0.61%	0	\$0.00	NA												
	BANK OF AMERICA NA	2	\$318,549.07	0.31%	0	\$0.00	NA												
	BANK ONE, N.A	3	\$607,702.88	0.59%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$511,386.61	0.5%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	6	\$840,626.41	0.82%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$359,855.67	0.35%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	193	\$38,382,430.87	37.45%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$488,600.00	0.48%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	7	\$1,380,431.13	1.35%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	2	\$426,799.84	0.42%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	3	\$887,527.45	0.87%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$289,300.00	0.28%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	4	\$893,140.17	0.87%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	3	\$686,400.00	0.67%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$467,576.54	0.46%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$102,745.13	0.1%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	2	\$460,100.00	0.45%	0	\$0.00	NA												
	KB HOME MORTGAGE COMPANY	2	\$365,000.00	0.36%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	4	\$736,196.47	0.72%	0	\$0.00	NA												
	MIDFIRST BANK SSB	17	\$1,550,217.26	1.51%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,998,605.94	1.95%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	20	\$3,737,392.10	3.65%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,785,254.42	3.69%	0	\$0.00	NA												

Total		76	\$11,082,513.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371LU56	COUNTRYWIDE HOME LOANS, INC	1	\$176,629.10	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,544,825.13	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,721,454.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371LUA5	AMERICAN HOME MORTGAGE CORPORATION	25	\$2,873,515.25	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,096,704.02	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$280,550.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$59,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$302,038.86	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,158,500.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	24	\$3,422,441.23	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$354,192.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$642,685.16	1.74%	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	7	\$1,029,323.82	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$461,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,427,167.06	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$395,391.22	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	31	\$4,137,629.80	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$162,595.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$317,717.92	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$66,843.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$87,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$689,275.69	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$753,825.43	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	33	\$2,915,139.33	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$14,309,983.37	38.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		316	\$37,019,518.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371LUG2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$165,300.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$175,343.02	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$366,650.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$579,045.29	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$335,103.62	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$802,191.48	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,253,826.39	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,777,459.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371LUJ6	ABN AMRO MORTGAGE GROUP, INC	10	\$1,970,643.49	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$821,476.52	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$1,589,073.59	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$388,184.12	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$470,087.61	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$220,711.72	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$195,555.45	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	41	\$6,131,179.51	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$1,519,086.90	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$919,031.92	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$41,514,450.27	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		309	\$55,926,481.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371LUK3	ABN AMRO MORTGAGE GROUP, INC	2	\$142,550.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$176,700.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$845,747.20	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$278,480.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$216,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ADDISON AVENUE FEDERAL CREDIT UNION	2	\$529,600.00	0.26%	0	\$0.00	NA	0												
ADVANTAGE BANK	2	\$400,558.25	0.2%	0	\$0.00	NA	0												
AGFIRST FARM CREDIT BANK	3	\$533,902.19	0.27%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	2	\$498,741.44	0.25%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	1	\$179,834.06	0.09%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,829.19	0.09%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	2	\$381,451.25	0.19%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	9	\$1,988,044.19	0.99%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	3	\$579,047.81	0.29%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,029.94	0.09%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK OF NJ	2	\$579,701.63	0.29%	0	\$0.00	NA	0												
AMERICAS CHRISTIAN CREDIT UNION	1	\$292,735.06	0.15%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$161,000.00	0.08%	0	\$0.00	NA	0												
ASIAN AMERICAN BANK & TRUST CO	1	\$412,232.88	0.21%	0	\$0.00	NA	0												
AUBURNBANK	4	\$899,453.19	0.45%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$222,400.00	0.11%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$489,920.00	0.25%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	7	\$1,366,396.13	0.68%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$757,793.50	0.38%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$621,675.50	0.31%	0	\$0.00	NA	0												
BANK OF NEWPORT	2	\$399,200.00	0.2%	0	\$0.00	NA	0												
BANK OF OAKFIELD	1	\$221,399.63	0.11%	0	\$0.00	NA	0												
BANK OF THE CASCADES	3	\$594,800.00	0.3%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$255,500.00	0.13%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$509,200.00	0.25%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$402,786.50	0.2%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$977,804.13	0.49%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	14	\$2,787,371.75	1.39%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$542,000.00	0.27%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	4	\$852,610.32	0.43%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$909,372.62	0.45%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	8	\$1,867,624.25	0.93%	0	\$0.00	NA	0												
CAPITAL PACIFIC MORTGAGE COMPANY	3	\$589,999.44	0.3%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$1,039,596.38	0.52%	0	\$0.00	NA	0												
CARVER FEDERAL SAVINGS BANK	1	\$163,852.31	0.08%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$293,727.69	0.15%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	1	\$216,413.50	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$2,189,722.63	1.1%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	2	\$482,100.00	0.24%	0	\$0.00	NA	0												
CENTRAL STATE BANK	3	\$690,675.00	0.35%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$369,000.00	0.18%	0	\$0.00	NA	0												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$188,824.94	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,641,095.38	0.82%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$182,326.81	0.09%	0	\$0.00	NA	0												
CITY LINE MORTGAGE CORPORATION	1	\$199,810.19	0.1%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	3	\$594,800.00	0.3%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$178,334.63	0.09%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD	11	\$2,763,284.13	1.38%	0	\$0.00	NA	0												
COMMERCE BANK & TRUST COMPANY	2	\$390,000.00	0.2%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	4	\$703,195.19	0.35%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$458,671.13	0.23%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,855.31	0.08%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$203,530.75	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$333,383.31	0.17%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$172,340.19	0.09%	0	\$0.00	NA	0												

GREATER NEVADA MORTGAGE SERVICES	12	\$2,788,657.63	1.39%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	2	\$405,700.00	0.2%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$742,042.00	0.37%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	2	\$518,524.44	0.26%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	6	\$1,048,094.45	0.52%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	5	\$1,255,411.19	0.63%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$403,114.19	0.2%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	2	\$570,053.88	0.29%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$305,716.56	0.15%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$353,495.13	0.18%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$512,894.13	0.26%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	10	\$1,871,892.32	0.94%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	3	\$819,341.19	0.41%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$419,601.44	0.21%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	2	\$430,362.88	0.22%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$183,825.38	0.09%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$228,982.50	0.11%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$1,075,920.00	0.54%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$167,848.13	0.08%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	4	\$871,100.00	0.44%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	5	\$919,259.63	0.46%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$421,698.57	0.21%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	2	\$357,631.56	0.18%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	13	\$2,762,496.50	1.38%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	3	\$528,513.31	0.26%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$770,739.00	0.39%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$323,697.94	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$880,053.75	0.44%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$469,819.19	0.23%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$824,950.38	0.41%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	10	\$2,256,325.94	1.13%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$189,828.19	0.09%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$760,000.00	0.38%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$149,857.63	0.07%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$373,782.44	0.19%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$218,000.00	0.11%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$703,800.00	0.35%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$364,333.44	0.18%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$233,977.75	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$511,986.50	0.26%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,245,477.00	0.62%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$567,248.50	0.28%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	4	\$706,805.63	0.35%	0	\$0.00	NA	0												
METROBANK MORTGAGE SERVICES, LLC	1	\$154,852.88	0.08%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	20	\$4,153,708.88	2.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$491,831.44	0.25%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	5	\$1,328,457.88	0.66%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$315,400.00	0.16%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$333,383.31	0.17%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$342,600.00	0.17%	0	\$0.00	NA	0												
MIZZOU CREDIT UNION	2	\$371,448.19	0.19%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,810.56	0.1%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	7	\$1,343,154.63	0.67%	0	\$0.00	NA	0												
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$325,312.69	0.16%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$451,545.00	0.23%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$275,510.69	0.14%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0												

	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$264,277.25	1.76%	0	\$0.00	NA												
	WESCOM CREDIT UNION	3	\$585,487.19	3.9%	0	\$0.00	NA												
	Unavailable	6	\$2,354,891.81	15.71%	0	\$0.00	NA												
Total		63	\$15,003,258.09	100%	0	\$0.00													
31377T2W5	GREYSTONE SERVICING CORPORATION INC	1	\$3,250,000.00	100%	0	\$0.00	NA												
Total		1	\$3,250,000.00	100%	0	\$0.00													
31377T3D6	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,670,000.00	100%	0	\$0.00	NA												
Total		1	\$4,670,000.00	100%	0	\$0.00													
31377T3N4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$755,438.00	100%	0	\$0.00	NA												
Total		1	\$755,438.00	100%	0	\$0.00													
31377T4Q6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$700,000.00	100%	0	\$0.00	NA												
Total		1	\$700,000.00	100%	0	\$0.00													
31381H6J0	Unavailable	3	\$6,800,224.10	100%	0	\$0.00	NA												
Total		3	\$6,800,224.10	100%	0	\$0.00													
31381H6K7	Unavailable	11	\$16,244,068.63	100%	0	\$0.00	NA												
Total		11	\$16,244,068.63	100%	0	\$0.00													
31381H6M3	Unavailable	8	\$8,433,628.31	100%	0	\$0.00	NA												
Total		8	\$8,433,628.31	100%	0	\$0.00													
31386QAK7	Unavailable	3	\$420,684.11	100%	0	\$0.00	NA												
Total		3	\$420,684.11	100%	0	\$0.00													
31390NLF7	WACHOVIA MORTGAGE CORPORATION	11	\$1,681,678.64	77.91%	0	\$0.00	NA												
	Unavailable	3	\$476,800.00	22.09%	0	\$0.00	NA												
Total		14	\$2,158,478.64	100%	0	\$0.00													
31390PQG5	SUNTRUST MORTGAGE INC	26	\$3,939,290.86	22.89%	0	\$0.00	NA												
	Unavailable	76	\$13,273,024.98	77.11%	0	\$0.00	NA												
Total		102	\$17,212,315.84	100%	0	\$0.00													
31390PQL4	SUNTRUST MORTGAGE INC	36	\$5,090,052.81	39.9%	0	\$0.00	NA												
	Unavailable	46	\$7,667,532.20	60.1%	0	\$0.00	NA												
Total		82	\$12,757,585.01	100%	0	\$0.00													
31390PQM2	SUNTRUST MORTGAGE INC	5	\$816,400.00	5.04%	0	\$0.00	NA												
	Unavailable	94	\$15,373,518.71	94.96%	0	\$0.00	NA												
Total		99	\$16,189,918.71	100%	0	\$0.00													
31390PQN0	SUNTRUST MORTGAGE INC	2	\$475,000.00	10.66%	0	\$0.00	NA												
	Unavailable	20	\$3,979,161.45	89.34%	0	\$0.00	NA												
Total		22	\$4,454,161.45	100%	0	\$0.00													
31390QP5	SUNTRUST MORTGAGE INC	8	\$1,141,540.03	33.48%	0	\$0.00	NA												
	Unavailable	13	\$2,268,349.20	66.52%	0	\$0.00	NA												
Total		21	\$3,409,889.23	100%	0	\$0.00													
31390WW32	PHH MORTGAGE SERVICES CORPORATION	34	\$6,903,944.43	88.66%	0	\$0.00	NA												
	Unavailable	5	\$882,959.79	11.34%	0	\$0.00	NA												
Total		39	\$7,786,904.22	100%	0	\$0.00													
31390WW40	PHH MORTGAGE SERVICES CORPORATION	17	\$2,617,417.00	96.15%	0	\$0.00	NA												
	Unavailable	1	\$104,900.37	3.85%	0	\$0.00	NA												
Total		18	\$2,722,317.37	100%	0	\$0.00													

Total			32	\$4,099,719.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401K5X9	WACHOVIA MORTGAGE CORPORATION		52	\$9,370,889.96	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$649,514.92	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,020,404.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401K5Y7	WACHOVIA MORTGAGE CORPORATION		31	\$5,524,809.16	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,317,513.57	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,842,322.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XD95	SALEM FIVE MORTGAGE COMPANY, LLC		40	\$8,178,395.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$8,178,395.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XEC7	SALEM FIVE MORTGAGE COMPANY, LLC		20	\$3,999,933.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,999,933.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402HC33	WASHINGTON MUTUAL BANK		75	\$12,906,146.71	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		168	\$27,200,804.30	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		4	\$656,912.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$21,254,383.62	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			364	\$62,018,246.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402HC41	WASHINGTON MUTUAL BANK		39	\$7,468,655.97	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		165	\$28,786,378.25	66.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		4	\$501,153.96	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,292,701.52	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			238	\$43,048,889.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402HCX7	WASHINGTON MUTUAL BANK		23	\$4,013,326.53	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		123	\$22,062,737.93	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,929,354.97	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$30,005,419.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402HCY5	WASHINGTON MUTUAL BANK		58	\$10,464,866.35	41.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		59	\$11,598,666.56	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,941,112.21	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$25,004,645.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402HCZ2	WASHINGTON MUTUAL BANK, FA		102	\$17,921,272.06	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$7,088,871.31	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$25,010,143.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JF51	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		25	\$5,522,642.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,522,642.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JF69	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		9	\$1,514,676.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,514,676.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402MQM5	WASHINGTON MUTUAL BANK, FA		63	\$12,861,398.79	51.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$12,100,578.60	48.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$24,961,977.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402MQN3	WASHINGTON MUTUAL BANK		10	\$1,831,270.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		58	\$10,231,915.58	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,978,662.35	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$20,041,847.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402MQP8	WASHINGTON MUTUAL BANK		21	\$3,164,379.15	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		66	\$11,772,315.66	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		1	\$75,908.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$9,866,838.09	39.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31403TYG3	USAA FEDERAL SAVINGS BANK	11	\$2,281,684.62	12.95%	0	\$0.00	NA												
	Unavailable	98	\$15,338,454.81	87.05%	0	\$0.00	NA												
Total		109	\$17,620,139.43	100%	0	\$0.00													
31403UQU8	RBC CENTURA BANK	21	\$3,785,642.85	100%	0	\$0.00	NA												
Total		21	\$3,785,642.85	100%	0	\$0.00													
31403UQV6	RBC CENTURA BANK	26	\$3,377,926.69	100%	0	\$0.00	NA												
Total		26	\$3,377,926.69	100%	0	\$0.00													
31403UQW4	RBC CENTURA BANK	15	\$2,449,438.54	100%	0	\$0.00	NA												
Total		15	\$2,449,438.54	100%	0	\$0.00													
31403UQX2	RBC CENTURA BANK	28	\$3,621,807.10	100%	0	\$0.00	NA												
Total		28	\$3,621,807.10	100%	0	\$0.00													
31403UQY0	RBC CENTURA BANK	9	\$1,240,026.15	100%	0	\$0.00	NA												
Total		9	\$1,240,026.15	100%	0	\$0.00													
31403UQZ7	RBC CENTURA BANK	14	\$2,305,000.00	100%	0	\$0.00	NA												
Total		14	\$2,305,000.00	100%	0	\$0.00													
31403UWR8	FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$6,624,252.66	100%	0	\$0.00	NA												
Total		47	\$6,624,252.66	100%	0	\$0.00													
31403UWS6	FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$4,718,010.83	100%	0	\$0.00	NA												
Total		35	\$4,718,010.83	100%	0	\$0.00													
31403UWU1	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,238,520.67	100%	0	\$0.00	NA												
Total		10	\$1,238,520.67	100%	0	\$0.00													
31403UZJ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,288,296.59	91.03%	0	\$0.00	NA												
	Unavailable	2	\$324,200.00	8.97%	0	\$0.00	NA												
Total		28	\$3,612,496.59	100%	0	\$0.00													
31403UZK0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,819,954.84	100%	0	\$0.00	NA												
Total		26	\$3,819,954.84	100%	0	\$0.00													
31403UZP9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,148,361.03	94.31%	0	\$0.00	NA												
	Unavailable	1	\$129,500.00	5.69%	0	\$0.00	NA												
Total		20	\$2,277,861.03	100%	0	\$0.00													
31403UZQ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,778,117.16	93.1%	0	\$0.00	NA												
	Unavailable	1	\$280,000.00	6.9%	0	\$0.00	NA												
Total		30	\$4,058,117.16	100%	0	\$0.00													
31403UZR5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,306,500.00	72.47%	0	\$0.00	NA												
	Unavailable	8	\$1,256,109.60	27.53%	0	\$0.00	NA												
Total		36	\$4,562,609.60	100%	0	\$0.00													
31403UZS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,551,114.94	90.76%	0	\$0.00	NA												
	Unavailable	2	\$157,908.74	9.24%	0	\$0.00	NA												
Total		16	\$1,709,023.68	100%	0	\$0.00													
31403UZU8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,810,337.01	82.3%	0	\$0.00	NA												
	Unavailable	3	\$604,554.53	17.7%	0	\$0.00	NA												
Total		22	\$3,414,891.54	100%	0	\$0.00													
31403UZW4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,321,977.00	86.42%	0	\$0.00	NA												
	Unavailable	5	\$679,115.30	13.58%	0	\$0.00	NA												
Total		37	\$5,001,092.30	100%	0	\$0.00													

31403UZX2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,202,727.84	90.14%	0	\$0.00	NA												
	Unavailable	2	\$350,155.00	9.86%	0	\$0.00	NA												
Total		25	\$3,552,882.84	100%	0	\$0.00													
31403UZY0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,447,210.00	100%	0	\$0.00	NA												
Total		19	\$2,447,210.00	100%	0	\$0.00													
31403YWF6	Unavailable	17	\$3,189,798.14	100%	0	\$0.00	NA												
Total		17	\$3,189,798.14	100%	0	\$0.00													
31403YWG4	WASHINGTON MUTUAL BANK, FA	1	\$224,608.07	3.07%	0	\$0.00	NA												
	Unavailable	41	\$7,085,586.54	96.93%	0	\$0.00	NA												
Total		42	\$7,310,194.61	100%	0	\$0.00													
31404DH27	CITIMORTGAGE, INC	9	\$630,968.31	42.27%	0	\$0.00	NA												
	Unavailable	8	\$861,825.13	57.73%	0	\$0.00	NA												
Total		17	\$1,492,793.44	100%	0	\$0.00													
31404DH68	CITIMORTGAGE, INC	32	\$2,061,499.85	19.63%	0	\$0.00	NA												
	Unavailable	130	\$8,438,607.64	80.37%	0	\$0.00	NA												
Total		162	\$10,500,107.49	100%	0	\$0.00													
31404DH76	Unavailable	17	\$1,063,677.02	100%	0	\$0.00	NA												
Total		17	\$1,063,677.02	100%	0	\$0.00													
31404DH92	CITIMORTGAGE, INC	21	\$2,697,741.12	10.24%	0	\$0.00	NA												
	Unavailable	183	\$23,653,545.19	89.76%	0	\$0.00	NA												
Total		204	\$26,351,286.31	100%	0	\$0.00													
31404DJA7	CITIMORTGAGE, INC	140	\$9,324,207.71	53.16%	0	\$0.00	NA												
	Unavailable	117	\$8,216,823.19	46.84%	0	\$0.00	NA												
Total		257	\$17,541,030.90	100%	0	\$0.00													
31404DJB5	CITIMORTGAGE, INC	1	\$266,000.00	18.62%	0	\$0.00	NA												
	Unavailable	6	\$1,162,766.48	81.38%	0	\$0.00	NA												
Total		7	\$1,428,766.48	100%	0	\$0.00													
31404DJC3	CITIMORTGAGE, INC	8	\$1,603,892.47	7.63%	0	\$0.00	NA												
	Unavailable	97	\$19,423,613.08	92.37%	0	\$0.00	NA												
Total		105	\$21,027,505.55	100%	0	\$0.00													
31404DJD1	CITIMORTGAGE, INC	80	\$16,524,195.25	92.06%	0	\$0.00	NA												
	Unavailable	7	\$1,425,103.86	7.94%	0	\$0.00	NA												
Total		87	\$17,949,299.11	100%	0	\$0.00													
31404DJE9	CITIMORTGAGE, INC	241	\$42,867,629.46	52.62%	0	\$0.00	NA												
	Unavailable	159	\$38,592,737.46	47.38%	0	\$0.00	NA												
Total		400	\$81,460,366.92	100%	0	\$0.00													
31404DJF6	CITIMORTGAGE, INC	202	\$36,208,097.06	44.65%	0	\$0.00	NA												
	Unavailable	195	\$44,884,602.28	55.35%	0	\$0.00	NA												
Total		397	\$81,092,699.34	100%	0	\$0.00													
31404DJG4	CITIMORTGAGE, INC	70	\$13,374,575.66	14.67%	0	\$0.00	NA												
	Unavailable	330	\$77,800,500.45	85.33%	0	\$0.00	NA												
Total		400	\$91,175,076.11	100%	0	\$0.00													
31404DJH2	CITIMORTGAGE, INC	51	\$9,513,240.96	15.51%	0	\$0.00	NA												
	Unavailable	221	\$51,837,960.97	84.49%	0	\$0.00	NA												
Total		272	\$61,351,201.93	100%	0	\$0.00													

31404PCQ2	BANKNORTH, NA	39	\$6,991,912.00	100%	0	\$0.00	NA												
Total		39	\$6,991,912.00	100%	0	\$0.00													
31404PCRO	BANKNORTH, NA	89	\$13,544,307.00	100%	0	\$0.00	NA												
Total		89	\$13,544,307.00	100%	0	\$0.00													
31404PCS8	BANKNORTH, NA	152	\$21,620,429.37	99.59%	0	\$0.00	NA												
	Unavailable	1	\$90,000.00	0.41%	0	\$0.00	NA												
Total		153	\$21,710,429.37	100%	0	\$0.00													
31404R6T9	WASHINGTON MUTUAL BANK, FA	7	\$692,448.18	10.43%	0	\$0.00	NA												
	Unavailable	60	\$5,945,332.52	89.57%	0	\$0.00	NA												
Total		67	\$6,637,780.70	100%	0	\$0.00													
31404RA72	Unavailable	20	\$1,826,617.57	100%	0	\$0.00	NA												
Total		20	\$1,826,617.57	100%	0	\$0.00													
31404RAY3	INDYMAC BANK, FSB	6	\$1,222,000.00	16.54%	0	\$0.00	NA												
	Unavailable	42	\$6,164,749.54	83.46%	0	\$0.00	NA												
Total		48	\$7,386,749.54	100%	0	\$0.00													
31404RRJ8	FIRST HORIZON HOME LOAN CORPORATION	216	\$38,870,674.32	97.17%	0	\$0.00	NA												
	Unavailable	6	\$1,131,490.16	2.83%	0	\$0.00	NA												
Total		222	\$40,002,164.48	100%	0	\$0.00													
31404RS32	HIBERNIA NATIONAL BANK	47	\$2,970,658.16	100%	0	\$0.00	NA												
Total		47	\$2,970,658.16	100%	0	\$0.00													
31404RS57	HIBERNIA NATIONAL BANK	63	\$10,491,096.22	92.3%	0	\$0.00	NA												
	Unavailable	4	\$875,202.49	7.7%	0	\$0.00	NA												
Total		67	\$11,366,298.71	100%	0	\$0.00													
31404RS65	HIBERNIA NATIONAL BANK	53	\$8,833,085.25	96.75%	0	\$0.00	NA												
	Unavailable	2	\$296,683.72	3.25%	0	\$0.00	NA												
Total		55	\$9,129,768.97	100%	0	\$0.00													
31404RS73	HIBERNIA NATIONAL BANK	39	\$2,267,261.86	97.19%	0	\$0.00	NA												
	Unavailable	1	\$65,600.00	2.81%	0	\$0.00	NA												
Total		40	\$2,332,861.86	100%	0	\$0.00													
31404RS81	HIBERNIA NATIONAL BANK	35	\$5,617,703.69	95.06%	0	\$0.00	NA												
	Unavailable	2	\$291,727.94	4.94%	0	\$0.00	NA												
Total		37	\$5,909,431.63	100%	0	\$0.00													
31404RS99	HIBERNIA NATIONAL BANK	16	\$1,259,897.48	100%	0	\$0.00	NA												
Total		16	\$1,259,897.48	100%	0	\$0.00													
31404RTA5	HIBERNIA NATIONAL BANK	17	\$1,654,156.60	88.95%	0	\$0.00	NA												
	Unavailable	2	\$205,511.08	11.05%	0	\$0.00	NA												
Total		19	\$1,859,667.68	100%	0	\$0.00													
31404SHQ1	BANK OF AMERICA NA	2	\$250,436.00	8.58%	0	\$0.00	NA												
	Unavailable	14	\$2,668,060.00	91.42%	0	\$0.00	NA												
Total		16	\$2,918,496.00	100%	0	\$0.00													
31404SX26	RBC MORTGAGE COMPANY	76	\$11,714,878.00	100%	0	\$0.00	NA												
Total		76	\$11,714,878.00	100%	0	\$0.00													
31404SX42	RBC MORTGAGE COMPANY	90	\$15,415,764.00	100%	0	\$0.00	NA												
Total		90	\$15,415,764.00	100%	0	\$0.00													

31404SX75	RBC MORTGAGE COMPANY	19	\$3,514,625.02	100%	0	\$0.00	NA												
Total		19	\$3,514,625.02	100%	0	\$0.00													
31404SXM2	RBC MORTGAGE COMPANY	100	\$17,329,047.88	100%	0	\$0.00	NA												
Total		100	\$17,329,047.88	100%	0	\$0.00													
31404SXN0	RBC MORTGAGE COMPANY	63	\$10,309,263.93	100%	0	\$0.00	NA												
Total		63	\$10,309,263.93	100%	0	\$0.00													
31404SXQ3	RBC MORTGAGE COMPANY	26	\$4,860,960.16	100%	0	\$0.00	NA												
Total		26	\$4,860,960.16	100%	0	\$0.00													
31404SXS9	RBC MORTGAGE COMPANY	7	\$1,043,307.73	100%	0	\$0.00	NA												
Total		7	\$1,043,307.73	100%	0	\$0.00													
31404SXT7	RBC MORTGAGE COMPANY	48	\$8,492,989.37	100%	0	\$0.00	NA												
Total		48	\$8,492,989.37	100%	0	\$0.00													
31404SXU4	RBC MORTGAGE COMPANY	42	\$6,710,286.80	100%	0	\$0.00	NA												
Total		42	\$6,710,286.80	100%	0	\$0.00													
31404SXX8	RBC MORTGAGE COMPANY	38	\$6,271,073.64	100%	0	\$0.00	NA												
Total		38	\$6,271,073.64	100%	0	\$0.00													
31404SXZ3	RBC MORTGAGE COMPANY	44	\$8,173,569.90	100%	0	\$0.00	NA												
Total		44	\$8,173,569.90	100%	0	\$0.00													
31404T2F9	EVERBANK	31	\$5,712,003.24	100%	0	\$0.00	NA												
Total		31	\$5,712,003.24	100%	0	\$0.00													
31404T2G7	EVERBANK	58	\$10,096,928.65	100%	0	\$0.00	NA												
Total		58	\$10,096,928.65	100%	0	\$0.00													
31404T4S9	WACHOVIA MORTGAGE CORPORATION	37	\$5,362,344.29	80.16%	0	\$0.00	NA												
	Unavailable	7	\$1,327,023.91	19.84%	0	\$0.00	NA												
Total		44	\$6,689,368.20	100%	0	\$0.00													
31404T4T7	WACHOVIA MORTGAGE CORPORATION	22	\$1,289,564.64	61.91%	0	\$0.00	NA												
	Unavailable	12	\$793,321.30	38.09%	0	\$0.00	NA												
Total		34	\$2,082,885.94	100%	0	\$0.00													
31404T4U4	WACHOVIA MORTGAGE CORPORATION	22	\$2,160,427.67	62.94%	0	\$0.00	NA												
	Unavailable	13	\$1,272,358.50	37.06%	0	\$0.00	NA												
Total		35	\$3,432,786.17	100%	0	\$0.00													
31404T4V2	WACHOVIA MORTGAGE CORPORATION	20	\$2,592,714.48	52.87%	0	\$0.00	NA												
	Unavailable	18	\$2,311,393.87	47.13%	0	\$0.00	NA												
Total		38	\$4,904,108.35	100%	0	\$0.00													
31404T4X8	WACHOVIA MORTGAGE CORPORATION	15	\$2,975,343.70	80.4%	0	\$0.00	NA												
	Unavailable	3	\$725,283.74	19.6%	0	\$0.00	NA												
Total		18	\$3,700,627.44	100%	0	\$0.00													
31404T4Y6	WACHOVIA MORTGAGE CORPORATION	11	\$2,461,977.90	57%	0	\$0.00	NA												
	Unavailable	8	\$1,857,589.52	43%	0	\$0.00	NA												
Total		19	\$4,319,567.42	100%	0	\$0.00													
31404T4Z3	WACHOVIA MORTGAGE CORPORATION	8	\$2,305,403.96	43.4%	0	\$0.00	NA												
	Unavailable	14	\$3,007,086.52	56.6%	0	\$0.00	NA												
Total		22	\$5,312,490.48	100%	0	\$0.00													

31404T5B5	WACHOVIA MORTGAGE CORPORATION	47	\$3,041,594.66	46.47%	0	\$0.00	NA												
	Unavailable	57	\$3,504,290.53	53.53%	0	\$0.00	NA												
Total		104	\$6,545,885.19	100%	0	\$0.00													
31404T5C3	WACHOVIA MORTGAGE CORPORATION	26	\$2,529,418.30	45.56%	0	\$0.00	NA												
	Unavailable	31	\$3,022,059.64	54.44%	0	\$0.00	NA												
Total		57	\$5,551,477.94	100%	0	\$0.00													
31404T5D1	WACHOVIA MORTGAGE CORPORATION	33	\$4,185,301.48	33.78%	0	\$0.00	NA												
	Unavailable	63	\$8,205,680.45	66.22%	0	\$0.00	NA												
Total		96	\$12,390,981.93	100%	0	\$0.00													
31404T5E9	WACHOVIA MORTGAGE CORPORATION	3	\$864,300.00	36.17%	0	\$0.00	NA												
	Unavailable	6	\$1,525,392.06	63.83%	0	\$0.00	NA												
Total		9	\$2,389,692.06	100%	0	\$0.00													
31404T5G4	WACHOVIA MORTGAGE CORPORATION	28	\$6,421,489.95	86.33%	0	\$0.00	NA												
	Unavailable	5	\$1,016,538.60	13.67%	0	\$0.00	NA												
Total		33	\$7,438,028.55	100%	0	\$0.00													
31404T5H2	WACHOVIA MORTGAGE CORPORATION	7	\$1,422,508.43	25.11%	0	\$0.00	NA												
	Unavailable	20	\$4,242,636.73	74.89%	0	\$0.00	NA												
Total		27	\$5,665,145.16	100%	0	\$0.00													
31404T5J8	WACHOVIA MORTGAGE CORPORATION	6	\$1,235,710.18	19.22%	0	\$0.00	NA												
	Unavailable	23	\$5,194,063.20	80.78%	0	\$0.00	NA												
Total		29	\$6,429,773.38	100%	0	\$0.00													
31404T5L3	WACHOVIA MORTGAGE CORPORATION	3	\$290,400.00	16.17%	0	\$0.00	NA												
	Unavailable	15	\$1,505,776.10	83.83%	0	\$0.00	NA												
Total		18	\$1,796,176.10	100%	0	\$0.00													
31404TXB4	HOMESTREET BANK	11	\$1,846,754.54	100%	0	\$0.00	NA												
Total		11	\$1,846,754.54	100%	0	\$0.00													
31404TXH1	HOMESTREET BANK	23	\$4,604,500.00	100%	0	\$0.00	NA												
Total		23	\$4,604,500.00	100%	0	\$0.00													
31404TXK4	HOMESTREET BANK	27	\$4,474,900.00	100%	0	\$0.00	NA												
Total		27	\$4,474,900.00	100%	0	\$0.00													
31404UBK5	NAVY FEDERAL CREDIT UNION	14	\$2,981,827.34	100%	0	\$0.00	NA												
Total		14	\$2,981,827.34	100%	0	\$0.00													
31404UBL3	NAVY FEDERAL CREDIT UNION	48	\$8,886,606.73	100%	0	\$0.00	NA												
Total		48	\$8,886,606.73	100%	0	\$0.00													
31404UBM1	NAVY FEDERAL CREDIT UNION	69	\$12,140,076.42	100%	0	\$0.00	NA												
Total		69	\$12,140,076.42	100%	0	\$0.00													
31404UBN9	NAVY FEDERAL CREDIT UNION	90	\$15,050,072.11	100%	0	\$0.00	NA												
Total		90	\$15,050,072.11	100%	0	\$0.00													
31404UBP4	NAVY FEDERAL CREDIT UNION	83	\$15,055,940.44	100%	0	\$0.00	NA												
Total		83	\$15,055,940.44	100%	0	\$0.00													
31404UBQ2	NAVY FEDERAL CREDIT UNION	75	\$14,030,464.00	100%	0	\$0.00	NA												
Total		75	\$14,030,464.00	100%	0	\$0.00													
31404UBR0	NAVY FEDERAL CREDIT UNION	83	\$13,107,239.23	100%	0	\$0.00	NA												
Total		83	\$13,107,239.23	100%	0	\$0.00													

31404V2N7	FIRST HORIZON HOME LOAN CORPORATION	80	\$5,124,873.24	68.94%	0	\$0.00	NA												
	Unavailable	42	\$2,308,968.55	31.06%	0	\$0.00	NA												
Total		122	\$7,433,841.79	100%	0	\$0.00													
31404V2P2	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,452,888.34	77.75%	0	\$0.00	NA												
	Unavailable	15	\$1,846,576.34	22.25%	0	\$0.00	NA												
Total		64	\$8,299,464.68	100%	0	\$0.00													
31404V2Q0	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,542,527.32	89.27%	0	\$0.00	NA												
	Unavailable	3	\$425,600.00	10.73%	0	\$0.00	NA												
Total		29	\$3,968,127.32	100%	0	\$0.00													
31404V2R8	FIRST HORIZON HOME LOAN CORPORATION	94	\$19,111,403.00	56.4%	0	\$0.00	NA												
	Unavailable	62	\$14,776,926.00	43.6%	0	\$0.00	NA												
Total		156	\$33,888,329.00	100%	0	\$0.00													
31404V2S6	FIRST HORIZON HOME LOAN CORPORATION	178	\$31,531,534.29	78.82%	0	\$0.00	NA												
	Unavailable	47	\$8,473,776.57	21.18%	0	\$0.00	NA												
Total		225	\$40,005,310.86	100%	0	\$0.00													
31404VM21	WACHOVIA MORTGAGE CORPORATION	58	\$9,443,750.00	93.41%	0	\$0.00	NA												
	Unavailable	4	\$666,535.77	6.59%	0	\$0.00	NA												
Total		62	\$10,110,285.77	100%	0	\$0.00													
31404VM39	WACHOVIA MORTGAGE CORPORATION	61	\$9,857,589.44	76.15%	0	\$0.00	NA												
	Unavailable	19	\$3,087,708.26	23.85%	0	\$0.00	NA												
Total		80	\$12,945,297.70	100%	0	\$0.00													
31404VMZ8	WACHOVIA MORTGAGE CORPORATION	48	\$8,712,150.78	86.76%	0	\$0.00	NA												
	Unavailable	8	\$1,329,855.27	13.24%	0	\$0.00	NA												
Total		56	\$10,042,006.05	100%	0	\$0.00													
31404W2A3	IRWIN MORTGAGE CORPORATION	15	\$2,116,126.36	19.4%	0	\$0.00	NA												
	Unavailable	59	\$8,792,659.73	80.6%	0	\$0.00	NA												
Total		74	\$10,908,786.09	100%	0	\$0.00													
31404W2B1	IRWIN MORTGAGE CORPORATION	15	\$2,522,017.74	24.93%	0	\$0.00	NA												
	Unavailable	47	\$7,596,400.11	75.07%	0	\$0.00	NA												
Total		62	\$10,118,417.85	100%	0	\$0.00													
31404W2C9	IRWIN MORTGAGE CORPORATION	9	\$1,304,780.00	12.67%	0	\$0.00	NA												
	Unavailable	54	\$8,992,449.76	87.33%	0	\$0.00	NA												
Total		63	\$10,297,229.76	100%	0	\$0.00													
31404W2E5	IRWIN MORTGAGE CORPORATION	12	\$2,217,100.00	24.12%	0	\$0.00	NA												
	Unavailable	50	\$6,974,305.83	75.88%	0	\$0.00	NA												
Total		62	\$9,191,405.83	100%	0	\$0.00													
31404W2F2	IRWIN MORTGAGE CORPORATION	18	\$2,773,226.00	27.14%	0	\$0.00	NA												
	Unavailable	44	\$7,445,858.18	72.86%	0	\$0.00	NA												
Total		62	\$10,219,084.18	100%	0	\$0.00													
31404W2G0	IRWIN MORTGAGE CORPORATION	6	\$833,803.51	10.7%	0	\$0.00	NA												
	Unavailable	40	\$6,962,378.67	89.3%	0	\$0.00	NA												
Total		46	\$7,796,182.18	100%	0	\$0.00													
31404W2H8	IRWIN MORTGAGE CORPORATION	28	\$1,720,218.52	23.44%	0	\$0.00	NA												
	Unavailable	85	\$5,618,259.49	76.56%	0	\$0.00	NA												
Total		113	\$7,338,478.01	100%	0	\$0.00													

31404WB54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,016,794.88	100%	0	\$0.00	NA												
Total		25	\$5,016,794.88	100%	0	\$0.00													
31404WB62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,996,795.34	100%	0	\$0.00	NA												
Total		26	\$4,996,795.34	100%	0	\$0.00													
31404WB70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,618,232.58	76.19%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,098,000.00	10.98%	0	\$0.00	NA												
	Unavailable	8	\$1,282,229.13	12.83%	0	\$0.00	NA												
Total		59	\$9,998,461.71	100%	0	\$0.00													
31404WB88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,134,197.85	71.47%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,083,896.69	10.86%	0	\$0.00	NA												
	Unavailable	7	\$1,763,317.91	17.67%	0	\$0.00	NA												
Total		50	\$9,981,412.45	100%	0	\$0.00													
31404WB96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,739,305.21	47.8%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$573,932.64	5.79%	0	\$0.00	NA												
	Unavailable	28	\$4,601,249.34	46.41%	0	\$0.00	NA												
Total		59	\$9,914,487.19	100%	0	\$0.00													
31404WBC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,494,681.37	60.97%	0	\$0.00	NA												
	Unavailable	10	\$2,237,592.40	39.03%	0	\$0.00	NA												
Total		25	\$5,732,273.77	100%	0	\$0.00													
31404WBF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,960,220.25	57.33%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$521,031.13	3.33%	0	\$0.00	NA												
	Unavailable	27	\$6,147,242.55	39.34%	0	\$0.00	NA												
Total		69	\$15,628,493.93	100%	0	\$0.00													
31404WBZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,429,650.82	69.12%	0	\$0.00	NA												
	Unavailable	15	\$1,532,013.53	30.88%	0	\$0.00	NA												
Total		30	\$4,961,664.35	100%	0	\$0.00													
31404WC38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,776,331.19	68.03%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,417,264.40	14.23%	0	\$0.00	NA												
	Unavailable	11	\$1,766,554.06	17.74%	0	\$0.00	NA												
Total		60	\$9,960,149.65	100%	0	\$0.00													
31404WC46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,478,396.85	49.25%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$527,700.00	10.49%	0	\$0.00	NA												
	Unavailable	11	\$2,025,991.99	40.26%	0	\$0.00	NA												
Total		27	\$5,032,088.84	100%	0	\$0.00													
31404WC95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,857,993.98	91.08%	0	\$0.00	NA												
	Unavailable	1	\$280,000.00	8.92%	0	\$0.00	NA												
Total		14	\$3,137,993.98	100%	0	\$0.00													
31404WCM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,683,657.70	94.02%	0	\$0.00	NA												
	Unavailable	1	\$298,000.00	5.98%	0	\$0.00	NA												
Total		22	\$4,981,657.70	100%	0	\$0.00													
31404WCP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,807,679.66	56.03%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$706,500.00	14.1%	0	\$0.00	NA												
	Unavailable	8	\$1,496,556.48	29.87%	0	\$0.00	NA												
Total		32	\$5,010,736.14	100%	0	\$0.00													
31404WCQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,199,729.46	83.61%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$548,243.00	10.91%	0	\$0.00	NA												
	Unavailable	1	\$275,000.00	5.48%	0	\$0.00	NA												

31404WFV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,984,111.00	80.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,149,786.00	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$780,769.23	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,914,666.23	100%	0	\$0.00	0												
31404WFY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,608,737.24	72.07%	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	\$993,605.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$405,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,007,342.24	100%	0	\$0.00	0												
31404WFZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,423,183.07	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,528,139.11	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$14,951,322.18	100%	0	\$0.00	0												
31404WGA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$714,989.10	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$887,481.42	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,602,470.52	100%	0	\$0.00	0												
31404WGL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,892,460.00	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$90,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,982,460.00	100%	0	\$0.00	0												
31404WJH0	Unavailable	58	\$9,799,456.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,799,456.52	100%	0	\$0.00	0												
31404WZ74	IRWIN MORTGAGE CORPORATION	17	\$2,499,193.62	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,910,028.50	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,409,222.12	100%	0	\$0.00	0												
31404WZ82	IRWIN MORTGAGE CORPORATION	15	\$2,579,187.79	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,879,936.51	72.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,459,124.30	100%	0	\$0.00	0												
31404WZ90	IRWIN MORTGAGE CORPORATION	5	\$825,184.38	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,215,020.59	83.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,040,204.97	100%	0	\$0.00	0												
31404X3Z5	COMMERCIAL FEDERAL BANK	14	\$2,174,220.78	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,312,633.62	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,486,854.40	100%	0	\$0.00	0												
31404X4E1	COMMERCIAL FEDERAL BANK	9	\$971,543.61	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$654,871.93	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,626,415.54	100%	0	\$0.00	0												
31404X4F8	COMMERCIAL FEDERAL BANK	16	\$1,590,564.80	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$925,459.45	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,516,024.25	100%	0	\$0.00	0												
31404X4G6	COMMERCIAL FEDERAL BANK	21	\$1,689,143.88	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,806,228.06	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,495,371.94	100%	0	\$0.00	0												
31404XAB0	Unavailable	24	\$3,258,286.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,258,286.62	100%	0	\$0.00	0												
31404XAH7	Unavailable	77	\$12,973,238.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,973,238.20	100%	0	\$0.00	0												
31404XAJ3	RBMG INC	1	\$104,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	42	\$6,502,735.73	98.43%	0	\$0.00	NA												
Total		43	\$6,606,735.73	100%	0	\$0.00													
31404YB50	INDYMAC BANK, FSB	62	\$12,337,444.99	48.75%	0	\$0.00	NA												
	Unavailable	61	\$12,969,525.09	51.25%	0	\$0.00	NA												
Total		123	\$25,306,970.08	100%	0	\$0.00													
31404YB68	INDYMAC BANK, FSB	21	\$3,237,762.55	52.52%	0	\$0.00	NA												
	Unavailable	18	\$2,927,615.76	47.48%	0	\$0.00	NA												
Total		39	\$6,165,378.31	100%	0	\$0.00													
31404YB92	INDYMAC BANK, FSB	19	\$2,702,986.41	57.48%	0	\$0.00	NA												
	Unavailable	14	\$1,999,737.51	42.52%	0	\$0.00	NA												
Total		33	\$4,702,723.92	100%	0	\$0.00													
31404YCD2	INDYMAC BANK, FSB	11	\$1,538,200.00	60.07%	0	\$0.00	NA												
	Unavailable	8	\$1,022,481.88	39.93%	0	\$0.00	NA												
Total		19	\$2,560,681.88	100%	0	\$0.00													
31404YCG5	INDYMAC BANK, FSB	15	\$2,735,200.00	22.32%	0	\$0.00	NA												
	Unavailable	43	\$9,517,061.99	77.68%	0	\$0.00	NA												
Total		58	\$12,252,261.99	100%	0	\$0.00													
31404YCH3	INDYMAC BANK, FSB	2	\$251,500.00	8.74%	0	\$0.00	NA												
	Unavailable	15	\$2,626,985.00	91.26%	0	\$0.00	NA												
Total		17	\$2,878,485.00	100%	0	\$0.00													
31404YF98	SUNTRUST MORTGAGE INC	7	\$439,238.36	26.85%	0	\$0.00	NA												
	Unavailable	18	\$1,196,481.93	73.15%	0	\$0.00	NA												
Total		25	\$1,635,720.29	100%	0	\$0.00													
31404YG22	SUNTRUST MORTGAGE INC	26	\$2,562,588.74	25.82%	0	\$0.00	NA												
	Unavailable	75	\$7,361,723.87	74.18%	0	\$0.00	NA												
Total		101	\$9,924,312.61	100%	0	\$0.00													
31404YG30	SUNTRUST MORTGAGE INC	7	\$719,271.43	6.29%	0	\$0.00	NA												
	Unavailable	110	\$10,721,034.05	93.71%	0	\$0.00	NA												
Total		117	\$11,440,305.48	100%	0	\$0.00													
31404YG48	SUNTRUST MORTGAGE INC	38	\$4,467,679.04	40.96%	0	\$0.00	NA												
	Unavailable	55	\$6,438,754.65	59.04%	0	\$0.00	NA												
Total		93	\$10,906,433.69	100%	0	\$0.00													
31404YGA4	SUNTRUST MORTGAGE INC	6	\$583,754.72	30.09%	0	\$0.00	NA												
	Unavailable	14	\$1,355,994.76	69.91%	0	\$0.00	NA												
Total		20	\$1,939,749.48	100%	0	\$0.00													
31404YGC0	SUNTRUST MORTGAGE INC	69	\$10,321,240.42	86.43%	0	\$0.00	NA												
	Unavailable	6	\$1,620,888.66	13.57%	0	\$0.00	NA												
Total		75	\$11,942,129.08	100%	0	\$0.00													
31404YGD8	SUNTRUST MORTGAGE INC	36	\$4,384,499.68	69.6%	0	\$0.00	NA												
	Unavailable	17	\$1,915,162.67	30.4%	0	\$0.00	NA												
Total		53	\$6,299,662.35	100%	0	\$0.00													
31404YGE6	SUNTRUST MORTGAGE INC	62	\$7,365,811.59	64.33%	0	\$0.00	NA												
	Unavailable	36	\$4,085,037.48	35.67%	0	\$0.00	NA												
Total		98	\$11,450,849.07	100%	0	\$0.00													
31404YGF3	SUNTRUST MORTGAGE INC	79	\$9,859,769.17	77.37%	0	\$0.00	NA												
	Unavailable	24	\$2,883,883.30	22.63%	0	\$0.00	NA												

31404YGZ9	SUNTRUST MORTGAGE INC	92	\$8,996,475.76	100%	0	\$0.00	NA												
Total		92	\$8,996,475.76	100%	0	\$0.00													
31404YKQ4	NATIONAL CITY MORTGAGE COMPANY	2	\$193,459.02	100%	0	\$0.00	NA												
Total		2	\$193,459.02	100%	0	\$0.00													
31404YKR2	NATIONAL CITY MORTGAGE COMPANY	4	\$345,401.09	100%	0	\$0.00	NA												
Total		4	\$345,401.09	100%	0	\$0.00													
31404YKU5	NATIONAL CITY MORTGAGE COMPANY	36	\$6,201,033.97	71.67%	0	\$0.00	NA												
	Unavailable	16	\$2,451,509.44	28.33%	0	\$0.00	NA												
Total		52	\$8,652,543.41	100%	0	\$0.00													
31404YKW1	NATIONAL CITY MORTGAGE COMPANY	15	\$2,679,242.94	68.55%	0	\$0.00	NA												
	Unavailable	6	\$1,229,128.72	31.45%	0	\$0.00	NA												
Total		21	\$3,908,371.66	100%	0	\$0.00													
31404YN81	FLAGSTAR BANK, FSB	12	\$1,537,599.28	13.63%	0	\$0.00	NA												
	Unavailable	75	\$9,739,953.82	86.37%	0	\$0.00	NA												
Total		87	\$11,277,553.10	100%	0	\$0.00													
31404YP22	FLAGSTAR BANK, FSB	2	\$323,900.00	4.31%	0	\$0.00	NA												
	Unavailable	28	\$7,196,243.53	95.69%	0	\$0.00	NA												
Total		30	\$7,520,143.53	100%	0	\$0.00													
31404YP30	FLAGSTAR BANK, FSB	12	\$1,613,325.14	15.15%	0	\$0.00	NA												
	Unavailable	68	\$9,038,702.61	84.85%	0	\$0.00	NA												
Total		80	\$10,652,027.75	100%	0	\$0.00													
31404YP48	FLAGSTAR BANK, FSB	12	\$1,141,658.21	16.07%	0	\$0.00	NA												
	Unavailable	61	\$5,964,475.15	83.93%	0	\$0.00	NA												
Total		73	\$7,106,133.36	100%	0	\$0.00													
31404YP55	FLAGSTAR BANK, FSB	15	\$932,911.12	10.02%	0	\$0.00	NA												
	Unavailable	136	\$8,379,257.24	89.98%	0	\$0.00	NA												
Total		151	\$9,312,168.36	100%	0	\$0.00													
31404YP63	FLAGSTAR BANK, FSB	1	\$169,600.00	1.22%	0	\$0.00	NA												
	Unavailable	75	\$13,685,491.13	98.78%	0	\$0.00	NA												
Total		76	\$13,855,091.13	100%	0	\$0.00													
31404YP71	FLAGSTAR BANK, FSB	2	\$450,512.23	1.34%	0	\$0.00	NA												
	Unavailable	131	\$33,100,097.34	98.66%	0	\$0.00	NA												
Total		133	\$33,550,609.57	100%	0	\$0.00													
31404YP89	FLAGSTAR BANK, FSB	15	\$1,468,300.00	11.92%	0	\$0.00	NA												
	Unavailable	109	\$10,854,790.26	88.08%	0	\$0.00	NA												
Total		124	\$12,323,090.26	100%	0	\$0.00													
31404YP97	FLAGSTAR BANK, FSB	7	\$961,176.66	9.25%	0	\$0.00	NA												
	Unavailable	72	\$9,428,485.35	90.75%	0	\$0.00	NA												
Total		79	\$10,389,662.01	100%	0	\$0.00													
31404YPB2	FLAGSTAR BANK, FSB	2	\$574,229.06	7.63%	0	\$0.00	NA												
	Unavailable	29	\$6,948,741.73	92.37%	0	\$0.00	NA												
Total		31	\$7,522,970.79	100%	0	\$0.00													
31404YPC0	FLAGSTAR BANK, FSB	9	\$904,358.13	14%	0	\$0.00	NA												
	Unavailable	56	\$5,555,518.68	86%	0	\$0.00	NA												
Total		65	\$6,459,876.81	100%	0	\$0.00													

31404YQR6	FLAGSTAR BANK, FSB	26	\$4,077,540.00	16.68%	0	\$0.00	NA												
	Unavailable	120	\$20,371,896.39	83.32%	0	\$0.00	NA												
Total		146	\$24,449,436.39	100%	0	\$0.00													
31404YQU9	FLAGSTAR BANK, FSB	16	\$2,736,397.16	20.94%	0	\$0.00	NA												
	Unavailable	66	\$10,331,196.88	79.06%	0	\$0.00	NA												
Total		82	\$13,067,594.04	100%	0	\$0.00													
31404YR46	FLAGSTAR BANK, FSB	3	\$569,800.00	7.55%	0	\$0.00	NA												
	Unavailable	36	\$6,979,617.49	92.45%	0	\$0.00	NA												
Total		39	\$7,549,417.49	100%	0	\$0.00													
31404YR53	FLAGSTAR BANK, FSB	3	\$308,000.00	3.76%	0	\$0.00	NA												
	Unavailable	79	\$7,894,203.83	96.24%	0	\$0.00	NA												
Total		82	\$8,202,203.83	100%	0	\$0.00													
31404YR61	FLAGSTAR BANK, FSB	1	\$78,400.00	1.62%	0	\$0.00	NA												
	Unavailable	67	\$4,762,833.84	98.38%	0	\$0.00	NA												
Total		68	\$4,841,233.84	100%	0	\$0.00													
31404YR79	FLAGSTAR BANK, FSB	6	\$807,703.60	10.64%	0	\$0.00	NA												
	Unavailable	52	\$6,780,728.09	89.36%	0	\$0.00	NA												
Total		58	\$7,588,431.69	100%	0	\$0.00													
31404YR87	FLAGSTAR BANK, FSB	15	\$1,030,270.00	15.3%	0	\$0.00	NA												
	Unavailable	82	\$5,702,310.00	84.7%	0	\$0.00	NA												
Total		97	\$6,732,580.00	100%	0	\$0.00													
31404YR95	FLAGSTAR BANK, FSB	2	\$288,139.04	3.25%	0	\$0.00	NA												
	Unavailable	36	\$8,578,851.62	96.75%	0	\$0.00	NA												
Total		38	\$8,866,990.66	100%	0	\$0.00													
31404YSA1	FLAGSTAR BANK, FSB	3	\$514,900.00	9.24%	0	\$0.00	NA												
	Unavailable	28	\$5,060,530.00	90.76%	0	\$0.00	NA												
Total		31	\$5,575,430.00	100%	0	\$0.00													
31404YSB9	FLAGSTAR BANK, FSB	2	\$152,000.00	11.35%	0	\$0.00	NA												
	Unavailable	17	\$1,187,450.00	88.65%	0	\$0.00	NA												
Total		19	\$1,339,450.00	100%	0	\$0.00													
31404YSC7	FLAGSTAR BANK, FSB	6	\$589,929.52	10.64%	0	\$0.00	NA												
	Unavailable	50	\$4,956,430.31	89.36%	0	\$0.00	NA												
Total		56	\$5,546,359.83	100%	0	\$0.00													
31404YSD5	FLAGSTAR BANK, FSB	3	\$201,972.30	10.18%	0	\$0.00	NA												
	Unavailable	35	\$1,782,816.56	89.82%	0	\$0.00	NA												
Total		38	\$1,984,788.86	100%	0	\$0.00													
31404YT28	FLAGSTAR BANK, FSB	7	\$1,581,470.00	15.85%	0	\$0.00	NA												
	Unavailable	34	\$8,398,384.69	84.15%	0	\$0.00	NA												
Total		41	\$9,979,854.69	100%	0	\$0.00													
31404YT36	FLAGSTAR BANK, FSB	9	\$1,178,888.01	13.45%	0	\$0.00	NA												
	Unavailable	57	\$7,583,345.93	86.55%	0	\$0.00	NA												
Total		66	\$8,762,233.94	100%	0	\$0.00													
31404YT69	FLAGSTAR BANK, FSB	7	\$1,596,420.00	17.33%	0	\$0.00	NA												
	Unavailable	41	\$7,615,451.31	82.67%	0	\$0.00	NA												
Total		48	\$9,211,871.31	100%	0	\$0.00													
31404YT77	FLAGSTAR BANK, FSB	13	\$2,368,780.00	13.84%	0	\$0.00	NA												

31404YVA7	FLAGSTAR BANK, FSB	2	\$117,945.40	9.44%	0	\$0.00	NA												
	Unavailable	17	\$1,131,381.74	90.56%	0	\$0.00	NA												
Total		19	\$1,249,327.14	100%	0	\$0.00													
31404YVB5	FLAGSTAR BANK, FSB	3	\$200,845.62	8.46%	0	\$0.00	NA												
	Unavailable	31	\$2,172,602.05	91.54%	0	\$0.00	NA												
Total		34	\$2,373,447.67	100%	0	\$0.00													
31404YVC3	FLAGSTAR BANK, FSB	2	\$98,300.00	5.36%	0	\$0.00	NA												
	Unavailable	28	\$1,736,330.36	94.64%	0	\$0.00	NA												
Total		30	\$1,834,630.36	100%	0	\$0.00													
31404YVE9	FLAGSTAR BANK, FSB	6	\$361,715.55	8.82%	0	\$0.00	NA												
	Unavailable	58	\$3,739,206.62	91.18%	0	\$0.00	NA												
Total		64	\$4,100,922.17	100%	0	\$0.00													
31404YVF6	FLAGSTAR BANK, FSB	2	\$191,820.57	6.03%	0	\$0.00	NA												
	Unavailable	30	\$2,988,010.92	93.97%	0	\$0.00	NA												
Total		32	\$3,179,831.49	100%	0	\$0.00													
31404YVH2	FLAGSTAR BANK, FSB	3	\$298,000.00	9.49%	0	\$0.00	NA												
	Unavailable	29	\$2,842,057.27	90.51%	0	\$0.00	NA												
Total		32	\$3,140,057.27	100%	0	\$0.00													
31404YVK5	FLAGSTAR BANK, FSB	2	\$251,900.86	6.08%	0	\$0.00	NA												
	Unavailable	30	\$3,894,485.74	93.92%	0	\$0.00	NA												
Total		32	\$4,146,386.60	100%	0	\$0.00													
31405AC84	HARWOOD STREET FUNDING I, LLC	28	\$2,690,328.37	100%	0	\$0.00	NA												
Total		28	\$2,690,328.37	100%	0	\$0.00													
31405AC92	HARWOOD STREET FUNDING I, LLC	22	\$2,586,434.37	100%	0	\$0.00	NA												
Total		22	\$2,586,434.37	100%	0	\$0.00													
31405ADA8	HARWOOD STREET FUNDING I, LLC	59	\$3,712,049.02	100%	0	\$0.00	NA												
Total		59	\$3,712,049.02	100%	0	\$0.00													
31405ADB6	HARWOOD STREET FUNDING I, LLC	84	\$8,173,948.36	100%	0	\$0.00	NA												
Total		84	\$8,173,948.36	100%	0	\$0.00													
31405ADC4	HARWOOD STREET FUNDING I, LLC	53	\$6,261,738.39	100%	0	\$0.00	NA												
Total		53	\$6,261,738.39	100%	0	\$0.00													
31405ADD2	HARWOOD STREET FUNDING I, LLC	26	\$1,498,961.00	100%	0	\$0.00	NA												
Total		26	\$1,498,961.00	100%	0	\$0.00													
31405ADG5	HARWOOD STREET FUNDING I, LLC	62	\$12,194,912.68	100%	0	\$0.00	NA												
Total		62	\$12,194,912.68	100%	0	\$0.00													
31405ADH3	HARWOOD STREET FUNDING I, LLC	157	\$29,019,866.01	100%	0	\$0.00	NA												
Total		157	\$29,019,866.01	100%	0	\$0.00													
31405ADJ9	HARWOOD STREET FUNDING I, LLC	374	\$64,599,599.57	100%	0	\$0.00	NA												
Total		374	\$64,599,599.57	100%	0	\$0.00													
31405ADK6	HARWOOD STREET FUNDING I, LLC	84	\$14,125,981.44	100%	0	\$0.00	NA												
Total		84	\$14,125,981.44	100%	0	\$0.00													
31405ADL4	HARWOOD STREET FUNDING I, LLC	85	\$15,306,974.00	100%	0	\$0.00	NA												
Total		85	\$15,306,974.00	100%	0	\$0.00													

31405AJ20	Unavailable	70	\$11,791,810.98	100%	0	\$0.00	NA												
Total		70	\$11,791,810.98	100%	0	\$0.00													
31405AJ38	INDYMAC BANK, FSB	2	\$213,300.00	1.04%	0	\$0.00	NA												
	Unavailable	125	\$20,326,679.91	98.96%	0	\$0.00	NA												
Total		127	\$20,539,979.91	100%	0	\$0.00													
31405AQA4	WASHINGTON MUTUAL BANK, FA	1	\$102,769.99	2.81%	0	\$0.00	NA												
	Unavailable	18	\$3,558,746.36	97.19%	0	\$0.00	NA												
Total		19	\$3,661,516.35	100%	0	\$0.00													
31405AQB2	WASHINGTON MUTUAL BANK	2	\$346,000.00	3.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	40	\$8,124,135.58	76.04%	0	\$0.00	NA												
	Unavailable	10	\$2,214,470.83	20.72%	0	\$0.00	NA												
Total		52	\$10,684,606.41	100%	0	\$0.00													
31405AQC0	WASHINGTON MUTUAL BANK, FA	25	\$5,338,836.00	51.19%	0	\$0.00	NA												
	Unavailable	22	\$5,090,226.60	48.81%	0	\$0.00	NA												
Total		47	\$10,429,062.60	100%	0	\$0.00													
31405AQD8	WASHINGTON MUTUAL BANK	11	\$2,154,449.99	4.53%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	114	\$23,598,828.76	49.62%	0	\$0.00	NA												
	Unavailable	90	\$21,805,578.43	45.85%	0	\$0.00	NA												
Total		215	\$47,558,857.18	100%	0	\$0.00													
31405AQE6	WASHINGTON MUTUAL BANK	32	\$6,354,550.39	4.96%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	255	\$53,314,338.25	41.61%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$244,640.00	0.19%	0	\$0.00	NA												
	Unavailable	296	\$68,225,053.69	53.24%	0	\$0.00	NA												
Total		585	\$128,138,582.33	100%	0	\$0.00													
31405AQF3	Unavailable	8	\$1,339,106.33	100%	0	\$0.00	NA												
Total		8	\$1,339,106.33	100%	0	\$0.00													
31405AV59	WASHINGTON MUTUAL BANK	9	\$767,532.37	56.68%	0	\$0.00	NA												
	Unavailable	7	\$586,630.27	43.32%	0	\$0.00	NA												
Total		16	\$1,354,162.64	100%	0	\$0.00													
31405AV67	WASHINGTON MUTUAL BANK, FA	8	\$582,480.57	21.44%	0	\$0.00	NA												
	Unavailable	16	\$2,133,882.70	78.56%	0	\$0.00	NA												
Total		24	\$2,716,363.27	100%	0	\$0.00													
31405AVE0	WASHINGTON MUTUAL BANK, FA	44	\$5,339,148.74	28.27%	0	\$0.00	NA												
	Unavailable	104	\$13,549,904.83	71.73%	0	\$0.00	NA												
Total		148	\$18,889,053.57	100%	0	\$0.00													
31405AVF7	WASHINGTON MUTUAL BANK, FA	21	\$3,275,935.70	32.3%	0	\$0.00	NA												
	Unavailable	44	\$6,866,312.41	67.7%	0	\$0.00	NA												
Total		65	\$10,142,248.11	100%	0	\$0.00													
31405AVG5	WASHINGTON MUTUAL BANK, FA	10	\$1,017,715.56	60.69%	0	\$0.00	NA												
	Unavailable	3	\$659,254.93	39.31%	0	\$0.00	NA												
Total		13	\$1,676,970.49	100%	0	\$0.00													
31405AVH3	WASHINGTON MUTUAL BANK	27	\$3,700,526.01	88.57%	0	\$0.00	NA												
	Unavailable	2	\$477,777.97	11.43%	0	\$0.00	NA												
Total		29	\$4,178,303.98	100%	0	\$0.00													
31405AVY6	WASHINGTON MUTUAL BANK, FA	12	\$1,074,561.68	47.01%	0	\$0.00	NA												
	Unavailable	14	\$1,211,034.06	52.99%	0	\$0.00	NA												

Total		257	\$58,788,817.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405AYR8	WASHINGTON MUTUAL BANK, FA	189	\$43,972,974.98	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$43,182,098.78	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$87,155,073.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405AYS6	WASHINGTON MUTUAL BANK, FA	204	\$46,935,280.41	77.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,583,541.42	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$60,518,821.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405AYT4	WASHINGTON MUTUAL BANK, FA	45	\$8,770,921.39	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,639,598.25	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$16,410,519.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405AYU1	WASHINGTON MUTUAL BANK, FA	169	\$30,589,902.78	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$520,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$31,109,902.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405AYV9	WASHINGTON MUTUAL BANK, FA	154	\$31,418,182.20	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,883,435.22	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$39,301,617.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405AYW7	WASHINGTON MUTUAL BANK, FA	47	\$9,657,737.77	81.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,173,550.61	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,831,288.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405AYY3	WASHINGTON MUTUAL BANK	1	\$50,000.00	0.81%	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	\$1,134,110.86	18.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$4,996,891.30	80.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$6,181,002.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405AYZ0	WASHINGTON MUTUAL BANK	1	\$111,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$703,909.04	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,917,120.07	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,732,029.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405AZA4	WASHINGTON MUTUAL BANK	6	\$594,205.31	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	60	\$7,607,850.19	92.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,202,055.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405AZB2	WASHINGTON MUTUAL BANK	24	\$2,963,710.92	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	232	\$39,225,417.98	92.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$42,189,128.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405AZC0	WASHINGTON MUTUAL BANK	11	\$1,704,661.28	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	121	\$23,846,874.05	93.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$25,551,535.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405AZD8	WASHINGTON MUTUAL BANK, FA	40	\$9,243,057.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,243,057.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405AZE6	WASHINGTON MUTUAL BANK, FA	13	\$3,175,192.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,175,192.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405AZF3	WASHINGTON MUTUAL BANK, FA	12	\$1,974,054.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,974,054.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405AZH9	WASHINGTON MUTUAL BANK, FA	33	\$4,823,421.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,823,421.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405AZJ5	WASHINGTON MUTUAL BANK, FA	10	\$1,842,921.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405CJQ3	BANK OF AMERICA NA	73	\$14,909,597.40	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,160,187.55	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$24,069,784.95	100%	0	\$0.00	0												
31405CJS9	BANK OF AMERICA NA	43	\$8,626,926.08	51.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,178,497.82	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$16,805,423.90	100%	0	\$0.00	0												
31405CJT7	BANK OF AMERICA NA	154	\$33,019,240.53	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$41,372,151.30	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$74,391,391.83	100%	0	\$0.00	0												
31405CJV2	BANK OF AMERICA NA	37	\$7,828,062.44	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,906,937.30	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$17,734,999.74	100%	0	\$0.00	0												
31405CJW0	BANK OF AMERICA NA	54	\$12,304,881.29	35.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$22,824,453.78	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$35,129,335.07	100%	0	\$0.00	0												
31405CJX8	BANK OF AMERICA NA	116	\$21,448,906.96	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$28,776,218.58	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$50,225,125.54	100%	0	\$0.00	0												
31405CJY6	BANK OF AMERICA NA	99	\$11,913,294.76	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,210,000.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$13,123,294.76	100%	0	\$0.00	0												
31405CJZ3	BANK OF AMERICA NA	574	\$36,594,594.68	80.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$9,109,771.69	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		711	\$45,704,366.37	100%	0	\$0.00	0												
31405CK65	BANK OF AMERICA NA	35	\$7,038,791.26	86.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,082,523.79	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,121,315.05	100%	0	\$0.00	0												
31405CK99	BANK OF AMERICA NA	14	\$1,368,734.89	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$678,660.31	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,047,395.20	100%	0	\$0.00	0												
31405CLG2	BANK OF AMERICA NA	29	\$6,018,899.81	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,794,984.09	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,813,883.90	100%	0	\$0.00	0												
31405CM71	BANK OF AMERICA NA	1	\$115,100.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,176,672.76	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,291,772.76	100%	0	\$0.00	0												
31405CM89	Unavailable	34	\$4,942,932.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,942,932.36	100%	0	\$0.00	0												
31405CMV8	BANK OF AMERICA NA	51	\$4,876,963.56	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,099,134.56	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$6,976,098.12	100%	0	\$0.00	0												
31405CN21	BANK OF AMERICA NA	122	\$21,444,406.30	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$18,908,576.60	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$40,352,982.90	100%	0	\$0.00	0												
31405CN39	BANK OF AMERICA NA	44	\$7,958,948.00	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	57	\$12,221,451.00	60.56%	0	\$0.00	NA												
Total		101	\$20,180,399.00	100%	0	\$0.00													
31405CN54	BANK OF AMERICA NA	244	\$41,936,224.04	83.08%	0	\$0.00	NA												
	Unavailable	50	\$8,539,359.48	16.92%	0	\$0.00	NA												
Total		294	\$50,475,583.52	100%	0	\$0.00													
31405CN62	BANK OF AMERICA NA	220	\$36,643,783.10	72.82%	0	\$0.00	NA												
	Unavailable	69	\$13,679,135.70	27.18%	0	\$0.00	NA												
Total		289	\$50,322,918.80	100%	0	\$0.00													
31405CN70	BANK OF AMERICA NA	235	\$35,148,180.23	70.26%	0	\$0.00	NA												
	Unavailable	85	\$14,880,364.27	29.74%	0	\$0.00	NA												
Total		320	\$50,028,544.50	100%	0	\$0.00													
31405CN88	BANK OF AMERICA NA	185	\$32,812,652.87	65.3%	0	\$0.00	NA												
	Unavailable	77	\$17,434,949.04	34.7%	0	\$0.00	NA												
Total		262	\$50,247,601.91	100%	0	\$0.00													
31405CN96	BANK OF AMERICA NA	160	\$32,064,174.94	63.59%	0	\$0.00	NA												
	Unavailable	81	\$18,356,516.41	36.41%	0	\$0.00	NA												
Total		241	\$50,420,691.35	100%	0	\$0.00													
31405CNB1	BANK OF AMERICA NA	3	\$247,750.00	8.39%	0	\$0.00	NA												
	Unavailable	21	\$2,705,448.19	91.61%	0	\$0.00	NA												
Total		24	\$2,953,198.19	100%	0	\$0.00													
31405CNW5	BANK OF AMERICA NA	143	\$23,931,804.77	47.65%	0	\$0.00	NA												
	Unavailable	152	\$26,297,360.88	52.35%	0	\$0.00	NA												
Total		295	\$50,229,165.65	100%	0	\$0.00													
31405CNX3	BANK OF AMERICA NA	78	\$15,107,988.79	61.24%	0	\$0.00	NA												
	Unavailable	46	\$9,562,465.93	38.76%	0	\$0.00	NA												
Total		124	\$24,670,454.72	100%	0	\$0.00													
31405CNY1	BANK OF AMERICA NA	153	\$27,283,812.58	54.11%	0	\$0.00	NA												
	Unavailable	115	\$23,137,710.61	45.89%	0	\$0.00	NA												
Total		268	\$50,421,523.19	100%	0	\$0.00													
31405CNZ8	BANK OF AMERICA NA	131	\$23,819,402.56	47.23%	0	\$0.00	NA												
	Unavailable	122	\$26,617,735.73	52.77%	0	\$0.00	NA												
Total		253	\$50,437,138.29	100%	0	\$0.00													
31405CPA1	BANK OF AMERICA NA	181	\$32,466,690.80	64.42%	0	\$0.00	NA												
	Unavailable	89	\$17,928,117.85	35.58%	0	\$0.00	NA												
Total		270	\$50,394,808.65	100%	0	\$0.00													
31405CPB9	BANK OF AMERICA NA	184	\$31,613,288.25	62.64%	0	\$0.00	NA												
	Unavailable	98	\$18,858,757.96	37.36%	0	\$0.00	NA												
Total		282	\$50,472,046.21	100%	0	\$0.00													
31405CPC7	BANK OF AMERICA NA	136	\$29,475,720.52	58.55%	0	\$0.00	NA												
	Unavailable	85	\$20,866,837.00	41.45%	0	\$0.00	NA												
Total		221	\$50,342,557.52	100%	0	\$0.00													
31405CTA7	MI FINANCIAL CORPORATION	22	\$4,358,864.00	100%	0	\$0.00	NA												
Total		22	\$4,358,864.00	100%	0	\$0.00													
31405CU23	Unavailable	99	\$15,403,702.97	100%	0	\$0.00	NA												
Total		99	\$15,403,702.97	100%	0	\$0.00													

31405DS32	COUNTRYWIDE HOME LOANS, INC	44	\$7,928,089.52	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,073,666.57	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,001,756.09	100%	0	\$0.00	0												
31405DS40	Unavailable	194	\$30,000,803.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$30,000,803.47	100%	0	\$0.00	0												
31405DS57	COUNTRYWIDE HOME LOANS, INC	82	\$16,292,582.00	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,715,745.29	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$30,008,327.29	100%	0	\$0.00	0												
31405DS65	Unavailable	171	\$30,002,875.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$30,002,875.23	100%	0	\$0.00	0												
31405DS73	COUNTRYWIDE HOME LOANS, INC	107	\$18,824,914.81	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$12,823,888.27	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$31,648,803.08	100%	0	\$0.00	0												
31405DS81	COUNTRYWIDE HOME LOANS, INC	104	\$17,610,570.17	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,390,189.63	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$25,000,759.80	100%	0	\$0.00	0												
31405DSY4	COUNTRYWIDE HOME LOANS, INC	131	\$21,417,168.12	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,583,157.46	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$30,000,325.58	100%	0	\$0.00	0												
31405DSZ1	COUNTRYWIDE HOME LOANS, INC	19	\$4,463,154.00	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,546,680.00	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$15,009,834.00	100%	0	\$0.00	0												
31405DT72	COUNTRYWIDE HOME LOANS, INC	179	\$32,891,437.44	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,115,812.66	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$35,007,250.10	100%	0	\$0.00	0												
31405DT80	COUNTRYWIDE HOME LOANS, INC	34	\$7,270,491.00	36.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,736,576.98	63.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$20,007,067.98	100%	0	\$0.00	0												
31405DT98	COUNTRYWIDE HOME LOANS, INC	46	\$6,199,896.33	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,805,649.01	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$15,005,545.34	100%	0	\$0.00	0												
31405DTC1	COUNTRYWIDE HOME LOANS, INC	92	\$6,097,300.95	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$14,927,967.38	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$21,025,268.33	100%	0	\$0.00	0												
31405DTD9	COUNTRYWIDE HOME LOANS, INC	8	\$1,577,468.75	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$23,422,544.73	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$25,000,013.48	100%	0	\$0.00	0												
31405DTE7	COUNTRYWIDE HOME LOANS, INC	101	\$13,321,702.41	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$36,219,039.95	73.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$49,540,742.36	100%	0	\$0.00	0												
31405DTF4	COUNTRYWIDE HOME LOANS, INC	87	\$8,527,032.51	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$20,976,902.11	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$29,503,934.62	100%	0	\$0.00	0												
31405DTG2	COUNTRYWIDE HOME LOANS, INC	52	\$5,830,252.96	23.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$19,169,783.46	76.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405DXG7	COUNTRYWIDE HOME LOANS, INC	12	\$2,040,692.00	18.07%	0	\$0.00	NA												
	Unavailable	55	\$9,249,716.67	81.93%	0	\$0.00	NA												
Total		67	\$11,290,408.67	100%	0	\$0.00													
31405DXK8	COUNTRYWIDE HOME LOANS, INC	30	\$5,853,139.00	35.79%	0	\$0.00	NA												
	Unavailable	65	\$10,501,115.05	64.21%	0	\$0.00	NA												
Total		95	\$16,354,254.05	100%	0	\$0.00													
31405DXL6	COUNTRYWIDE HOME LOANS, INC	101	\$6,878,048.71	45.5%	0	\$0.00	NA												
	Unavailable	122	\$8,239,219.74	54.5%	0	\$0.00	NA												
Total		223	\$15,117,268.45	100%	0	\$0.00													
31405DXM4	COUNTRYWIDE HOME LOANS, INC	167	\$10,873,133.98	45.1%	0	\$0.00	NA												
	Unavailable	206	\$13,237,533.53	54.9%	0	\$0.00	NA												
Total		373	\$24,110,667.51	100%	0	\$0.00													
31405DXR3	COUNTRYWIDE HOME LOANS, INC	21	\$2,767,950.00	30.29%	0	\$0.00	NA												
	Unavailable	48	\$6,369,378.85	69.71%	0	\$0.00	NA												
Total		69	\$9,137,328.85	100%	0	\$0.00													
31405DXS1	COUNTRYWIDE HOME LOANS, INC	6	\$1,485,133.00	12.37%	0	\$0.00	NA												
	Unavailable	46	\$10,524,567.04	87.63%	0	\$0.00	NA												
Total		52	\$12,009,700.04	100%	0	\$0.00													
31405DXT9	COUNTRYWIDE HOME LOANS, INC	14	\$2,958,879.20	14.39%	0	\$0.00	NA												
	Unavailable	73	\$17,599,045.43	85.61%	0	\$0.00	NA												
Total		87	\$20,557,924.63	100%	0	\$0.00													
31405DXU6	COUNTRYWIDE HOME LOANS, INC	27	\$5,520,181.00	26.8%	0	\$0.00	NA												
	Unavailable	69	\$15,079,626.04	73.2%	0	\$0.00	NA												
Total		96	\$20,599,807.04	100%	0	\$0.00													
31405DXV4	COUNTRYWIDE HOME LOANS, INC	101	\$13,001,760.00	40.36%	0	\$0.00	NA												
	Unavailable	145	\$19,212,508.51	59.64%	0	\$0.00	NA												
Total		246	\$32,214,268.51	100%	0	\$0.00													
31405DXW2	COUNTRYWIDE HOME LOANS, INC	17	\$3,394,760.00	48.95%	0	\$0.00	NA												
	Unavailable	19	\$3,540,658.14	51.05%	0	\$0.00	NA												
Total		36	\$6,935,418.14	100%	0	\$0.00													
31405DXX0	COUNTRYWIDE HOME LOANS, INC	35	\$7,389,825.00	27.7%	0	\$0.00	NA												
	Unavailable	81	\$19,286,234.15	72.3%	0	\$0.00	NA												
Total		116	\$26,676,059.15	100%	0	\$0.00													
31405DXY8	COUNTRYWIDE HOME LOANS, INC	54	\$11,624,491.00	35.57%	0	\$0.00	NA												
	Unavailable	95	\$21,052,679.23	64.43%	0	\$0.00	NA												
Total		149	\$32,677,170.23	100%	0	\$0.00													
31405DY27	COUNTRYWIDE HOME LOANS, INC	18	\$3,537,512.00	75.54%	0	\$0.00	NA												
	Unavailable	6	\$1,145,161.73	24.46%	0	\$0.00	NA												
Total		24	\$4,682,673.73	100%	0	\$0.00													
31405DY35	COUNTRYWIDE HOME LOANS, INC	47	\$11,264,334.00	53.39%	0	\$0.00	NA												
	Unavailable	36	\$9,834,130.00	46.61%	0	\$0.00	NA												
Total		83	\$21,098,464.00	100%	0	\$0.00													
31405DY43	COUNTRYWIDE HOME LOANS, INC	121	\$15,974,522.00	63.9%	0	\$0.00	NA												
	Unavailable	63	\$9,026,229.00	36.1%	0	\$0.00	NA												
Total		184	\$25,000,751.00	100%	0	\$0.00													

31405DYY7	Unavailable	51	\$15,253,026.30	100%	0	\$0.00	NA												
Total		51	\$15,253,026.30	100%	0	\$0.00													
31405DYZ4	Unavailable	32	\$8,892,818.25	100%	0	\$0.00	NA												
Total		32	\$8,892,818.25	100%	0	\$0.00													
31405DZ91	COUNTRYWIDE HOME LOANS, INC	21	\$3,697,553.79	16.36%	0	\$0.00	NA												
	Unavailable	84	\$18,906,851.62	83.64%	0	\$0.00	NA												
Total		105	\$22,604,405.41	100%	0	\$0.00													
31405DZF7	COUNTRYWIDE HOME LOANS, INC	25	\$2,452,008.00	24.7%	0	\$0.00	NA												
	Unavailable	76	\$7,474,713.63	75.3%	0	\$0.00	NA												
Total		101	\$9,926,721.63	100%	0	\$0.00													
31405DZG5	COUNTRYWIDE HOME LOANS, INC	104	\$6,933,151.00	47.22%	0	\$0.00	NA												
	Unavailable	117	\$7,749,158.14	52.78%	0	\$0.00	NA												
Total		221	\$14,682,309.14	100%	0	\$0.00													
31405DZH3	COUNTRYWIDE HOME LOANS, INC	60	\$3,653,399.00	36.43%	0	\$0.00	NA												
	Unavailable	101	\$6,374,155.74	63.57%	0	\$0.00	NA												
Total		161	\$10,027,554.74	100%	0	\$0.00													
31405DZJ9	COUNTRYWIDE HOME LOANS, INC	111	\$14,200,110.00	42.52%	0	\$0.00	NA												
	Unavailable	147	\$19,198,510.22	57.48%	0	\$0.00	NA												
Total		258	\$33,398,620.22	100%	0	\$0.00													
31405DZK6	COUNTRYWIDE HOME LOANS, INC	127	\$12,433,230.01	44.38%	0	\$0.00	NA												
	Unavailable	159	\$15,581,837.60	55.62%	0	\$0.00	NA												
Total		286	\$28,015,067.61	100%	0	\$0.00													
31405DZT7	COUNTRYWIDE HOME LOANS, INC	29	\$3,723,963.51	25.76%	0	\$0.00	NA												
	Unavailable	82	\$10,731,035.21	74.24%	0	\$0.00	NA												
Total		111	\$14,454,998.72	100%	0	\$0.00													
31405DZU4	COUNTRYWIDE HOME LOANS, INC	4	\$916,126.00	10.56%	0	\$0.00	NA												
	Unavailable	32	\$7,757,742.78	89.44%	0	\$0.00	NA												
Total		36	\$8,673,868.78	100%	0	\$0.00													
31405DZV2	COUNTRYWIDE HOME LOANS, INC	26	\$5,893,343.90	21.24%	0	\$0.00	NA												
	Unavailable	96	\$21,847,236.61	78.76%	0	\$0.00	NA												
Total		122	\$27,740,580.51	100%	0	\$0.00													
31405DZW0	COUNTRYWIDE HOME LOANS, INC	10	\$1,942,050.00	20.08%	0	\$0.00	NA												
	Unavailable	36	\$7,730,780.87	79.92%	0	\$0.00	NA												
Total		46	\$9,672,830.87	100%	0	\$0.00													
31405DZX8	COUNTRYWIDE HOME LOANS, INC	35	\$7,881,000.00	33.73%	0	\$0.00	NA												
	Unavailable	69	\$15,485,638.89	66.27%	0	\$0.00	NA												
Total		104	\$23,366,638.89	100%	0	\$0.00													
31405DZY6	COUNTRYWIDE HOME LOANS, INC	51	\$11,430,881.00	35.19%	0	\$0.00	NA												
	Unavailable	94	\$21,048,488.09	64.81%	0	\$0.00	NA												
Total		145	\$32,479,369.09	100%	0	\$0.00													
31405E3H6	GREENPOINT MORTGAGE FUNDING, INC	21	\$3,873,567.23	8.36%	0	\$0.00	NA												
	Unavailable	227	\$42,459,965.95	91.64%	0	\$0.00	NA												
Total		248	\$46,333,533.18	100%	0	\$0.00													
31405E3J2	GREENPOINT MORTGAGE FUNDING, INC	19	\$4,177,453.60	6.39%	0	\$0.00	NA												
	Unavailable	369	\$61,154,843.56	93.61%	0	\$0.00	NA												
Total		388	\$65,332,297.16	100%	0	\$0.00													

31405E3K9	GREENPOINT MORTGAGE FUNDING, INC	17	\$3,164,009.00	8.18%	0	\$0.00	NA												
	Unavailable	253	\$35,515,053.03	91.82%	0	\$0.00	NA												
Total		270	\$38,679,062.03	100%	0	\$0.00													
31405E3L7	GREENPOINT MORTGAGE FUNDING, INC	3	\$804,411.25	4.59%	0	\$0.00	NA												
	Unavailable	131	\$16,738,938.89	95.41%	0	\$0.00	NA												
Total		134	\$17,543,350.14	100%	0	\$0.00													
31405E3M5	Unavailable	13	\$1,790,772.31	100%	0	\$0.00	NA												
Total		13	\$1,790,772.31	100%	0	\$0.00													
31405E6U4	IRWIN MORTGAGE CORPORATION	6	\$516,764.58	16.51%	0	\$0.00	NA												
	Unavailable	24	\$2,613,655.54	83.49%	0	\$0.00	NA												
Total		30	\$3,130,420.12	100%	0	\$0.00													
31405E6W0	IRWIN MORTGAGE CORPORATION	8	\$1,414,573.40	21.79%	0	\$0.00	NA												
	Unavailable	41	\$5,078,722.00	78.21%	0	\$0.00	NA												
Total		49	\$6,493,295.40	100%	0	\$0.00													
31405EA21	COUNTRYWIDE HOME LOANS, INC	10	\$2,089,038.00	18.41%	0	\$0.00	NA												
	Unavailable	40	\$9,256,331.78	81.59%	0	\$0.00	NA												
Total		50	\$11,345,369.78	100%	0	\$0.00													
31405EA39	COUNTRYWIDE HOME LOANS, INC	23	\$4,724,155.00	41.42%	0	\$0.00	NA												
	Unavailable	36	\$6,681,833.23	58.58%	0	\$0.00	NA												
Total		59	\$11,405,988.23	100%	0	\$0.00													
31405EA70	COUNTRYWIDE HOME LOANS, INC	6	\$1,207,000.00	11.02%	0	\$0.00	NA												
	Unavailable	42	\$9,746,256.69	88.98%	0	\$0.00	NA												
Total		48	\$10,953,256.69	100%	0	\$0.00													
31405EA96	COUNTRYWIDE HOME LOANS, INC	40	\$5,116,462.00	21.63%	0	\$0.00	NA												
	Unavailable	141	\$18,537,577.18	78.37%	0	\$0.00	NA												
Total		181	\$23,654,039.18	100%	0	\$0.00													
31405EAB1	COUNTRYWIDE HOME LOANS, INC	46	\$4,581,302.46	47.48%	0	\$0.00	NA												
	Unavailable	51	\$5,067,387.43	52.52%	0	\$0.00	NA												
Total		97	\$9,648,689.89	100%	0	\$0.00													
31405EAC9	COUNTRYWIDE HOME LOANS, INC	19	\$2,489,084.84	29.86%	0	\$0.00	NA												
	Unavailable	45	\$5,847,949.86	70.14%	0	\$0.00	NA												
Total		64	\$8,337,034.70	100%	0	\$0.00													
31405EAF2	COUNTRYWIDE HOME LOANS, INC	18	\$3,602,820.70	20.33%	0	\$0.00	NA												
	Unavailable	68	\$14,120,436.03	79.67%	0	\$0.00	NA												
Total		86	\$17,723,256.73	100%	0	\$0.00													
31405EAG0	COUNTRYWIDE HOME LOANS, INC	28	\$5,583,824.59	27.36%	0	\$0.00	NA												
	Unavailable	67	\$14,822,046.28	72.64%	0	\$0.00	NA												
Total		95	\$20,405,870.87	100%	0	\$0.00													
31405EAK1	COUNTRYWIDE HOME LOANS, INC	7	\$1,402,680.00	28.72%	0	\$0.00	NA												
	Unavailable	19	\$3,480,519.00	71.28%	0	\$0.00	NA												
Total		26	\$4,883,199.00	100%	0	\$0.00													
31405EAM7	COUNTRYWIDE HOME LOANS, INC	120	\$25,585,618.00	85.28%	0	\$0.00	NA												
	Unavailable	19	\$4,415,586.00	14.72%	0	\$0.00	NA												
Total		139	\$30,001,204.00	100%	0	\$0.00													
31405EAN5	COUNTRYWIDE HOME LOANS, INC	6	\$1,364,760.00	22.36%	0	\$0.00	NA												

	Unavailable	21	\$4,738,792.85	77.64%	0	\$0.00	NA												
Total		27	\$6,103,552.85	100%	0	\$0.00													
31405EAP0	COUNTRYWIDE HOME LOANS, INC	170	\$18,750,059.00	62.5%	0	\$0.00	NA												
	Unavailable	94	\$11,251,804.40	37.5%	0	\$0.00	NA												
Total		264	\$30,001,863.40	100%	0	\$0.00													
31405EAQ8	COUNTRYWIDE HOME LOANS, INC	20	\$3,479,501.25	54.44%	0	\$0.00	NA												
	Unavailable	14	\$2,911,996.00	45.56%	0	\$0.00	NA												
Total		34	\$6,391,497.25	100%	0	\$0.00													
31405EB46	COUNTRYWIDE HOME LOANS, INC	16	\$4,082,750.00	42.15%	0	\$0.00	NA												
	Unavailable	21	\$5,603,520.00	57.85%	0	\$0.00	NA												
Total		37	\$9,686,270.00	100%	0	\$0.00													
31405EB61	COUNTRYWIDE HOME LOANS, INC	8	\$1,297,800.00	24.54%	0	\$0.00	NA												
	Unavailable	22	\$3,989,745.98	75.46%	0	\$0.00	NA												
Total		30	\$5,287,545.98	100%	0	\$0.00													
31405EB95	COUNTRYWIDE HOME LOANS, INC	17	\$2,234,288.00	35.25%	0	\$0.00	NA												
	Unavailable	31	\$4,103,428.11	64.75%	0	\$0.00	NA												
Total		48	\$6,337,716.11	100%	0	\$0.00													
31405EBA2	COUNTRYWIDE HOME LOANS, INC	14	\$3,281,708.00	21.29%	0	\$0.00	NA												
	Unavailable	56	\$12,129,065.67	78.71%	0	\$0.00	NA												
Total		70	\$15,410,773.67	100%	0	\$0.00													
31405EBB0	COUNTRYWIDE HOME LOANS, INC	37	\$3,633,619.00	34.22%	0	\$0.00	NA												
	Unavailable	72	\$6,983,388.41	65.78%	0	\$0.00	NA												
Total		109	\$10,617,007.41	100%	0	\$0.00													
31405EBC8	COUNTRYWIDE HOME LOANS, INC	21	\$4,843,810.00	25.44%	0	\$0.00	NA												
	Unavailable	63	\$14,193,811.15	74.56%	0	\$0.00	NA												
Total		84	\$19,037,621.15	100%	0	\$0.00													
31405EBD6	COUNTRYWIDE HOME LOANS, INC	120	\$20,154,011.71	80.6%	0	\$0.00	NA												
	Unavailable	26	\$4,849,468.04	19.4%	0	\$0.00	NA												
Total		146	\$25,003,479.75	100%	0	\$0.00													
31405EBE4	Unavailable	162	\$30,000,133.29	100%	0	\$0.00	NA												
Total		162	\$30,000,133.29	100%	0	\$0.00													
31405EBF1	COUNTRYWIDE HOME LOANS, INC	45	\$7,213,445.00	52.85%	0	\$0.00	NA												
	Unavailable	33	\$6,435,919.41	47.15%	0	\$0.00	NA												
Total		78	\$13,649,364.41	100%	0	\$0.00													
31405EBG9	COUNTRYWIDE HOME LOANS, INC	32	\$6,139,669.00	40.9%	0	\$0.00	NA												
	Unavailable	40	\$8,871,928.99	59.1%	0	\$0.00	NA												
Total		72	\$15,011,597.99	100%	0	\$0.00													
31405EBH7	COUNTRYWIDE HOME LOANS, INC	79	\$12,728,304.00	50.91%	0	\$0.00	NA												
	Unavailable	73	\$12,272,265.00	49.09%	0	\$0.00	NA												
Total		152	\$25,000,569.00	100%	0	\$0.00													
31405EBJ3	COUNTRYWIDE HOME LOANS, INC	139	\$21,243,236.00	70.81%	0	\$0.00	NA												
	Unavailable	57	\$8,757,552.00	29.19%	0	\$0.00	NA												
Total		196	\$30,000,788.00	100%	0	\$0.00													
31405EBK0	Unavailable	154	\$30,007,898.05	100%	0	\$0.00	NA												
Total		154	\$30,007,898.05	100%	0	\$0.00													

31405EJZ9	COUNTRYWIDE HOME LOANS, INC	11	\$2,045,375.00	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,081,781.97	84.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$13,127,156.97	100%	0	\$0.00	0												
31405EK20	COUNTRYWIDE HOME LOANS, INC	5	\$991,920.00	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,370,947.02	81.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,362,867.02	100%	0	\$0.00	0												
31405EK46	COUNTRYWIDE HOME LOANS, INC	7	\$1,732,302.00	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,339,879.49	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,072,181.49	100%	0	\$0.00	0												
31405EK53	COUNTRYWIDE HOME LOANS, INC	5	\$1,148,000.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,894,512.58	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,042,512.58	100%	0	\$0.00	0												
31405EK61	COUNTRYWIDE HOME LOANS, INC	10	\$1,725,490.00	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,082,658.80	86.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,808,148.80	100%	0	\$0.00	0												
31405EKA2	COUNTRYWIDE HOME LOANS, INC	26	\$5,423,645.00	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$22,453,580.90	80.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$27,877,225.90	100%	0	\$0.00	0												
31405EKB0	COUNTRYWIDE HOME LOANS, INC	26	\$2,530,480.00	32.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,192,080.05	67.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,722,560.05	100%	0	\$0.00	0												
31405EKC8	COUNTRYWIDE HOME LOANS, INC	50	\$9,120,384.00	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$39,197,260.76	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$48,317,644.76	100%	0	\$0.00	0												
31405EKD6	COUNTRYWIDE HOME LOANS, INC	22	\$2,857,830.00	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,455,760.82	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,313,590.82	100%	0	\$0.00	0												
31405EKE4	COUNTRYWIDE HOME LOANS, INC	18	\$3,795,226.00	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,755,673.66	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$12,550,899.66	100%	0	\$0.00	0												
31405EKG9	Unavailable	39	\$7,521,994.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,521,994.43	100%	0	\$0.00	0												
31405EKH7	COUNTRYWIDE HOME LOANS, INC	35	\$5,216,680.00	46.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,006,810.00	53.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,223,490.00	100%	0	\$0.00	0												
31405EKK0	COUNTRYWIDE HOME LOANS, INC	75	\$12,949,697.00	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,059,185.00	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$25,008,882.00	100%	0	\$0.00	0												
31405EKL8	Unavailable	151	\$30,004,197.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$30,004,197.03	100%	0	\$0.00	0												
31405EKM6	COUNTRYWIDE HOME LOANS, INC	25	\$5,214,637.61	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$27,085,090.86	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$32,299,728.47	100%	0	\$0.00	0												
31405EKP9	COUNTRYWIDE HOME LOANS, INC	2	\$413,900.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,606,466.40	91.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		21	\$2,967,685.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405FD90	U.S. BANK N.A	3	\$496,800.00	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,455,873.91	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,952,673.91	100%	0	\$0.00	0												
31405FEC2	Unavailable	19	\$2,658,622.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,658,622.20	100%	0	\$0.00	0												
31405FED0	Unavailable	14	\$2,468,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,468,720.00	100%	0	\$0.00	0												
31405FEE8	U.S. BANK N.A	1	\$58,200.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,147,008.00	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,205,208.00	100%	0	\$0.00	0												
31405FEG3	U.S. BANK N.A	254	\$26,342,947.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$26,342,947.77	100%	0	\$0.00	0												
31405FEH1	U.S. BANK N.A	141	\$13,278,579.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$13,278,579.20	100%	0	\$0.00	0												
31405FEJ7	U.S. BANK N.A	92	\$8,280,545.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,280,545.03	100%	0	\$0.00	0												
31405FEK4	U.S. BANK N.A	42	\$3,234,880.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,234,880.75	100%	0	\$0.00	0												
31405FEL2	U.S. BANK N.A	38	\$2,645,091.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,645,091.34	100%	0	\$0.00	0												
31405FG22	GMAC MORTGAGE CORPORATION	66	\$13,753,952.84	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,359,364.14	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$21,113,316.98	100%	0	\$0.00	0												
31405FG30	GMAC MORTGAGE CORPORATION	2	\$376,066.66	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$15,801,147.21	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$16,177,213.87	100%	0	\$0.00	0												
31405FG48	GMAC MORTGAGE CORPORATION	141	\$14,043,595.17	74.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,725,426.91	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$18,769,022.08	100%	0	\$0.00	0												
31405FG55	GMAC MORTGAGE CORPORATION	157	\$20,316,926.01	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$14,472,376.57	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$34,789,302.58	100%	0	\$0.00	0												
31405FG63	GMAC MORTGAGE CORPORATION	103	\$18,206,498.62	72.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,869,091.01	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$25,075,589.63	100%	0	\$0.00	0												
31405FG71	GMAC MORTGAGE CORPORATION	67	\$14,592,591.69	60.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,662,103.15	39.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$24,254,694.84	100%	0	\$0.00	0												
31405FG89	GMAC MORTGAGE CORPORATION	2	\$331,900.80	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,690,063.70	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,021,964.50	100%	0	\$0.00	0												
31405FG97	GMAC MORTGAGE CORPORATION	55	\$9,964,149.93	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,083,863.76	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405FWW8	GMAC MORTGAGE CORPORATION	20	\$3,894,478.60	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$21,582,394.36	84.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$25,476,872.96	100%	0	\$0.00	0												
31405FWX6	GMAC MORTGAGE CORPORATION	14	\$1,816,439.25	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$15,694,555.56	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$17,510,994.81	100%	0	\$0.00	0												
31405FWY4	GMAC MORTGAGE CORPORATION	18	\$1,875,813.03	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$31,945,487.58	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$33,821,300.61	100%	0	\$0.00	0												
31405FWZ1	GMAC MORTGAGE CORPORATION	6	\$1,380,889.85	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$11,727,021.97	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$13,107,911.82	100%	0	\$0.00	0												
31405FX64	REPUBLIC BANK OF CHICAGO	42	\$4,904,798.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,904,798.57	100%	0	\$0.00	0												
31405FXE7	GMAC MORTGAGE CORPORATION	3	\$287,060.98	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$19,718,603.57	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$20,005,664.55	100%	0	\$0.00	0												
31405FXF4	GMAC MORTGAGE CORPORATION	73	\$9,533,534.16	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,247,995.76	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$13,781,529.92	100%	0	\$0.00	0												
31405FXG2	GMAC MORTGAGE CORPORATION	19	\$4,519,164.03	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,762,903.62	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,282,067.65	100%	0	\$0.00	0												
31405FXH0	GMAC MORTGAGE CORPORATION	22	\$2,229,265.59	37.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,766,442.46	62.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,995,708.05	100%	0	\$0.00	0												
31405FXJ6	GMAC MORTGAGE CORPORATION	60	\$12,696,479.19	72.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,925,419.60	27.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$17,621,898.79	100%	0	\$0.00	0												
31405FXK3	GMAC MORTGAGE CORPORATION	65	\$11,304,880.34	57.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,232,608.81	42.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$19,537,489.15	100%	0	\$0.00	0												
31405FXL1	GMAC MORTGAGE CORPORATION	119	\$15,376,529.79	74.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,147,797.02	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$20,524,326.81	100%	0	\$0.00	0												
31405FXM9	GMAC MORTGAGE CORPORATION	8	\$1,238,379.25	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$28,151,284.88	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$29,389,664.13	100%	0	\$0.00	0												
31405FXN7	GMAC MORTGAGE CORPORATION	12	\$1,467,945.91	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,164,434.99	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,632,380.90	100%	0	\$0.00	0												
31405FXP2	GMAC MORTGAGE CORPORATION	16	\$2,088,488.47	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$24,915,041.65	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$27,003,530.12	100%	0	\$0.00	0												
31405FXQ0	GMAC MORTGAGE CORPORATION	11	\$1,602,492.74	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405GAW0	Unavailable	509	\$95,311,188.77	100%	0	\$0.00	NA												
Total		509	\$95,311,188.77	100%	0	\$0.00													
31405GCV0	OHIO SAVINGS BANK	2	\$238,950.66	6.39%	0	\$0.00	NA												
	Unavailable	20	\$3,498,142.51	98.61%	0	\$0.00	NA												
Total		22	\$3,737,093.17	100%	0	\$0.00													
31405GCW8	OHIO SAVINGS BANK	2	\$242,671.87	1.57%	0	\$0.00	NA												
	Unavailable	103	\$15,174,813.60	98.43%	0	\$0.00	NA												
Total		105	\$15,417,485.47	100%	0	\$0.00													
31405GCX6	Unavailable	31	\$3,901,873.30	100%	0	\$0.00	NA												
Total		31	\$3,901,873.30	100%	0	\$0.00													
31405GDJ6	Unavailable	18	\$2,782,054.03	100%	0	\$0.00	NA												
Total		18	\$2,782,054.03	100%	0	\$0.00													
31405GES5	OHIO SAVINGS BANK	4	\$648,544.50	2.4%	0	\$0.00	NA												
	Unavailable	112	\$26,344,488.20	97.6%	0	\$0.00	NA												
Total		116	\$26,993,032.70	100%	0	\$0.00													
31405GET3	OHIO SAVINGS BANK	4	\$641,480.44	1.29%	0	\$0.00	NA												
	Unavailable	246	\$49,161,023.23	98.71%	0	\$0.00	NA												
Total		250	\$49,802,503.67	100%	0	\$0.00													
31405GEU0	OHIO SAVINGS BANK	1	\$28,279.69	0.07%	0	\$0.00	NA												
	Unavailable	225	\$39,107,757.32	99.93%	0	\$0.00	NA												
Total		226	\$39,136,037.01	100%	0	\$0.00													
31405GEV8	Unavailable	65	\$8,853,547.41	100%	0	\$0.00	NA												
Total		65	\$8,853,547.41	100%	0	\$0.00													
31405GEW6	Unavailable	23	\$2,570,325.15	100%	0	\$0.00	NA												
Total		23	\$2,570,325.15	100%	0	\$0.00													
31405GFS4	Unavailable	9	\$1,912,130.00	100%	0	\$0.00	NA												
Total		9	\$1,912,130.00	100%	0	\$0.00													
31405GG46	OHIO SAVINGS BANK	7	\$671,990.86	4.92%	0	\$0.00	NA												
	Unavailable	131	\$12,973,910.07	95.08%	0	\$0.00	NA												
Total		138	\$13,645,900.93	100%	0	\$0.00													
31405GG53	Unavailable	75	\$7,374,399.87	100%	0	\$0.00	NA												
Total		75	\$7,374,399.87	100%	0	\$0.00													
31405GGF1	OHIO SAVINGS BANK	9	\$658,152.86	9.88%	0	\$0.00	NA												
	Unavailable	86	\$6,005,832.13	90.12%	0	\$0.00	NA												
Total		95	\$6,663,984.99	100%	0	\$0.00													
31405GGG9	OHIO SAVINGS BANK	2	\$124,187.15	2.22%	0	\$0.00	NA												
	Unavailable	80	\$5,458,681.58	97.78%	0	\$0.00	NA												
Total		82	\$5,582,868.73	100%	0	\$0.00													
31405GJ76	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$983,022.28	37.6%	0	\$0.00	NA												
	Unavailable	14	\$1,631,259.78	62.4%	0	\$0.00	NA												
Total		22	\$2,614,282.06	100%	0	\$0.00													
31405GJ84	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,046,576.28	65.94%	0	\$0.00	NA												
	Unavailable	6	\$540,488.03	34.06%	0	\$0.00	NA												
Total		16	\$1,587,064.31	100%	0	\$0.00													

31405GTQ3	GMAC MORTGAGE CORPORATION	23	\$4,526,224.15	89.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$557,289.84	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,083,513.99	100%	0	\$0.00	0												
31405GTR1	GMAC MORTGAGE CORPORATION	33	\$8,058,172.78	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,710,437.08	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,768,609.86	100%	0	\$0.00	0												
31405GXD7	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,066,600.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,762,250.00	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,828,850.00	100%	0	\$0.00	0												
31405GXE5	HOME STAR MORTGAGE SERVICES, LLC	2	\$142,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,733,075.00	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,875,075.00	100%	0	\$0.00	0												
31405GXF2	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,219,350.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,771,060.00	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,990,410.00	100%	0	\$0.00	0												
31405GY38	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,347,848.00	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,169,054.99	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,516,902.99	100%	0	\$0.00	0												
31405GYU8	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,082,923.78	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,201,500.00	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,284,423.78	100%	0	\$0.00	0												
31405GYV6	HOME STAR MORTGAGE SERVICES, LLC	23	\$3,775,046.00	76.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,150,000.00	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,925,046.00	100%	0	\$0.00	0												
31405GYY0	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,430,910.00	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$381,500.00	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,812,410.00	100%	0	\$0.00	0												
31405H2A5	COUNTRYWIDE HOME LOANS, INC	8	\$1,685,320.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$13,245,584.45	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,930,904.45	100%	0	\$0.00	0												
31405HCA4	Unavailable	21	\$2,845,793.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,845,793.64	100%	0	\$0.00	0												
31405HCF3	CHARTER ONE MORTGAGE CORP	18	\$3,875,143.93	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$196,140.09	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,071,284.02	100%	0	\$0.00	0												
31405HCG1	CHARTER ONE MORTGAGE CORP	75	\$14,383,059.98	92.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,109,073.89	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$15,492,133.87	100%	0	\$0.00	0												
31405HCH9	CHARTER ONE MORTGAGE CORP	87	\$14,667,297.32	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$333,515.16	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,000,812.48	100%	0	\$0.00	0												
31405HCS5	CHARTER ONE MORTGAGE CORP	53	\$9,874,089.59	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$482,083.24	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,356,172.83	100%	0	\$0.00	0												
31405HCT3	CHARTER ONE MORTGAGE CORP	7	\$1,353,750.00	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$434,900.00	24.31%	0	\$0.00	NA												
Total		9	\$1,788,650.00	100%	0	\$0.00													
31405HCU0	CHARTER ONE MORTGAGE CORP	34	\$5,890,397.41	98.84%	0	\$0.00	NA												
	Unavailable	1	\$69,034.43	1.16%	0	\$0.00	NA												
Total		35	\$5,959,431.84	100%	0	\$0.00													
31405HCW6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,147.37	100%	0	\$0.00	NA												
Total		1	\$78,147.37	100%	0	\$0.00													
31405HCX4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$298,695.61	100%	0	\$0.00	NA												
Total		3	\$298,695.61	100%	0	\$0.00													
31405HCY2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,529.09	100%	0	\$0.00	NA												
Total		1	\$125,529.09	100%	0	\$0.00													
31405HD70	Unavailable	31	\$6,514,297.59	100%	0	\$0.00	NA												
Total		31	\$6,514,297.59	100%	0	\$0.00													
31405HD88	Unavailable	68	\$10,996,149.78	100%	0	\$0.00	NA												
Total		68	\$10,996,149.78	100%	0	\$0.00													
31405HD96	Unavailable	48	\$7,958,653.55	100%	0	\$0.00	NA												
Total		48	\$7,958,653.55	100%	0	\$0.00													
31405HDM7	BANKFINANCIAL FSB	10	\$1,684,450.00	43.59%	0	\$0.00	NA												
	Unavailable	10	\$2,180,129.31	56.41%	0	\$0.00	NA												
Total		20	\$3,864,579.31	100%	0	\$0.00													
31405HDN5	BANKFINANCIAL FSB	23	\$3,928,305.00	39.3%	0	\$0.00	NA												
	Unavailable	27	\$6,066,689.26	60.7%	0	\$0.00	NA												
Total		50	\$9,994,994.26	100%	0	\$0.00													
31405HEA2	Unavailable	16	\$2,100,508.58	100%	0	\$0.00	NA												
Total		16	\$2,100,508.58	100%	0	\$0.00													
31405HEF1	UNIVERSAL MORTGAGE CORPORATION	13	\$1,667,320.00	27.87%	0	\$0.00	NA												
	Unavailable	34	\$4,314,382.52	72.13%	0	\$0.00	NA												
Total		47	\$5,981,702.52	100%	0	\$0.00													
31405HEH7	UNIVERSAL MORTGAGE CORPORATION	16	\$2,962,113.00	49.37%	0	\$0.00	NA												
	Unavailable	19	\$3,038,075.00	50.63%	0	\$0.00	NA												
Total		35	\$6,000,188.00	100%	0	\$0.00													
31405HEJ3	UNIVERSAL MORTGAGE CORPORATION	8	\$906,850.00	31.56%	0	\$0.00	NA												
	Unavailable	19	\$1,966,744.17	68.44%	0	\$0.00	NA												
Total		27	\$2,873,594.17	100%	0	\$0.00													
31405HEK0	UNIVERSAL MORTGAGE CORPORATION	8	\$1,014,900.00	16.18%	0	\$0.00	NA												
	Unavailable	31	\$5,256,365.88	83.82%	0	\$0.00	NA												
Total		39	\$6,271,265.88	100%	0	\$0.00													
31405HEM6	UNIVERSAL MORTGAGE CORPORATION	4	\$571,000.00	33.37%	0	\$0.00	NA												
	Unavailable	8	\$1,140,007.00	66.63%	0	\$0.00	NA												
Total		12	\$1,711,007.00	100%	0	\$0.00													
31405HER5	CHEVY CHASE BANK FSB	16	\$3,760,027.88	100%	0	\$0.00	NA												
Total		16	\$3,760,027.88	100%	0	\$0.00													
31405HES3	CHEVY CHASE BANK FSB	80	\$15,008,118.79	100%	0	\$0.00	NA												
Total		80	\$15,008,118.79	100%	0	\$0.00													

31405HET1	CHEVY CHASE BANK FSB	42	\$8,038,045.77	98.62%	0	\$0.00	NA												
	Unavailable	1	\$12,500.00	1.38%	0	\$0.00	NA												
Total		43	\$8,150,545.77	100%	0	\$0.00													
31405HEU8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	62	\$12,502,309.00	100%	0	\$0.00	NA												
Total		62	\$12,502,309.00	100%	0	\$0.00													
31405HEV6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,443,920.56	65.72%	0	\$0.00	NA												
	Unavailable	15	\$2,839,484.33	34.28%	0	\$0.00	NA												
Total		42	\$8,283,404.89	100%	0	\$0.00													
31405HEW4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$4,071,512.01	45.27%	0	\$0.00	NA												
	Unavailable	36	\$4,922,153.95	54.73%	0	\$0.00	NA												
Total		60	\$8,993,665.96	100%	0	\$0.00													
31405HEX2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$6,411,879.37	41.6%	0	\$0.00	NA												
	Unavailable	53	\$9,001,327.08	58.4%	0	\$0.00	NA												
Total		87	\$15,413,206.45	100%	0	\$0.00													
31405HEY0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,028,999.26	100%	0	\$0.00	NA												
Total		16	\$1,028,999.26	100%	0	\$0.00													
31405HF29	UNION PLANTERS BANK NA	103	\$16,946,370.86	72.6%	0	\$0.00	NA												
	Unavailable	38	\$6,397,273.32	27.4%	0	\$0.00	NA												
Total		141	\$23,343,644.18	100%	0	\$0.00													
31405HF37	UNION PLANTERS BANK NA	105	\$18,905,840.03	83.22%	0	\$0.00	NA												
	Unavailable	22	\$3,812,148.49	16.78%	0	\$0.00	NA												
Total		127	\$22,717,988.52	100%	0	\$0.00													
31405HF45	UNION PLANTERS BANK NA	77	\$13,989,195.95	53.73%	0	\$0.00	NA												
	Unavailable	62	\$12,044,905.13	46.27%	0	\$0.00	NA												
Total		139	\$26,034,101.08	100%	0	\$0.00													
31405HF52	UNION PLANTERS BANK NA	93	\$5,889,047.92	75.61%	0	\$0.00	NA												
	Unavailable	29	\$1,900,100.41	24.39%	0	\$0.00	NA												
Total		122	\$7,789,148.33	100%	0	\$0.00													
31405HF60	UNION PLANTERS BANK NA	107	\$17,991,565.10	63.05%	0	\$0.00	NA												
	Unavailable	64	\$10,543,321.06	36.95%	0	\$0.00	NA												
Total		171	\$28,534,886.16	100%	0	\$0.00													
31405HF78	UNION PLANTERS BANK NA	53	\$5,040,927.04	75.73%	0	\$0.00	NA												
	Unavailable	17	\$1,615,292.05	24.27%	0	\$0.00	NA												
Total		70	\$6,656,219.09	100%	0	\$0.00													
31405HF86	UNION PLANTERS BANK NA	65	\$14,242,757.07	68.41%	0	\$0.00	NA												
	Unavailable	30	\$6,576,595.92	31.59%	0	\$0.00	NA												
Total		95	\$20,819,352.99	100%	0	\$0.00													
31405HFX1	UNION PLANTERS BANK NA	59	\$9,583,077.19	62.2%	0	\$0.00	NA												
	Unavailable	32	\$5,824,093.17	37.8%	0	\$0.00	NA												
Total		91	\$15,407,170.36	100%	0	\$0.00													
31405HFX9	UNION PLANTERS BANK NA	76	\$13,276,236.12	67.04%	0	\$0.00	NA												
	Unavailable	35	\$6,525,788.33	32.96%	0	\$0.00	NA												
Total		111	\$19,802,024.45	100%	0	\$0.00													
31405HFZ6	UNION PLANTERS BANK NA	88	\$16,023,553.78	74.87%	0	\$0.00	NA												
	Unavailable	28	\$5,377,590.30	25.13%	0	\$0.00	NA												

31405HST6	WELLS FARGO BANK, N.A	30	\$3,012,547.14	91.23%	0	\$0.00	NA												
	Unavailable	3	\$289,558.67	8.77%	0	\$0.00	NA												
Total		33	\$3,302,105.81	100%	0	\$0.00													
31405HT81	COUNTRYWIDE HOME LOANS, INC	17	\$2,193,765.00	27.98%	0	\$0.00	NA												
	Unavailable	43	\$5,645,610.00	72.02%	0	\$0.00	NA												
Total		60	\$7,839,375.00	100%	0	\$0.00													
31405HT99	COUNTRYWIDE HOME LOANS, INC	31	\$1,982,681.00	33.48%	0	\$0.00	NA												
	Unavailable	58	\$3,938,720.00	66.52%	0	\$0.00	NA												
Total		89	\$5,921,401.00	100%	0	\$0.00													
31405HTA6	Unavailable	36	\$5,005,020.19	100%	0	\$0.00	NA												
Total		36	\$5,005,020.19	100%	0	\$0.00													
31405HTB4	Unavailable	116	\$25,355,758.68	100%	0	\$0.00	NA												
Total		116	\$25,355,758.68	100%	0	\$0.00													
31405HTC2	Unavailable	83	\$20,219,721.37	100%	0	\$0.00	NA												
Total		83	\$20,219,721.37	100%	0	\$0.00													
31405HTD0	Unavailable	64	\$4,191,796.47	100%	0	\$0.00	NA												
Total		64	\$4,191,796.47	100%	0	\$0.00													
31405HTE8	Unavailable	70	\$7,451,624.59	100%	0	\$0.00	NA												
Total		70	\$7,451,624.59	100%	0	\$0.00													
31405HTJ7	Unavailable	44	\$6,038,938.72	100%	0	\$0.00	NA												
Total		44	\$6,038,938.72	100%	0	\$0.00													
31405HTM0	Unavailable	38	\$5,224,214.78	100%	0	\$0.00	NA												
Total		38	\$5,224,214.78	100%	0	\$0.00													
31405HTN8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,602,563.78	2.76%	0	\$0.00	NA												
	Unavailable	250	\$56,508,852.09	97.24%	0	\$0.00	NA												
Total		258	\$58,111,415.87	100%	0	\$0.00													
31405HTQ1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$187,456.84	5.94%	0	\$0.00	NA												
	Unavailable	45	\$2,969,959.32	94.06%	0	\$0.00	NA												
Total		48	\$3,157,416.16	100%	0	\$0.00													
31405HTR9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$311,000.00	1.02%	0	\$0.00	NA												
	Unavailable	139	\$30,033,261.27	98.98%	0	\$0.00	NA												
Total		140	\$30,344,261.27	100%	0	\$0.00													
31405HTS7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$178,500.00	1.82%	0	\$0.00	NA												
	Unavailable	88	\$9,646,380.82	98.18%	0	\$0.00	NA												
Total		90	\$9,824,880.82	100%	0	\$0.00													
31405HTU2	Unavailable	68	\$7,131,677.78	100%	0	\$0.00	NA												
Total		68	\$7,131,677.78	100%	0	\$0.00													
31405HTX6	Unavailable	81	\$11,237,836.54	100%	0	\$0.00	NA												
Total		81	\$11,237,836.54	100%	0	\$0.00													
31405HTY4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$150,000.00	1.7%	0	\$0.00	NA												
	Unavailable	62	\$8,676,661.68	98.3%	0	\$0.00	NA												
Total		63	\$8,826,661.68	100%	0	\$0.00													
31405HTZ1	Unavailable	37	\$2,490,348.75	100%	0	\$0.00	NA												
Total		37	\$2,490,348.75	100%	0	\$0.00													

31405HU30	COUNTRYWIDE HOME LOANS, INC	7	\$1,690,900.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$14,100,764.93	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,791,664.93	100%	0	\$0.00	0												
31405HU48	COUNTRYWIDE HOME LOANS, INC	10	\$2,225,802.00	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,107,312.02	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,333,114.02	100%	0	\$0.00	0												
31405HU89	COUNTRYWIDE HOME LOANS, INC	26	\$3,327,955.00	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,403,723.07	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$11,731,678.07	100%	0	\$0.00	0												
31405HU97	COUNTRYWIDE HOME LOANS, INC	11	\$2,734,173.00	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$12,964,595.05	82.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$15,698,768.05	100%	0	\$0.00	0												
31405HUA4	COUNTRYWIDE HOME LOANS, INC	25	\$4,839,717.00	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$24,093,568.90	83.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$28,933,285.90	100%	0	\$0.00	0												
31405HUB2	COUNTRYWIDE HOME LOANS, INC	27	\$2,577,324.00	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,515,916.42	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,093,240.42	100%	0	\$0.00	0												
31405HUC0	COUNTRYWIDE HOME LOANS, INC	59	\$11,276,061.00	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$34,050,512.02	75.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$45,326,573.02	100%	0	\$0.00	0												
31405HUD8	COUNTRYWIDE HOME LOANS, INC	21	\$2,617,627.00	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,046,787.60	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,664,414.60	100%	0	\$0.00	0												
31405HUH9	COUNTRYWIDE HOME LOANS, INC	4	\$908,280.00	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,499,584.62	85.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,407,864.62	100%	0	\$0.00	0												
31405HUK2	Unavailable	3	\$324,710.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$324,710.08	100%	0	\$0.00	0												
31405HUN6	COUNTRYWIDE HOME LOANS, INC	12	\$2,563,343.00	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,307,100.00	76.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,870,443.00	100%	0	\$0.00	0												
31405HUP1	COUNTRYWIDE HOME LOANS, INC	18	\$2,563,805.00	40.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,776,768.21	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,340,573.21	100%	0	\$0.00	0												
31405HUQ9	COUNTRYWIDE HOME LOANS, INC	33	\$6,103,958.00	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,641,042.00	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,745,000.00	100%	0	\$0.00	0												
31405HUR7	Unavailable	72	\$13,769,377.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$13,769,377.73	100%	0	\$0.00	0												
31405HUS5	COUNTRYWIDE HOME LOANS, INC	113	\$20,451,978.39	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,553,556.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$25,005,534.39	100%	0	\$0.00	0												
31405HUT3	COUNTRYWIDE HOME LOANS, INC	12	\$2,852,260.00	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,151,644.00	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405HWA2	COUNTRYWIDE HOME LOANS, INC	5	\$1,248,483.20	13.6%	0	\$0.00	NA												
	Unavailable	32	\$7,932,044.17	86.4%	0	\$0.00	NA												
Total		37	\$9,180,527.37	100%	0	\$0.00													
31405HWB0	COUNTRYWIDE HOME LOANS, INC	12	\$2,650,757.00	21.59%	0	\$0.00	NA												
	Unavailable	44	\$9,626,513.50	78.41%	0	\$0.00	NA												
Total		56	\$12,277,270.50	100%	0	\$0.00													
31405HWC8	COUNTRYWIDE HOME LOANS, INC	15	\$3,677,825.00	21.32%	0	\$0.00	NA												
	Unavailable	57	\$13,571,055.92	78.68%	0	\$0.00	NA												
Total		72	\$17,248,880.92	100%	0	\$0.00													
31405HWD6	COUNTRYWIDE HOME LOANS, INC	56	\$7,297,252.00	29.93%	0	\$0.00	NA												
	Unavailable	132	\$17,083,349.60	70.07%	0	\$0.00	NA												
Total		188	\$24,380,601.60	100%	0	\$0.00													
31405HWE4	COUNTRYWIDE HOME LOANS, INC	6	\$1,115,889.00	13.33%	0	\$0.00	NA												
	Unavailable	35	\$7,253,254.47	86.67%	0	\$0.00	NA												
Total		41	\$8,369,143.47	100%	0	\$0.00													
31405HWF1	COUNTRYWIDE HOME LOANS, INC	59	\$3,737,858.00	32.06%	0	\$0.00	NA												
	Unavailable	117	\$7,920,643.85	67.94%	0	\$0.00	NA												
Total		176	\$11,658,501.85	100%	0	\$0.00													
31405HWG9	COUNTRYWIDE HOME LOANS, INC	22	\$4,935,207.00	15.34%	0	\$0.00	NA												
	Unavailable	118	\$27,231,839.50	84.66%	0	\$0.00	NA												
Total		140	\$32,167,046.50	100%	0	\$0.00													
31405HWH7	COUNTRYWIDE HOME LOANS, INC	39	\$3,846,402.00	25.72%	0	\$0.00	NA												
	Unavailable	113	\$11,110,302.63	74.28%	0	\$0.00	NA												
Total		152	\$14,956,704.63	100%	0	\$0.00													
31405HWJ3	COUNTRYWIDE HOME LOANS, INC	46	\$9,857,629.00	25.73%	0	\$0.00	NA												
	Unavailable	123	\$28,457,806.25	74.27%	0	\$0.00	NA												
Total		169	\$38,315,435.25	100%	0	\$0.00													
31405HWK0	COUNTRYWIDE HOME LOANS, INC	3	\$806,000.00	13.11%	0	\$0.00	NA												
	Unavailable	23	\$5,342,550.00	86.89%	0	\$0.00	NA												
Total		26	\$6,148,550.00	100%	0	\$0.00													
31405HWU8	COUNTRYWIDE HOME LOANS, INC	5	\$1,001,332.00	17.66%	0	\$0.00	NA												
	Unavailable	20	\$4,668,287.94	82.34%	0	\$0.00	NA												
Total		25	\$5,669,619.94	100%	0	\$0.00													
31405HWZ7	COUNTRYWIDE HOME LOANS, INC	12	\$2,592,600.00	28.98%	0	\$0.00	NA												
	Unavailable	30	\$6,352,405.00	71.02%	0	\$0.00	NA												
Total		42	\$8,945,005.00	100%	0	\$0.00													
31405HX45	COUNTRYWIDE HOME LOANS, INC	26	\$1,758,100.00	33.57%	0	\$0.00	NA												
	Unavailable	50	\$3,479,747.49	66.43%	0	\$0.00	NA												
Total		76	\$5,237,847.49	100%	0	\$0.00													
31405HX60	COUNTRYWIDE HOME LOANS, INC	11	\$1,078,800.00	19.91%	0	\$0.00	NA												
	Unavailable	44	\$4,340,863.89	80.09%	0	\$0.00	NA												
Total		55	\$5,419,663.89	100%	0	\$0.00													
31405HX94	COUNTRYWIDE HOME LOANS, INC	9	\$1,149,408.00	17.01%	0	\$0.00	NA												
	Unavailable	42	\$5,607,758.23	82.99%	0	\$0.00	NA												
Total		51	\$6,757,166.23	100%	0	\$0.00													

31405HYB8	COUNTRYWIDE HOME LOANS, INC	7	\$1,754,480.00	13.53%	0	\$0.00	NA												
	Unavailable	46	\$11,211,691.93	86.47%	0	\$0.00	NA												
Total		53	\$12,966,171.93	100%	0	\$0.00													
31405HYD4	COUNTRYWIDE HOME LOANS, INC	54	\$6,991,135.40	26.88%	0	\$0.00	NA												
	Unavailable	148	\$19,017,242.05	73.12%	0	\$0.00	NA												
Total		202	\$26,008,377.45	100%	0	\$0.00													
31405HYE2	COUNTRYWIDE HOME LOANS, INC	53	\$3,594,676.90	33.52%	0	\$0.00	NA												
	Unavailable	110	\$7,130,868.63	66.48%	0	\$0.00	NA												
Total		163	\$10,725,545.53	100%	0	\$0.00													
31405HYF9	COUNTRYWIDE HOME LOANS, INC	28	\$6,352,241.00	16.96%	0	\$0.00	NA												
	Unavailable	138	\$31,092,289.56	83.04%	0	\$0.00	NA												
Total		166	\$37,444,530.56	100%	0	\$0.00													
31405HYG7	COUNTRYWIDE HOME LOANS, INC	24	\$2,354,620.00	21.78%	0	\$0.00	NA												
	Unavailable	86	\$8,456,661.00	78.22%	0	\$0.00	NA												
Total		110	\$10,811,281.00	100%	0	\$0.00													
31405HYH5	COUNTRYWIDE HOME LOANS, INC	46	\$9,620,136.00	15.88%	0	\$0.00	NA												
	Unavailable	215	\$50,975,079.30	84.12%	0	\$0.00	NA												
Total		261	\$60,595,215.30	100%	0	\$0.00													
31405HYJ1	COUNTRYWIDE HOME LOANS, INC	19	\$2,454,140.00	32.04%	0	\$0.00	NA												
	Unavailable	40	\$5,206,607.63	67.96%	0	\$0.00	NA												
Total		59	\$7,660,747.63	100%	0	\$0.00													
31405HYK8	COUNTRYWIDE HOME LOANS, INC	31	\$1,940,540.00	31.33%	0	\$0.00	NA												
	Unavailable	69	\$4,252,979.41	68.67%	0	\$0.00	NA												
Total		100	\$6,193,519.41	100%	0	\$0.00													
31405HYM4	COUNTRYWIDE HOME LOANS, INC	23	\$2,211,390.00	30.02%	0	\$0.00	NA												
	Unavailable	53	\$5,154,671.08	69.98%	0	\$0.00	NA												
Total		76	\$7,366,061.08	100%	0	\$0.00													
31405HYN2	COUNTRYWIDE HOME LOANS, INC	4	\$767,350.00	7.17%	0	\$0.00	NA												
	Unavailable	44	\$9,936,470.60	92.83%	0	\$0.00	NA												
Total		48	\$10,703,820.60	100%	0	\$0.00													
31405HYS1	COUNTRYWIDE HOME LOANS, INC	5	\$972,410.00	14.97%	0	\$0.00	NA												
	Unavailable	22	\$5,525,483.87	85.03%	0	\$0.00	NA												
Total		27	\$6,497,893.87	100%	0	\$0.00													
31405HYT9	COUNTRYWIDE HOME LOANS, INC	6	\$1,187,769.00	12.46%	0	\$0.00	NA												
	Unavailable	34	\$8,347,849.49	87.54%	0	\$0.00	NA												
Total		40	\$9,535,618.49	100%	0	\$0.00													
31405HZ27	COUNTRYWIDE HOME LOANS, INC	60	\$12,510,937.00	17.66%	0	\$0.00	NA												
	Unavailable	253	\$58,344,421.53	82.34%	0	\$0.00	NA												
Total		313	\$70,855,358.53	100%	0	\$0.00													
31405HZ35	COUNTRYWIDE HOME LOANS, INC	31	\$3,018,425.00	22.19%	0	\$0.00	NA												
	Unavailable	106	\$10,581,980.38	77.81%	0	\$0.00	NA												
Total		137	\$13,600,405.38	100%	0	\$0.00													
31405HZ43	COUNTRYWIDE HOME LOANS, INC	13	\$2,952,000.00	24.74%	0	\$0.00	NA												
	Unavailable	40	\$8,981,767.00	75.26%	0	\$0.00	NA												
Total		53	\$11,933,767.00	100%	0	\$0.00													

Total		17	\$4,510,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405J3N2	HAWAII HOME LOANS, INC	8	\$1,490,358.35	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$518,000.00	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,008,358.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405J3P7	Unavailable	11	\$1,408,320.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,408,320.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405J3Q5	Unavailable	17	\$2,086,288.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,086,288.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405J3R3	THIRD FEDERAL SAVINGS AND LOAN	76	\$10,001,315.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$10,001,315.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405J3W2	FLAGSTAR BANK, FSB	8	\$1,906,110.00	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,711,109.05	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,617,219.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405J4C5	FLAGSTAR BANK, FSB	5	\$1,256,989.10	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,316,875.66	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$15,573,864.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405J4D3	FLAGSTAR BANK, FSB	3	\$406,780.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,269,370.00	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,676,150.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405J4E1	FLAGSTAR BANK, FSB	5	\$1,070,650.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$24,583,944.00	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$25,654,594.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405J4J0	FLAGSTAR BANK, FSB	6	\$1,235,700.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,134,167.28	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,369,867.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405J5U4	FLAGSTAR BANK, FSB	2	\$160,900.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,156,458.73	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$3,317,358.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405J5V2	FLAGSTAR BANK, FSB	3	\$284,422.56	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,858,098.05	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,142,520.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405J6A7	FLAGSTAR BANK, FSB	7	\$1,343,830.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,514,720.00	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$17,858,550.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405J6B5	FLAGSTAR BANK, FSB	19	\$3,203,790.00	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$21,880,892.71	87.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$25,084,682.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405JX33	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,565,742.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,565,742.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405JX41	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$5,050,286.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,050,286.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405JX58	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$4,475,304.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,475,304.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405JX74	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,845,537.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31405KPB1	AGFIRST FARM CREDIT BANK	68	\$11,553,748.66	100%	0	\$0.00	NA												
Total		68	\$11,553,748.66	100%	0	\$0.00	NA												
31405KPC9	AGFIRST FARM CREDIT BANK	41	\$5,955,651.60	100%	0	\$0.00	NA												
Total		41	\$5,955,651.60	100%	0	\$0.00	NA												
31405KQ20	NEXSTAR FINANCIAL CORPORATION	41	\$5,225,365.13	100%	0	\$0.00	NA												
Total		41	\$5,225,365.13	100%	0	\$0.00	NA												
31405KQY0	NEXSTAR FINANCIAL CORPORATION	16	\$2,351,130.38	100%	0	\$0.00	NA												
Total		16	\$2,351,130.38	100%	0	\$0.00	NA												
31405KUC3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	160	\$32,935,160.98	100%	0	\$0.00	NA												
Total		160	\$32,935,160.98	100%	0	\$0.00	NA												
31405KUD1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,767,057.41	100%	0	\$0.00	NA												
Total		22	\$4,767,057.41	100%	0	\$0.00	NA												
31405KUE9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$4,356,427.51	100%	0	\$0.00	NA												
Total		27	\$4,356,427.51	100%	0	\$0.00	NA												
31405KUG4	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,042,089.30	100%	0	\$0.00	NA												
Total		8	\$1,042,089.30	100%	0	\$0.00	NA												
31405KUH2	FREEDOM MORTGAGE CORP	8	\$1,015,700.00	100%	0	\$0.00	NA												
Total		8	\$1,015,700.00	100%	0	\$0.00	NA												
31405KUK5	FREEDOM MORTGAGE CORP	8	\$1,018,200.00	100%	0	\$0.00	NA												
Total		8	\$1,018,200.00	100%	0	\$0.00	NA												
31405KV99	WACHOVIA MORTGAGE CORPORATION	36	\$7,803,468.02	100%	0	\$0.00	NA												
Total		36	\$7,803,468.02	100%	0	\$0.00	NA												
31405KW64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,337,074.00	96.46%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$85,882.00	3.54%	0	\$0.00	NA												
Total		17	\$2,422,956.00	100%	0	\$0.00	NA												
31405KWK3	AMSOUTH BANK	26	\$3,557,051.00	100%	0	\$0.00	NA												
Total		26	\$3,557,051.00	100%	0	\$0.00	NA												
31405KWL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,411,329.12	83.61%	0	\$0.00	NA												
	Unavailable	6	\$1,648,323.94	16.39%	0	\$0.00	NA												
Total		48	\$10,059,653.06	100%	0	\$0.00	NA												
31405KWM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,895,593.05	99%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	1%	0	\$0.00	NA												
Total		51	\$9,995,593.05	100%	0	\$0.00	NA												
31405KWP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,975,073.40	79.54%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$156,800.00	3.14%	0	\$0.00	NA												
	Unavailable	3	\$865,700.00	17.32%	0	\$0.00	NA												
Total		25	\$4,997,573.40	100%	0	\$0.00	NA												
31405KWQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,990,942.85	90.77%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,400.00	1.76%	0	\$0.00	NA												
	Unavailable	2	\$740,000.00	7.47%	0	\$0.00	NA												
Total		46	\$9,905,342.85	100%	0	\$0.00	NA												
31405KWR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,814,605.00	56.42%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$286,400.00	5.74%	0	\$0.00	NA												

	Unavailable	12	\$1,887,899.00	37.84%	0	\$0.00	NA												
Total		31	\$4,988,904.00	100%	0	\$0.00													
31405KWS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,804,802.00	76.31%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,181,210.00	23.69%	0	\$0.00	NA												
Total		27	\$4,986,012.00	100%	0	\$0.00													
31405KWT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,591,979.00	91.89%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$226,882.00	4.54%	0	\$0.00	NA												
	Unavailable	1	\$178,200.00	3.57%	0	\$0.00	NA												
Total		23	\$4,997,061.00	100%	0	\$0.00													
31405KW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,121,177.00	62.46%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$293,600.00	5.88%	0	\$0.00	NA												
	Unavailable	6	\$1,582,067.37	31.66%	0	\$0.00	NA												
Total		22	\$4,996,844.37	100%	0	\$0.00													
31405KWZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,727,300.00	86.64%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	7.52%	0	\$0.00	NA												
	Unavailable	1	\$116,362.00	5.84%	0	\$0.00	NA												
Total		13	\$1,993,662.00	100%	0	\$0.00													
31405KX89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,116,624.70	81.25%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$215,200.00	2.15%	0	\$0.00	NA												
	Unavailable	7	\$1,657,400.00	16.6%	0	\$0.00	NA												
Total		46	\$9,989,224.70	100%	0	\$0.00													
31405KXM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,374,922.00	50.87%	0	\$0.00	NA												
	Unavailable	21	\$1,327,806.71	49.13%	0	\$0.00	NA												
Total		44	\$2,702,728.71	100%	0	\$0.00													
31405LAA7	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	16	\$1,333,435.46	100%	0	\$0.00	NA												
Total		16	\$1,333,435.46	100%	0	\$0.00													
31405LB73	FIRST PLACE BANK	16	\$2,192,393.67	73.31%	0	\$0.00	NA												
	Unavailable	6	\$798,000.00	26.69%	0	\$0.00	NA												
Total		22	\$2,990,393.67	100%	0	\$0.00													
31405LB99	FIRST PLACE BANK	4	\$704,333.00	23.72%	0	\$0.00	NA												
	Unavailable	14	\$2,264,845.21	76.28%	0	\$0.00	NA												
Total		18	\$2,969,178.21	100%	0	\$0.00													
31405LCA5	FIRST PLACE BANK	4	\$498,565.13	25.3%	0	\$0.00	NA												
	Unavailable	9	\$1,472,090.00	74.7%	0	\$0.00	NA												
Total		13	\$1,970,655.13	100%	0	\$0.00													
31405LCB3	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	16	\$2,172,363.93	100%	0	\$0.00	NA												
Total		16	\$2,172,363.93	100%	0	\$0.00													
31405LGL7	Unavailable	49	\$8,195,000.00	100%	0	\$0.00	NA												
Total		49	\$8,195,000.00	100%	0	\$0.00													
31405LGM5	WASHTENAW MORTGAGE COMPANY	1	\$302,400.00	4.26%	0	\$0.00	NA												
	Unavailable	48	\$6,802,750.00	95.74%	0	\$0.00	NA												
Total		49	\$7,105,150.00	100%	0	\$0.00													
31405LGR4	WACHOVIA MORTGAGE CORPORATION	61	\$9,555,950.41	98.95%	0	\$0.00	NA												
	Unavailable	1	\$101,486.12	1.05%	0	\$0.00	NA												
Total		62	\$9,657,436.53	100%	0	\$0.00													
31405LJB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$291,950.00	38.12%	0	\$0.00	NA												

	Unavailable	3	\$474,000.00	61.88%	0	\$0.00	NA												
Total		5	\$765,950.00	100%	0	\$0.00													
31405LJC4	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,755,654.00	100%	0	\$0.00	NA												
Total		12	\$1,755,654.00	100%	0	\$0.00													
31405LJD2	LEHMAN BROTHERS HOLDINGS, INC	35	\$5,291,834.14	100%	0	\$0.00	NA												
Total		35	\$5,291,834.14	100%	0	\$0.00													
31405LJG5	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,022,553.82	100%	0	\$0.00	NA												
Total		12	\$1,022,553.82	100%	0	\$0.00													
31405LNA3	OHIO SAVINGS BANK	3	\$430,995.30	1.44%	0	\$0.00	NA												
	Unavailable	157	\$29,540,392.19	98.56%	0	\$0.00	NA												
Total		160	\$29,971,387.49	100%	0	\$0.00													
31405LW88	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,021,488.15	100%	0	\$0.00	NA												
Total		16	\$2,021,488.15	100%	0	\$0.00													
31405LW96	SOUTHTRUST MORTGAGE CORPORATION	17	\$2,638,782.83	100%	0	\$0.00	NA												
Total		17	\$2,638,782.83	100%	0	\$0.00													
31405LX95	WASHINGTON MUTUAL BANK	161	\$15,931,110.32	44.04%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	143	\$16,415,077.91	45.37%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$779,477.46	2.15%	0	\$0.00	NA												
	Unavailable	25	\$3,051,983.81	8.44%	0	\$0.00	NA												
Total		334	\$36,177,649.50	100%	0	\$0.00													
31405LXA2	SOUTHTRUST MORTGAGE CORPORATION	14	\$2,152,122.49	100%	0	\$0.00	NA												
Total		14	\$2,152,122.49	100%	0	\$0.00													
31405LXH7	WASHINGTON MUTUAL BANK, FA	4	\$1,051,249.99	25.11%	0	\$0.00	NA												
	Unavailable	12	\$3,135,124.32	74.89%	0	\$0.00	NA												
Total		16	\$4,186,374.31	100%	0	\$0.00													
31405LXJ3	WASHINGTON MUTUAL BANK, FA	29	\$8,094,810.10	49.84%	0	\$0.00	NA												
	Unavailable	33	\$8,147,546.07	50.16%	0	\$0.00	NA												
Total		62	\$16,242,356.17	100%	0	\$0.00													
31405LXK0	WASHINGTON MUTUAL BANK, FA	10	\$2,496,900.00	27.57%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$219,999.99	2.43%	0	\$0.00	NA												
	Unavailable	26	\$6,339,025.12	70%	0	\$0.00	NA												
Total		37	\$9,055,925.11	100%	0	\$0.00													
31405LY29	EMC MORTGAGE CORPORATION	14	\$2,877,175.49	100%	0	\$0.00	NA												
Total		14	\$2,877,175.49	100%	0	\$0.00													
31405LY37	EMC MORTGAGE CORPORATION	29	\$5,848,381.96	100%	0	\$0.00	NA												
Total		29	\$5,848,381.96	100%	0	\$0.00													
31405LYA1	WASHINGTON MUTUAL BANK	221	\$21,592,746.87	53.35%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	108	\$10,240,956.44	25.3%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$425,959.84	1.05%	0	\$0.00	NA												
	Unavailable	73	\$8,215,071.74	20.3%	0	\$0.00	NA												
Total		405	\$40,474,734.89	100%	0	\$0.00													
31405LYB9	WASHINGTON MUTUAL BANK	69	\$6,429,177.88	47.29%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	37	\$3,010,609.38	22.15%	0	\$0.00	NA												
	Unavailable	41	\$4,154,512.52	30.56%	0	\$0.00	NA												
Total		147	\$13,594,299.78	100%	0	\$0.00													

31405MJ40	UBS WARBURG REAL ESTATE SECURITIES, INC	10	\$1,702,212.32	88.23%	0	\$0.00	NA												
	Unavailable	1	\$227,023.81	11.77%	0	\$0.00	NA												
Total		11	\$1,929,236.13	100%	0	\$0.00													
31405MJU2	UBS WARBURG REAL ESTATE SECURITIES, INC	37	\$7,524,546.17	100%	0	\$0.00	NA												
Total		37	\$7,524,546.17	100%	0	\$0.00													
31405MJV0	UBS WARBURG REAL ESTATE SECURITIES, INC	170	\$34,530,970.27	100%	0	\$0.00	NA												
Total		170	\$34,530,970.27	100%	0	\$0.00													
31405MJW8	UBS WARBURG REAL ESTATE SECURITIES, INC	241	\$42,803,905.41	99.39%	0	\$0.00	NA												
	Unavailable	1	\$264,166.20	0.61%	0	\$0.00	NA												
Total		242	\$43,068,071.61	100%	0	\$0.00													
31405MJX6	UBS WARBURG REAL ESTATE SECURITIES, INC	89	\$7,413,876.59	100%	0	\$0.00	NA												
Total		89	\$7,413,876.59	100%	0	\$0.00													
31405MJY4	UBS WARBURG REAL ESTATE SECURITIES, INC	329	\$68,931,199.32	100%	0	\$0.00	NA												
Total		329	\$68,931,199.32	100%	0	\$0.00													
31405MJZ1	UBS WARBURG REAL ESTATE SECURITIES, INC	54	\$8,458,550.39	100%	0	\$0.00	NA												
Total		54	\$8,458,550.39	100%	0	\$0.00													
31405MKA4	UBS WARBURG REAL ESTATE SECURITIES, INC	52	\$12,879,535.30	100%	0	\$0.00	NA												
Total		52	\$12,879,535.30	100%	0	\$0.00													
31405MKC0	UBS WARBURG REAL ESTATE SECURITIES, INC	47	\$12,597,824.00	100%	0	\$0.00	NA												
Total		47	\$12,597,824.00	100%	0	\$0.00													
31405MKE6	UBS WARBURG REAL ESTATE SECURITIES, INC	51	\$6,506,789.46	100%	0	\$0.00	NA												
Total		51	\$6,506,789.46	100%	0	\$0.00													
31405MKF3	UBS WARBURG REAL ESTATE SECURITIES, INC	90	\$6,412,903.56	100%	0	\$0.00	NA												
Total		90	\$6,412,903.56	100%	0	\$0.00													
31405MKG1	UBS WARBURG REAL ESTATE SECURITIES, INC	43	\$2,589,891.83	100%	0	\$0.00	NA												
Total		43	\$2,589,891.83	100%	0	\$0.00													
31371LTA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,764,255.19	5.88%	0	\$0.00	NA												
	CITIMORTGAGE, INC	21	\$2,731,608.79	9.1%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	23	\$4,070,267.86	13.56%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	51	\$8,743,332.60	29.13%	0	\$0.00	NA												
	Unavailable	86	\$12,701,959.88	42.33%	0	\$0.00	NA												
Total		201	\$30,011,424.32	100%	0	\$0.00													
31371LTU3	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,338,102.66	0.49%	0	\$0.00	NA												
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	47	\$8,058,000.00	2.98%	0	\$0.00	NA												
	BANK OF AMERICA NA	8	\$1,021,842.49	0.38%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$123,250.00	0.05%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	8	\$1,172,560.00	0.43%	0	\$0.00	NA												
	CHARTER BANK	33	\$5,171,869.53	1.91%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$1,004,026.19	0.37%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	41	\$7,432,828.09	2.75%	0	\$0.00	NA												
	COMMERCIAL FEDERAL BANK	4	\$606,292.57	0.22%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	3	\$201,369.24	0.07%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$165,000.00	0.06%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	440	\$79,559,895.13	29.4%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$2,261,503.81	0.84%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	5	\$950,627.00	0.35%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	19	\$3,716,344.17	1.37%	0	\$0.00	NA												

	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$426,267.11	10.16%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	4	\$529,512.89	12.62%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$189,865.90	4.53%	0	\$0.00	NA												
	Unavailable	9	\$1,386,793.54	33.06%	0	\$0.00	NA												
Total		33	\$4,194,987.01	100%	0	\$0.00													
31371LW62	PULTE MORTGAGE, L.L.C	11	\$1,828,038.00	100%	0	\$0.00	NA												
Total		11	\$1,828,038.00	100%	0	\$0.00													
31371LW70	HOMESTREET BANK	6	\$1,369,050.00	42.53%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	10	\$1,849,652.43	57.47%	0	\$0.00	NA												
Total		16	\$3,218,702.43	100%	0	\$0.00													
31371LWB1	COUNTRYWIDE HOME LOANS, INC	7	\$1,013,850.00	8.66%	0	\$0.00	NA												
	Unavailable	68	\$10,693,169.99	91.34%	0	\$0.00	NA												
Total		75	\$11,707,019.99	100%	0	\$0.00													
31371LWD7	BANK OF AMERICA NA	14	\$2,037,243.12	19.09%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$146,637.18	1.37%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$158,114.39	1.48%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	7	\$1,147,047.07	10.75%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$165,416.76	1.55%	0	\$0.00	NA												
	Unavailable	40	\$7,015,158.43	65.76%	0	\$0.00	NA												
Total		64	\$10,669,616.95	100%	0	\$0.00													
31371LWG0	COUNTRYWIDE HOME LOANS, INC	8	\$1,106,876.00	10.69%	0	\$0.00	NA												
	Unavailable	46	\$9,243,381.99	89.31%	0	\$0.00	NA												
Total		54	\$10,350,257.99	100%	0	\$0.00													
31371LWY1	COUNTRYWIDE HOME LOANS, INC	15	\$2,396,097.82	27.39%	0	\$0.00	NA												
	Unavailable	41	\$6,350,506.18	72.61%	0	\$0.00	NA												
Total		56	\$8,746,604.00	100%	0	\$0.00													
31371LWZ8	COUNTRYWIDE HOME LOANS, INC	9	\$1,466,605.79	26.16%	0	\$0.00	NA												
	Unavailable	30	\$4,138,658.25	73.84%	0	\$0.00	NA												
Total		39	\$5,605,264.04	100%	0	\$0.00													
31371LXQ7	COUNTRYWIDE HOME LOANS, INC	1	\$250,000.00	20.29%	0	\$0.00	NA												
	Unavailable	5	\$981,885.46	79.71%	0	\$0.00	NA												
Total		6	\$1,231,885.46	100%	0	\$0.00													
31371PV23	CITIMORTGAGE, INC	2	\$186,333.90	24.76%	0	\$0.00	NA												
	Unavailable	4	\$566,368.74	75.24%	0	\$0.00	NA												
Total		6	\$752,702.64	100%	0	\$0.00													
31371PV49	CITIMORTGAGE, INC	1	\$47,353.77	7.14%	0	\$0.00	NA												
	Unavailable	6	\$615,629.38	92.86%	0	\$0.00	NA												
Total		7	\$662,983.15	100%	0	\$0.00													
31371PVW7	CITIMORTGAGE, INC	9	\$1,418,193.06	46.52%	0	\$0.00	NA												
	Unavailable	10	\$1,630,293.01	53.48%	0	\$0.00	NA												
Total		19	\$3,048,486.07	100%	0	\$0.00													
31376KGL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$319,681.38	0.17%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	2	\$389,765.50	0.2%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	10	\$2,488,222.87	1.3%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$656,361.38	0.34%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$592,323.69	0.31%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$240,260.56	0.13%	0	\$0.00	NA												
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$170,168.00	0.09%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$333,017.88	0.17%	0	\$0.00	NA												

	U. S. MORTGAGE CORP	2	\$524,781.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	1	\$154,838.13	0.08%	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	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	7	\$1,624,137.45	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$229,765.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$200,000.00	0.1%	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	2	\$303,543.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$560,006.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$320,000.00	0.17%	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	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,382,032.07	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$717,742.87	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$332,652.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$199,246.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$279,721.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$16,957,645.21	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		861	\$191,210,763.00	100%	0	\$0.00	0												
31376KGM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,863,312.02	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	18	\$4,191,191.08	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$1,120,935.31	0.34%	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	4	\$728,517.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$231,785.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,151,911.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$317,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	8	\$1,644,392.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	3	\$652,926.57	0.2%	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	4	\$1,203,367.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS	2	\$836,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$792,668.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$349,502.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,056,313.63	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,565,333.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,357.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$508,778.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$403,768.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$149,857.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$1,449,600.19	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$444,637.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	37	\$7,432,789.29	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	4	\$975,736.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$331,684.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$364,841.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$189,824.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	18	\$3,461,508.20	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	14	\$2,700,406.19	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	2	\$342,682.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	7	\$1,970,165.32	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$333,389.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$286,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$155,854.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$617,916.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$1,092,261.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$224,786.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$422,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	2	\$437,104.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$333,383.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402HC90	WASHINGTON MUTUAL BANK	47	\$9,071,937.21	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	125	\$23,363,444.65	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,205,978.41	27.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$44,641,360.27	100%	0	\$0.00	0												
31402HDA6	WASHINGTON MUTUAL BANK	13	\$1,853,900.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	42	\$5,986,973.77	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,702,119.42	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$13,542,993.19	100%	0	\$0.00	0												
31402JF93	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,494,327.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,494,327.43	100%	0	\$0.00	0												
31402MQQ6	WASHINGTON MUTUAL BANK	11	\$1,727,198.52	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	49	\$8,569,844.43	42.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,533.72	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,579,955.83	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$20,034,532.50	100%	0	\$0.00	0												
31402MQR4	WASHINGTON MUTUAL BANK	3	\$478,522.94	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$1,983,226.51	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,339,245.25	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,800,994.70	100%	0	\$0.00	0												
31402SQF7	WACHOVIA MORTGAGE CORPORATION	12	\$1,204,752.51	63.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$684,837.82	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,889,590.33	100%	0	\$0.00	0												
31402SQJ9	WACHOVIA MORTGAGE CORPORATION	4	\$656,982.24	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,683,456.27	71.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,340,438.51	100%	0	\$0.00	0												
31402U2T8	CITIBANK, N. A	191	\$25,338,419.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$25,338,419.72	100%	0	\$0.00	0												
31403QLX6	LEHMAN BROTHERS HOLDINGS, INC	34	\$6,011,591.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,011,591.15	100%	0	\$0.00	0												
31403S6E1	THE BRANCH BANKING AND TRUST COMPANY	57	\$9,079,613.19	69.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,020,931.85	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$13,100,545.04	100%	0	\$0.00	0												
31403S6F8	THE BRANCH BANKING AND TRUST COMPANY	78	\$10,978,156.33	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,592,325.00	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$16,570,481.33	100%	0	\$0.00	0												
31403SK96	WACHOVIA MORTGAGE CORPORATION	20	\$3,365,463.02	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$922,589.44	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,288,052.46	100%	0	\$0.00	0												
31403SSZ0	FIRST MERIT MORTGAGE CORPORATION	53	\$5,671,436.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,671,436.17	100%	0	\$0.00	0												
31403TG24	Unavailable	16	\$1,892,228.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,892,228.46	100%	0	\$0.00	0												
31403TG32	Unavailable	19	\$4,082,703.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,082,703.64	100%	0	\$0.00	0												
31403TG40	Unavailable	50	\$7,007,822.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403U2C4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,524,751.56	84.84%	0	\$0.00	NA												
	Unavailable	6	\$630,050.00	15.16%	0	\$0.00	NA												
Total		33	\$4,154,801.56	100%	0	\$0.00													
31403UQ61	RBC CENTURA BANK	29	\$4,566,758.11	100%	0	\$0.00	NA												
Total		29	\$4,566,758.11	100%	0	\$0.00													
31403UW49	FIRST FINANCIAL CARIBBEAN CORPORATION	70	\$10,064,690.64	100%	0	\$0.00	NA												
Total		70	\$10,064,690.64	100%	0	\$0.00													
31403UWG2	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,918,797.57	100%	0	\$0.00	NA												
Total		14	\$1,918,797.57	100%	0	\$0.00													
31403UWV9	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,329,252.10	100%	0	\$0.00	NA												
Total		22	\$3,329,252.10	100%	0	\$0.00													
31403UWW7	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,454,044.47	100%	0	\$0.00	NA												
Total		24	\$3,454,044.47	100%	0	\$0.00													
31403UZ20	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,151,855.84	96.16%	0	\$0.00	NA												
	Unavailable	1	\$126,000.00	3.84%	0	\$0.00	NA												
Total		24	\$3,277,855.84	100%	0	\$0.00													
31403UZ79	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,391,100.00	100%	0	\$0.00	NA												
Total		20	\$2,391,100.00	100%	0	\$0.00													
31403UZ87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,233,950.00	95.72%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	4.28%	0	\$0.00	NA												
Total		16	\$2,333,950.00	100%	0	\$0.00													
31403UZ95	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,518,982.37	100%	0	\$0.00	NA												
Total		30	\$3,518,982.37	100%	0	\$0.00													
31403UZV6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,132,470.53	98.2%	0	\$0.00	NA												
	Unavailable	1	\$94,090.00	1.8%	0	\$0.00	NA												
Total		35	\$5,226,560.53	100%	0	\$0.00													
31403UZZ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,819,150.00	86.29%	0	\$0.00	NA												
	Unavailable	2	\$289,000.00	13.71%	0	\$0.00	NA												
Total		23	\$2,108,150.00	100%	0	\$0.00													
31403YWH2	Unavailable	15	\$3,095,708.58	100%	0	\$0.00	NA												
Total		15	\$3,095,708.58	100%	0	\$0.00													
31404BGB2	WASHINGTON MUTUAL BANK	49	\$4,800,415.89	5.38%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	285	\$27,982,837.03	31.39%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$178,732.17	0.2%	0	\$0.00	NA												
	Unavailable	573	\$56,194,973.48	63.03%	0	\$0.00	NA												
Total		909	\$89,156,958.57	100%	0	\$0.00													
31404BGC0	WASHINGTON MUTUAL BANK	11	\$1,093,742.80	7.86%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	42	\$4,241,794.22	30.5%	0	\$0.00	NA												
	Unavailable	87	\$8,572,407.40	61.64%	0	\$0.00	NA												
Total		140	\$13,907,944.42	100%	0	\$0.00													
31404BGD8	WASHINGTON MUTUAL BANK	1	\$91,594.41	2.54%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	12	\$1,138,309.24	31.51%	0	\$0.00	NA												
	Unavailable	24	\$2,382,112.40	65.95%	0	\$0.00	NA												
Total		37	\$3,612,016.05	100%	0	\$0.00													
31404BGE6	WASHINGTON MUTUAL BANK, FA	25	\$4,223,706.28	75.36%	0	\$0.00	NA												

31404FCW1	WACHOVIA MORTGAGE CORPORATION	11	\$3,380,185.72	100%	0	\$0.00	NA												
Total		11	\$3,380,185.72	100%	0	\$0.00	NA												
31404FDN0	WACHOVIA MORTGAGE CORPORATION	35	\$3,864,207.55	38.74%	0	\$0.00	NA												
	Unavailable	52	\$6,110,022.80	61.26%	0	\$0.00	NA												
Total		87	\$9,974,230.35	100%	0	\$0.00	NA												
31404FP49	NAVY FEDERAL CREDIT UNION	16	\$3,415,837.24	100%	0	\$0.00	NA												
Total		16	\$3,415,837.24	100%	0	\$0.00	NA												
31404FP56	NAVY FEDERAL CREDIT UNION	24	\$5,042,137.84	100%	0	\$0.00	NA												
Total		24	\$5,042,137.84	100%	0	\$0.00	NA												
31404FP64	NAVY FEDERAL CREDIT UNION	29	\$5,478,261.63	100%	0	\$0.00	NA												
Total		29	\$5,478,261.63	100%	0	\$0.00	NA												
31404FP72	NAVY FEDERAL CREDIT UNION	15	\$3,255,525.67	100%	0	\$0.00	NA												
Total		15	\$3,255,525.67	100%	0	\$0.00	NA												
31404FPY3	NAVY FEDERAL CREDIT UNION	75	\$14,812,781.52	100%	0	\$0.00	NA												
Total		75	\$14,812,781.52	100%	0	\$0.00	NA												
31404FPZ0	NAVY FEDERAL CREDIT UNION	74	\$15,367,091.36	100%	0	\$0.00	NA												
Total		74	\$15,367,091.36	100%	0	\$0.00	NA												
31404G4T5	BANK OF AMERICA NA	31	\$8,103,909.10	100%	0	\$0.00	NA												
Total		31	\$8,103,909.10	100%	0	\$0.00	NA												
31404GHW4	WASHINGTON MUTUAL BANK	2	\$396,266.23	20.6%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	3	\$401,369.11	20.87%	0	\$0.00	NA												
	Unavailable	9	\$1,126,007.82	58.53%	0	\$0.00	NA												
Total		14	\$1,923,643.16	100%	0	\$0.00	NA												
31404GK83	FIRST HORIZON HOME LOAN CORPORATION	162	\$10,992,941.79	94.95%	0	\$0.00	NA												
	Unavailable	8	\$584,139.34	5.05%	0	\$0.00	NA												
Total		170	\$11,577,081.13	100%	0	\$0.00	NA												
31404GK91	FIRST HORIZON HOME LOAN CORPORATION	117	\$22,496,390.94	98.7%	0	\$0.00	NA												
	Unavailable	2	\$296,638.00	1.3%	0	\$0.00	NA												
Total		119	\$22,793,028.94	100%	0	\$0.00	NA												
31404GLB5	FIRST HORIZON HOME LOAN CORPORATION	60	\$6,201,147.53	100%	0	\$0.00	NA												
Total		60	\$6,201,147.53	100%	0	\$0.00	NA												
31404HZ36	KB HOME MORTGAGE COMPANY	11	\$1,982,411.80	100%	0	\$0.00	NA												
Total		11	\$1,982,411.80	100%	0	\$0.00	NA												
31404HZ51	KB HOME MORTGAGE COMPANY	11	\$1,983,961.00	100%	0	\$0.00	NA												
Total		11	\$1,983,961.00	100%	0	\$0.00	NA												
31404HZ85	KB HOME MORTGAGE COMPANY	18	\$2,669,724.00	100%	0	\$0.00	NA												
Total		18	\$2,669,724.00	100%	0	\$0.00	NA												
31404HZX0	KB HOME MORTGAGE COMPANY	12	\$1,985,459.08	100%	0	\$0.00	NA												
Total		12	\$1,985,459.08	100%	0	\$0.00	NA												
31404M6X1	CITIMORTGAGE, INC	1	\$333,326.08	3.5%	0	\$0.00	NA												
	Unavailable	45	\$9,189,383.79	96.5%	0	\$0.00	NA												
Total		46	\$9,522,709.87	100%	0	\$0.00	NA												

31404NNS1	CITIMORTGAGE, INC	27	\$5,100,222.32	36.82%	0	\$0.00	NA												
	Unavailable	42	\$8,750,151.19	63.18%	0	\$0.00	NA												
Total		69	\$13,850,373.51	100%	0	\$0.00													
31404NNU6	CITIMORTGAGE, INC	28	\$6,830,123.78	100%	0	\$0.00	NA												
Total		28	\$6,830,123.78	100%	0	\$0.00													
31404NNV4	CITIMORTGAGE, INC	185	\$39,541,108.54	99.2%	0	\$0.00	NA												
	Unavailable	2	\$317,437.81	0.8%	0	\$0.00	NA												
Total		187	\$39,858,546.35	100%	0	\$0.00													
31404NNW2	CITIMORTGAGE, INC	6	\$1,191,683.26	19.37%	0	\$0.00	NA												
	Unavailable	24	\$4,959,747.64	80.63%	0	\$0.00	NA												
Total		30	\$6,151,430.90	100%	0	\$0.00													
31404NNX0	CITIMORTGAGE, INC	159	\$26,981,271.89	55.65%	0	\$0.00	NA												
	Unavailable	95	\$21,498,841.40	44.35%	0	\$0.00	NA												
Total		254	\$48,480,113.29	100%	0	\$0.00													
31404NNY8	CITIMORTGAGE, INC	109	\$19,264,557.85	23.93%	0	\$0.00	NA												
	Unavailable	275	\$61,234,271.21	76.07%	0	\$0.00	NA												
Total		384	\$80,498,829.06	100%	0	\$0.00													
31404NNZ5	CITIMORTGAGE, INC	29	\$4,677,415.92	32.08%	0	\$0.00	NA												
	Unavailable	53	\$9,902,743.87	67.92%	0	\$0.00	NA												
Total		82	\$14,580,159.79	100%	0	\$0.00													
31404PCV1	BANKNORTH, NA	145	\$21,463,308.83	100%	0	\$0.00	NA												
Total		145	\$21,463,308.83	100%	0	\$0.00													
31404PZB0	U.S. BANK N.A	5	\$262,973.33	100%	0	\$0.00	NA												
Total		5	\$262,973.33	100%	0	\$0.00													
31404R6R3	WASHINGTON MUTUAL BANK, FA	14	\$1,622,992.90	47.09%	0	\$0.00	NA												
	Unavailable	13	\$1,823,460.36	52.91%	0	\$0.00	NA												
Total		27	\$3,446,453.26	100%	0	\$0.00													
31404R6V4	WASHINGTON MUTUAL BANK	41	\$5,624,558.02	9.02%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	145	\$19,905,821.62	31.91%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$821,501.45	1.32%	0	\$0.00	NA												
	Unavailable	261	\$36,025,384.45	57.75%	0	\$0.00	NA												
Total		453	\$62,377,265.54	100%	0	\$0.00													
31404R6W2	WASHINGTON MUTUAL BANK	14	\$1,971,565.10	10.01%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	36	\$5,052,071.73	25.66%	0	\$0.00	NA												
	Unavailable	92	\$12,668,605.03	64.33%	0	\$0.00	NA												
Total		142	\$19,692,241.86	100%	0	\$0.00													
31404R6X0	WASHINGTON MUTUAL BANK, FA	59	\$15,219,340.05	49.72%	0	\$0.00	NA												
	Unavailable	52	\$15,391,635.57	50.28%	0	\$0.00	NA												
Total		111	\$30,610,975.62	100%	0	\$0.00													
31404R6Z5	WASHINGTON MUTUAL BANK	17	\$3,472,844.75	4.44%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	119	\$26,700,158.30	34.14%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$182,360.00	0.23%	0	\$0.00	NA												
	Unavailable	214	\$47,855,921.71	61.19%	0	\$0.00	NA												
Total		351	\$78,211,284.76	100%	0	\$0.00													
31404R7A9	WASHINGTON MUTUAL BANK	2	\$388,031.20	1.12%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	31	\$7,753,779.72	22.35%	0	\$0.00	NA												

	Unavailable	114	\$26,556,532.39	76.53%	0	\$0.00	NA												
Total		147	\$34,698,343.31	100%	0	\$0.00													
31404R7C5	WASHINGTON MUTUAL BANK	8	\$1,864,999.12	6.27%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	36	\$7,742,944.51	26.04%	0	\$0.00	NA												
	Unavailable	99	\$20,121,535.69	67.69%	0	\$0.00	NA												
Total		143	\$29,729,479.32	100%	0	\$0.00													
31404R7E1	WASHINGTON MUTUAL BANK, FA	21	\$4,650,628.32	74.56%	0	\$0.00	NA												
	Unavailable	8	\$1,586,608.18	25.44%	0	\$0.00	NA												
Total		29	\$6,237,236.50	100%	0	\$0.00													
31404R7G6	WASHINGTON MUTUAL BANK, FA	88	\$17,170,549.94	43.66%	0	\$0.00	NA												
	Unavailable	101	\$22,161,469.32	56.34%	0	\$0.00	NA												
Total		189	\$39,332,019.26	100%	0	\$0.00													
31404R7H4	WASHINGTON MUTUAL BANK, FA	23	\$5,084,023.61	8.36%	0	\$0.00	NA												
	Unavailable	288	\$55,732,225.85	91.64%	0	\$0.00	NA												
Total		311	\$60,816,249.46	100%	0	\$0.00													
31404R7J0	WASHINGTON MUTUAL BANK, FA	19	\$3,821,151.68	10.9%	0	\$0.00	NA												
	Unavailable	139	\$31,228,273.59	89.1%	0	\$0.00	NA												
Total		158	\$35,049,425.27	100%	0	\$0.00													
31404R7K7	WASHINGTON MUTUAL BANK	112	\$21,143,300.71	95.07%	0	\$0.00	NA												
	Unavailable	5	\$1,097,225.00	4.93%	0	\$0.00	NA												
Total		117	\$22,240,525.71	100%	0	\$0.00													
31404R7L5	WASHINGTON MUTUAL BANK	58	\$11,567,895.48	69.48%	0	\$0.00	NA												
	Unavailable	23	\$5,082,211.76	30.52%	0	\$0.00	NA												
Total		81	\$16,650,107.24	100%	0	\$0.00													
31404R7M3	WASHINGTON MUTUAL BANK, FA	120	\$28,788,950.40	65.31%	0	\$0.00	NA												
	Unavailable	60	\$15,288,282.10	34.69%	0	\$0.00	NA												
Total		180	\$44,077,232.50	100%	0	\$0.00													
31404RHK6	U.S. BANK N.A	3	\$267,053.06	86.24%	0	\$0.00	NA												
	Unavailable	1	\$42,593.13	13.76%	0	\$0.00	NA												
Total		4	\$309,646.19	100%	0	\$0.00													
31404S5M3	U.S. BANK N.A	5	\$361,718.80	100%	0	\$0.00	NA												
Total		5	\$361,718.80	100%	0	\$0.00													
31404SA21	Unavailable	110	\$14,473,922.32	100%	0	\$0.00	NA												
Total		110	\$14,473,922.32	100%	0	\$0.00													
31404SA47	WASHINGTON MUTUAL BANK, FA	10	\$965,783.74	26.78%	0	\$0.00	NA												
	Unavailable	27	\$2,640,844.32	73.22%	0	\$0.00	NA												
Total		37	\$3,606,628.06	100%	0	\$0.00													
31404SA54	WASHINGTON MUTUAL BANK, FA	3	\$358,467.85	14.57%	0	\$0.00	NA												
	Unavailable	18	\$2,102,038.53	85.43%	0	\$0.00	NA												
Total		21	\$2,460,506.38	100%	0	\$0.00													
31404SA62	WASHINGTON MUTUAL BANK	1	\$136,700.00	3.69%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	4	\$544,978.57	14.72%	0	\$0.00	NA												
	Unavailable	22	\$3,019,641.30	81.59%	0	\$0.00	NA												
Total		27	\$3,701,319.87	100%	0	\$0.00													
31404SA70	WASHINGTON MUTUAL BANK, FA	9	\$1,879,383.01	59.16%	0	\$0.00	NA												
	Unavailable	6	\$1,297,259.34	40.84%	0	\$0.00	NA												

31404SAT2	WASHINGTON MUTUAL BANK, FA	1	\$369,613.69	29.99%	0	\$0.00	NA												
	Unavailable	6	\$862,808.02	70.01%	0	\$0.00	NA												
Total		7	\$1,232,421.71	100%	0	\$0.00													
31404SAU9	Unavailable	38	\$4,317,510.38	100%	0	\$0.00	NA												
Total		38	\$4,317,510.38	100%	0	\$0.00													
31404SAV7	WASHINGTON MUTUAL BANK, FA	3	\$502,522.53	2.42%	0	\$0.00	NA												
	Unavailable	145	\$20,274,007.38	97.58%	0	\$0.00	NA												
Total		148	\$20,776,529.91	100%	0	\$0.00													
31404SAW5	WASHINGTON MUTUAL BANK, FA	1	\$180,000.00	2%	0	\$0.00	NA												
	Unavailable	72	\$8,813,240.78	98%	0	\$0.00	NA												
Total		73	\$8,993,240.78	100%	0	\$0.00													
31404SBB0	WASHINGTON MUTUAL BANK, FA	57	\$7,570,241.82	10.5%	0	\$0.00	NA												
	Unavailable	381	\$64,495,185.08	89.5%	0	\$0.00	NA												
Total		438	\$72,065,426.90	100%	0	\$0.00													
31404SBC8	WASHINGTON MUTUAL BANK, FA	181	\$36,371,618.05	84.31%	0	\$0.00	NA												
	Unavailable	37	\$6,768,487.97	15.69%	0	\$0.00	NA												
Total		218	\$43,140,106.02	100%	0	\$0.00													
31404SBD6	WASHINGTON MUTUAL BANK	3	\$530,083.83	4.71%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	65	\$10,721,209.05	95.29%	0	\$0.00	NA												
Total		68	\$11,251,292.88	100%	0	\$0.00													
31404SBE4	WASHINGTON MUTUAL BANK	23	\$2,894,369.40	6.84%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	233	\$39,441,777.66	93.16%	0	\$0.00	NA												
Total		256	\$42,336,147.06	100%	0	\$0.00													
31404SBF1	WASHINGTON MUTUAL BANK	3	\$416,040.00	1.51%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	117	\$27,200,340.47	98.49%	0	\$0.00	NA												
Total		120	\$27,616,380.47	100%	0	\$0.00													
31404SBG9	WASHINGTON MUTUAL BANK, FA	12	\$2,409,884.66	100%	0	\$0.00	NA												
Total		12	\$2,409,884.66	100%	0	\$0.00													
31404SBH7	WASHINGTON MUTUAL BANK, FA	9	\$1,611,051.78	100%	0	\$0.00	NA												
Total		9	\$1,611,051.78	100%	0	\$0.00													
31404SBK0	WASHINGTON MUTUAL BANK, FA	7	\$865,161.74	100%	0	\$0.00	NA												
Total		7	\$865,161.74	100%	0	\$0.00													
31404SBL8	WASHINGTON MUTUAL BANK, FA	26	\$4,113,353.82	100%	0	\$0.00	NA												
Total		26	\$4,113,353.82	100%	0	\$0.00													
31404SX83	RBC MORTGAGE COMPANY	36	\$6,864,300.47	100%	0	\$0.00	NA												
Total		36	\$6,864,300.47	100%	0	\$0.00													
31404SX91	RBC MORTGAGE COMPANY	115	\$17,917,281.39	100%	0	\$0.00	NA												
Total		115	\$17,917,281.39	100%	0	\$0.00													
31404TXL2	HOMESTREET BANK	29	\$5,389,150.00	100%	0	\$0.00	NA												
Total		29	\$5,389,150.00	100%	0	\$0.00													
31404VM47	WACHOVIA MORTGAGE CORPORATION	41	\$7,705,825.10	76.36%	0	\$0.00	NA												
	Unavailable	11	\$2,386,100.00	23.64%	0	\$0.00	NA												
Total		52	\$10,091,925.10	100%	0	\$0.00													

31404XAX2	Unavailable	23	\$1,530,932.67	100%	0	\$0.00	NA												
Total		23	\$1,530,932.67	100%	0	\$0.00													
31404XAZ7	Unavailable	21	\$1,360,448.09	100%	0	\$0.00	NA												
Total		21	\$1,360,448.09	100%	0	\$0.00													
31404XE26	CITIMORTGAGE, INC	10	\$1,641,824.80	8.21%	0	\$0.00	NA												
	Unavailable	101	\$18,344,834.81	91.79%	0	\$0.00	NA												
Total		111	\$19,986,659.61	100%	0	\$0.00													
31404XE34	CITIMORTGAGE, INC	1	\$232,500.00	0.63%	0	\$0.00	NA												
	Unavailable	179	\$36,463,906.36	99.37%	0	\$0.00	NA												
Total		180	\$36,696,406.36	100%	0	\$0.00													
31404XE42	CITIMORTGAGE, INC	5	\$695,470.99	6.39%	0	\$0.00	NA												
	Unavailable	58	\$10,196,491.04	93.61%	0	\$0.00	NA												
Total		63	\$10,891,962.03	100%	0	\$0.00													
31404XE59	CITIMORTGAGE, INC	3	\$646,200.00	3.24%	0	\$0.00	NA												
	Unavailable	103	\$19,325,250.67	96.76%	0	\$0.00	NA												
Total		106	\$19,971,450.67	100%	0	\$0.00													
31404XE75	CITIMORTGAGE, INC	6	\$1,086,720.00	5.13%	0	\$0.00	NA												
	Unavailable	109	\$20,099,956.11	94.87%	0	\$0.00	NA												
Total		115	\$21,186,676.11	100%	0	\$0.00													
31404XE91	CITIMORTGAGE, INC	23	\$4,837,753.25	14.28%	0	\$0.00	NA												
	Unavailable	145	\$29,050,766.01	85.72%	0	\$0.00	NA												
Total		168	\$33,888,519.26	100%	0	\$0.00													
31404XEF7	Unavailable	44	\$8,144,815.78	100%	0	\$0.00	NA												
Total		44	\$8,144,815.78	100%	0	\$0.00													
31404XEG5	CITIMORTGAGE, INC	3	\$451,430.75	7.44%	0	\$0.00	NA												
	Unavailable	27	\$5,619,127.35	92.56%	0	\$0.00	NA												
Total		30	\$6,070,558.10	100%	0	\$0.00													
31404XEH3	Unavailable	173	\$35,121,113.84	100%	0	\$0.00	NA												
Total		173	\$35,121,113.84	100%	0	\$0.00													
31404XEJ9	CITIMORTGAGE, INC	3	\$443,669.94	42.08%	0	\$0.00	NA												
	Unavailable	3	\$610,673.14	57.92%	0	\$0.00	NA												
Total		6	\$1,054,343.08	100%	0	\$0.00													
31404XEK6	CITIMORTGAGE, INC	2	\$323,227.35	29.9%	0	\$0.00	NA												
	Unavailable	4	\$757,714.80	70.1%	0	\$0.00	NA												
Total		6	\$1,080,942.15	100%	0	\$0.00													
31404XEM2	CITIMORTGAGE, INC	13	\$1,561,312.34	52.42%	0	\$0.00	NA												
	Unavailable	7	\$1,417,255.77	47.58%	0	\$0.00	NA												
Total		20	\$2,978,568.11	100%	0	\$0.00													
31404XEP5	CITIMORTGAGE, INC	71	\$15,501,757.49	16.72%	0	\$0.00	NA												
	Unavailable	329	\$77,204,492.15	83.28%	0	\$0.00	NA												
Total		400	\$92,706,249.64	100%	0	\$0.00													
31404XEQ3	CITIMORTGAGE, INC	111	\$23,049,701.15	24.45%	0	\$0.00	NA												
	Unavailable	287	\$71,214,916.06	75.55%	0	\$0.00	NA												
Total		398	\$94,264,617.21	100%	0	\$0.00													

31404XES9	CITIMORTGAGE, INC	98	\$18,884,957.34	26.36%	0	\$0.00	NA												
	Unavailable	241	\$52,760,743.52	73.64%	0	\$0.00	NA												
Total		339	\$71,645,700.86	100%	0	\$0.00													
31404XET7	CITIMORTGAGE, INC	88	\$20,144,138.29	21.49%	0	\$0.00	NA												
	Unavailable	312	\$73,573,548.78	78.51%	0	\$0.00	NA												
Total		400	\$93,717,687.07	100%	0	\$0.00													
31404XEU4	CITIMORTGAGE, INC	94	\$19,390,080.19	22.09%	0	\$0.00	NA												
	Unavailable	305	\$68,385,400.64	77.91%	0	\$0.00	NA												
Total		399	\$87,775,480.83	100%	0	\$0.00													
31404XEV2	CITIMORTGAGE, INC	54	\$12,117,354.58	13.77%	0	\$0.00	NA												
	Unavailable	346	\$75,852,739.27	86.23%	0	\$0.00	NA												
Total		400	\$87,970,093.85	100%	0	\$0.00													
31404XEX8	CITIMORTGAGE, INC	4	\$1,017,000.00	7.7%	0	\$0.00	NA												
	Unavailable	62	\$12,196,661.04	92.3%	0	\$0.00	NA												
Total		66	\$13,213,661.04	100%	0	\$0.00													
31404XEY6	Unavailable	59	\$11,492,897.91	100%	0	\$0.00	NA												
Total		59	\$11,492,897.91	100%	0	\$0.00													
31404XFA7	CITIMORTGAGE, INC	2	\$583,200.00	1.17%	0	\$0.00	NA												
	Unavailable	239	\$49,436,333.27	98.83%	0	\$0.00	NA												
Total		241	\$50,019,533.27	100%	0	\$0.00													
31404XFB5	CITIMORTGAGE, INC	13	\$2,330,100.00	14.38%	0	\$0.00	NA												
	Unavailable	69	\$13,868,788.90	85.62%	0	\$0.00	NA												
Total		82	\$16,198,888.90	100%	0	\$0.00													
31404XFC3	Unavailable	12	\$2,465,700.00	100%	0	\$0.00	NA												
Total		12	\$2,465,700.00	100%	0	\$0.00													
31404YCL4	INDYMAC BANK, FSB	6	\$1,012,000.00	77.73%	0	\$0.00	NA												
	Unavailable	1	\$290,000.00	22.27%	0	\$0.00	NA												
Total		7	\$1,302,000.00	100%	0	\$0.00													
31404YCM2	INDYMAC BANK, FSB	6	\$1,354,700.00	62.38%	0	\$0.00	NA												
	Unavailable	4	\$817,000.00	37.62%	0	\$0.00	NA												
Total		10	\$2,171,700.00	100%	0	\$0.00													
31404YQM7	FLAGSTAR BANK, FSB	13	\$1,267,984.80	12.07%	0	\$0.00	NA												
	Unavailable	93	\$9,238,147.50	87.93%	0	\$0.00	NA												
Total		106	\$10,506,132.30	100%	0	\$0.00													
31404YQN5	FLAGSTAR BANK, FSB	3	\$646,600.00	3.07%	0	\$0.00	NA												
	Unavailable	85	\$20,381,677.54	96.93%	0	\$0.00	NA												
Total		88	\$21,028,277.54	100%	0	\$0.00													
31404YQP0	FLAGSTAR BANK, FSB	41	\$8,607,401.40	11.45%	0	\$0.00	NA												
	Unavailable	290	\$66,564,497.06	88.55%	0	\$0.00	NA												
Total		331	\$75,171,898.46	100%	0	\$0.00													
31404YQQ8	FLAGSTAR BANK, FSB	23	\$2,917,368.69	11.46%	0	\$0.00	NA												
	Unavailable	173	\$22,540,139.69	88.54%	0	\$0.00	NA												
Total		196	\$25,457,508.38	100%	0	\$0.00													
31404YQS4	FLAGSTAR BANK, FSB	17	\$1,113,499.39	13.27%	0	\$0.00	NA												
	Unavailable	106	\$7,279,631.80	86.73%	0	\$0.00	NA												
Total		123	\$8,393,131.19	100%	0	\$0.00													

31404YQV7	FLAGSTAR BANK, FSB	8	\$1,641,629.58	6.71%	0	\$0.00	NA												
	Unavailable	97	\$22,834,273.09	93.29%	0	\$0.00	NA												
Total		105	\$24,475,902.67	100%	0	\$0.00													
31404YQW5	FLAGSTAR BANK, FSB	11	\$1,456,045.79	7.26%	0	\$0.00	NA												
	Unavailable	142	\$18,592,320.28	92.74%	0	\$0.00	NA												
Total		153	\$20,048,366.07	100%	0	\$0.00													
31405A4P5	Unavailable	9	\$1,774,457.18	100%	0	\$0.00	NA												
Total		9	\$1,774,457.18	100%	0	\$0.00													
31405A4Q3	WASHINGTON MUTUAL BANK, FA	5	\$669,882.44	8.18%	0	\$0.00	NA												
	Unavailable	53	\$7,520,864.18	91.82%	0	\$0.00	NA												
Total		58	\$8,190,746.62	100%	0	\$0.00													
31405A4R1	WASHINGTON MUTUAL BANK, FA	16	\$4,323,962.92	33.72%	0	\$0.00	NA												
	Unavailable	59	\$8,499,458.76	66.28%	0	\$0.00	NA												
Total		75	\$12,823,421.68	100%	0	\$0.00													
31405A4S9	WASHINGTON MUTUAL BANK, FA	14	\$2,924,655.60	49.42%	0	\$0.00	NA												
	Unavailable	17	\$2,992,761.80	50.58%	0	\$0.00	NA												
Total		31	\$5,917,417.40	100%	0	\$0.00													
31405A4T7	WASHINGTON MUTUAL BANK, FA	4	\$1,248,819.79	72.73%	0	\$0.00	NA												
	Unavailable	2	\$468,245.35	27.27%	0	\$0.00	NA												
Total		6	\$1,717,065.14	100%	0	\$0.00													
31405ADQ3	HARWOOD STREET FUNDING I, LLC	71	\$14,059,511.40	100%	0	\$0.00	NA												
Total		71	\$14,059,511.40	100%	0	\$0.00													
31405ADR1	HARWOOD STREET FUNDING I, LLC	370	\$64,432,528.00	100%	0	\$0.00	NA												
Total		370	\$64,432,528.00	100%	0	\$0.00													
31405ADS9	HARWOOD STREET FUNDING I, LLC	99	\$17,513,066.04	100%	0	\$0.00	NA												
Total		99	\$17,513,066.04	100%	0	\$0.00													
31405ADT7	HARWOOD STREET FUNDING I, LLC	39	\$3,798,432.50	100%	0	\$0.00	NA												
Total		39	\$3,798,432.50	100%	0	\$0.00													
31405ADV2	HARWOOD STREET FUNDING I, LLC	31	\$1,753,340.53	100%	0	\$0.00	NA												
Total		31	\$1,753,340.53	100%	0	\$0.00													
31405ADY6	HARWOOD STREET FUNDING I, LLC	8	\$1,733,715.00	100%	0	\$0.00	NA												
Total		8	\$1,733,715.00	100%	0	\$0.00													
31405ADZ3	HARWOOD STREET FUNDING I, LLC	59	\$10,108,426.71	100%	0	\$0.00	NA												
Total		59	\$10,108,426.71	100%	0	\$0.00													
31405AFA6	INDEPENDENT BANK CORPORATION	15	\$1,758,541.57	100%	0	\$0.00	NA												
Total		15	\$1,758,541.57	100%	0	\$0.00													
31405AFB4	INDEPENDENT BANK CORPORATION	15	\$1,426,344.88	100%	0	\$0.00	NA												
Total		15	\$1,426,344.88	100%	0	\$0.00													
31405AFC2	INDEPENDENT BANK CORPORATION	16	\$1,506,600.00	100%	0	\$0.00	NA												
Total		16	\$1,506,600.00	100%	0	\$0.00													
31405AFD0	INDEPENDENT BANK CORPORATION	11	\$1,553,050.00	100%	0	\$0.00	NA												
Total		11	\$1,553,050.00	100%	0	\$0.00													

31405AFE8	INDEPENDENT BANK CORPORATION	13	\$1,365,141.84	100%	0	\$0.00	NA												
Total		13	\$1,365,141.84	100%	0	\$0.00													
31405AJ87	INDYMAC BANK, FSB	9	\$2,086,713.36	31.42%	0	\$0.00	NA												
	Unavailable	24	\$4,554,584.77	68.58%	0	\$0.00	NA												
Total		33	\$6,641,298.13	100%	0	\$0.00													
31405AJ95	INDYMAC BANK, FSB	45	\$10,344,725.66	19.62%	0	\$0.00	NA												
	Unavailable	229	\$42,387,480.89	80.38%	0	\$0.00	NA												
Total		274	\$52,732,206.55	100%	0	\$0.00													
31405AJV6	STANDARD MORTGAGE CORPORATION	2	\$166,398.38	42.09%	0	\$0.00	NA												
	Unavailable	2	\$228,908.07	57.91%	0	\$0.00	NA												
Total		4	\$395,306.45	100%	0	\$0.00													
31405AJW4	STANDARD MORTGAGE CORPORATION	2	\$189,600.00	20.7%	0	\$0.00	NA												
	Unavailable	6	\$726,515.04	79.3%	0	\$0.00	NA												
Total		8	\$916,115.04	100%	0	\$0.00													
31405AKA0	INDYMAC BANK, FSB	39	\$7,099,090.81	10.93%	0	\$0.00	NA												
	Unavailable	326	\$57,880,289.98	89.07%	0	\$0.00	NA												
Total		365	\$64,979,380.79	100%	0	\$0.00													
31405AKB8	INDYMAC BANK, FSB	24	\$4,339,676.11	11.31%	0	\$0.00	NA												
	Unavailable	215	\$34,016,991.62	88.69%	0	\$0.00	NA												
Total		239	\$38,356,667.73	100%	0	\$0.00													
31405AKC6	INDYMAC BANK, FSB	4	\$361,439.97	3.99%	0	\$0.00	NA												
	Unavailable	64	\$8,698,050.13	96.01%	0	\$0.00	NA												
Total		68	\$9,059,490.10	100%	0	\$0.00													
31405AKE2	INDYMAC BANK, FSB	1	\$65,600.00	11.18%	0	\$0.00	NA												
	Unavailable	8	\$520,952.85	88.82%	0	\$0.00	NA												
Total		9	\$586,552.85	100%	0	\$0.00													
31405AKF9	INDYMAC BANK, FSB	5	\$1,200,870.53	30.59%	0	\$0.00	NA												
	Unavailable	15	\$2,724,956.71	69.41%	0	\$0.00	NA												
Total		20	\$3,925,827.24	100%	0	\$0.00													
31405AKG7	Unavailable	17	\$3,047,964.98	100%	0	\$0.00	NA												
Total		17	\$3,047,964.98	100%	0	\$0.00													
31405AKJ1	Unavailable	22	\$4,592,967.35	100%	0	\$0.00	NA												
Total		22	\$4,592,967.35	100%	0	\$0.00													
31405AKL6	Unavailable	11	\$1,475,929.81	100%	0	\$0.00	NA												
Total		11	\$1,475,929.81	100%	0	\$0.00													
31405AQJ5	WASHINGTON MUTUAL BANK, FA	18	\$3,622,199.99	72.34%	0	\$0.00	NA												
	Unavailable	6	\$1,384,897.99	27.66%	0	\$0.00	NA												
Total		24	\$5,007,097.98	100%	0	\$0.00													
31405AQM8	WASHINGTON MUTUAL BANK	3	\$627,200.00	7.02%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	22	\$4,771,273.74	53.44%	0	\$0.00	NA												
	Unavailable	14	\$3,529,819.72	39.54%	0	\$0.00	NA												
Total		39	\$8,928,293.46	100%	0	\$0.00													
31405AQN6	WASHINGTON MUTUAL BANK	3	\$519,920.00	1.65%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	86	\$18,687,179.54	59.28%	0	\$0.00	NA												
	Unavailable	51	\$12,315,141.44	39.07%	0	\$0.00	NA												
Total		140	\$31,522,240.98	100%	0	\$0.00													

31405BKM2	HARWOOD STREET FUNDING I, LLC	49	\$4,718,194.40	100%	0	\$0.00	NA												
Total		49	\$4,718,194.40	100%	0	\$0.00													
31405BKN0	HARWOOD STREET FUNDING I, LLC	14	\$1,648,143.50	100%	0	\$0.00	NA												
Total		14	\$1,648,143.50	100%	0	\$0.00													
31405BKP5	HARWOOD STREET FUNDING I, LLC	19	\$3,304,494.69	100%	0	\$0.00	NA												
Total		19	\$3,304,494.69	100%	0	\$0.00													
31405BKQ3	HARWOOD STREET FUNDING I, LLC	28	\$3,704,727.09	100%	0	\$0.00	NA												
Total		28	\$3,704,727.09	100%	0	\$0.00													
31405CMW6	BANK OF AMERICA NA	37	\$2,280,497.66	70.9%	0	\$0.00	NA												
	Unavailable	17	\$935,995.00	29.1%	0	\$0.00	NA												
Total		54	\$3,216,492.66	100%	0	\$0.00													
31405CMX4	BANK OF AMERICA NA	26	\$3,069,140.60	58.24%	0	\$0.00	NA												
	Unavailable	17	\$2,200,240.00	41.76%	0	\$0.00	NA												
Total		43	\$5,269,380.60	100%	0	\$0.00													
31405CND7	BANK OF AMERICA NA	3	\$561,577.22	24.12%	0	\$0.00	NA												
	Unavailable	14	\$1,766,600.00	75.88%	0	\$0.00	NA												
Total		17	\$2,328,177.22	100%	0	\$0.00													
31405CTD1	MI FINANCIAL CORPORATION	22	\$3,961,250.00	100%	0	\$0.00	NA												
Total		22	\$3,961,250.00	100%	0	\$0.00													
31405E3S2	GREENPOINT MORTGAGE FUNDING, INC	11	\$2,238,715.83	6.16%	0	\$0.00	NA												
	Unavailable	180	\$34,118,954.39	93.84%	0	\$0.00	NA												
Total		191	\$36,357,670.22	100%	0	\$0.00													
31405E3T0	GREENPOINT MORTGAGE FUNDING, INC	21	\$4,032,828.15	6.95%	0	\$0.00	NA												
	Unavailable	313	\$53,990,850.46	93.05%	0	\$0.00	NA												
Total		334	\$58,023,678.61	100%	0	\$0.00													
31405E3U7	GREENPOINT MORTGAGE FUNDING, INC	13	\$1,846,433.29	4.97%	0	\$0.00	NA												
	Unavailable	265	\$35,306,979.91	95.03%	0	\$0.00	NA												
Total		278	\$37,153,413.20	100%	0	\$0.00													
31405E3V5	GREENPOINT MORTGAGE FUNDING, INC	6	\$780,958.61	4.05%	0	\$0.00	NA												
	Unavailable	125	\$18,490,598.51	95.95%	0	\$0.00	NA												
Total		131	\$19,271,557.12	100%	0	\$0.00													
31405E7C3	IRWIN MORTGAGE CORPORATION	7	\$1,049,613.03	18.02%	0	\$0.00	NA												
	Unavailable	33	\$4,775,920.93	81.98%	0	\$0.00	NA												
Total		40	\$5,825,533.96	100%	0	\$0.00													
31405E7D1	IRWIN MORTGAGE CORPORATION	13	\$1,561,559.67	19.5%	0	\$0.00	NA												
	Unavailable	61	\$6,447,528.06	80.5%	0	\$0.00	NA												
Total		74	\$8,009,087.73	100%	0	\$0.00													
31405E7E9	IRWIN MORTGAGE CORPORATION	6	\$952,380.00	32.93%	0	\$0.00	NA												
	Unavailable	18	\$1,940,099.00	67.07%	0	\$0.00	NA												
Total		24	\$2,892,479.00	100%	0	\$0.00													
31405E7F6	IRWIN MORTGAGE CORPORATION	6	\$781,750.00	26.79%	0	\$0.00	NA												
	Unavailable	18	\$2,135,901.31	73.21%	0	\$0.00	NA												
Total		24	\$2,917,651.31	100%	0	\$0.00													
31405E7G4	IRWIN MORTGAGE CORPORATION	8	\$1,155,850.00	31.53%	0	\$0.00	NA												
	Unavailable	18	\$2,509,990.00	68.47%	0	\$0.00	NA												

31405F4U3	NAVY FEDERAL CREDIT UNION	98	\$18,690,530.00	100%	0	\$0.00	NA												
Total		98	\$18,690,530.00	100%	0	\$0.00													
31405F4V1	NAVY FEDERAL CREDIT UNION	81	\$14,197,249.98	100%	0	\$0.00	NA												
Total		81	\$14,197,249.98	100%	0	\$0.00													
31405F4W9	NAVY FEDERAL CREDIT UNION	104	\$17,864,216.66	100%	0	\$0.00	NA												
Total		104	\$17,864,216.66	100%	0	\$0.00													
31405F4X7	NAVY FEDERAL CREDIT UNION	9	\$2,209,255.00	100%	0	\$0.00	NA												
Total		9	\$2,209,255.00	100%	0	\$0.00													
31405F4Y5	NAVY FEDERAL CREDIT UNION	39	\$7,750,690.00	100%	0	\$0.00	NA												
Total		39	\$7,750,690.00	100%	0	\$0.00													
31405FE40	U.S. BANK N.A	18	\$1,289,003.07	100%	0	\$0.00	NA												
Total		18	\$1,289,003.07	100%	0	\$0.00													
31405FER9	Unavailable	26	\$4,440,282.32	100%	0	\$0.00	NA												
Total		26	\$4,440,282.32	100%	0	\$0.00													
31405FEU2	U.S. BANK N.A	2	\$450,442.00	11%	0	\$0.00	NA												
	Unavailable	19	\$3,645,520.00	89%	0	\$0.00	NA												
Total		21	\$4,095,962.00	100%	0	\$0.00													
31405FEV0	U.S. BANK N.A	1	\$101,200.00	2.64%	0	\$0.00	NA												
	Unavailable	20	\$3,734,795.05	97.36%	0	\$0.00	NA												
Total		21	\$3,835,995.05	100%	0	\$0.00													
31405FEW8	U.S. BANK N.A	52	\$5,068,294.18	100%	0	\$0.00	NA												
Total		52	\$5,068,294.18	100%	0	\$0.00													
31405FEX6	U.S. BANK N.A	168	\$14,506,262.21	100%	0	\$0.00	NA												
Total		168	\$14,506,262.21	100%	0	\$0.00													
31405FEY4	U.S. BANK N.A	79	\$6,643,710.69	100%	0	\$0.00	NA												
Total		79	\$6,643,710.69	100%	0	\$0.00													
31405FEZ1	U.S. BANK N.A	61	\$5,754,870.95	100%	0	\$0.00	NA												
Total		61	\$5,754,870.95	100%	0	\$0.00													
31405FMS8	THE HUNTINGTON NATIONAL BANK	18	\$1,053,716.12	96.06%	0	\$0.00	NA												
	Unavailable	1	\$43,163.70	3.94%	0	\$0.00	NA												
Total		19	\$1,096,879.82	100%	0	\$0.00													
31405FMT6	THE HUNTINGTON NATIONAL BANK	24	\$2,356,402.66	70.59%	0	\$0.00	NA												
	Unavailable	10	\$981,952.19	29.41%	0	\$0.00	NA												
Total		34	\$3,338,354.85	100%	0	\$0.00													
31405FMW9	THE HUNTINGTON NATIONAL BANK	13	\$1,910,068.54	56.05%	0	\$0.00	NA												
	Unavailable	8	\$1,497,855.71	43.95%	0	\$0.00	NA												
Total		21	\$3,407,924.25	100%	0	\$0.00													
31405FN24	HSBC MORTGAGE CORPORATION (USA)	14	\$2,931,948.87	48.87%	0	\$0.00	NA												
	Unavailable	11	\$3,067,600.00	51.13%	0	\$0.00	NA												
Total		25	\$5,999,548.87	100%	0	\$0.00													
31405FN32	HSBC MORTGAGE CORPORATION (USA)	29	\$5,500,701.81	100%	0	\$0.00	NA												
Total		29	\$5,500,701.81	100%	0	\$0.00													

31405GKN9	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$580,917.83	51.19%	0	\$0.00	NA												
	Unavailable	4	\$553,924.89	48.81%	0	\$0.00	NA												
Total		7	\$1,134,842.72	100%	0	\$0.00													
31405GKP4	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,933,358.40	62.19%	0	\$0.00	NA												
	Unavailable	16	\$2,391,604.75	37.81%	0	\$0.00	NA												
Total		40	\$6,324,963.15	100%	0	\$0.00													
31405GKQ2	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$3,956,474.44	58.46%	0	\$0.00	NA												
	Unavailable	23	\$2,811,432.97	41.54%	0	\$0.00	NA												
Total		54	\$6,767,907.41	100%	0	\$0.00													
31405GKU3	U.S. BANK N.A	4	\$435,013.29	30.17%	0	\$0.00	NA												
	Unavailable	10	\$1,006,935.25	69.83%	0	\$0.00	NA												
Total		14	\$1,441,948.54	100%	0	\$0.00													
31405GKW9	U.S. BANK N.A	1	\$70,298.37	68.11%	0	\$0.00	NA												
	Unavailable	1	\$32,909.44	31.89%	0	\$0.00	NA												
Total		2	\$103,207.81	100%	0	\$0.00													
31405GL81	U.S. BANK N.A	5	\$488,543.81	100%	0	\$0.00	NA												
Total		5	\$488,543.81	100%	0	\$0.00													
31405GLT5	U.S. BANK N.A	10	\$639,479.18	90.92%	0	\$0.00	NA												
	Unavailable	1	\$63,850.10	9.08%	0	\$0.00	NA												
Total		11	\$703,329.28	100%	0	\$0.00													
31405GN22	SUNTRUST MORTGAGE INC	56	\$11,683,135.00	64.8%	0	\$0.00	NA												
	Unavailable	29	\$6,347,691.41	35.2%	0	\$0.00	NA												
Total		85	\$18,030,826.41	100%	0	\$0.00													
31405GN30	SUNTRUST MORTGAGE INC	30	\$6,642,574.90	28.71%	0	\$0.00	NA												
	Unavailable	77	\$16,495,570.98	71.29%	0	\$0.00	NA												
Total		107	\$23,138,145.88	100%	0	\$0.00													
31405GN48	SUNTRUST MORTGAGE INC	4	\$1,104,386.70	4.24%	0	\$0.00	NA												
	Unavailable	118	\$24,927,928.66	95.76%	0	\$0.00	NA												
Total		122	\$26,032,315.36	100%	0	\$0.00													
31405GN55	SUNTRUST MORTGAGE INC	83	\$17,606,362.17	78.17%	0	\$0.00	NA												
	Unavailable	24	\$4,916,852.55	21.83%	0	\$0.00	NA												
Total		107	\$22,523,214.72	100%	0	\$0.00													
31405GN71	SUNTRUST MORTGAGE INC	40	\$4,433,334.45	55.87%	0	\$0.00	NA												
	Unavailable	38	\$3,501,468.14	44.13%	0	\$0.00	NA												
Total		78	\$7,934,802.59	100%	0	\$0.00													
31405GNB2	SUNTRUST MORTGAGE INC	16	\$1,057,993.86	100%	0	\$0.00	NA												
Total		16	\$1,057,993.86	100%	0	\$0.00													
31405GNC0	SUNTRUST MORTGAGE INC	11	\$1,068,008.70	100%	0	\$0.00	NA												
Total		11	\$1,068,008.70	100%	0	\$0.00													
31405GND8	SUNTRUST MORTGAGE INC	7	\$1,916,363.34	23.03%	0	\$0.00	NA												
	Unavailable	26	\$6,405,903.77	76.97%	0	\$0.00	NA												
Total		33	\$8,322,267.11	100%	0	\$0.00													
31405GNF3	SUNTRUST MORTGAGE INC	43	\$2,699,487.34	49.54%	0	\$0.00	NA												
	Unavailable	43	\$2,749,352.36	50.46%	0	\$0.00	NA												
Total		86	\$5,448,839.70	100%	0	\$0.00													

31405GNG1	SUNTRUST MORTGAGE INC	7	\$448,047.45	7.16%	0	\$0.00	NA												
	Unavailable	94	\$5,807,253.70	92.84%	0	\$0.00	NA												
Total		101	\$6,255,301.15	100%	0	\$0.00													
31405GNH9	SUNTRUST MORTGAGE INC	35	\$3,090,136.52	33.49%	0	\$0.00	NA												
	Unavailable	69	\$6,136,394.42	66.51%	0	\$0.00	NA												
Total		104	\$9,226,530.94	100%	0	\$0.00													
31405GNJ5	SUNTRUST MORTGAGE INC	25	\$2,923,512.14	35.67%	0	\$0.00	NA												
	Unavailable	45	\$5,272,468.52	64.33%	0	\$0.00	NA												
Total		70	\$8,195,980.66	100%	0	\$0.00													
31405GNK2	SUNTRUST MORTGAGE INC	11	\$1,466,689.03	26.31%	0	\$0.00	NA												
	Unavailable	31	\$4,108,849.83	73.69%	0	\$0.00	NA												
Total		42	\$5,575,538.86	100%	0	\$0.00													
31405GNL0	SUNTRUST MORTGAGE INC	21	\$4,379,950.69	31.77%	0	\$0.00	NA												
	Unavailable	44	\$9,405,720.65	68.23%	0	\$0.00	NA												
Total		65	\$13,785,671.34	100%	0	\$0.00													
31405GNM8	SUNTRUST MORTGAGE INC	35	\$3,891,947.75	23.07%	0	\$0.00	NA												
	Unavailable	99	\$12,978,518.32	76.93%	0	\$0.00	NA												
Total		134	\$16,870,466.07	100%	0	\$0.00													
31405GNQ9	SUNTRUST MORTGAGE INC	22	\$3,102,362.23	47.08%	0	\$0.00	NA												
	Unavailable	25	\$3,486,606.91	52.92%	0	\$0.00	NA												
Total		47	\$6,588,969.14	100%	0	\$0.00													
31405GNR7	SUNTRUST MORTGAGE INC	34	\$7,797,009.25	39.21%	0	\$0.00	NA												
	Unavailable	55	\$12,087,042.28	60.79%	0	\$0.00	NA												
Total		89	\$19,884,051.53	100%	0	\$0.00													
31405GNS5	SUNTRUST MORTGAGE INC	52	\$3,528,060.01	72.78%	0	\$0.00	NA												
	Unavailable	20	\$1,319,183.38	27.22%	0	\$0.00	NA												
Total		72	\$4,847,243.39	100%	0	\$0.00													
31405GNT3	SUNTRUST MORTGAGE INC	56	\$5,562,303.14	61.97%	0	\$0.00	NA												
	Unavailable	35	\$3,413,676.66	38.03%	0	\$0.00	NA												
Total		91	\$8,975,979.80	100%	0	\$0.00													
31405GNU0	SUNTRUST MORTGAGE INC	15	\$1,756,019.95	40.44%	0	\$0.00	NA												
	Unavailable	22	\$2,585,960.03	59.56%	0	\$0.00	NA												
Total		37	\$4,341,979.98	100%	0	\$0.00													
31405GNV8	SUNTRUST MORTGAGE INC	22	\$3,058,916.13	42.99%	0	\$0.00	NA												
	Unavailable	30	\$4,057,004.72	57.01%	0	\$0.00	NA												
Total		52	\$7,115,920.85	100%	0	\$0.00													
31405GNW6	SUNTRUST MORTGAGE INC	15	\$1,074,072.73	15.89%	0	\$0.00	NA												
	Unavailable	80	\$5,685,743.82	84.11%	0	\$0.00	NA												
Total		95	\$6,759,816.55	100%	0	\$0.00													
31405GNX4	SUNTRUST MORTGAGE INC	15	\$1,483,799.41	14.31%	0	\$0.00	NA												
	Unavailable	90	\$8,882,601.29	85.69%	0	\$0.00	NA												
Total		105	\$10,366,400.70	100%	0	\$0.00													
31405GNY2	SUNTRUST MORTGAGE INC	33	\$3,901,135.94	40.38%	0	\$0.00	NA												
	Unavailable	49	\$5,759,987.75	59.62%	0	\$0.00	NA												
Total		82	\$9,661,123.69	100%	0	\$0.00													

31405GZC7	HOME STAR MORTGAGE SERVICES, LLC	7	\$992,700.00	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,929,269.82	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,921,969.82	100%	0	\$0.00	0												
31405H2C1	COUNTRYWIDE HOME LOANS, INC	81	\$13,056,600.38	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$11,943,526.96	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$25,000,127.34	100%	0	\$0.00	0												
31405H2E7	COUNTRYWIDE HOME LOANS, INC	64	\$13,694,448.09	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,209,940.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$14,904,388.09	100%	0	\$0.00	0												
31405H2F4	COUNTRYWIDE HOME LOANS, INC	1	\$99,838.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$16,044,751.68	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$16,144,589.68	100%	0	\$0.00	0												
31405H2G2	COUNTRYWIDE HOME LOANS, INC	21	\$4,594,018.42	72.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,772,965.16	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,366,983.58	100%	0	\$0.00	0												
31405H2H0	COUNTRYWIDE HOME LOANS, INC	8	\$1,414,402.00	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,397,189.10	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,811,591.10	100%	0	\$0.00	0												
31405H2J6	COUNTRYWIDE HOME LOANS, INC	5	\$876,240.00	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,508,455.28	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,384,695.28	100%	0	\$0.00	0												
31405H2K3	COUNTRYWIDE HOME LOANS, INC	21	\$5,638,932.00	61.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,532,117.00	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,171,049.00	100%	0	\$0.00	0												
31405H2L1	Unavailable	31	\$6,804,535.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,804,535.30	100%	0	\$0.00	0												
31405H2M9	COUNTRYWIDE HOME LOANS, INC	6	\$1,557,400.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,443,360.00	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,000,760.00	100%	0	\$0.00	0												
31405H2Q0	COUNTRYWIDE HOME LOANS, INC	86	\$11,219,102.76	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$32,748,770.93	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$43,967,873.69	100%	0	\$0.00	0												
31405H2T4	COUNTRYWIDE HOME LOANS, INC	33	\$4,290,264.76	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$18,124,654.02	80.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$22,414,918.78	100%	0	\$0.00	0												
31405H2W7	COUNTRYWIDE HOME LOANS, INC	103	\$10,119,323.33	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$19,674,082.90	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$29,793,406.23	100%	0	\$0.00	0												
31405H2X5	COUNTRYWIDE HOME LOANS, INC	86	\$18,441,823.00	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	293	\$67,441,050.61	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		379	\$85,882,873.61	100%	0	\$0.00	0												
31405H3B2	COUNTRYWIDE HOME LOANS, INC	61	\$6,897,938.71	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$23,778,278.17	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$30,676,216.88	100%	0	\$0.00	0												
31405H3J5	Unavailable	164	\$30,005,434.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405H4F2	COUNTRYWIDE HOME LOANS, INC	152	\$26,950,549.04	36.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$47,460,165.97	63.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		428	\$74,410,715.01	100%	0	\$0.00	0												
31405H4G0	COUNTRYWIDE HOME LOANS, INC	122	\$15,759,907.98	41.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$22,057,997.25	58.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$37,817,905.23	100%	0	\$0.00	0												
31405H4H8	COUNTRYWIDE HOME LOANS, INC	76	\$7,432,120.24	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$12,355,449.90	62.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$19,787,570.14	100%	0	\$0.00	0												
31405H4K1	COUNTRYWIDE HOME LOANS, INC	20	\$4,157,514.30	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$16,439,996.24	79.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$20,597,510.54	100%	0	\$0.00	0												
31405H4L9	COUNTRYWIDE HOME LOANS, INC	8	\$1,619,509.45	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,938,220.45	85.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,557,729.90	100%	0	\$0.00	0												
31405H4N5	COUNTRYWIDE HOME LOANS, INC	23	\$4,882,428.86	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$17,424,993.78	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$22,307,422.64	100%	0	\$0.00	0												
31405H4P0	COUNTRYWIDE HOME LOANS, INC	185	\$29,552,785.51	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,447,691.13	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$35,000,476.64	100%	0	\$0.00	0												
31405H4Q8	COUNTRYWIDE HOME LOANS, INC	76	\$13,147,495.00	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,853,128.92	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,000,623.92	100%	0	\$0.00	0												
31405H4R6	COUNTRYWIDE HOME LOANS, INC	13	\$1,971,902.00	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,029,563.88	86.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,001,465.88	100%	0	\$0.00	0												
31405H4S4	Unavailable	173	\$30,002,085.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$30,002,085.91	100%	0	\$0.00	0												
31405H4T2	COUNTRYWIDE HOME LOANS, INC	101	\$17,912,448.84	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,089,315.32	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$30,001,764.16	100%	0	\$0.00	0												
31405H4U9	COUNTRYWIDE HOME LOANS, INC	137	\$18,589,155.00	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,411,985.44	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$30,001,140.44	100%	0	\$0.00	0												
31405H4V7	COUNTRYWIDE HOME LOANS, INC	24	\$5,468,446.57	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$29,480,255.10	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$34,948,701.67	100%	0	\$0.00	0												
31405H4W5	COUNTRYWIDE HOME LOANS, INC	71	\$9,063,726.55	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$23,966,311.34	72.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$33,030,037.89	100%	0	\$0.00	0												
31405H4Y1	COUNTRYWIDE HOME LOANS, INC	7	\$1,670,400.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$17,756,831.50	91.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$19,427,231.50	100%	0	\$0.00	0												
31405H4Z8	COUNTRYWIDE HOME LOANS, INC	21	\$2,840,372.20	27.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	13	\$655,243.77	29.43%	0	\$0.00	NA												
Total		40	\$2,226,539.83	100%	0	\$0.00													
31405HG85	UNION PLANTERS BANK NA	2	\$240,018.86	9.77%	0	\$0.00	NA												
	Unavailable	17	\$2,215,707.87	90.23%	0	\$0.00	NA												
Total		19	\$2,455,726.73	100%	0	\$0.00													
31405HG93	UNION PLANTERS BANK NA	27	\$4,753,395.41	77.21%	0	\$0.00	NA												
	Unavailable	8	\$1,403,184.79	22.79%	0	\$0.00	NA												
Total		35	\$6,156,580.20	100%	0	\$0.00													
31405HGN2	UNION PLANTERS BANK NA	9	\$646,550.21	26.84%	0	\$0.00	NA												
	Unavailable	28	\$1,762,310.03	73.16%	0	\$0.00	NA												
Total		37	\$2,408,860.24	100%	0	\$0.00													
31405HGP7	UNION PLANTERS BANK NA	109	\$6,982,006.19	80.62%	0	\$0.00	NA												
	Unavailable	25	\$1,678,144.18	19.38%	0	\$0.00	NA												
Total		134	\$8,660,150.37	100%	0	\$0.00													
31405HGQ5	UNION PLANTERS BANK NA	111	\$6,660,446.87	66.85%	0	\$0.00	NA												
	Unavailable	55	\$3,302,557.53	33.15%	0	\$0.00	NA												
Total		166	\$9,963,004.40	100%	0	\$0.00													
31405HGR3	UNION PLANTERS BANK NA	24	\$1,452,425.27	75.74%	0	\$0.00	NA												
	Unavailable	10	\$465,279.86	24.26%	0	\$0.00	NA												
Total		34	\$1,917,705.13	100%	0	\$0.00													
31405HGS1	UNION PLANTERS BANK NA	16	\$1,584,487.67	11.67%	0	\$0.00	NA												
	Unavailable	123	\$11,991,211.84	88.33%	0	\$0.00	NA												
Total		139	\$13,575,699.51	100%	0	\$0.00													
31405HGT9	UNION PLANTERS BANK NA	51	\$6,710,381.99	30.45%	0	\$0.00	NA												
	Unavailable	118	\$15,326,510.24	69.55%	0	\$0.00	NA												
Total		169	\$22,036,892.23	100%	0	\$0.00													
31405HGU6	UNION PLANTERS BANK NA	105	\$22,638,426.57	75.95%	0	\$0.00	NA												
	Unavailable	34	\$7,169,216.13	24.05%	0	\$0.00	NA												
Total		139	\$29,807,642.70	100%	0	\$0.00													
31405HGV4	UNION PLANTERS BANK NA	109	\$23,812,381.52	77.37%	0	\$0.00	NA												
	Unavailable	32	\$6,963,520.85	22.63%	0	\$0.00	NA												
Total		141	\$30,775,902.37	100%	0	\$0.00													
31405HGW2	UNION PLANTERS BANK NA	54	\$5,221,556.96	74.05%	0	\$0.00	NA												
	Unavailable	19	\$1,830,075.80	25.95%	0	\$0.00	NA												
Total		73	\$7,051,632.76	100%	0	\$0.00													
31405HGX0	UNION PLANTERS BANK NA	89	\$11,517,069.87	80.41%	0	\$0.00	NA												
	Unavailable	21	\$2,806,699.53	19.59%	0	\$0.00	NA												
Total		110	\$14,323,769.40	100%	0	\$0.00													
31405HGY8	UNION PLANTERS BANK NA	58	\$13,504,020.90	45.28%	0	\$0.00	NA												
	Unavailable	78	\$16,321,060.82	54.72%	0	\$0.00	NA												
Total		136	\$29,825,081.72	100%	0	\$0.00													
31405HGZ5	UNION PLANTERS BANK NA	56	\$7,231,345.99	75.42%	0	\$0.00	NA												
	Unavailable	18	\$2,356,143.95	24.58%	0	\$0.00	NA												
Total		74	\$9,587,489.94	100%	0	\$0.00													
31405HHB7	UNION PLANTERS BANK NA	20	\$3,358,583.84	25.65%	0	\$0.00	NA												
	Unavailable	64	\$9,736,075.10	74.35%	0	\$0.00	NA												

31405HNP9	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,280,883.33	75.03%	0	\$0.00	NA												
	Unavailable	4	\$759,232.85	24.97%	0	\$0.00	NA												
Total		23	\$3,040,116.18	100%	0	\$0.00													
31405HP28	USAA FEDERAL SAVINGS BANK	53	\$9,370,490.68	100%	0	\$0.00	NA												
Total		53	\$9,370,490.68	100%	0	\$0.00													
31405HQC5	USAA FEDERAL SAVINGS BANK	123	\$20,784,661.37	100%	0	\$0.00	NA												
Total		123	\$20,784,661.37	100%	0	\$0.00													
31405HQD3	USAA FEDERAL SAVINGS BANK	172	\$28,716,792.00	100%	0	\$0.00	NA												
Total		172	\$28,716,792.00	100%	0	\$0.00													
31405HQG6	USAA FEDERAL SAVINGS BANK	73	\$12,610,505.75	100%	0	\$0.00	NA												
Total		73	\$12,610,505.75	100%	0	\$0.00													
31405QH4	USAA FEDERAL SAVINGS BANK	187	\$28,627,978.00	100%	0	\$0.00	NA												
Total		187	\$28,627,978.00	100%	0	\$0.00													
31405HQU5	STATE FARM BANK, FSB	15	\$1,957,075.63	100%	0	\$0.00	NA												
Total		15	\$1,957,075.63	100%	0	\$0.00													
31405HQV3	STATE FARM BANK, FSB	92	\$12,712,448.76	100%	0	\$0.00	NA												
Total		92	\$12,712,448.76	100%	0	\$0.00													
31405HW1	STATE FARM BANK, FSB	62	\$5,689,949.14	100%	0	\$0.00	NA												
Total		62	\$5,689,949.14	100%	0	\$0.00													
31405HS25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$251,004.81	0.62%	0	\$0.00	NA												
	Unavailable	270	\$40,385,787.95	99.38%	0	\$0.00	NA												
Total		273	\$40,636,792.76	100%	0	\$0.00													
31405HS66	Unavailable	157	\$21,373,344.11	100%	0	\$0.00	NA												
Total		157	\$21,373,344.11	100%	0	\$0.00													
31405HS74	Unavailable	51	\$12,009,347.80	100%	0	\$0.00	NA												
Total		51	\$12,009,347.80	100%	0	\$0.00													
31405HS82	Unavailable	23	\$1,404,575.15	100%	0	\$0.00	NA												
Total		23	\$1,404,575.15	100%	0	\$0.00													
31405HSY5	Unavailable	32	\$6,082,822.12	100%	0	\$0.00	NA												
Total		32	\$6,082,822.12	100%	0	\$0.00													
31405HSZ2	Unavailable	99	\$17,169,401.55	100%	0	\$0.00	NA												
Total		99	\$17,169,401.55	100%	0	\$0.00													
31405HT24	Unavailable	21	\$1,303,417.61	100%	0	\$0.00	NA												
Total		21	\$1,303,417.61	100%	0	\$0.00													
31405HT32	Unavailable	15	\$2,077,197.13	100%	0	\$0.00	NA												
Total		15	\$2,077,197.13	100%	0	\$0.00													
31405HTF5	Unavailable	35	\$3,673,845.56	100%	0	\$0.00	NA												
Total		35	\$3,673,845.56	100%	0	\$0.00													
31405HTL2	Unavailable	34	\$3,532,059.76	100%	0	\$0.00	NA												
Total		34	\$3,532,059.76	100%	0	\$0.00													
31405HUI5	COUNTRYWIDE HOME LOANS, INC	2	\$195,553.56	43.34%	0	\$0.00	NA												
	Unavailable	5	\$255,610.96	56.66%	0	\$0.00	NA												

31405JC28	COUNTRYWIDE HOME LOANS, INC	86	\$21,054,542.00	60.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$13,949,644.00	39.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$35,004,186.00	100%	0	\$0.00	0												
31405JC36	COUNTRYWIDE HOME LOANS, INC	48	\$8,109,569.00	57.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,097,639.33	42.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,207,208.33	100%	0	\$0.00	0												
31405JC44	COUNTRYWIDE HOME LOANS, INC	13	\$2,564,037.00	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,806,299.45	77.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,370,336.45	100%	0	\$0.00	0												
31405JC51	COUNTRYWIDE HOME LOANS, INC	24	\$5,334,241.00	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,248,040.26	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,582,281.26	100%	0	\$0.00	0												
31405JC69	COUNTRYWIDE HOME LOANS, INC	68	\$16,412,308.00	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$23,956,725.96	59.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$40,369,033.96	100%	0	\$0.00	0												
31405JC77	COUNTRYWIDE HOME LOANS, INC	98	\$6,595,947.39	59.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$4,454,144.41	40.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$11,050,091.80	100%	0	\$0.00	0												
31405JC85	COUNTRYWIDE HOME LOANS, INC	230	\$15,094,943.29	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$14,515,489.70	49.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		445	\$29,610,432.99	100%	0	\$0.00	0												
31405JC93	COUNTRYWIDE HOME LOANS, INC	159	\$9,417,527.00	49.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$9,701,407.87	50.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$19,118,934.87	100%	0	\$0.00	0												
31405JCB8	COUNTRYWIDE HOME LOANS, INC	2	\$199,200.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,911,115.04	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,110,315.04	100%	0	\$0.00	0												
31405JCC6	COUNTRYWIDE HOME LOANS, INC	1	\$33,913.88	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$521,841.87	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$555,755.75	100%	0	\$0.00	0												
31405JCF9	COUNTRYWIDE HOME LOANS, INC	1	\$83,810.30	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,994,485.95	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,078,296.25	100%	0	\$0.00	0												
31405JCG7	COUNTRYWIDE HOME LOANS, INC	4	\$695,294.91	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,091,723.12	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,787,018.03	100%	0	\$0.00	0												
31405JCK8	COUNTRYWIDE HOME LOANS, INC	23	\$3,661,646.11	42.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,043,374.09	57.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,705,020.20	100%	0	\$0.00	0												
31405JCL6	COUNTRYWIDE HOME LOANS, INC	18	\$3,043,827.06	55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,490,902.00	45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,534,729.06	100%	0	\$0.00	0												
31405JCM4	COUNTRYWIDE HOME LOANS, INC	32	\$5,656,969.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,656,969.14	100%	0	\$0.00	0												
31405JCP7	Unavailable	179	\$30,000,182.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405JGM0	Unavailable	48	\$7,967,226.78	100%	0	\$0.00	NA												
Total		48	\$7,967,226.78	100%	0	\$0.00													
31405JGX6	Unavailable	27	\$4,379,599.57	100%	0	\$0.00	NA												
Total		27	\$4,379,599.57	100%	0	\$0.00													
31405JGY4	COUNTRYWIDE HOME LOANS, INC	2	\$373,055.83	5.91%	0	\$0.00	NA												
	Unavailable	36	\$5,938,501.74	94.09%	0	\$0.00	NA												
Total		38	\$6,311,557.57	100%	0	\$0.00													
31405JGZ1	COUNTRYWIDE HOME LOANS, INC	9	\$1,204,848.64	16.28%	0	\$0.00	NA												
	Unavailable	40	\$6,195,475.68	83.72%	0	\$0.00	NA												
Total		49	\$7,400,324.32	100%	0	\$0.00													
31405JH31	COUNTRYWIDE HOME LOANS, INC	10	\$1,681,647.00	32.82%	0	\$0.00	NA												
	Unavailable	18	\$3,442,441.13	67.18%	0	\$0.00	NA												
Total		28	\$5,124,088.13	100%	0	\$0.00													
31405JH49	COUNTRYWIDE HOME LOANS, INC	24	\$3,075,013.00	31.15%	0	\$0.00	NA												
	Unavailable	50	\$6,797,724.66	68.85%	0	\$0.00	NA												
Total		74	\$9,872,737.66	100%	0	\$0.00													
31405JH56	COUNTRYWIDE HOME LOANS, INC	35	\$4,668,810.00	24.09%	0	\$0.00	NA												
	Unavailable	111	\$14,711,954.88	75.91%	0	\$0.00	NA												
Total		146	\$19,380,764.88	100%	0	\$0.00													
31405JH64	COUNTRYWIDE HOME LOANS, INC	26	\$6,135,937.00	14.8%	0	\$0.00	NA												
	Unavailable	150	\$35,325,471.81	85.2%	0	\$0.00	NA												
Total		176	\$41,461,408.81	100%	0	\$0.00													
31405JHC1	COUNTRYWIDE HOME LOANS, INC	1	\$117,800.00	11.56%	0	\$0.00	NA												
	Unavailable	6	\$901,064.85	88.44%	0	\$0.00	NA												
Total		7	\$1,018,864.85	100%	0	\$0.00													
31405JHD9	COUNTRYWIDE HOME LOANS, INC	5	\$822,700.00	22.23%	0	\$0.00	NA												
	Unavailable	19	\$2,878,965.79	77.77%	0	\$0.00	NA												
Total		24	\$3,701,665.79	100%	0	\$0.00													
31405JHE7	COUNTRYWIDE HOME LOANS, INC	10	\$1,386,315.31	14.2%	0	\$0.00	NA												
	Unavailable	54	\$8,376,666.19	85.8%	0	\$0.00	NA												
Total		64	\$9,762,981.50	100%	0	\$0.00													
31405JHF4	COUNTRYWIDE HOME LOANS, INC	2	\$241,384.48	22.82%	0	\$0.00	NA												
	Unavailable	5	\$816,208.11	77.18%	0	\$0.00	NA												
Total		7	\$1,057,592.59	100%	0	\$0.00													
31405JHL1	COUNTRYWIDE HOME LOANS, INC	3	\$500,791.44	1.43%	0	\$0.00	NA												
	Unavailable	184	\$34,503,009.08	98.57%	0	\$0.00	NA												
Total		187	\$35,003,800.52	100%	0	\$0.00													
31405JHM9	COUNTRYWIDE HOME LOANS, INC	23	\$2,717,907.95	18.11%	0	\$0.00	NA												
	Unavailable	66	\$12,285,853.24	81.89%	0	\$0.00	NA												
Total		89	\$15,003,761.19	100%	0	\$0.00													
31405JHN7	COUNTRYWIDE HOME LOANS, INC	85	\$12,493,549.00	49.96%	0	\$0.00	NA												
	Unavailable	87	\$12,512,051.00	50.04%	0	\$0.00	NA												
Total		172	\$25,005,600.00	100%	0	\$0.00													
31405JHP2	COUNTRYWIDE HOME LOANS, INC	34	\$8,809,570.00	57.65%	0	\$0.00	NA												
	Unavailable	26	\$6,472,847.00	42.35%	0	\$0.00	NA												
Total		60	\$15,282,417.00	100%	0	\$0.00													

	Unavailable	163	\$10,077,312.26	67.12%	0	\$0.00	NA												
Total		248	\$15,014,561.26	100%	0	\$0.00													
31405JLE2	COUNTRYWIDE HOME LOANS, INC	10	\$2,280,900.00	9.54%	0	\$0.00	NA												
	Unavailable	87	\$21,616,261.46	90.46%	0	\$0.00	NA												
Total		97	\$23,897,161.46	100%	0	\$0.00													
31405JLF9	COUNTRYWIDE HOME LOANS, INC	26	\$3,388,370.00	33.38%	0	\$0.00	NA												
	Unavailable	52	\$6,762,692.53	66.62%	0	\$0.00	NA												
Total		78	\$10,151,062.53	100%	0	\$0.00													
31405JLG7	COUNTRYWIDE HOME LOANS, INC	18	\$4,115,132.91	22.73%	0	\$0.00	NA												
	Unavailable	57	\$13,989,294.93	77.27%	0	\$0.00	NA												
Total		75	\$18,104,427.84	100%	0	\$0.00													
31405JLH5	COUNTRYWIDE HOME LOANS, INC	7	\$1,621,820.00	8.77%	0	\$0.00	NA												
	Unavailable	74	\$16,878,483.82	91.23%	0	\$0.00	NA												
Total		81	\$18,500,303.82	100%	0	\$0.00													
31405JLJ1	COUNTRYWIDE HOME LOANS, INC	35	\$4,657,559.00	23.07%	0	\$0.00	NA												
	Unavailable	119	\$15,527,787.18	76.93%	0	\$0.00	NA												
Total		154	\$20,185,346.18	100%	0	\$0.00													
31405JLK8	COUNTRYWIDE HOME LOANS, INC	20	\$4,641,062.00	21.12%	0	\$0.00	NA												
	Unavailable	75	\$17,337,379.60	78.88%	0	\$0.00	NA												
Total		95	\$21,978,441.60	100%	0	\$0.00													
31405JLL6	COUNTRYWIDE HOME LOANS, INC	28	\$2,830,413.00	25.41%	0	\$0.00	NA												
	Unavailable	84	\$8,308,887.53	74.59%	0	\$0.00	NA												
Total		112	\$11,139,300.53	100%	0	\$0.00													
31405JLM4	COUNTRYWIDE HOME LOANS, INC	30	\$6,738,998.00	19.75%	0	\$0.00	NA												
	Unavailable	125	\$27,374,031.52	80.25%	0	\$0.00	NA												
Total		155	\$34,113,029.52	100%	0	\$0.00													
31405JLN2	COUNTRYWIDE HOME LOANS, INC	15	\$3,779,612.00	17.79%	0	\$0.00	NA												
	Unavailable	75	\$17,466,191.85	82.21%	0	\$0.00	NA												
Total		90	\$21,245,803.85	100%	0	\$0.00													
31405JLP7	COUNTRYWIDE HOME LOANS, INC	11	\$914,057.00	25.77%	0	\$0.00	NA												
	Unavailable	32	\$2,632,706.48	74.23%	0	\$0.00	NA												
Total		43	\$3,546,763.48	100%	0	\$0.00													
31405JM68	COUNTRYWIDE HOME LOANS, INC	24	\$2,457,520.00	28.47%	0	\$0.00	NA												
	Unavailable	62	\$6,173,721.83	71.53%	0	\$0.00	NA												
Total		86	\$8,631,241.83	100%	0	\$0.00													
31405JM92	COUNTRYWIDE HOME LOANS, INC	15	\$1,926,410.00	21.62%	0	\$0.00	NA												
	Unavailable	53	\$6,985,831.22	78.38%	0	\$0.00	NA												
Total		68	\$8,912,241.22	100%	0	\$0.00													
31405JMB7	COUNTRYWIDE HOME LOANS, INC	3	\$180,935.52	70.72%	0	\$0.00	NA												
	Unavailable	2	\$74,928.84	29.28%	0	\$0.00	NA												
Total		5	\$255,864.36	100%	0	\$0.00													
31405JMD3	Unavailable	15	\$2,009,334.34	100%	0	\$0.00	NA												
Total		15	\$2,009,334.34	100%	0	\$0.00													
31405JME1	COUNTRYWIDE HOME LOANS, INC	6	\$580,278.00	35.1%	0	\$0.00	NA												
	Unavailable	11	\$1,072,978.94	64.9%	0	\$0.00	NA												
Total		17	\$1,653,256.94	100%	0	\$0.00													

	Unavailable	43	\$4,265,519.62	75.63%	0	\$0.00	NA												
Total		57	\$5,640,042.62	100%	0	\$0.00													
31405JP99	COUNTRYWIDE HOME LOANS, INC	14	\$3,270,982.28	17.39%	0	\$0.00	NA												
	Unavailable	66	\$15,537,488.25	82.61%	0	\$0.00	NA												
Total		80	\$18,808,470.53	100%	0	\$0.00													
31405JPA6	COUNTRYWIDE HOME LOANS, INC	22	\$2,201,115.00	19.63%	0	\$0.00	NA												
	Unavailable	92	\$9,012,319.56	80.37%	0	\$0.00	NA												
Total		114	\$11,213,434.56	100%	0	\$0.00													
31405JPD0	COUNTRYWIDE HOME LOANS, INC	7	\$1,581,120.00	18.4%	0	\$0.00	NA												
	Unavailable	34	\$7,010,368.02	81.6%	0	\$0.00	NA												
Total		41	\$8,591,488.02	100%	0	\$0.00													
31405JPF5	COUNTRYWIDE HOME LOANS, INC	6	\$1,022,420.00	27.97%	0	\$0.00	NA												
	Unavailable	15	\$2,632,999.56	72.03%	0	\$0.00	NA												
Total		21	\$3,655,419.56	100%	0	\$0.00													
31405JPH1	COUNTRYWIDE HOME LOANS, INC	30	\$3,122,113.00	15.74%	0	\$0.00	NA												
	Unavailable	149	\$16,717,426.59	84.26%	0	\$0.00	NA												
Total		179	\$19,839,539.59	100%	0	\$0.00													
31405JPK4	COUNTRYWIDE HOME LOANS, INC	11	\$2,270,600.00	19.7%	0	\$0.00	NA												
	Unavailable	44	\$9,254,471.84	80.3%	0	\$0.00	NA												
Total		55	\$11,525,071.84	100%	0	\$0.00													
31405JPN8	COUNTRYWIDE HOME LOANS, INC	277	\$55,822,880.28	60.34%	0	\$0.00	NA												
	Unavailable	189	\$36,698,010.18	39.66%	0	\$0.00	NA												
Total		466	\$92,520,890.46	100%	0	\$0.00													
31405JPP3	COUNTRYWIDE HOME LOANS, INC	150	\$31,292,943.90	54.85%	0	\$0.00	NA												
	Unavailable	131	\$25,759,615.00	45.15%	0	\$0.00	NA												
Total		281	\$57,052,558.90	100%	0	\$0.00													
31405JPQ1	COUNTRYWIDE HOME LOANS, INC	480	\$98,284,737.31	44.7%	0	\$0.00	NA												
	Unavailable	589	\$121,574,625.13	55.3%	0	\$0.00	NA												
Total		1,069	\$219,859,362.44	100%	0	\$0.00													
31405JPW8	COUNTRYWIDE HOME LOANS, INC	4	\$773,433.74	11.72%	0	\$0.00	NA												
	Unavailable	30	\$5,823,606.68	88.28%	0	\$0.00	NA												
Total		34	\$6,597,040.42	100%	0	\$0.00													
31405JPX6	COUNTRYWIDE HOME LOANS, INC	4	\$1,017,079.00	15.43%	0	\$0.00	NA												
	Unavailable	23	\$5,574,341.86	84.57%	0	\$0.00	NA												
Total		27	\$6,591,420.86	100%	0	\$0.00													
31405JPY4	COUNTRYWIDE HOME LOANS, INC	10	\$2,550,477.33	25.02%	0	\$0.00	NA												
	Unavailable	28	\$7,644,660.76	74.98%	0	\$0.00	NA												
Total		38	\$10,195,138.09	100%	0	\$0.00													
31405JPZ1	COUNTRYWIDE HOME LOANS, INC	6	\$1,548,170.00	24.74%	0	\$0.00	NA												
	Unavailable	21	\$4,710,749.23	75.26%	0	\$0.00	NA												
Total		27	\$6,258,919.23	100%	0	\$0.00													
31405JQ23	Unavailable	173	\$25,004,461.24	100%	0	\$0.00	NA												
Total		173	\$25,004,461.24	100%	0	\$0.00													
31405JQ64	COUNTRYWIDE HOME LOANS, INC	10	\$2,495,584.85	43.33%	0	\$0.00	NA												
	Unavailable	11	\$3,264,482.35	56.67%	0	\$0.00	NA												
Total		21	\$5,760,067.20	100%	0	\$0.00													

31405JQA5	COUNTRYWIDE HOME LOANS, INC	10	\$2,428,909.88	13.8%	0	\$0.00	NA												
	Unavailable	67	\$15,168,417.91	86.2%	0	\$0.00	NA												
Total		77	\$17,597,327.79	100%	0	\$0.00													
31405JQB3	COUNTRYWIDE HOME LOANS, INC	31	\$4,111,825.72	14.58%	0	\$0.00	NA												
	Unavailable	184	\$24,097,511.38	85.42%	0	\$0.00	NA												
Total		215	\$28,209,337.10	100%	0	\$0.00													
31405JQC1	COUNTRYWIDE HOME LOANS, INC	20	\$4,956,870.32	17.16%	0	\$0.00	NA												
	Unavailable	107	\$23,936,186.02	82.84%	0	\$0.00	NA												
Total		127	\$28,893,056.34	100%	0	\$0.00													
31405JQD9	COUNTRYWIDE HOME LOANS, INC	21	\$2,048,662.78	17.51%	0	\$0.00	NA												
	Unavailable	97	\$9,650,872.65	82.49%	0	\$0.00	NA												
Total		118	\$11,699,535.43	100%	0	\$0.00													
31405JQE7	COUNTRYWIDE HOME LOANS, INC	32	\$7,252,914.99	16.42%	0	\$0.00	NA												
	Unavailable	166	\$36,908,207.43	83.58%	0	\$0.00	NA												
Total		198	\$44,161,122.42	100%	0	\$0.00													
31405JQG2	COUNTRYWIDE HOME LOANS, INC	13	\$2,219,639.24	27.74%	0	\$0.00	NA												
	Unavailable	29	\$5,781,162.68	72.26%	0	\$0.00	NA												
Total		42	\$8,000,801.92	100%	0	\$0.00													
31405JQH0	COUNTRYWIDE HOME LOANS, INC	17	\$3,687,518.00	17.37%	0	\$0.00	NA												
	Unavailable	77	\$17,540,581.72	82.63%	0	\$0.00	NA												
Total		94	\$21,228,099.72	100%	0	\$0.00													
31405JQJ6	COUNTRYWIDE HOME LOANS, INC	12	\$802,394.28	27.29%	0	\$0.00	NA												
	Unavailable	31	\$2,137,415.00	72.71%	0	\$0.00	NA												
Total		43	\$2,939,809.28	100%	0	\$0.00													
31405JQK3	COUNTRYWIDE HOME LOANS, INC	80	\$5,111,833.47	29.1%	0	\$0.00	NA												
	Unavailable	197	\$12,454,022.17	70.9%	0	\$0.00	NA												
Total		277	\$17,565,855.64	100%	0	\$0.00													
31405JQL1	COUNTRYWIDE HOME LOANS, INC	163	\$20,559,402.25	58.74%	0	\$0.00	NA												
	Unavailable	112	\$14,442,023.00	41.26%	0	\$0.00	NA												
Total		275	\$35,001,425.25	100%	0	\$0.00													
31405JQM9	COUNTRYWIDE HOME LOANS, INC	138	\$23,179,390.21	77.24%	0	\$0.00	NA												
	Unavailable	38	\$6,828,312.00	22.76%	0	\$0.00	NA												
Total		176	\$30,007,702.21	100%	0	\$0.00													
31405JQP2	COUNTRYWIDE HOME LOANS, INC	247	\$47,795,831.48	46.66%	0	\$0.00	NA												
	Unavailable	278	\$54,644,710.76	53.34%	0	\$0.00	NA												
Total		525	\$102,440,542.24	100%	0	\$0.00													
31405JQQ0	COUNTRYWIDE HOME LOANS, INC	192	\$37,839,557.40	37.1%	0	\$0.00	NA												
	Unavailable	321	\$64,148,855.12	62.9%	0	\$0.00	NA												
Total		513	\$101,988,412.52	100%	0	\$0.00													
31405JQR8	COUNTRYWIDE HOME LOANS, INC	307	\$58,457,132.80	51.83%	0	\$0.00	NA												
	Unavailable	274	\$54,323,887.79	48.17%	0	\$0.00	NA												
Total		581	\$112,781,020.59	100%	0	\$0.00													
31405JQS6	COUNTRYWIDE HOME LOANS, INC	425	\$82,923,032.61	54.81%	0	\$0.00	NA												
	Unavailable	347	\$68,378,055.63	45.19%	0	\$0.00	NA												
Total		772	\$151,301,088.24	100%	0	\$0.00													

31405JQV9	Unavailable	3	\$354,585.64	100%	0	\$0.00	NA												
Total		3	\$354,585.64	100%	0	\$0.00													
31405JQW7	COUNTRYWIDE HOME LOANS, INC	1	\$110,000.00	29.96%	0	\$0.00	NA												
	Unavailable	2	\$257,196.83	70.04%	0	\$0.00	NA												
Total		3	\$367,196.83	100%	0	\$0.00													
31405JQY3	COUNTRYWIDE HOME LOANS, INC	124	\$16,084,822.00	53.61%	0	\$0.00	NA												
	Unavailable	97	\$13,916,451.00	46.39%	0	\$0.00	NA												
Total		221	\$30,001,273.00	100%	0	\$0.00													
31405JQZ0	COUNTRYWIDE HOME LOANS, INC	99	\$16,434,000.00	65.73%	0	\$0.00	NA												
	Unavailable	54	\$8,569,191.00	34.27%	0	\$0.00	NA												
Total		153	\$25,003,191.00	100%	0	\$0.00													
31405JR22	COUNTRYWIDE HOME LOANS, INC	37	\$2,500,264.15	32.7%	0	\$0.00	NA												
	Unavailable	74	\$5,146,078.31	67.3%	0	\$0.00	NA												
Total		111	\$7,646,342.46	100%	0	\$0.00													
31405JR89	COUNTRYWIDE HOME LOANS, INC	8	\$2,132,849.00	37.85%	0	\$0.00	NA												
	Unavailable	12	\$3,502,762.14	62.15%	0	\$0.00	NA												
Total		20	\$5,635,611.14	100%	0	\$0.00													
31405JRC0	COUNTRYWIDE HOME LOANS, INC	11	\$2,306,752.02	10.18%	0	\$0.00	NA												
	Unavailable	75	\$20,352,362.31	89.82%	0	\$0.00	NA												
Total		86	\$22,659,114.33	100%	0	\$0.00													
31405JRD8	COUNTRYWIDE HOME LOANS, INC	38	\$4,803,453.00	30.7%	0	\$0.00	NA												
	Unavailable	82	\$10,842,902.14	69.3%	0	\$0.00	NA												
Total		120	\$15,646,355.14	100%	0	\$0.00													
31405JRE6	COUNTRYWIDE HOME LOANS, INC	8	\$2,028,750.00	32.37%	0	\$0.00	NA												
	Unavailable	16	\$4,238,000.00	67.63%	0	\$0.00	NA												
Total		24	\$6,266,750.00	100%	0	\$0.00													
31405JRF3	COUNTRYWIDE HOME LOANS, INC	27	\$2,671,906.00	51.66%	0	\$0.00	NA												
	Unavailable	25	\$2,499,818.81	48.34%	0	\$0.00	NA												
Total		52	\$5,171,724.81	100%	0	\$0.00													
31405JRG1	COUNTRYWIDE HOME LOANS, INC	26	\$6,071,712.80	30.65%	0	\$0.00	NA												
	Unavailable	57	\$13,739,426.63	69.35%	0	\$0.00	NA												
Total		83	\$19,811,139.43	100%	0	\$0.00													
31405JRH9	COUNTRYWIDE HOME LOANS, INC	41	\$5,371,061.33	24.07%	0	\$0.00	NA												
	Unavailable	128	\$16,942,086.82	75.93%	0	\$0.00	NA												
Total		169	\$22,313,148.15	100%	0	\$0.00													
31405JRJ5	COUNTRYWIDE HOME LOANS, INC	31	\$6,928,388.00	25.28%	0	\$0.00	NA												
	Unavailable	91	\$20,480,963.72	74.72%	0	\$0.00	NA												
Total		122	\$27,409,351.72	100%	0	\$0.00													
31405JRK2	COUNTRYWIDE HOME LOANS, INC	37	\$3,676,776.20	41.33%	0	\$0.00	NA												
	Unavailable	53	\$5,218,496.96	58.67%	0	\$0.00	NA												
Total		90	\$8,895,273.16	100%	0	\$0.00													
31405JRL0	COUNTRYWIDE HOME LOANS, INC	51	\$11,432,020.53	24.41%	0	\$0.00	NA												
	Unavailable	158	\$35,402,432.66	75.59%	0	\$0.00	NA												
Total		209	\$46,834,453.19	100%	0	\$0.00													
31405JRN6	COUNTRYWIDE HOME LOANS, INC	7	\$1,279,966.40	28.55%	0	\$0.00	NA												
	Unavailable	20	\$3,202,904.10	71.45%	0	\$0.00	NA												

31405JSP0	COUNTRYWIDE HOME LOANS, INC	10	\$1,665,570.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,985,839.15	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,651,409.15	100%	0	\$0.00	0												
31405JSR6	COUNTRYWIDE HOME LOANS, INC	115	\$20,823,607.00	59.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$14,178,118.00	40.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$35,001,725.00	100%	0	\$0.00	0												
31405JSV7	COUNTRYWIDE HOME LOANS, INC	21	\$3,092,400.92	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,107,116.41	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,199,517.33	100%	0	\$0.00	0												
31405JSY1	COUNTRYWIDE HOME LOANS, INC	6	\$1,120,397.00	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,594,712.00	76.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,715,109.00	100%	0	\$0.00	0												
31405JSZ8	COUNTRYWIDE HOME LOANS, INC	10	\$1,155,550.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,319,044.68	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,474,594.68	100%	0	\$0.00	0												
31405JT61	COUNTRYWIDE HOME LOANS, INC	5	\$984,600.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,599,678.75	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,584,278.75	100%	0	\$0.00	0												
31405JT79	COUNTRYWIDE HOME LOANS, INC	16	\$1,590,749.60	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$6,980,031.59	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,570,781.19	100%	0	\$0.00	0												
31405JT95	COUNTRYWIDE HOME LOANS, INC	15	\$4,019,631.00	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$21,213,081.81	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$25,232,712.81	100%	0	\$0.00	0												
31405JTK0	COUNTRYWIDE HOME LOANS, INC	9	\$1,099,384.07	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,332,843.46	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,432,227.53	100%	0	\$0.00	0												
31405JTL8	COUNTRYWIDE HOME LOANS, INC	11	\$1,980,703.77	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$787,045.25	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,767,749.02	100%	0	\$0.00	0												
31405JTM6	Unavailable	10	\$1,909,096.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,909,096.60	100%	0	\$0.00	0												
31405JTP9	COUNTRYWIDE HOME LOANS, INC	8	\$1,861,812.83	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,671,044.37	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,532,857.20	100%	0	\$0.00	0												
31405JTT1	COUNTRYWIDE HOME LOANS, INC	7	\$1,114,678.00	95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$58,650.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,173,328.00	100%	0	\$0.00	0												
31405JTV6	Unavailable	83	\$19,211,719.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$19,211,719.28	100%	0	\$0.00	0												
31405JTW4	COUNTRYWIDE HOME LOANS, INC	77	\$16,701,849.00	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$20,500,579.00	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$37,202,428.00	100%	0	\$0.00	0												
31405JTY0	COUNTRYWIDE HOME LOANS, INC	43	\$2,974,936.00	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$4,021,341.61	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	12	\$2,172,377.29	70.37%	0	\$0.00	NA												
Total		17	\$3,087,148.50	100%	0	\$0.00													
31405KAH4	FLAGSTAR BANK, FSB	3	\$614,000.00	5.32%	0	\$0.00	NA												
	Unavailable	44	\$10,919,836.06	94.68%	0	\$0.00	NA												
Total		47	\$11,533,836.06	100%	0	\$0.00													
31405KAJ0	FLAGSTAR BANK, FSB	3	\$777,700.00	5.17%	0	\$0.00	NA												
	Unavailable	59	\$14,269,791.19	94.83%	0	\$0.00	NA												
Total		62	\$15,047,491.19	100%	0	\$0.00													
31405KAK7	FLAGSTAR BANK, FSB	1	\$304,000.00	8.18%	0	\$0.00	NA												
	Unavailable	13	\$3,410,799.21	91.82%	0	\$0.00	NA												
Total		14	\$3,714,799.21	100%	0	\$0.00													
31405KAL5	FLAGSTAR BANK, FSB	1	\$250,000.00	2.28%	0	\$0.00	NA												
	Unavailable	43	\$10,705,534.34	97.72%	0	\$0.00	NA												
Total		44	\$10,955,534.34	100%	0	\$0.00													
31405KAM3	FLAGSTAR BANK, FSB	1	\$145,000.00	6.77%	0	\$0.00	NA												
	Unavailable	15	\$1,996,521.97	93.23%	0	\$0.00	NA												
Total		16	\$2,141,521.97	100%	0	\$0.00													
31405KAN1	FLAGSTAR BANK, FSB	7	\$1,605,213.08	5.64%	0	\$0.00	NA												
	Unavailable	104	\$26,843,698.20	94.36%	0	\$0.00	NA												
Total		111	\$28,448,911.28	100%	0	\$0.00													
31405KAS0	FLAGSTAR BANK, FSB	3	\$575,465.00	7.91%	0	\$0.00	NA												
	Unavailable	30	\$6,699,443.62	92.09%	0	\$0.00	NA												
Total		33	\$7,274,908.62	100%	0	\$0.00													
31405KAW1	FLAGSTAR BANK, FSB	12	\$2,629,823.77	15.69%	0	\$0.00	NA												
	Unavailable	61	\$14,128,584.98	84.31%	0	\$0.00	NA												
Total		73	\$16,758,408.75	100%	0	\$0.00													
31405KAX9	FLAGSTAR BANK, FSB	2	\$124,781.88	9.07%	0	\$0.00	NA												
	Unavailable	22	\$1,251,214.47	90.93%	0	\$0.00	NA												
Total		24	\$1,375,996.35	100%	0	\$0.00													
31405KAY7	FLAGSTAR BANK, FSB	3	\$433,027.05	8.76%	0	\$0.00	NA												
	Unavailable	35	\$4,511,843.56	91.24%	0	\$0.00	NA												
Total		38	\$4,944,870.61	100%	0	\$0.00													
31405KB42	Unavailable	22	\$1,544,903.47	100%	0	\$0.00	NA												
Total		22	\$1,544,903.47	100%	0	\$0.00													
31405KB59	FLAGSTAR BANK, FSB	5	\$636,650.00	8.94%	0	\$0.00	NA												
	Unavailable	49	\$6,482,315.51	91.06%	0	\$0.00	NA												
Total		54	\$7,118,965.51	100%	0	\$0.00													
31405KB83	FLAGSTAR BANK, FSB	3	\$563,500.00	9.95%	0	\$0.00	NA												
	Unavailable	26	\$5,098,418.31	90.05%	0	\$0.00	NA												
Total		29	\$5,661,918.31	100%	0	\$0.00													
31405KB91	FLAGSTAR BANK, FSB	3	\$539,900.00	8.01%	0	\$0.00	NA												
	Unavailable	26	\$6,199,954.58	91.99%	0	\$0.00	NA												
Total		29	\$6,739,854.58	100%	0	\$0.00													
31405KBA8	FLAGSTAR BANK, FSB	5	\$239,973.68	5.31%	0	\$0.00	NA												
	Unavailable	64	\$4,279,949.79	94.69%	0	\$0.00	NA												
Total		69	\$4,519,923.47	100%	0	\$0.00													

	Unavailable	121	\$20,500,516.33	90.31%	0	\$0.00	NA												
Total		136	\$22,701,148.98	100%	0	\$0.00													
31405KDQ1	FLAGSTAR BANK, FSB	18	\$3,413,650.00	13.56%	0	\$0.00	NA												
	Unavailable	123	\$21,761,766.60	86.44%	0	\$0.00	NA												
Total		141	\$25,175,416.60	100%	0	\$0.00													
31405KDR9	FLAGSTAR BANK, FSB	11	\$2,182,817.04	17.4%	0	\$0.00	NA												
	Unavailable	66	\$10,360,589.46	82.6%	0	\$0.00	NA												
Total		77	\$12,543,406.50	100%	0	\$0.00													
31405KDS7	FLAGSTAR BANK, FSB	31	\$5,168,843.97	16.08%	0	\$0.00	NA												
	Unavailable	124	\$26,985,058.10	83.92%	0	\$0.00	NA												
Total		155	\$32,153,902.07	100%	0	\$0.00													
31405KDT5	FLAGSTAR BANK, FSB	31	\$4,961,838.77	17.44%	0	\$0.00	NA												
	Unavailable	123	\$23,482,159.67	82.56%	0	\$0.00	NA												
Total		154	\$28,443,998.44	100%	0	\$0.00													
31405KDU2	FLAGSTAR BANK, FSB	6	\$1,168,550.00	7.1%	0	\$0.00	NA												
	Unavailable	77	\$15,282,028.14	92.9%	0	\$0.00	NA												
Total		83	\$16,450,578.14	100%	0	\$0.00													
31405KDX6	FLAGSTAR BANK, FSB	6	\$1,054,543.56	10.42%	0	\$0.00	NA												
	Unavailable	44	\$9,065,254.91	89.58%	0	\$0.00	NA												
Total		50	\$10,119,798.47	100%	0	\$0.00													
31405KDY4	FLAGSTAR BANK, FSB	9	\$1,986,610.00	4.7%	0	\$0.00	NA												
	Unavailable	188	\$40,317,396.37	95.3%	0	\$0.00	NA												
Total		197	\$42,304,006.37	100%	0	\$0.00													
31405KDZ1	FLAGSTAR BANK, FSB	9	\$1,741,660.00	10.81%	0	\$0.00	NA												
	Unavailable	83	\$14,370,527.96	89.19%	0	\$0.00	NA												
Total		92	\$16,112,187.96	100%	0	\$0.00													
31405KL66	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,967,440.00	75.55%	0	\$0.00	NA												
	Unavailable	5	\$1,284,271.41	24.45%	0	\$0.00	NA												
Total		24	\$5,251,711.41	100%	0	\$0.00													
31405KLW9	BANK OF AMERICA NA	9	\$1,389,314.58	100%	0	\$0.00	NA												
Total		9	\$1,389,314.58	100%	0	\$0.00													
31405KLY5	BANK OF AMERICA NA	18	\$3,358,538.59	86.23%	0	\$0.00	NA												
	Unavailable	3	\$536,125.50	13.77%	0	\$0.00	NA												
Total		21	\$3,894,664.09	100%	0	\$0.00													
31405KM32	FIRST HORIZON HOME LOAN CORPORATION	101	\$22,745,085.00	96.35%	0	\$0.00	NA												
	Unavailable	4	\$861,020.00	3.65%	0	\$0.00	NA												
Total		105	\$23,606,105.00	100%	0	\$0.00													
31405KM65	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,528,613.40	92.72%	0	\$0.00	NA												
	Unavailable	1	\$120,000.00	7.28%	0	\$0.00	NA												
Total		16	\$1,648,613.40	100%	0	\$0.00													
31405KM73	FIRST HORIZON HOME LOAN CORPORATION	51	\$7,160,797.26	94.23%	0	\$0.00	NA												
	Unavailable	4	\$438,100.00	5.77%	0	\$0.00	NA												
Total		55	\$7,598,897.26	100%	0	\$0.00													
31405KM81	FIRST HORIZON HOME LOAN CORPORATION	80	\$12,458,276.03	95.08%	0	\$0.00	NA												
	Unavailable	3	\$644,300.00	4.92%	0	\$0.00	NA												
Total		83	\$13,102,576.03	100%	0	\$0.00													

Total			124	\$24,970,293.45	100%	0	\$0.00												
31405KTR2	SUNTRUST MORTGAGE INC	23	\$1,434,522.45	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,996,258.98	67.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,430,781.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KTS0	SUNTRUST MORTGAGE INC	18	\$1,728,068.97	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,945,501.89	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,673,570.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KTT8	SUNTRUST MORTGAGE INC	8	\$1,113,721.51	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,888,002.68	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,001,724.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KTU5	SUNTRUST MORTGAGE INC	8	\$1,680,828.69	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,979,598.79	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,660,427.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KTW1	SUNTRUST MORTGAGE INC	13	\$840,861.93	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,839,228.16	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,680,090.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KTX9	SUNTRUST MORTGAGE INC	9	\$1,016,495.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,016,495.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KTY7	SUNTRUST MORTGAGE INC	7	\$780,326.88	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$308,059.59	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,088,386.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KU33	WACHOVIA MORTGAGE CORPORATION	7	\$1,818,437.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,818,437.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KU41	WACHOVIA MORTGAGE CORPORATION	19	\$1,162,377.57	48.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,237,724.69	51.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,400,102.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KU58	WACHOVIA MORTGAGE CORPORATION	3	\$304,582.38	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,292,612.32	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,597,194.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KU66	WACHOVIA MORTGAGE CORPORATION	4	\$534,169.28	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,247,457.11	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,781,626.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KU74	WACHOVIA MORTGAGE CORPORATION	8	\$1,639,597.20	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,538,597.52	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,178,194.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KU90	WACHOVIA MORTGAGE CORPORATION	3	\$679,523.83	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,447,466.96	86.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,126,990.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KUA7	SUNTRUST MORTGAGE INC	17	\$2,325,524.62	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,740,586.26	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,066,110.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KUB5	Unavailable	7	\$704,937.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$704,937.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KUU3	WACHOVIA MORTGAGE CORPORATION	8	\$1,754,835.40	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$155,556.33	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		9	\$1,910,391.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KUW9	WACHOVIA MORTGAGE CORPORATION	18	\$1,173,317.52	91.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$113,489.52	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,286,807.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KUX7	WACHOVIA MORTGAGE CORPORATION	20	\$1,872,706.31	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$501,384.84	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,374,091.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KUY5	WACHOVIA MORTGAGE CORPORATION	20	\$2,738,005.20	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$881,052.63	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,619,057.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KW31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,529,308.12	63.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,672,376.65	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,747,935.38	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$14,949,620.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KW49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,359,035.38	73.66%	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	\$1,991,517.23	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$639,458.46	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,990,011.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KW56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,363,786.83	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,023,549.70	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,471,643.80	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$14,858,980.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KW72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,547,233.55	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$424,398.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,971,631.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KW80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,421,591.59	88.36%	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	\$582,587.59	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,004,179.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KW98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,977,536.87	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$771,000.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,998,536.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KWV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,867,692.46	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$150,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,017,692.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KX22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,558,206.96	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,259,281.87	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,817,488.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KX71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,456,717.17	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$276,362.30	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$393,480.27	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,126,559.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KX97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,280,422.28	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,282,224.80	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,562,647.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KXA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,647,106.00	72.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,369,270.66	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			159	\$28,603,734.63	100%	0	\$0.00												
31405KZ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,998,480.99	80.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$953,075.00	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,951,555.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KZA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,959,463.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,959,463.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KZB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,889,478.46	57.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$247,450.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,855,161.52	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,992,089.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KZC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,888,350.50	58.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$260,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,817,400.61	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,965,751.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KZD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,786,106.11	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$477,250.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$657,770.76	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,921,126.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KZE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,007,350.04	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$394,075.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,537,235.44	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,938,660.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KZF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,333,757.73	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$294,468.70	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$413,160.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,041,386.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KZG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,849,505.61	97.51%	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	\$123,750.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,973,255.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KZJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,436,914.00	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$533,198.53	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,970,112.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KZS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$685,180.00	51.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$652,856.88	48.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,338,036.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KZV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,650,881.47	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$154,800.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$4,290,240.12	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$8,095,921.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KZW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,661,385.32	87.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,280,516.22	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,941,901.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KZY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,108,568.38	70.98%	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	\$954,100.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,951,851.18	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,014,519.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KZZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,879,240.00	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405LCV9	RBC MORTGAGE COMPANY	62	\$9,470,691.00	100%	0	\$0.00	NA												
Total		62	\$9,470,691.00	100%	0	\$0.00													
31405LCW7	RBC MORTGAGE COMPANY	8	\$1,367,410.00	100%	0	\$0.00	NA												
Total		8	\$1,367,410.00	100%	0	\$0.00													
31405LCX5	RBC MORTGAGE COMPANY	29	\$5,020,753.00	100%	0	\$0.00	NA												
Total		29	\$5,020,753.00	100%	0	\$0.00													
31405LD97	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,726,670.83	100%	0	\$0.00	NA												
Total		23	\$2,726,670.83	100%	0	\$0.00													
31405LE21	RBC CENTURA BANK	20	\$2,135,466.11	100%	0	\$0.00	NA												
Total		20	\$2,135,466.11	100%	0	\$0.00													
31405LE47	RBC CENTURA BANK	10	\$1,568,817.18	100%	0	\$0.00	NA												
Total		10	\$1,568,817.18	100%	0	\$0.00													
31405LE62	RBC CENTURA BANK	14	\$1,705,105.38	100%	0	\$0.00	NA												
Total		14	\$1,705,105.38	100%	0	\$0.00													
31405LEA3	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,355,749.93	100%	0	\$0.00	NA												
Total		41	\$4,355,749.93	100%	0	\$0.00													
31405LFA2	RBC CENTURA BANK	11	\$1,225,021.26	100%	0	\$0.00	NA												
Total		11	\$1,225,021.26	100%	0	\$0.00													
31405LJ9	LEHMAN BROTHERS HOLDINGS, INC	24	\$3,242,132.80	100%	0	\$0.00	NA												
Total		24	\$3,242,132.80	100%	0	\$0.00													
31405LJK6	LEHMAN BROTHERS HOLDINGS, INC	31	\$5,184,285.16	100%	0	\$0.00	NA												
Total		31	\$5,184,285.16	100%	0	\$0.00													
31405LKM0	FIRST HORIZON HOME LOAN CORPORATION	59	\$12,970,638.00	94.91%	0	\$0.00	NA												
	Unavailable	3	\$695,170.00	5.09%	0	\$0.00	NA												
Total		62	\$13,665,808.00	100%	0	\$0.00													
31405LKR9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,141,446.61	100%	0	\$0.00	NA												
Total		8	\$1,141,446.61	100%	0	\$0.00													
31405LKS7	FIRST HORIZON HOME LOAN CORPORATION	47	\$9,157,825.01	98.66%	0	\$0.00	NA												
	Unavailable	1	\$124,000.00	1.34%	0	\$0.00	NA												
Total		48	\$9,281,825.01	100%	0	\$0.00													
31405LKT5	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,220,240.18	100%	0	\$0.00	NA												
Total		19	\$3,220,240.18	100%	0	\$0.00													
31405LPJ2	OHIO SAVINGS BANK	34	\$4,441,746.53	10.35%	0	\$0.00	NA												
	Unavailable	174	\$38,473,988.76	89.65%	0	\$0.00	NA												
Total		208	\$42,915,735.29	100%	0	\$0.00													
31405LPK9	OHIO SAVINGS BANK	22	\$3,879,171.49	2.41%	0	\$0.00	NA												
	Unavailable	669	\$157,067,482.50	97.59%	0	\$0.00	NA												
Total		691	\$160,946,653.99	100%	0	\$0.00													
31405LPL7	OHIO SAVINGS BANK	16	\$2,612,330.82	1.31%	0	\$0.00	NA												
	Unavailable	907	\$196,770,544.67	98.69%	0	\$0.00	NA												
Total		923	\$199,382,875.49	100%	0	\$0.00													
31405LPM5	Unavailable	59	\$8,596,505.91	100%	0	\$0.00	NA												

31405MCL9	GMAC MORTGAGE CORPORATION	47	\$8,670,172.56	70.91%	0	\$0.00	NA												
	Unavailable	20	\$3,557,237.26	29.09%	0	\$0.00	NA												
Total		67	\$12,227,409.82	100%	0	\$0.00													
31405MCM7	GMAC MORTGAGE CORPORATION	24	\$2,538,755.04	10.27%	0	\$0.00	NA												
	Unavailable	137	\$22,173,679.69	89.73%	0	\$0.00	NA												
Total		161	\$24,712,434.73	100%	0	\$0.00													
31405MCP0	GMAC MORTGAGE CORPORATION	23	\$3,633,335.95	56.1%	0	\$0.00	NA												
	Unavailable	17	\$2,843,004.79	43.9%	0	\$0.00	NA												
Total		40	\$6,476,340.74	100%	0	\$0.00													
31405MCQ8	GMAC MORTGAGE CORPORATION	26	\$2,869,342.03	25.59%	0	\$0.00	NA												
	Unavailable	65	\$8,342,480.25	74.41%	0	\$0.00	NA												
Total		91	\$11,211,822.28	100%	0	\$0.00													
31405MCR6	GMAC MORTGAGE CORPORATION	22	\$3,944,841.81	49%	0	\$0.00	NA												
	Unavailable	32	\$4,105,279.60	51%	0	\$0.00	NA												
Total		54	\$8,050,121.41	100%	0	\$0.00													
31405MCS4	GMAC MORTGAGE CORPORATION	36	\$5,081,319.29	53.68%	0	\$0.00	NA												
	Unavailable	45	\$4,383,938.62	46.32%	0	\$0.00	NA												
Total		81	\$9,465,257.91	100%	0	\$0.00													
31405MCU9	FIRST HORIZON HOME LOAN CORPORATION	167	\$36,983,603.77	95.19%	0	\$0.00	NA												
	Unavailable	9	\$1,867,200.00	4.81%	0	\$0.00	NA												
Total		176	\$38,850,803.77	100%	0	\$0.00													
31405MCV7	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,778,950.00	93.96%	0	\$0.00	NA												
	Unavailable	1	\$243,000.00	6.04%	0	\$0.00	NA												
Total		18	\$4,021,950.00	100%	0	\$0.00													
31405MCW5	FIRST HORIZON HOME LOAN CORPORATION	87	\$5,308,734.83	97.77%	0	\$0.00	NA												
	Unavailable	2	\$121,200.00	2.23%	0	\$0.00	NA												
Total		89	\$5,429,934.83	100%	0	\$0.00													
31405MCX3	FIRST HORIZON HOME LOAN CORPORATION	138	\$24,524,581.90	98.1%	0	\$0.00	NA												
	Unavailable	3	\$475,466.00	1.9%	0	\$0.00	NA												
Total		141	\$25,000,047.90	100%	0	\$0.00													
31405MCY1	FIRST HORIZON HOME LOAN CORPORATION	78	\$13,552,590.30	94.83%	0	\$0.00	NA												
	Unavailable	3	\$739,220.00	5.17%	0	\$0.00	NA												
Total		81	\$14,291,810.30	100%	0	\$0.00													
31405MCZ8	FIRST HORIZON HOME LOAN CORPORATION	208	\$38,525,765.47	98.65%	0	\$0.00	NA												
	Unavailable	3	\$526,920.00	1.35%	0	\$0.00	NA												
Total		211	\$39,052,685.47	100%	0	\$0.00													
31405MDM6	WEBSTER BANK, N.A	1	\$165,000.00	1.84%	0	\$0.00	NA												
	Unavailable	50	\$8,817,757.88	98.16%	0	\$0.00	NA												
Total		51	\$8,982,757.88	100%	0	\$0.00													
31405MDN4	Unavailable	94	\$15,656,293.29	100%	0	\$0.00	NA												
Total		94	\$15,656,293.29	100%	0	\$0.00													
31405MDP9	WEBSTER BANK, N.A	2	\$155,000.00	1.03%	0	\$0.00	NA												
	Unavailable	90	\$14,868,839.64	98.97%	0	\$0.00	NA												
Total		92	\$15,023,839.64	100%	0	\$0.00													
31405MDQ7	Unavailable	26	\$3,878,591.64	100%	0	\$0.00	NA												

31405MLU9	BANK OF AMERICA NA	168	\$16,542,750.17	70.63%	0	\$0.00	NA												
	Unavailable	71	\$6,880,435.97	29.37%	0	\$0.00	NA												
Total		239	\$23,423,186.14	100%	0	\$0.00													
31405MLV7	BANK OF AMERICA NA	222	\$28,773,635.71	64.5%	0	\$0.00	NA												
	Unavailable	120	\$15,834,177.70	35.5%	0	\$0.00	NA												
Total		342	\$44,607,813.41	100%	0	\$0.00													
31405MLW5	BANK OF AMERICA NA	3	\$617,567.02	17.03%	0	\$0.00	NA												
	Unavailable	11	\$3,009,551.69	82.97%	0	\$0.00	NA												
Total		14	\$3,627,118.71	100%	0	\$0.00													
31405MLX3	BANK OF AMERICA NA	62	\$13,715,299.19	64.58%	0	\$0.00	NA												
	Unavailable	36	\$7,521,432.41	35.42%	0	\$0.00	NA												
Total		98	\$21,236,731.60	100%	0	\$0.00													
31405MLY1	BANK OF AMERICA NA	20	\$4,326,416.00	48.72%	0	\$0.00	NA												
	Unavailable	20	\$4,554,128.00	51.28%	0	\$0.00	NA												
Total		40	\$8,880,544.00	100%	0	\$0.00													
31405MLZ8	BANK OF AMERICA NA	127	\$29,106,041.98	35.43%	0	\$0.00	NA												
	Unavailable	193	\$53,043,112.13	64.57%	0	\$0.00	NA												
Total		320	\$82,149,154.11	100%	0	\$0.00													
31405MM46	BANK OF AMERICA NA	25	\$5,757,587.45	88.29%	0	\$0.00	NA												
	Unavailable	3	\$763,550.00	11.71%	0	\$0.00	NA												
Total		28	\$6,521,137.45	100%	0	\$0.00													
31405MM79	BANK OF AMERICA NA	91	\$17,737,558.31	59.11%	0	\$0.00	NA												
	Unavailable	57	\$12,271,383.36	40.89%	0	\$0.00	NA												
Total		148	\$30,008,941.67	100%	0	\$0.00													
31405MM87	BANK OF AMERICA NA	31	\$2,100,771.22	79%	0	\$0.00	NA												
	Unavailable	8	\$558,381.25	21%	0	\$0.00	NA												
Total		39	\$2,659,152.47	100%	0	\$0.00													
31405MM95	BANK OF AMERICA NA	25	\$2,409,809.02	92.45%	0	\$0.00	NA												
	Unavailable	2	\$196,800.00	7.55%	0	\$0.00	NA												
Total		27	\$2,606,609.02	100%	0	\$0.00													
31405MMA2	BANK OF AMERICA NA	231	\$52,485,854.58	48.37%	0	\$0.00	NA												
	Unavailable	232	\$56,026,563.68	51.63%	0	\$0.00	NA												
Total		463	\$108,512,418.26	100%	0	\$0.00													
31405MMB0	BANK OF AMERICA NA	203	\$45,033,050.68	59.67%	0	\$0.00	NA												
	Unavailable	133	\$30,432,523.48	40.33%	0	\$0.00	NA												
Total		336	\$75,465,574.16	100%	0	\$0.00													
31405MMC8	BANK OF AMERICA NA	242	\$46,684,702.62	66.49%	0	\$0.00	NA												
	Unavailable	115	\$23,523,782.22	33.51%	0	\$0.00	NA												
Total		357	\$70,208,484.84	100%	0	\$0.00													
31405MME4	BANK OF AMERICA NA	46	\$2,550,168.96	77.03%	0	\$0.00	NA												
	Unavailable	13	\$760,454.38	22.97%	0	\$0.00	NA												
Total		59	\$3,310,623.34	100%	0	\$0.00													
31405MMF1	BANK OF AMERICA NA	14	\$1,341,173.21	82.01%	0	\$0.00	NA												
	Unavailable	3	\$294,272.51	17.99%	0	\$0.00	NA												
Total		17	\$1,635,445.72	100%	0	\$0.00													

	Unavailable	13	\$1,889,671.89	16.68%	0	\$0.00	NA												
Total		61	\$11,331,802.71	100%	0	\$0.00													
31405MV1	GMAC MORTGAGE CORPORATION	176	\$27,689,830.46	87.71%	0	\$0.00	NA												
	Unavailable	30	\$3,879,398.08	12.29%	0	\$0.00	NA												
Total		206	\$31,569,228.54	100%	0	\$0.00													
31405MVG9	GMAC MORTGAGE CORPORATION	92	\$16,948,982.20	48.75%	0	\$0.00	NA												
	Unavailable	93	\$17,819,612.86	51.25%	0	\$0.00	NA												
Total		185	\$34,768,595.06	100%	0	\$0.00													
31405MVH7	GMAC MORTGAGE CORPORATION	91	\$14,049,994.46	58.36%	0	\$0.00	NA												
	Unavailable	52	\$10,024,857.53	41.64%	0	\$0.00	NA												
Total		143	\$24,074,851.99	100%	0	\$0.00													
31405MVJ3	GMAC MORTGAGE CORPORATION	112	\$17,759,026.22	67.57%	0	\$0.00	NA												
	Unavailable	47	\$8,524,671.73	32.43%	0	\$0.00	NA												
Total		159	\$26,283,697.95	100%	0	\$0.00													
31405MWB9	WELLS FARGO BANK, N.A	55	\$4,683,088.96	89.35%	0	\$0.00	NA												
	Unavailable	6	\$558,418.79	10.65%	0	\$0.00	NA												
Total		61	\$5,241,507.75	100%	0	\$0.00													
31405MWC7	WELLS FARGO BANK, N.A	33	\$2,303,961.70	85.67%	0	\$0.00	NA												
	Unavailable	3	\$385,261.39	14.33%	0	\$0.00	NA												
Total		36	\$2,689,223.09	100%	0	\$0.00													
31405MWG8	Unavailable	92	\$9,950,284.22	100%	0	\$0.00	NA												
Total		92	\$9,950,284.22	100%	0	\$0.00													
31405MWH6	Unavailable	57	\$7,872,817.10	100%	0	\$0.00	NA												
Total		57	\$7,872,817.10	100%	0	\$0.00													
31405MWJ2	Unavailable	351	\$76,635,404.58	100%	0	\$0.00	NA												
Total		351	\$76,635,404.58	100%	0	\$0.00													
31405MWL7	Unavailable	6	\$1,091,212.58	100%	0	\$0.00	NA												
Total		6	\$1,091,212.58	100%	0	\$0.00													
31405MWM5	Unavailable	25	\$4,478,024.44	100%	0	\$0.00	NA												
Total		25	\$4,478,024.44	100%	0	\$0.00													
31405MWN3	Unavailable	28	\$2,006,961.58	100%	0	\$0.00	NA												
Total		28	\$2,006,961.58	100%	0	\$0.00													
31405MWP8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,905.11	0.99%	0	\$0.00	NA												
	Unavailable	92	\$9,940,999.77	99.01%	0	\$0.00	NA												
Total		93	\$10,040,904.88	100%	0	\$0.00													
31405MWQ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,600.00	1.49%	0	\$0.00	NA												
	Unavailable	62	\$8,586,393.13	98.51%	0	\$0.00	NA												
Total		63	\$8,715,993.13	100%	0	\$0.00													
31405MWR4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,271,425.02	2.15%	0	\$0.00	NA												
	Unavailable	264	\$57,787,568.43	97.85%	0	\$0.00	NA												
Total		270	\$59,058,993.45	100%	0	\$0.00													
31405MWS2	Unavailable	95	\$6,488,597.56	100%	0	\$0.00	NA												
Total		95	\$6,488,597.56	100%	0	\$0.00													
31405MWT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.65%	0	\$0.00	NA												

	Unavailable	14	\$2,264,450.00	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,052,850.00	100%	0	\$0.00	0												
31405NEB7	AMSOUTH BANK	19	\$2,687,029.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,687,029.81	100%	0	\$0.00	0												
31405NEC5	FREEDOM MORTGAGE CORP	8	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,001,000.00	100%	0	\$0.00	0												
31405NED3	FREEDOM MORTGAGE CORP	9	\$1,044,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,044,940.00	100%	0	\$0.00	0												
31405NEF8	FREEDOM MORTGAGE CORP	9	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,001,450.00	100%	0	\$0.00	0												
31405NGB5	NEXSTAR FINANCIAL CORPORATION	30	\$3,857,182.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,857,182.44	100%	0	\$0.00	0												
31405NK20	COUNTRYWIDE HOME LOANS, INC	13	\$2,942,290.00	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,306,364.00	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,248,654.00	100%	0	\$0.00	0												
31405NK53	COUNTRYWIDE HOME LOANS, INC	34	\$2,408,828.35	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,781,769.28	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$7,190,597.63	100%	0	\$0.00	0												
31405NK61	Unavailable	25	\$5,110,899.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,110,899.20	100%	0	\$0.00	0												
31405NK79	COUNTRYWIDE HOME LOANS, INC	9	\$873,138.00	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,595,884.25	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,469,022.25	100%	0	\$0.00	0												
31405NKL8	UTAH HOUSING CORPORATION	18	\$2,499,737.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,499,737.30	100%	0	\$0.00	0												
31405NL86	COUNTRYWIDE HOME LOANS, INC	108	\$16,171,244.10	91.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,582,057.31	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$17,753,301.41	100%	0	\$0.00	0												
31405NLC7	COUNTRYWIDE HOME LOANS, INC	7	\$1,842,700.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$28,316,731.00	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$30,159,431.00	100%	0	\$0.00	0												
31405NLD5	COUNTRYWIDE HOME LOANS, INC	31	\$4,149,058.00	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$12,918,285.25	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$17,067,343.25	100%	0	\$0.00	0												
31405NLF0	COUNTRYWIDE HOME LOANS, INC	4	\$918,300.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,279,099.00	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,197,399.00	100%	0	\$0.00	0												
31405NLG8	COUNTRYWIDE HOME LOANS, INC	29	\$2,859,472.00	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,490,812.04	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,350,284.04	100%	0	\$0.00	0												
31405NLJ2	COUNTRYWIDE HOME LOANS, INC	24	\$5,198,583.00	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$20,994,170.59	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$26,192,753.59	100%	0	\$0.00	0												
31405NLK9	COUNTRYWIDE HOME LOANS, INC	51	\$6,754,981.42	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	183	\$24,071,833.09	78.09%	0	\$0.00	NA												
Total		234	\$30,826,814.51	100%	0	\$0.00													
31405NLL7	COUNTRYWIDE HOME LOANS, INC	81	\$5,402,750.00	40.19%	0	\$0.00	NA												
	Unavailable	124	\$8,039,304.58	59.81%	0	\$0.00	NA												
Total		205	\$13,442,054.58	100%	0	\$0.00													
31405NLM5	COUNTRYWIDE HOME LOANS, INC	28	\$6,370,713.00	19.38%	0	\$0.00	NA												
	Unavailable	117	\$26,508,443.58	80.62%	0	\$0.00	NA												
Total		145	\$32,879,156.58	100%	0	\$0.00													
31405NLN3	COUNTRYWIDE HOME LOANS, INC	35	\$3,386,759.00	22.49%	0	\$0.00	NA												
	Unavailable	119	\$11,674,719.20	77.51%	0	\$0.00	NA												
Total		154	\$15,061,478.20	100%	0	\$0.00													
31405NLP8	COUNTRYWIDE HOME LOANS, INC	39	\$8,775,181.00	17.89%	0	\$0.00	NA												
	Unavailable	174	\$40,271,653.02	82.11%	0	\$0.00	NA												
Total		213	\$49,046,834.02	100%	0	\$0.00													
31405NLR4	COUNTRYWIDE HOME LOANS, INC	14	\$1,787,517.00	24.32%	0	\$0.00	NA												
	Unavailable	43	\$5,563,348.38	75.68%	0	\$0.00	NA												
Total		57	\$7,350,865.38	100%	0	\$0.00													
31405NLU7	COUNTRYWIDE HOME LOANS, INC	12	\$1,620,530.00	21.26%	0	\$0.00	NA												
	Unavailable	28	\$6,000,724.15	78.74%	0	\$0.00	NA												
Total		40	\$7,621,254.15	100%	0	\$0.00													
31405NLV5	COUNTRYWIDE HOME LOANS, INC	18	\$4,112,450.00	13.07%	0	\$0.00	NA												
	Unavailable	117	\$27,350,830.79	86.93%	0	\$0.00	NA												
Total		135	\$31,463,280.79	100%	0	\$0.00													
31405P4F4	AMERICAN HOME MORTGAGE CORPORATION	414	\$80,791,283.72	100%	0	\$0.00	NA												
Total		414	\$80,791,283.72	100%	0	\$0.00													
31405PN89	OHIO SAVINGS BANK	3	\$589,831.48	3.45%	0	\$0.00	NA												
	Unavailable	88	\$16,519,051.91	96.55%	0	\$0.00	NA												
Total		91	\$17,108,883.39	100%	0	\$0.00													
31405PN97	OHIO SAVINGS BANK	9	\$1,243,637.35	1.05%	0	\$0.00	NA												
	Unavailable	642	\$116,699,531.15	98.95%	0	\$0.00	NA												
Total		651	\$117,943,168.50	100%	0	\$0.00													
31405PNY2	CASTLE MORTGAGE CORPORATION	6	\$875,249.93	100%	0	\$0.00	NA												
Total		6	\$875,249.93	100%	0	\$0.00													
31405PP20	CHARTER ONE MORTGAGE CORP	12	\$2,463,887.00	92.63%	0	\$0.00	NA												
	Unavailable	1	\$196,000.00	7.37%	0	\$0.00	NA												
Total		13	\$2,659,887.00	100%	0	\$0.00													
31405PP38	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	120	\$23,820,314.92	100%	0	\$0.00	NA												
Total		120	\$23,820,314.92	100%	0	\$0.00													
31405PP53	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$2,450,338.13	100%	0	\$0.00	NA												
Total		13	\$2,450,338.13	100%	0	\$0.00													
31405PP61	CHARTER ONE MORTGAGE CORP	56	\$9,876,232.81	86.6%	0	\$0.00	NA												
	Unavailable	8	\$1,528,570.72	13.4%	0	\$0.00	NA												
Total		64	\$11,404,803.53	100%	0	\$0.00													
31405PPA2	OHIO SAVINGS BANK	12	\$2,052,489.04	1.76%	0	\$0.00	NA												
	Unavailable	607	\$114,421,927.13	98.24%	0	\$0.00	NA												

31405Q2W7	EMC MORTGAGE CORPORATION	61	\$9,202,672.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,202,672.87	100%	0	\$0.00	0												
31405Q2X5	EMC MORTGAGE CORPORATION	59	\$9,001,122.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,001,122.43	100%	0	\$0.00	0												
31405Q2Y3	EMC MORTGAGE CORPORATION	39	\$4,441,501.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,441,501.63	100%	0	\$0.00	0												
31405Q3G1	SELF-HELP VENTURES FUND	31	\$2,776,310.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,776,310.04	100%	0	\$0.00	0												
31405QA57	WASHTENAW MORTGAGE COMPANY	1	\$117,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,405,598.79	98.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,522,598.79	100%	0	\$0.00	0												
31405QA65	Unavailable	39	\$6,195,528.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,195,528.10	100%	0	\$0.00	0												
31405QA73	TRUSTMARK NATIONAL BANK	1	\$68,926.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$68,926.44	100%	0	\$0.00	0												
31405QA81	MERRILL LYNCH CREDIT CORPORATION	424	\$78,641,135.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		424	\$78,641,135.88	100%	0	\$0.00	0												
31405QA99	MERRILL LYNCH CREDIT CORPORATION	492	\$90,485,221.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		492	\$90,485,221.22	100%	0	\$0.00	0												
31405QAB4	WACHOVIA MORTGAGE CORPORATION	116	\$24,122,008.04	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,958,942.73	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$30,080,950.77	100%	0	\$0.00	0												
31405QAM0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	20	\$2,006,665.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,006,665.98	100%	0	\$0.00	0												
31405QAN8	SUNTRUST MORTGAGE INC	59	\$8,696,677.99	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,375,190.88	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,071,868.87	100%	0	\$0.00	0												
31405QAP3	SUNTRUST MORTGAGE INC	34	\$5,423,740.08	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,472,246.81	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$14,895,986.89	100%	0	\$0.00	0												
31405QAQ1	SUNTRUST MORTGAGE INC	20	\$3,603,600.00	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$13,106,623.33	78.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$16,710,223.33	100%	0	\$0.00	0												
31405QAR9	SUNTRUST MORTGAGE INC	9	\$1,330,110.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$16,001,180.66	92.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$17,331,290.66	100%	0	\$0.00	0												
31405QAS7	SUNTRUST MORTGAGE INC	37	\$5,012,224.65	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,975,876.16	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$15,988,100.81	100%	0	\$0.00	0												
31405QAT5	SUNTRUST MORTGAGE INC	5	\$869,900.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$18,593,918.07	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$19,463,818.07	100%	0	\$0.00	0												
31405QBB3	MERRILL LYNCH CREDIT CORPORATION	14	\$2,446,753.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405QKF4	LEHMAN BROTHERS HOLDINGS, INC	82	\$14,892,786.93	100%	0	\$0.00	NA												
Total		82	\$14,892,786.93	100%	0	\$0.00													
31405QKG2	LEHMAN BROTHERS HOLDINGS, INC	59	\$11,539,991.29	100%	0	\$0.00	NA												
Total		59	\$11,539,991.29	100%	0	\$0.00													
31405QKJ6	LEHMAN BROTHERS HOLDINGS, INC	212	\$41,871,918.68	100%	0	\$0.00	NA												
Total		212	\$41,871,918.68	100%	0	\$0.00													
31405QKK3	LEHMAN BROTHERS HOLDINGS, INC	269	\$51,163,199.36	100%	0	\$0.00	NA												
Total		269	\$51,163,199.36	100%	0	\$0.00													
31405QKL1	LEHMAN BROTHERS HOLDINGS, INC	830	\$165,529,323.30	100%	0	\$0.00	NA												
Total		830	\$165,529,323.30	100%	0	\$0.00													
31405QU22	SHOREBANK	70	\$10,567,632.96	100%	0	\$0.00	NA												
Total		70	\$10,567,632.96	100%	0	\$0.00													
31405QU30	SHOREBANK	65	\$7,355,980.56	100%	0	\$0.00	NA												
Total		65	\$7,355,980.56	100%	0	\$0.00													
31405QVC9	WASHINGTON MUTUAL BANK, FA	40	\$6,990,325.33	98.43%	0	\$0.00	NA												
	Unavailable	1	\$111,298.30	1.57%	0	\$0.00	NA												
Total		41	\$7,101,623.63	100%	0	\$0.00													
31405QVD7	WASHINGTON MUTUAL BANK, FA	44	\$4,918,907.04	97.12%	0	\$0.00	NA												
	Unavailable	1	\$145,875.98	2.88%	0	\$0.00	NA												
Total		45	\$5,064,783.02	100%	0	\$0.00													
31405RD29	LEHMAN BROTHERS HOLDINGS, INC	103	\$6,367,659.35	100%	0	\$0.00	NA												
Total		103	\$6,367,659.35	100%	0	\$0.00													
31405RD37	LEHMAN BROTHERS HOLDINGS, INC	59	\$5,328,814.76	100%	0	\$0.00	NA												
Total		59	\$5,328,814.76	100%	0	\$0.00													
31405RD45	LEHMAN BROTHERS HOLDINGS, INC	43	\$5,155,564.91	100%	0	\$0.00	NA												
Total		43	\$5,155,564.91	100%	0	\$0.00													
31405RDV5	LEHMAN BROTHERS HOLDINGS, INC	126	\$26,401,889.40	100%	0	\$0.00	NA												
Total		126	\$26,401,889.40	100%	0	\$0.00													
31405RDW3	LEHMAN BROTHERS HOLDINGS, INC	520	\$112,099,221.61	100%	0	\$0.00	NA												
Total		520	\$112,099,221.61	100%	0	\$0.00													
31405RDX1	LEHMAN BROTHERS HOLDINGS, INC	85	\$5,850,287.90	100%	0	\$0.00	NA												
Total		85	\$5,850,287.90	100%	0	\$0.00													
31405RDY9	LEHMAN BROTHERS HOLDINGS, INC	70	\$6,905,459.75	100%	0	\$0.00	NA												
Total		70	\$6,905,459.75	100%	0	\$0.00													
31405RDZ6	LEHMAN BROTHERS HOLDINGS, INC	187	\$36,278,576.46	100%	0	\$0.00	NA												
Total		187	\$36,278,576.46	100%	0	\$0.00													
31405RG26	COUNTRYWIDE HOME LOANS, INC	27	\$3,454,140.00	23.63%	0	\$0.00	NA												
	Unavailable	86	\$11,166,019.64	76.37%	0	\$0.00	NA												
Total		113	\$14,620,159.64	100%	0	\$0.00													
31405RG34	COUNTRYWIDE HOME LOANS, INC	8	\$1,259,165.00	19.71%	0	\$0.00	NA												
	Unavailable	27	\$5,129,699.16	80.29%	0	\$0.00	NA												
Total		35	\$6,388,864.16	100%	0	\$0.00													

31405RG42	COUNTRYWIDE HOME LOANS, INC	7	\$1,707,845.00	16.56%	0	\$0.00	NA												
	Unavailable	38	\$8,607,406.00	83.44%	0	\$0.00	NA												
Total		45	\$10,315,251.00	100%	0	\$0.00													
31405RG59	COUNTRYWIDE HOME LOANS, INC	21	\$2,049,924.00	27.63%	0	\$0.00	NA												
	Unavailable	54	\$5,369,190.00	72.37%	0	\$0.00	NA												
Total		75	\$7,419,114.00	100%	0	\$0.00													
31405RG67	COUNTRYWIDE HOME LOANS, INC	24	\$5,693,716.00	21.09%	0	\$0.00	NA												
	Unavailable	93	\$21,303,377.17	78.91%	0	\$0.00	NA												
Total		117	\$26,997,093.17	100%	0	\$0.00													
31405RG75	COUNTRYWIDE HOME LOANS, INC	20	\$4,707,649.00	27.12%	0	\$0.00	NA												
	Unavailable	55	\$12,649,748.19	72.88%	0	\$0.00	NA												
Total		75	\$17,357,397.19	100%	0	\$0.00													
31405RG83	COUNTRYWIDE HOME LOANS, INC	59	\$7,718,999.00	23.99%	0	\$0.00	NA												
	Unavailable	188	\$24,457,938.37	76.01%	0	\$0.00	NA												
Total		247	\$32,176,937.37	100%	0	\$0.00													
31405RGL4	COUNTRYWIDE HOME LOANS, INC	49	\$2,970,136.50	25.04%	0	\$0.00	NA												
	Unavailable	139	\$8,889,393.21	74.96%	0	\$0.00	NA												
Total		188	\$11,859,529.71	100%	0	\$0.00													
31405RGM2	COUNTRYWIDE HOME LOANS, INC	24	\$5,501,262.00	16.79%	0	\$0.00	NA												
	Unavailable	125	\$27,269,751.63	83.21%	0	\$0.00	NA												
Total		149	\$32,771,013.63	100%	0	\$0.00													
31405RGN0	COUNTRYWIDE HOME LOANS, INC	32	\$3,069,262.00	24.12%	0	\$0.00	NA												
	Unavailable	99	\$9,657,068.87	75.88%	0	\$0.00	NA												
Total		131	\$12,726,330.87	100%	0	\$0.00													
31405RGP5	COUNTRYWIDE HOME LOANS, INC	37	\$7,971,251.00	16.98%	0	\$0.00	NA												
	Unavailable	177	\$38,960,846.34	83.02%	0	\$0.00	NA												
Total		214	\$46,932,097.34	100%	0	\$0.00													
31405RGQ3	COUNTRYWIDE HOME LOANS, INC	4	\$926,220.00	12.83%	0	\$0.00	NA												
	Unavailable	26	\$6,295,309.97	87.17%	0	\$0.00	NA												
Total		30	\$7,221,529.97	100%	0	\$0.00													
31405RGR1	COUNTRYWIDE HOME LOANS, INC	9	\$2,520,925.00	25.14%	0	\$0.00	NA												
	Unavailable	35	\$7,506,750.62	74.86%	0	\$0.00	NA												
Total		44	\$10,027,675.62	100%	0	\$0.00													
31405RGS9	COUNTRYWIDE HOME LOANS, INC	12	\$1,792,093.17	27.11%	0	\$0.00	NA												
	Unavailable	25	\$4,819,287.44	72.89%	0	\$0.00	NA												
Total		37	\$6,611,380.61	100%	0	\$0.00													
31405RGU4	COUNTRYWIDE HOME LOANS, INC	3	\$644,000.00	9.53%	0	\$0.00	NA												
	Unavailable	25	\$6,115,534.85	90.47%	0	\$0.00	NA												
Total		28	\$6,759,534.85	100%	0	\$0.00													
31405RGV2	COUNTRYWIDE HOME LOANS, INC	19	\$2,450,137.00	21.33%	0	\$0.00	NA												
	Unavailable	69	\$9,036,008.07	78.67%	0	\$0.00	NA												
Total		88	\$11,486,145.07	100%	0	\$0.00													
31405RGW0	COUNTRYWIDE HOME LOANS, INC	29	\$1,624,730.00	20.07%	0	\$0.00	NA												
	Unavailable	107	\$6,468,951.08	79.93%	0	\$0.00	NA												
Total		136	\$8,093,681.08	100%	0	\$0.00													

CARVER FEDERAL SAVINGS BANK	1	\$170,837.69	0.43%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$137,000.00	0.34%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$350,618.44	0.88%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$557,108.62	1.39%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$241,000.00	0.6%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD	4	\$1,092,400.00	2.73%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$138,600.00	0.35%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$142,200.00	0.36%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$143,000.00	0.36%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$223,792.50	0.56%	0	\$0.00	NA	0												
CROWN BANK FSB	5	\$1,558,734.06	3.89%	0	\$0.00	NA	0												
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$133,719.31	0.33%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,866.63	0.36%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$139,867.13	0.35%	0	\$0.00	NA	0												
EASTERN BANK	1	\$144,865.69	0.36%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$138,871.25	0.35%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$553,711.50	1.38%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,368.94	0.35%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	1	\$138,768.19	0.35%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,056,883.13	2.64%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$419,474.12	1.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.75%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$744,900.07	1.86%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.34%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$739,649.38	1.85%	0	\$0.00	NA	0												
FIRST WEST MORTGAGE BANKERS LTD	1	\$349,900.00	0.87%	0	\$0.00	NA	0												
FREMONT BANK	2	\$281,036.25	0.7%	0	\$0.00	NA	0												
FULTON BANK	4	\$552,742.44	1.38%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$134,871.88	0.34%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$140,857.63	0.35%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	2	\$488,899.00	1.22%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	1	\$209,800.69	0.52%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$168,593.69	0.42%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$144,431.25	0.36%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	3	\$421,069.00	1.05%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	2	\$567,600.00	1.42%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$279,512.44	0.7%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$280,137.06	0.7%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$165,000.00	0.41%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$143,920.00	0.36%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	2	\$282,235.06	0.7%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$143,863.31	0.36%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$141,468.81	0.35%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$649,894.26	1.62%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$499,536.81	1.25%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$143,900.00	0.36%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$136,673.25	0.34%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$140,866.19	0.35%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$134,682.75	0.34%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$186,000.00	0.46%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$150,160.75	0.37%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,702.81	0.4%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$134,874.94	0.34%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	1	\$139,870.31	0.35%	0	\$0.00	NA	0												
MID-STATE BANK	2	\$483,637.37	1.21%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$554,329.63	1.38%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$513,706.01	1.28%	0	\$0.00	NA	0												

BANKERS FINANCIAL GROUP INC	3	\$837,000.00	0.47%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$466,261.63	0.26%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$157,850.06	0.09%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$254,600.00	0.14%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$208,615.88	0.12%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	1	\$160,554.13	0.09%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	1	\$209,805.50	0.12%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	7	\$1,353,115.63	0.75%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	6	\$1,445,841.01	0.8%	0	\$0.00	NA	0												
BSI FINANCIAL SERVICES, INC	1	\$179,100.00	0.1%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$333,500.00	0.19%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	3	\$765,596.44	0.43%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,664,951.50	0.93%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	4	\$929,720.07	0.52%	0	\$0.00	NA	0												
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$333,390.88	0.19%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$513,529.19	0.29%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$271,777.56	0.15%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$152,800.00	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$1,490,983.81	0.83%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$306,708.69	0.17%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$393,643.75	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,773,585.69	0.99%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$246,500.00	0.14%	0	\$0.00	NA	0												
CITY LINE MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
CLARKE COUNTY STATE BANK	1	\$180,500.00	0.1%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD	1	\$354,671.19	0.2%	0	\$0.00	NA	0												
COMMERCE SERVICE CORPORATION	1	\$319,200.00	0.18%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$194,822.31	0.11%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	2	\$436,798.81	0.24%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$152,858.25	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$181,177.88	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$885,005.06	0.49%	0	\$0.00	NA	0												
CROWN BANK FSB	1	\$195,814.00	0.11%	0	\$0.00	NA	0												
CUNA CREDIT UNION	4	\$713,198.06	0.4%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$301,439.06	0.17%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$180,405.00	0.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$693,022.18	0.39%	0	\$0.00	NA	0												
DEVON BANK	1	\$301,713.44	0.17%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$182,400.00	0.1%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.09%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$307,480.00	0.17%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$575,466.44	0.32%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$224,997.81	0.13%	0	\$0.00	NA	0												
ENTERPRISE CORPORATION OF THE DELTA	1	\$201,009.06	0.11%	0	\$0.00	NA	0												
ESSEX SAVINGS BANK	1	\$237,280.00	0.13%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	5	\$1,029,388.94	0.57%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	2	\$641,700.00	0.36%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$343,673.50	0.19%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$191,056.50	0.11%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,110.25	0.08%	0	\$0.00	NA	0												
FEDERAL TRUST BANK FSB	1	\$154,649.00	0.09%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,091.25	0.09%	0	\$0.00	NA	0												
FIMI, INC	1	\$193,800.00	0.11%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$199,628.50	0.11%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$295,000.00	0.16%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$149,857.63	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$499,925.13	0.28%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$238,773.19	0.13%	0	\$0.00	NA	0												

FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	6	\$1,197,491.76	0.67%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$168,843.44	0.09%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$190,219.31	0.11%	0	\$0.00	NA												
FIRST FLORIDA FUNDING CORPORATION	1	\$224,000.00	0.12%	0	\$0.00	NA												
FIRST FUTURE CREDIT UNION	3	\$653,034.32	0.36%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	4	\$827,294.20	0.46%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,214,866.76	0.68%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$952,819.38	0.53%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$332,500.00	0.18%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$485,823.50	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$184,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	6	\$1,121,935.62	0.62%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$237,500.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$159,851.75	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$231,785.06	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	6	\$1,139,315.19	0.63%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	7	\$1,505,193.07	0.84%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	1	\$184,828.63	0.1%	0	\$0.00	NA												
FIRST PACIFIC FINANCIAL, INC	1	\$217,697.31	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	25	\$5,000,761.12	2.78%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$550,108.76	0.31%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$489,357.87	0.27%	0	\$0.00	NA												
FREMONT BANK	25	\$6,019,299.51	3.35%	0	\$0.00	NA												
FULTON BANK	8	\$1,699,097.00	0.94%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$184,000.00	0.1%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	6	\$1,527,173.20	0.85%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	7	\$1,492,792.50	0.83%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$887,900.00	0.49%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,000,390.26	0.56%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC	1	\$199,628.50	0.11%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$152,861.63	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$831,805.88	0.46%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$197,812.06	0.11%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	1	\$168,000.00	0.09%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$145,350.00	0.08%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	7	\$1,428,382.32	0.79%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	2	\$344,700.00	0.19%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	12	\$2,198,574.60	1.22%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$162,689.81	0.09%	0	\$0.00	NA												
HOME FINANCING CENTER INC	4	\$713,336.00	0.4%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	6	\$1,461,627.63	0.81%	0	\$0.00	NA												
HOME STATE BANK	1	\$236,775.06	0.13%	0	\$0.00	NA												
HOMEFEDERAL BANK	3	\$664,296.50	0.37%	0	\$0.00	NA												
HOMESTREET BANK	1	\$187,000.00	0.1%	0	\$0.00	NA												
HOMETOWN BANK	1	\$149,857.63	0.08%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$199,000.00	0.11%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$855,468.25	0.48%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	7	\$1,127,693.94	0.63%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	2	\$491,822.13	0.27%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	3	\$712,027.32	0.4%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$599,158.50	0.33%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$169,709.13	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$655,262.87	0.36%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$312,695.75	0.17%	0	\$0.00	NA												
LAKE AREA BANK	1	\$220,790.25	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$568,700.00	0.32%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$158,000.00	0.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$148,914.88	0.08%	0	\$0.00	NA												

AULDS, HORNE & WHITE INVESTMENT CORP	3	\$663,780.19	0.37%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	20	\$3,814,485.16	2.12%	0	\$0.00	NA	0												
BANK CENTER FIRST	2	\$396,000.00	0.22%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$451,693.38	0.25%	0	\$0.00	NA	0												
BANK OF HANOVER AND TRUST COMPANY	2	\$444,954.50	0.25%	0	\$0.00	NA	0												
BANK OF HAWAII	14	\$4,088,562.08	2.27%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	1	\$275,714.50	0.15%	0	\$0.00	NA	0												
BANK OF STANLY	5	\$1,081,950.07	0.6%	0	\$0.00	NA	0												
BANK OF THE CASCADES	6	\$1,292,037.00	0.72%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	2	\$520,900.00	0.29%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$390,000.00	0.22%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	19	\$3,823,849.53	2.12%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	32	\$6,561,785.64	3.64%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$990,712.63	0.55%	0	\$0.00	NA	0												
BUTE COMMUNITY BANK	2	\$481,520.13	0.27%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	8	\$2,081,417.02	1.16%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	1	\$306,000.00	0.17%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$159,840.69	0.09%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$154,845.69	0.09%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$239,761.06	0.13%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$819,862.63	0.46%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	5	\$1,183,427.64	0.66%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,395.88	0.29%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$151,360.63	0.08%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	2	\$608,825.81	0.34%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$203,334.00	0.11%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	3	\$562,896.94	0.31%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	2	\$485,765.00	0.27%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$199,788.06	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$206,793.88	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,881,295.00	1.04%	0	\$0.00	NA	0												
CUCORP INC	1	\$144,931.38	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$766,524.06	0.43%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$259,734.88	0.14%	0	\$0.00	NA	0												
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$557,414.63	0.31%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$370,500.00	0.21%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$467,516.87	0.26%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	2	\$522,429.75	0.29%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	12	\$2,248,500.46	1.25%	0	\$0.00	NA	0												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$290,400.00	0.16%	0	\$0.00	NA	0												
FARLEY STATE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$611,490.07	0.34%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$224,097.25	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,176,834.57	0.65%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	2	\$311,845.44	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	1	\$207,000.00	0.11%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$359,847.69	0.2%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	17	\$4,196,821.53	2.33%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,976,344.37	1.1%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$351,645.88	0.2%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$175,325.25	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$479,855.19	0.27%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$325,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$274,726.19	0.15%	0	\$0.00	NA	0												

31403TZB3	USAA FEDERAL SAVINGS BANK	1	\$319,920.00	23.58%	0	\$0.00	NA												
	Unavailable	5	\$1,036,950.04	76.42%	0	\$0.00	NA												
Total		6	\$1,356,870.04	100%	0	\$0.00													
31403TZC1	USAA FEDERAL SAVINGS BANK	1	\$89,000.00	4.25%	0	\$0.00	NA												
	Unavailable	14	\$2,005,611.99	95.75%	0	\$0.00	NA												
Total		15	\$2,094,611.99	100%	0	\$0.00													
31403TZF4	Unavailable	15	\$1,115,667.93	100%	0	\$0.00	NA												
Total		15	\$1,115,667.93	100%	0	\$0.00													
31403TZJ6	Unavailable	9	\$1,518,674.39	100%	0	\$0.00	NA												
Total		9	\$1,518,674.39	100%	0	\$0.00													
31403TZK3	Unavailable	106	\$19,972,768.10	100%	0	\$0.00	NA												
Total		106	\$19,972,768.10	100%	0	\$0.00													
31403TZM9	Unavailable	65	\$11,028,820.90	100%	0	\$0.00	NA												
Total		65	\$11,028,820.90	100%	0	\$0.00													
31403TZP2	Unavailable	16	\$2,169,024.01	100%	0	\$0.00	NA												
Total		16	\$2,169,024.01	100%	0	\$0.00													
31403TZQ0	USAA FEDERAL SAVINGS BANK	3	\$512,565.99	2.47%	0	\$0.00	NA												
	Unavailable	129	\$20,237,295.71	97.53%	0	\$0.00	NA												
Total		132	\$20,749,861.70	100%	0	\$0.00													
31403TZR8	USAA FEDERAL SAVINGS BANK	5	\$726,067.32	11.8%	0	\$0.00	NA												
	Unavailable	38	\$5,424,832.97	88.2%	0	\$0.00	NA												
Total		43	\$6,150,900.29	100%	0	\$0.00													
31403TZS6	Unavailable	24	\$1,464,624.18	100%	0	\$0.00	NA												
Total		24	\$1,464,624.18	100%	0	\$0.00													
31403U2E0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,223,996.34	88.15%	0	\$0.00	NA												
	Unavailable	2	\$433,277.10	11.85%	0	\$0.00	NA												
Total		28	\$3,657,273.44	100%	0	\$0.00													
31403U2F7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,497,220.00	97.22%	0	\$0.00	NA												
	Unavailable	1	\$99,900.00	2.78%	0	\$0.00	NA												
Total		25	\$3,597,120.00	100%	0	\$0.00													
31403U2G5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,551,580.00	91.77%	0	\$0.00	NA												
	Unavailable	2	\$228,812.20	8.23%	0	\$0.00	NA												
Total		20	\$2,780,392.20	100%	0	\$0.00													
31403U2H3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,718,867.00	100%	0	\$0.00	NA												
Total		31	\$2,718,867.00	100%	0	\$0.00													
31403U2J9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,663,700.00	95.28%	0	\$0.00	NA												
	Unavailable	1	\$82,490.22	4.72%	0	\$0.00	NA												
Total		17	\$1,746,190.22	100%	0	\$0.00													
31403U2K6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,839,625.00	94.53%	0	\$0.00	NA												
	Unavailable	2	\$164,206.32	5.47%	0	\$0.00	NA												
Total		27	\$3,003,831.32	100%	0	\$0.00													
31403U2L4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,370,900.00	89.5%	0	\$0.00	NA												
	Unavailable	4	\$395,400.89	10.5%	0	\$0.00	NA												
Total		38	\$3,766,300.89	100%	0	\$0.00													

31403UWZ0	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,042,665.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,042,665.77	100%	0	\$0.00	0												
31404DLP1	CITIMORTGAGE, INC	35	\$8,381,385.38	44.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$10,473,178.94	55.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$18,854,564.32	100%	0	\$0.00	0												
31404DLQ9	CITIMORTGAGE, INC	23	\$5,218,375.00	39.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,876,128.73	60.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$13,094,503.73	100%	0	\$0.00	0												
31404FCX9	WACHOVIA MORTGAGE CORPORATION	7	\$2,334,803.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,334,803.05	100%	0	\$0.00	0												
31404GHY0	WASHINGTON MUTUAL BANK	1	\$156,584.39	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$683,543.14	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$330,462.55	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,170,590.08	100%	0	\$0.00	0												
31404GLE9	FIRST HORIZON HOME LOAN CORPORATION	65	\$4,474,688.91	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$51,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,525,888.91	100%	0	\$0.00	0												
31404GLF6	FIRST HORIZON HOME LOAN CORPORATION	70	\$4,185,315.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,185,315.25	100%	0	\$0.00	0												
31404GLG4	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,502,153.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,502,153.04	100%	0	\$0.00	0												
31404GXX2	Unavailable	10	\$1,471,304.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,471,304.00	100%	0	\$0.00	0												
31404GXL0	Unavailable	17	\$2,509,761.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,509,761.00	100%	0	\$0.00	0												
31404GXM8	Unavailable	14	\$2,027,146.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,027,146.00	100%	0	\$0.00	0												
31404GXN6	Unavailable	13	\$2,329,852.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,329,852.00	100%	0	\$0.00	0												
31404H2A6	KB HOME MORTGAGE COMPANY	15	\$1,983,298.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,983,298.26	100%	0	\$0.00	0												
31404H2B4	KB HOME MORTGAGE COMPANY	13	\$1,984,937.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,984,937.54	100%	0	\$0.00	0												
31404H2D0	KB HOME MORTGAGE COMPANY	12	\$2,010,393.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,010,393.47	100%	0	\$0.00	0												
31404H2E8	KB HOME MORTGAGE COMPANY	12	\$1,983,402.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,983,402.39	100%	0	\$0.00	0												
31404H2G3	KB HOME MORTGAGE COMPANY	10	\$2,003,157.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,003,157.00	100%	0	\$0.00	0												
31404H2H1	KB HOME MORTGAGE COMPANY	14	\$1,984,529.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,984,529.00	100%	0	\$0.00	0												
31404H2J7	KB HOME MORTGAGE COMPANY	17	\$2,971,472.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404NLC8	CITIMORTGAGE, INC	27	\$5,893,057.79	19.68%	0	\$0.00	NA												
	Unavailable	113	\$24,052,430.00	80.32%	0	\$0.00	NA												
Total		140	\$29,945,487.79	100%	0	\$0.00													
31404NMJ2	CITIMORTGAGE, INC	7	\$1,919,600.00	32.27%	0	\$0.00	NA												
	Unavailable	21	\$4,028,798.73	67.73%	0	\$0.00	NA												
Total		28	\$5,948,398.73	100%	0	\$0.00													
31404NMK9	CITIMORTGAGE, INC	5	\$1,052,129.00	3.18%	0	\$0.00	NA												
	Unavailable	157	\$32,038,027.44	96.82%	0	\$0.00	NA												
Total		162	\$33,090,156.44	100%	0	\$0.00													
31404NN44	CITIMORTGAGE, INC	21	\$3,757,618.54	18.16%	0	\$0.00	NA												
	Unavailable	91	\$16,935,021.89	81.84%	0	\$0.00	NA												
Total		112	\$20,692,640.43	100%	0	\$0.00													
31404NN51	CITIMORTGAGE, INC	5	\$1,176,228.65	6.91%	0	\$0.00	NA												
	Unavailable	78	\$15,852,424.04	93.09%	0	\$0.00	NA												
Total		83	\$17,028,652.69	100%	0	\$0.00													
31404NN69	CITIMORTGAGE, INC	8	\$2,125,039.21	39.13%	0	\$0.00	NA												
	Unavailable	21	\$3,306,337.70	60.87%	0	\$0.00	NA												
Total		29	\$5,431,376.91	100%	0	\$0.00													
31404NN77	CITIMORTGAGE, INC	81	\$17,336,425.58	41.99%	0	\$0.00	NA												
	Unavailable	125	\$23,952,093.09	58.01%	0	\$0.00	NA												
Total		206	\$41,288,518.67	100%	0	\$0.00													
31404NN85	CITIMORTGAGE, INC	9	\$1,804,279.43	3.92%	0	\$0.00	NA												
	Unavailable	215	\$44,218,138.48	96.08%	0	\$0.00	NA												
Total		224	\$46,022,417.91	100%	0	\$0.00													
31404NN93	CITIMORTGAGE, INC	110	\$10,701,587.59	26.63%	0	\$0.00	NA												
	Unavailable	299	\$29,483,074.65	73.37%	0	\$0.00	NA												
Total		409	\$40,184,662.24	100%	0	\$0.00													
31404NPC4	CITIMORTGAGE, INC	104	\$13,762,907.52	19.67%	0	\$0.00	NA												
	Unavailable	430	\$56,213,778.70	80.33%	0	\$0.00	NA												
Total		534	\$69,976,686.22	100%	0	\$0.00													
31404NPD2	Unavailable	38	\$2,205,972.87	100%	0	\$0.00	NA												
Total		38	\$2,205,972.87	100%	0	\$0.00													
31404PCT6	BANKNORTH, NA	114	\$17,908,676.71	99.53%	0	\$0.00	NA												
	Unavailable	1	\$85,000.00	0.47%	0	\$0.00	NA												
Total		115	\$17,993,676.71	100%	0	\$0.00													
31404PCX7	BANKNORTH, NA	73	\$10,773,897.62	96.83%	0	\$0.00	NA												
	Unavailable	2	\$352,300.00	3.17%	0	\$0.00	NA												
Total		75	\$11,126,197.62	100%	0	\$0.00													
31404S5N1	Unavailable	6	\$297,307.22	100%	0	\$0.00	NA												
Total		6	\$297,307.22	100%	0	\$0.00													
31404T2K8	EVERBANK	5	\$1,182,147.61	100%	0	\$0.00	NA												
Total		5	\$1,182,147.61	100%	0	\$0.00													
31404T2L6	EVERBANK	10	\$2,968,871.51	100%	0	\$0.00	NA												
Total		10	\$2,968,871.51	100%	0	\$0.00													

	Unavailable	316	\$79,543,112.95	79.31%	0	\$0.00	NA												
Total		400	\$100,289,394.90	100%	0	\$0.00													
31404XJ62	CITIMORTGAGE, INC	46	\$10,715,123.20	11.19%	0	\$0.00	NA												
	Unavailable	354	\$85,042,181.17	88.81%	0	\$0.00	NA												
Total		400	\$95,757,304.37	100%	0	\$0.00													
31404XJ70	CITIMORTGAGE, INC	58	\$5,719,998.75	29.89%	0	\$0.00	NA												
	Unavailable	135	\$13,415,758.18	70.11%	0	\$0.00	NA												
Total		193	\$19,135,756.93	100%	0	\$0.00													
31404XJ96	CITIMORTGAGE, INC	25	\$5,227,308.00	17.15%	0	\$0.00	NA												
	Unavailable	114	\$25,256,611.59	82.85%	0	\$0.00	NA												
Total		139	\$30,483,919.59	100%	0	\$0.00													
31404XKA1	CITIMORTGAGE, INC	5	\$936,970.71	19.57%	0	\$0.00	NA												
	Unavailable	21	\$3,851,549.00	80.43%	0	\$0.00	NA												
Total		26	\$4,788,519.71	100%	0	\$0.00													
31404XKD5	CITIMORTGAGE, INC	33	\$2,092,674.56	16.4%	0	\$0.00	NA												
	Unavailable	169	\$10,666,589.81	83.6%	0	\$0.00	NA												
Total		202	\$12,759,264.37	100%	0	\$0.00													
31404XKE3	CITIMORTGAGE, INC	24	\$2,318,309.08	16.01%	0	\$0.00	NA												
	Unavailable	123	\$12,160,884.96	83.99%	0	\$0.00	NA												
Total		147	\$14,479,194.04	100%	0	\$0.00													
31404XKF0	CITIMORTGAGE, INC	32	\$4,252,038.07	18.4%	0	\$0.00	NA												
	Unavailable	144	\$18,862,305.83	81.6%	0	\$0.00	NA												
Total		176	\$23,114,343.90	100%	0	\$0.00													
31404XKG8	CITIMORTGAGE, INC	66	\$14,423,430.46	17.59%	0	\$0.00	NA												
	Unavailable	304	\$67,574,587.81	82.41%	0	\$0.00	NA												
Total		370	\$81,998,018.27	100%	0	\$0.00													
31404XP24	CITIMORTGAGE, INC	1	\$200,514.11	15.92%	0	\$0.00	NA												
	Unavailable	6	\$1,058,827.01	84.08%	0	\$0.00	NA												
Total		7	\$1,259,341.12	100%	0	\$0.00													
31404XP32	CITIMORTGAGE, INC	72	\$9,416,064.31	24.66%	0	\$0.00	NA												
	Unavailable	219	\$28,768,088.06	75.34%	0	\$0.00	NA												
Total		291	\$38,184,152.37	100%	0	\$0.00													
31404XP40	CITIMORTGAGE, INC	1	\$137,607.30	3.31%	0	\$0.00	NA												
	Unavailable	31	\$4,023,307.52	96.69%	0	\$0.00	NA												
Total		32	\$4,160,914.82	100%	0	\$0.00													
31404XP57	CITIMORTGAGE, INC	21	\$4,340,647.53	45.13%	0	\$0.00	NA												
	Unavailable	27	\$5,278,487.72	54.87%	0	\$0.00	NA												
Total		48	\$9,619,135.25	100%	0	\$0.00													
31404XP65	CITIMORTGAGE, INC	31	\$6,363,251.75	36.11%	0	\$0.00	NA												
	Unavailable	57	\$11,258,867.73	63.89%	0	\$0.00	NA												
Total		88	\$17,622,119.48	100%	0	\$0.00													
31404XP73	Unavailable	37	\$8,322,570.35	100%	0	\$0.00	NA												
Total		37	\$8,322,570.35	100%	0	\$0.00													
31404XP81	CITIMORTGAGE, INC	47	\$9,524,860.08	14.03%	0	\$0.00	NA												
	Unavailable	291	\$58,349,261.59	85.97%	0	\$0.00	NA												
Total		338	\$67,874,121.67	100%	0	\$0.00													

31404XPQ1	CITIMORTGAGE, INC	13	\$2,383,416.58	12.57%	0	\$0.00	NA												
	Unavailable	89	\$16,574,161.26	87.43%	0	\$0.00	NA												
Total		102	\$18,957,577.84	100%	0	\$0.00													
31404XPS7	CITIMORTGAGE, INC	1	\$132,000.00	6.58%	0	\$0.00	NA												
	Unavailable	15	\$1,873,439.60	93.42%	0	\$0.00	NA												
Total		16	\$2,005,439.60	100%	0	\$0.00													
31404XPU2	CITIMORTGAGE, INC	70	\$4,676,804.01	34.25%	0	\$0.00	NA												
	Unavailable	132	\$8,980,052.46	65.75%	0	\$0.00	NA												
Total		202	\$13,656,856.47	100%	0	\$0.00													
31404XPV0	CITIMORTGAGE, INC	22	\$4,051,465.06	20.26%	0	\$0.00	NA												
	Unavailable	73	\$15,943,222.06	79.74%	0	\$0.00	NA												
Total		95	\$19,994,687.12	100%	0	\$0.00													
31404XPW8	CITIMORTGAGE, INC	141	\$9,018,699.59	28.54%	0	\$0.00	NA												
	Unavailable	345	\$22,585,152.74	71.46%	0	\$0.00	NA												
Total		486	\$31,603,852.33	100%	0	\$0.00													
31404XQA5	CITIMORTGAGE, INC	179	\$38,886,156.63	98.84%	0	\$0.00	NA												
	Unavailable	2	\$454,513.57	1.16%	0	\$0.00	NA												
Total		181	\$39,340,670.20	100%	0	\$0.00													
31404XQC1	CITIMORTGAGE, INC	23	\$3,934,095.17	70.82%	0	\$0.00	NA												
	Unavailable	10	\$1,620,763.58	29.18%	0	\$0.00	NA												
Total		33	\$5,554,858.75	100%	0	\$0.00													
31404XQD9	CITIMORTGAGE, INC	121	\$30,358,667.66	31.21%	0	\$0.00	NA												
	Unavailable	279	\$66,911,189.07	68.79%	0	\$0.00	NA												
Total		400	\$97,269,856.73	100%	0	\$0.00													
31404XQE7	CITIMORTGAGE, INC	47	\$12,223,383.74	12.3%	0	\$0.00	NA												
	Unavailable	353	\$87,161,045.25	87.7%	0	\$0.00	NA												
Total		400	\$99,384,428.99	100%	0	\$0.00													
31404XQF4	CITIMORTGAGE, INC	40	\$8,975,268.33	15.35%	0	\$0.00	NA												
	Unavailable	228	\$49,512,664.66	84.65%	0	\$0.00	NA												
Total		268	\$58,487,932.99	100%	0	\$0.00													
31404XQG2	CITIMORTGAGE, INC	39	\$7,231,314.59	12.22%	0	\$0.00	NA												
	Unavailable	223	\$51,921,775.51	87.78%	0	\$0.00	NA												
Total		262	\$59,153,090.10	100%	0	\$0.00													
31404XQH0	CITIMORTGAGE, INC	26	\$5,023,459.00	25.49%	0	\$0.00	NA												
	Unavailable	67	\$14,682,433.76	74.51%	0	\$0.00	NA												
Total		93	\$19,705,892.76	100%	0	\$0.00													
31404XQJ6	Unavailable	8	\$1,685,776.49	100%	0	\$0.00	NA												
Total		8	\$1,685,776.49	100%	0	\$0.00													
31404XQK3	CITIMORTGAGE, INC	2	\$619,275.94	19.88%	0	\$0.00	NA												
	Unavailable	11	\$2,496,500.00	80.12%	0	\$0.00	NA												
Total		13	\$3,115,775.94	100%	0	\$0.00													
31404XQL1	CITIMORTGAGE, INC	15	\$3,107,037.00	12.06%	0	\$0.00	NA												
	Unavailable	98	\$22,653,615.96	87.94%	0	\$0.00	NA												
Total		113	\$25,760,652.96	100%	0	\$0.00													
31404XQM9	CITIMORTGAGE, INC	19	\$3,645,141.22	17.18%	0	\$0.00	NA												

	Unavailable	86	\$17,566,460.88	82.82%	0	\$0.00	NA												
Total		105	\$21,211,602.10	100%	0	\$0.00													
31404XQN7	CITIMORTGAGE, INC	26	\$5,410,493.39	20.1%	0	\$0.00	NA												
	Unavailable	102	\$21,509,263.34	79.9%	0	\$0.00	NA												
Total		128	\$26,919,756.73	100%	0	\$0.00													
31404XQP2	CITIMORTGAGE, INC	2	\$384,839.22	8.82%	0	\$0.00	NA												
	Unavailable	18	\$3,979,387.20	91.18%	0	\$0.00	NA												
Total		20	\$4,364,226.42	100%	0	\$0.00													
31404XQQ0	CITIMORTGAGE, INC	34	\$6,776,689.80	20.38%	0	\$0.00	NA												
	Unavailable	115	\$26,467,386.72	79.62%	0	\$0.00	NA												
Total		149	\$33,244,076.52	100%	0	\$0.00													
31404XQR8	CITIMORTGAGE, INC	20	\$3,332,862.00	21.2%	0	\$0.00	NA												
	Unavailable	63	\$12,389,185.80	78.8%	0	\$0.00	NA												
Total		83	\$15,722,047.80	100%	0	\$0.00													
31404XS21	CITIMORTGAGE, INC	48	\$4,758,770.15	23.08%	0	\$0.00	NA												
	Unavailable	160	\$15,860,591.47	76.92%	0	\$0.00	NA												
Total		208	\$20,619,361.62	100%	0	\$0.00													
31404XS39	CITIMORTGAGE, INC	59	\$7,604,099.52	20.58%	0	\$0.00	NA												
	Unavailable	222	\$29,349,735.22	79.42%	0	\$0.00	NA												
Total		281	\$36,953,834.74	100%	0	\$0.00													
31404XS47	CITIMORTGAGE, INC	85	\$20,229,975.22	18.68%	0	\$0.00	NA												
	Unavailable	380	\$88,079,261.63	81.32%	0	\$0.00	NA												
Total		465	\$108,309,236.85	100%	0	\$0.00													
31404XS54	CITIMORTGAGE, INC	97	\$22,103,910.58	18.3%	0	\$0.00	NA												
	Unavailable	391	\$98,651,799.59	81.7%	0	\$0.00	NA												
Total		488	\$120,755,710.17	100%	0	\$0.00													
31404XSZ8	CITIMORTGAGE, INC	82	\$5,257,785.18	38.78%	0	\$0.00	NA												
	Unavailable	122	\$8,298,622.60	61.22%	0	\$0.00	NA												
Total		204	\$13,556,407.78	100%	0	\$0.00													
31404YC26	INDYMAC BANK, FSB	8	\$1,609,474.97	14.26%	0	\$0.00	NA												
	Unavailable	49	\$9,676,429.47	85.74%	0	\$0.00	NA												
Total		57	\$11,285,904.44	100%	0	\$0.00													
31404YC67	INDYMAC BANK, FSB	1	\$64,125.00	3.36%	0	\$0.00	NA												
	Unavailable	13	\$1,842,469.00	96.64%	0	\$0.00	NA												
Total		14	\$1,906,594.00	100%	0	\$0.00													
31404YC83	INDYMAC BANK, FSB	56	\$11,630,027.36	52.11%	0	\$0.00	NA												
	Unavailable	51	\$10,688,031.86	47.89%	0	\$0.00	NA												
Total		107	\$22,318,059.22	100%	0	\$0.00													
31404YC91	INDYMAC BANK, FSB	38	\$7,184,275.69	26.94%	0	\$0.00	NA												
	Unavailable	110	\$19,481,214.42	73.06%	0	\$0.00	NA												
Total		148	\$26,665,490.11	100%	0	\$0.00													
31404YCN0	INDYMAC BANK, FSB	12	\$2,018,675.22	69.43%	0	\$0.00	NA												
	Unavailable	5	\$888,871.57	30.57%	0	\$0.00	NA												
Total		17	\$2,907,546.79	100%	0	\$0.00													
31404YQC3	INDYMAC BANK, FSB	13	\$3,135,660.75	70.81%	0	\$0.00	NA												
	Unavailable	6	\$1,292,500.00	29.19%	0	\$0.00	NA												

31405AEC3	HARWOOD STREET FUNDING I, LLC	85	\$8,295,361.67	100%	0	\$0.00	NA												
Total		85	\$8,295,361.67	100%	0	\$0.00													
31405AED1	HARWOOD STREET FUNDING I, LLC	56	\$9,864,532.47	100%	0	\$0.00	NA												
Total		56	\$9,864,532.47	100%	0	\$0.00													
31405AEE9	HARWOOD STREET FUNDING I, LLC	80	\$12,550,459.00	100%	0	\$0.00	NA												
Total		80	\$12,550,459.00	100%	0	\$0.00													
31405AFF5	INDEPENDENT BANK CORPORATION	12	\$1,408,463.30	100%	0	\$0.00	NA												
Total		12	\$1,408,463.30	100%	0	\$0.00													
31405AFG3	INDEPENDENT BANK CORPORATION	14	\$1,873,905.83	100%	0	\$0.00	NA												
Total		14	\$1,873,905.83	100%	0	\$0.00													
31405AFL2	INDEPENDENT BANK CORPORATION	12	\$1,200,689.98	100%	0	\$0.00	NA												
Total		12	\$1,200,689.98	100%	0	\$0.00													
31405AK69	INDYMAC BANK, FSB	6	\$1,101,706.56	77.47%	0	\$0.00	NA												
	Unavailable	1	\$320,453.22	22.53%	0	\$0.00	NA												
Total		7	\$1,422,159.78	100%	0	\$0.00													
31405AK77	INDYMAC BANK, FSB	3	\$679,928.83	44.87%	0	\$0.00	NA												
	Unavailable	5	\$835,322.67	55.13%	0	\$0.00	NA												
Total		8	\$1,515,251.50	100%	0	\$0.00													
31405AK85	INDYMAC BANK, FSB	1	\$178,158.64	8.21%	0	\$0.00	NA												
	Unavailable	20	\$1,992,951.12	91.79%	0	\$0.00	NA												
Total		21	\$2,171,109.76	100%	0	\$0.00													
31405AKT9	Unavailable	27	\$4,880,018.66	100%	0	\$0.00	NA												
Total		27	\$4,880,018.66	100%	0	\$0.00													
31405AKU6	INDYMAC BANK, FSB	5	\$1,106,575.00	4.23%	0	\$0.00	NA												
	Unavailable	141	\$25,055,960.53	95.77%	0	\$0.00	NA												
Total		146	\$26,162,535.53	100%	0	\$0.00													
31405AKV4	INDYMAC BANK, FSB	6	\$1,174,700.00	6.05%	0	\$0.00	NA												
	Unavailable	105	\$18,229,397.68	93.95%	0	\$0.00	NA												
Total		111	\$19,404,097.68	100%	0	\$0.00													
31405AKW2	INDYMAC BANK, FSB	3	\$417,600.00	10.74%	0	\$0.00	NA												
	Unavailable	21	\$3,469,326.97	89.26%	0	\$0.00	NA												
Total		24	\$3,886,926.97	100%	0	\$0.00													
31405ALN1	INDYMAC BANK, FSB	5	\$847,423.43	27.34%	0	\$0.00	NA												
	Unavailable	21	\$2,252,566.55	72.66%	0	\$0.00	NA												
Total		26	\$3,099,989.98	100%	0	\$0.00													
31405ALP6	INDYMAC BANK, FSB	1	\$92,756.01	2.3%	0	\$0.00	NA												
	Unavailable	37	\$3,941,445.39	97.7%	0	\$0.00	NA												
Total		38	\$4,034,201.40	100%	0	\$0.00													
31405ALQ4	Unavailable	31	\$3,298,571.98	100%	0	\$0.00	NA												
Total		31	\$3,298,571.98	100%	0	\$0.00													
31405ALR2	Unavailable	13	\$1,080,412.08	100%	0	\$0.00	NA												
Total		13	\$1,080,412.08	100%	0	\$0.00													
31405AQT3	WASHINGTON MUTUAL BANK, FA	6	\$1,426,620.00	30.79%	0	\$0.00	NA												

31405E4G7	GREENPOINT MORTGAGE FUNDING, INC	8	\$1,139,108.77	2.78%	0	\$0.00	NA												
	Unavailable	307	\$39,765,928.20	97.22%	0	\$0.00	NA												
Total		315	\$40,905,036.97	100%	0	\$0.00													
31405E4H5	GREENPOINT MORTGAGE FUNDING, INC	7	\$529,646.45	2.63%	0	\$0.00	NA												
	Unavailable	137	\$19,597,207.60	97.37%	0	\$0.00	NA												
Total		144	\$20,126,854.05	100%	0	\$0.00													
31405E7J8	IRWIN MORTGAGE CORPORATION	24	\$2,907,077.31	22.65%	0	\$0.00	NA												
	Unavailable	76	\$9,926,142.32	77.35%	0	\$0.00	NA												
Total		100	\$12,833,219.63	100%	0	\$0.00													
31405E7K5	IRWIN MORTGAGE CORPORATION	16	\$1,410,097.37	9.92%	0	\$0.00	NA												
	Unavailable	108	\$12,801,154.17	90.08%	0	\$0.00	NA												
Total		124	\$14,211,251.54	100%	0	\$0.00													
31405ELE3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$3,027,138.17	3.53%	0	\$0.00	NA												
	Unavailable	369	\$82,705,476.03	96.47%	0	\$0.00	NA												
Total		383	\$85,732,614.20	100%	0	\$0.00													
31405ELW3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$115,527.44	4.28%	0	\$0.00	NA												
	Unavailable	37	\$2,582,264.70	95.72%	0	\$0.00	NA												
Total		39	\$2,697,792.14	100%	0	\$0.00													
31405ELX1	Unavailable	27	\$2,809,663.40	100%	0	\$0.00	NA												
Total		27	\$2,809,663.40	100%	0	\$0.00													
31405EP58	WASHINGTON MUTUAL BANK, FA	6	\$1,105,294.20	90.74%	0	\$0.00	NA												
	Unavailable	1	\$112,826.57	9.26%	0	\$0.00	NA												
Total		7	\$1,218,120.77	100%	0	\$0.00													
31405EP66	WASHINGTON MUTUAL BANK, FA	13	\$2,397,376.63	41.9%	0	\$0.00	NA												
	Unavailable	18	\$3,324,288.65	58.1%	0	\$0.00	NA												
Total		31	\$5,721,665.28	100%	0	\$0.00													
31405EZN8	WACHOVIA MORTGAGE CORPORATION	52	\$8,143,358.76	67.08%	0	\$0.00	NA												
	Unavailable	29	\$3,996,744.60	32.92%	0	\$0.00	NA												
Total		81	\$12,140,103.36	100%	0	\$0.00													
31405EZP3	WACHOVIA MORTGAGE CORPORATION	10	\$1,079,107.45	41.88%	0	\$0.00	NA												
	Unavailable	13	\$1,497,851.83	58.12%	0	\$0.00	NA												
Total		23	\$2,576,959.28	100%	0	\$0.00													
31405F4Z2	NAVY FEDERAL CREDIT UNION	46	\$9,054,818.74	100%	0	\$0.00	NA												
Total		46	\$9,054,818.74	100%	0	\$0.00													
31405F5A6	NAVY FEDERAL CREDIT UNION	114	\$20,177,673.37	100%	0	\$0.00	NA												
Total		114	\$20,177,673.37	100%	0	\$0.00													
31405F5B4	NAVY FEDERAL CREDIT UNION	106	\$20,052,975.23	100%	0	\$0.00	NA												
Total		106	\$20,052,975.23	100%	0	\$0.00													
31405F5C2	NAVY FEDERAL CREDIT UNION	115	\$20,091,488.00	100%	0	\$0.00	NA												
Total		115	\$20,091,488.00	100%	0	\$0.00													
31405F5D0	NAVY FEDERAL CREDIT UNION	72	\$13,066,309.00	100%	0	\$0.00	NA												
Total		72	\$13,066,309.00	100%	0	\$0.00													
31405F5E8	NAVY FEDERAL CREDIT UNION	70	\$13,083,664.16	100%	0	\$0.00	NA												
Total		70	\$13,083,664.16	100%	0	\$0.00													

31405F5F5	NAVY FEDERAL CREDIT UNION	78	\$14,000,056.00	100%	0	\$0.00	NA												
Total		78	\$14,000,056.00	100%	0	\$0.00													
31405FAB8	IRWIN MORTGAGE CORPORATION	5	\$913,200.00	41.92%	0	\$0.00	NA												
	Unavailable	11	\$1,264,979.12	58.08%	0	\$0.00	NA												
Total		16	\$2,178,179.12	100%	0	\$0.00													
31405FAC6	IRWIN MORTGAGE CORPORATION	10	\$1,211,400.00	28.86%	0	\$0.00	NA												
	Unavailable	29	\$2,986,605.00	71.14%	0	\$0.00	NA												
Total		39	\$4,198,005.00	100%	0	\$0.00													
31405FE57	U.S. BANK N.A	1	\$228,000.00	8.11%	0	\$0.00	NA												
	Unavailable	13	\$2,583,317.90	91.89%	0	\$0.00	NA												
Total		14	\$2,811,317.90	100%	0	\$0.00													
31405FE65	U.S. BANK N.A	1	\$204,791.00	5.02%	0	\$0.00	NA												
	Unavailable	20	\$3,874,090.44	94.98%	0	\$0.00	NA												
Total		21	\$4,078,881.44	100%	0	\$0.00													
31405FE73	U.S. BANK N.A	2	\$268,520.00	2.72%	0	\$0.00	NA												
	Unavailable	54	\$9,589,502.36	97.28%	0	\$0.00	NA												
Total		56	\$9,858,022.36	100%	0	\$0.00													
31405FE81	U.S. BANK N.A	1	\$210,000.00	11.18%	0	\$0.00	NA												
	Unavailable	11	\$1,667,800.00	88.82%	0	\$0.00	NA												
Total		12	\$1,877,800.00	100%	0	\$0.00													
31405FE99	U.S. BANK N.A	3	\$523,550.00	19.43%	0	\$0.00	NA												
	Unavailable	16	\$2,170,380.00	80.57%	0	\$0.00	NA												
Total		19	\$2,693,930.00	100%	0	\$0.00													
31405FFA5	Unavailable	20	\$4,120,084.00	100%	0	\$0.00	NA												
Total		20	\$4,120,084.00	100%	0	\$0.00													
31405FFB3	U.S. BANK N.A	1	\$140,640.00	3.2%	0	\$0.00	NA												
	Unavailable	23	\$4,252,962.00	96.8%	0	\$0.00	NA												
Total		24	\$4,393,602.00	100%	0	\$0.00													
31405FFC1	U.S. BANK N.A	1	\$124,525.00	1.57%	0	\$0.00	NA												
	Unavailable	36	\$7,792,970.00	98.43%	0	\$0.00	NA												
Total		37	\$7,917,495.00	100%	0	\$0.00													
31405FFF4	U.S. BANK N.A	83	\$10,001,098.46	100%	0	\$0.00	NA												
Total		83	\$10,001,098.46	100%	0	\$0.00													
31405FFG2	U.S. BANK N.A	98	\$9,828,346.53	100%	0	\$0.00	NA												
Total		98	\$9,828,346.53	100%	0	\$0.00													
31405FFH0	U.S. BANK N.A	49	\$4,076,257.65	100%	0	\$0.00	NA												
Total		49	\$4,076,257.65	100%	0	\$0.00													
31405FFJ6	U.S. BANK N.A	33	\$2,551,589.63	100%	0	\$0.00	NA												
Total		33	\$2,551,589.63	100%	0	\$0.00													
31405FP30	HSBC MORTGAGE CORPORATION (USA)	13	\$3,088,954.21	61.77%	0	\$0.00	NA												
	Unavailable	10	\$1,911,750.00	38.23%	0	\$0.00	NA												
Total		23	\$5,000,704.21	100%	0	\$0.00													
31405FP63	HSBC MORTGAGE CORPORATION (USA)	35	\$6,489,288.63	81.11%	0	\$0.00	NA												
	Unavailable	8	\$1,511,100.00	18.89%	0	\$0.00	NA												

Total		43	\$8,000,388.63	100%	0	\$0.00	0												
31405FP71	HSBC MORTGAGE CORPORATION (USA)	5	\$555,900.00	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,470,350.00	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,026,250.00	100%	0	\$0.00	0												
31405FP89	HSBC MORTGAGE CORPORATION (USA)	13	\$3,318,900.00	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,681,024.06	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,999,924.06	100%	0	\$0.00	0												
31405FPK2	HSBC MORTGAGE CORPORATION (USA)	23	\$5,571,231.61	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$428,200.49	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,999,432.10	100%	0	\$0.00	0												
31405FPLO	HSBC MORTGAGE CORPORATION (USA)	11	\$1,186,730.54	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,486,546.70	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,673,277.24	100%	0	\$0.00	0												
31405FPM8	HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,101.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,000,101.89	100%	0	\$0.00	0												
31405FPN6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,728,397.35	86.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$271,402.49	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,999,799.84	100%	0	\$0.00	0												
31405FPP1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,661,029.59	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,338,931.69	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,999,961.28	100%	0	\$0.00	0												
31405FPQ9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,267,210.76	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$672,887.91	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,940,098.67	100%	0	\$0.00	0												
31405FPR7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,916,200.00	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$584,000.00	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,500,200.00	100%	0	\$0.00	0												
31405FPS5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,725,346.48	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,274,696.64	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,000,043.12	100%	0	\$0.00	0												
31405FPY2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,393,887.65	56.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,606,506.96	43.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,000,394.61	100%	0	\$0.00	0												
31405FQD7	HSBC MORTGAGE CORPORATION (USA)	22	\$4,000,049.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,000,049.83	100%	0	\$0.00	0												
31405FQE5	HSBC MORTGAGE CORPORATION (USA)	15	\$1,987,910.02	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,012,150.00	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,000,060.02	100%	0	\$0.00	0												
31405FQF2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,010,450.00	86.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$489,300.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,499,750.00	100%	0	\$0.00	0												
31405FQG0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,080,864.64	41.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,919,093.95	58.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,999,958.59	100%	0	\$0.00	0												
31405FQJ4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,777,596.03	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405GP61	U.S. BANK N.A	5	\$609,353.34	100%	0	\$0.00	NA												
Total		5	\$609,353.34	100%	0	\$0.00													
31405GRF9	INDYMAC BANK, FSB	10	\$2,285,138.74	12.56%	0	\$0.00	NA												
	Unavailable	76	\$15,909,943.27	87.44%	0	\$0.00	NA												
Total		86	\$18,195,082.01	100%	0	\$0.00													
31405GRG7	Unavailable	49	\$9,645,223.74	100%	0	\$0.00	NA												
Total		49	\$9,645,223.74	100%	0	\$0.00													
31405GRH5	Unavailable	51	\$10,136,371.64	100%	0	\$0.00	NA												
Total		51	\$10,136,371.64	100%	0	\$0.00													
31405GRK8	INDYMAC BANK, FSB	5	\$996,900.00	24.96%	0	\$0.00	NA												
	Unavailable	14	\$2,997,220.00	75.04%	0	\$0.00	NA												
Total		19	\$3,994,120.00	100%	0	\$0.00													
31405GWA4	HIBERNIA NATIONAL BANK	49	\$2,941,087.42	100%	0	\$0.00	NA												
Total		49	\$2,941,087.42	100%	0	\$0.00													
31405GWB2	HIBERNIA NATIONAL BANK	47	\$4,608,887.47	100%	0	\$0.00	NA												
Total		47	\$4,608,887.47	100%	0	\$0.00													
31405GWC0	HIBERNIA NATIONAL BANK	47	\$8,303,885.55	100%	0	\$0.00	NA												
Total		47	\$8,303,885.55	100%	0	\$0.00													
31405GWD8	HIBERNIA NATIONAL BANK	62	\$10,308,752.64	96.78%	0	\$0.00	NA												
	Unavailable	2	\$342,863.62	3.22%	0	\$0.00	NA												
Total		64	\$10,651,616.26	100%	0	\$0.00													
31405GWE6	HIBERNIA NATIONAL BANK	38	\$2,532,338.98	100%	0	\$0.00	NA												
Total		38	\$2,532,338.98	100%	0	\$0.00													
31405GWF3	HIBERNIA NATIONAL BANK	21	\$2,071,425.01	100%	0	\$0.00	NA												
Total		21	\$2,071,425.01	100%	0	\$0.00													
31405GWG1	HIBERNIA NATIONAL BANK	57	\$9,393,296.58	94.13%	0	\$0.00	NA												
	Unavailable	3	\$586,025.05	5.87%	0	\$0.00	NA												
Total		60	\$9,979,321.63	100%	0	\$0.00													
31405GWL0	HIBERNIA NATIONAL BANK	15	\$3,035,071.56	100%	0	\$0.00	NA												
Total		15	\$3,035,071.56	100%	0	\$0.00													
31405GXU9	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,700.00	3.74%	0	\$0.00	NA												
	Unavailable	16	\$2,975,982.00	96.26%	0	\$0.00	NA												
Total		17	\$3,091,682.00	100%	0	\$0.00													
31405GXV7	HOME STAR MORTGAGE SERVICES, LLC	2	\$249,000.00	5.58%	0	\$0.00	NA												
	Unavailable	28	\$4,210,950.00	94.42%	0	\$0.00	NA												
Total		30	\$4,459,950.00	100%	0	\$0.00													
31405GXW5	HOME STAR MORTGAGE SERVICES, LLC	3	\$513,610.00	8.44%	0	\$0.00	NA												
	Unavailable	33	\$5,573,666.00	91.56%	0	\$0.00	NA												
Total		36	\$6,087,276.00	100%	0	\$0.00													
31405GXX3	HOME STAR MORTGAGE SERVICES, LLC	1	\$89,600.00	4.84%	0	\$0.00	NA												
	Unavailable	10	\$1,763,070.00	95.16%	0	\$0.00	NA												
Total		11	\$1,852,670.00	100%	0	\$0.00													
31405GXZ8	HOME STAR MORTGAGE SERVICES, LLC	4	\$790,120.00	100%	0	\$0.00	NA												
Total		4	\$790,120.00	100%	0	\$0.00													

31405HFR4	U.S. BANK N.A	9	\$475,232.70	100%	0	\$0.00	NA												
Total		9	\$475,232.70	100%	0	\$0.00													
31405HHA9	UNION PLANTERS BANK NA	20	\$1,305,459.32	63.54%	0	\$0.00	NA												
	Unavailable	12	\$749,051.75	36.46%	0	\$0.00	NA												
Total		32	\$2,054,511.07	100%	0	\$0.00													
31405HHD3	UNION PLANTERS BANK NA	63	\$3,995,133.60	66.98%	0	\$0.00	NA												
	Unavailable	34	\$1,969,801.41	33.02%	0	\$0.00	NA												
Total		97	\$5,964,935.01	100%	0	\$0.00													
31405HK72	IRWIN MORTGAGE CORPORATION	12	\$2,084,836.49	15.44%	0	\$0.00	NA												
	Unavailable	60	\$11,418,953.01	84.56%	0	\$0.00	NA												
Total		72	\$13,503,789.50	100%	0	\$0.00													
31405HK80	IRWIN MORTGAGE CORPORATION	5	\$476,955.00	7.87%	0	\$0.00	NA												
	Unavailable	58	\$5,586,615.46	92.13%	0	\$0.00	NA												
Total		63	\$6,063,570.46	100%	0	\$0.00													
31405HK98	IRWIN MORTGAGE CORPORATION	5	\$369,551.71	12.07%	0	\$0.00	NA												
	Unavailable	39	\$2,692,812.64	87.93%	0	\$0.00	NA												
Total		44	\$3,062,364.35	100%	0	\$0.00													
31405HLA4	IRWIN MORTGAGE CORPORATION	13	\$3,021,575.90	14.3%	0	\$0.00	NA												
	Unavailable	86	\$18,104,034.95	85.7%	0	\$0.00	NA												
Total		99	\$21,125,610.85	100%	0	\$0.00													
31405HLB2	IRWIN MORTGAGE CORPORATION	20	\$3,394,413.10	28.18%	0	\$0.00	NA												
	Unavailable	55	\$8,650,402.60	71.82%	0	\$0.00	NA												
Total		75	\$12,044,815.70	100%	0	\$0.00													
31405HLF3	IRWIN MORTGAGE CORPORATION	8	\$1,564,765.75	14.69%	0	\$0.00	NA												
	Unavailable	46	\$9,088,042.00	85.31%	0	\$0.00	NA												
Total		54	\$10,652,807.75	100%	0	\$0.00													
31405HLG1	IRWIN MORTGAGE CORPORATION	2	\$267,000.00	4.77%	0	\$0.00	NA												
	Unavailable	27	\$5,335,236.57	95.23%	0	\$0.00	NA												
Total		29	\$5,602,236.57	100%	0	\$0.00													
31405HLH9	IRWIN MORTGAGE CORPORATION	5	\$323,250.00	11.76%	0	\$0.00	NA												
	Unavailable	35	\$2,424,712.41	88.24%	0	\$0.00	NA												
Total		40	\$2,747,962.41	100%	0	\$0.00													
31405HLJ5	IRWIN MORTGAGE CORPORATION	6	\$575,450.00	8.85%	0	\$0.00	NA												
	Unavailable	61	\$5,928,538.36	91.15%	0	\$0.00	NA												
Total		67	\$6,503,988.36	100%	0	\$0.00													
31405HLK2	IRWIN MORTGAGE CORPORATION	8	\$1,733,580.00	8.1%	0	\$0.00	NA												
	Unavailable	96	\$19,675,798.76	91.9%	0	\$0.00	NA												
Total		104	\$21,409,378.76	100%	0	\$0.00													
31405HLL0	IRWIN MORTGAGE CORPORATION	16	\$2,779,136.29	9.38%	0	\$0.00	NA												
	Unavailable	144	\$26,843,888.23	90.62%	0	\$0.00	NA												
Total		160	\$29,623,024.52	100%	0	\$0.00													
31405HM21	Unavailable	19	\$3,074,486.36	100%	0	\$0.00	NA												
Total		19	\$3,074,486.36	100%	0	\$0.00													
31405HM39	BANK OF AMERICA NA	2	\$305,385.00	7.43%	0	\$0.00	NA												
	Unavailable	26	\$3,804,322.34	92.57%	0	\$0.00	NA												

31405K3H2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,171,448.53	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,797,505.45	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,042,953.98	100%	0	\$0.00														
31405K3J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$11,937,650.01	79.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,932,905.91	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,148,495.31	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$15,019,051.23	100%	0	\$0.00														
31405K3K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,400,026.80	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,675,901.67	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,075,928.47	100%	0	\$0.00														
31405K3L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,362,195.55	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$76,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,438,195.55	100%	0	\$0.00														
31405K3M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,719,009.68	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$309,227.68	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,137,260.39	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$10,165,497.75	100%	0	\$0.00														
31405K3N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,342,069.53	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,825.17	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$187,340.43	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$6,616,235.13	100%	0	\$0.00														
31405K3P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,689,407.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,689,407.97	100%	0	\$0.00														
31405K3R0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,893,673.95	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,027,929.15	42.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$19,071,603.10	100%	0	\$0.00														
31405K3S8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,203,103.72	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$461,624.73	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,941,114.86	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,605,843.31	100%	0	\$0.00														
31405K3T6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$654,520.00	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$72,320.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$801,550.01	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,528,390.01	100%	0	\$0.00														
31405K3U3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$857,399.34	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$142,928.38	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,736,804.83	63.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,737,132.55	100%	0	\$0.00														
31405K3V1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,607,787.10	72.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$277,761.26	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,118,026.04	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,003,574.40	100%	0	\$0.00														
31405K3Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,172,857.09	83.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$830,464.00	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,003,321.09	100%	0	\$0.00														
31405K3Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,494,082.55	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	17	\$2,482,759.19	49.89%	0	\$0.00	NA												
Total		34	\$4,976,841.74	100%	0	\$0.00													
31405K4A6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,427,966.62	57.24%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	1.67%	0	\$0.00	NA												
	Unavailable	47	\$8,202,904.63	41.09%	0	\$0.00	NA												
Total		111	\$19,964,571.25	100%	0	\$0.00													
31405K4C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,825,602.21	77.23%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,128,000.00	22.77%	0	\$0.00	NA												
Total		26	\$4,953,602.21	100%	0	\$0.00													
31405K4D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,718,760.61	54.44%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$718,750.00	14.39%	0	\$0.00	NA												
	Unavailable	6	\$1,556,632.74	31.17%	0	\$0.00	NA												
Total		23	\$4,994,143.35	100%	0	\$0.00													
31405K4E8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,172,547.51	83.24%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$839,872.00	16.76%	0	\$0.00	NA												
Total		23	\$5,012,419.51	100%	0	\$0.00													
31405K4F5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,836,009.15	77.13%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$959,214.42	19.29%	0	\$0.00	NA												
	Unavailable	1	\$178,500.00	3.58%	0	\$0.00	NA												
Total		26	\$4,973,723.57	100%	0	\$0.00													
31405K4G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,605,270.00	52.42%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,076,000.00	21.65%	0	\$0.00	NA												
	Unavailable	6	\$1,288,881.91	25.93%	0	\$0.00	NA												
Total		24	\$4,970,151.91	100%	0	\$0.00													
31405K4J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,858,880.00	57.38%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$87,000.00	1.75%	0	\$0.00	NA												
	Unavailable	11	\$2,036,215.00	40.87%	0	\$0.00	NA												
Total		30	\$4,982,095.00	100%	0	\$0.00													
31405K4K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,476,022.00	88.86%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$177,500.00	3.52%	0	\$0.00	NA												
	Unavailable	3	\$383,880.00	7.62%	0	\$0.00	NA												
Total		28	\$5,037,402.00	100%	0	\$0.00													
31405K4M0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,078,641.93	80.95%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$959,882.00	19.05%	0	\$0.00	NA												
Total		23	\$5,038,523.93	100%	0	\$0.00													
31405K4N8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,707,795.00	53.18%	0	\$0.00	NA												
	Unavailable	22	\$1,503,417.86	46.82%	0	\$0.00	NA												
Total		47	\$3,211,212.86	100%	0	\$0.00													
31405K4P3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,358,600.00	42.87%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$121,910.00	3.85%	0	\$0.00	NA												
	Unavailable	24	\$1,688,704.87	53.28%	0	\$0.00	NA												
Total		49	\$3,169,214.87	100%	0	\$0.00													
31405K5A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,587,401.27	77.25%	0	\$0.00	NA												
	Unavailable	21	\$3,412,901.16	22.75%	0	\$0.00	NA												
Total		82	\$15,000,302.43	100%	0	\$0.00													
31405K5C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,380,675.39	48.22%	0	\$0.00	NA												
	Unavailable	17	\$3,630,564.66	51.78%	0	\$0.00	NA												
Total		33	\$7,011,240.05	100%	0	\$0.00													

31405K5D9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,242,636.00	44.61%	0	\$0.00	NA												
	Unavailable	16	\$2,785,087.00	55.39%	0	\$0.00	NA												
Total		30	\$5,027,723.00	100%	0	\$0.00													
31405K5E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,163,756.00	83.02%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$851,755.00	16.98%	0	\$0.00	NA												
Total		29	\$5,015,511.00	100%	0	\$0.00													
31405K5G2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,364,991.85	67.2%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,046,500.00	20.9%	0	\$0.00	NA												
	Unavailable	5	\$595,901.48	11.9%	0	\$0.00	NA												
Total		30	\$5,007,393.33	100%	0	\$0.00													
31405K5H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,419,931.47	48.1%	0	\$0.00	NA												
	Unavailable	12	\$2,611,579.80	51.9%	0	\$0.00	NA												
Total		25	\$5,031,511.27	100%	0	\$0.00													
31405K5J6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,468,551.00	89.11%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$546,000.00	10.89%	0	\$0.00	NA												
Total		24	\$5,014,551.00	100%	0	\$0.00													
31405K5S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,598,406.47	95.05%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$135,440.00	4.95%	0	\$0.00	NA												
Total		15	\$2,733,846.47	100%	0	\$0.00													
31405K6E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,779,585.00	100%	0	\$0.00	NA												
Total		9	\$1,779,585.00	100%	0	\$0.00													
31405K6H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$681,456.70	41.48%	0	\$0.00	NA												
	Unavailable	16	\$961,544.19	58.52%	0	\$0.00	NA												
Total		28	\$1,643,000.89	100%	0	\$0.00													
31405K6J5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$775,495.00	29.6%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,000.00	2.6%	0	\$0.00	NA												
	Unavailable	25	\$1,776,121.70	67.8%	0	\$0.00	NA												
Total		40	\$2,619,616.70	100%	0	\$0.00													
31405K6K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$641,546.83	53.14%	0	\$0.00	NA												
	Unavailable	10	\$565,774.09	46.86%	0	\$0.00	NA												
Total		20	\$1,207,320.92	100%	0	\$0.00													
31405KC25	FLAGSTAR BANK, FSB	2	\$367,848.13	3.91%	0	\$0.00	NA												
	Unavailable	51	\$9,038,494.91	96.09%	0	\$0.00	NA												
Total		53	\$9,406,343.04	100%	0	\$0.00													
31405KC33	FLAGSTAR BANK, FSB	9	\$1,144,000.00	9.97%	0	\$0.00	NA												
	Unavailable	79	\$10,328,499.04	90.03%	0	\$0.00	NA												
Total		88	\$11,472,499.04	100%	0	\$0.00													
31405KC41	FLAGSTAR BANK, FSB	22	\$2,907,667.08	9.86%	0	\$0.00	NA												
	Unavailable	209	\$26,573,682.70	90.14%	0	\$0.00	NA												
Total		231	\$29,481,349.78	100%	0	\$0.00													
31405KC74	FLAGSTAR BANK, FSB	2	\$274,200.00	8.28%	0	\$0.00	NA												
	Unavailable	23	\$3,038,003.23	91.72%	0	\$0.00	NA												
Total		25	\$3,312,203.23	100%	0	\$0.00													
31405KC82	FLAGSTAR BANK, FSB	4	\$268,071.15	15.48%	0	\$0.00	NA												
	Unavailable	22	\$1,463,116.05	84.52%	0	\$0.00	NA												
Total		26	\$1,731,187.20	100%	0	\$0.00													

31405KC90	FLAGSTAR BANK, FSB	1	\$108,500.00	3.02%	0	\$0.00	NA												
	Unavailable	35	\$3,486,265.90	96.98%	0	\$0.00	NA												
Total		36	\$3,594,765.90	100%	0	\$0.00													
31405KCQ2	FLAGSTAR BANK, FSB	25	\$3,296,941.83	12%	0	\$0.00	NA												
	Unavailable	187	\$24,187,809.03	88%	0	\$0.00	NA												
Total		212	\$27,484,750.86	100%	0	\$0.00													
31405KCR0	FLAGSTAR BANK, FSB	19	\$1,879,850.19	9.84%	0	\$0.00	NA												
	Unavailable	177	\$17,227,589.13	90.16%	0	\$0.00	NA												
Total		196	\$19,107,439.32	100%	0	\$0.00													
31405KCS8	FLAGSTAR BANK, FSB	29	\$3,798,404.98	10.63%	0	\$0.00	NA												
	Unavailable	244	\$31,938,604.72	89.37%	0	\$0.00	NA												
Total		273	\$35,737,009.70	100%	0	\$0.00													
31405KCW9	FLAGSTAR BANK, FSB	12	\$827,762.36	8.05%	0	\$0.00	NA												
	Unavailable	140	\$9,457,786.45	91.95%	0	\$0.00	NA												
Total		152	\$10,285,548.81	100%	0	\$0.00													
31405KCX7	FLAGSTAR BANK, FSB	8	\$1,037,720.00	7.29%	0	\$0.00	NA												
	Unavailable	99	\$13,201,273.88	92.71%	0	\$0.00	NA												
Total		107	\$14,238,993.88	100%	0	\$0.00													
31405KCY5	FLAGSTAR BANK, FSB	5	\$860,821.76	5.83%	0	\$0.00	NA												
	Unavailable	62	\$13,909,482.00	94.17%	0	\$0.00	NA												
Total		67	\$14,770,303.76	100%	0	\$0.00													
31405KD40	FLAGSTAR BANK, FSB	20	\$4,440,610.71	8.94%	0	\$0.00	NA												
	Unavailable	189	\$45,211,690.66	91.06%	0	\$0.00	NA												
Total		209	\$49,652,301.37	100%	0	\$0.00													
31405KD57	FLAGSTAR BANK, FSB	23	\$4,991,314.34	8.74%	0	\$0.00	NA												
	Unavailable	221	\$52,126,303.70	91.26%	0	\$0.00	NA												
Total		244	\$57,117,618.04	100%	0	\$0.00													
31405KD65	FLAGSTAR BANK, FSB	2	\$372,500.00	2.74%	0	\$0.00	NA												
	Unavailable	70	\$13,244,855.42	97.26%	0	\$0.00	NA												
Total		72	\$13,617,355.42	100%	0	\$0.00													
31405KD73	FLAGSTAR BANK, FSB	18	\$1,736,722.87	9.76%	0	\$0.00	NA												
	Unavailable	162	\$16,053,367.70	90.24%	0	\$0.00	NA												
Total		180	\$17,790,090.57	100%	0	\$0.00													
31405KD81	FLAGSTAR BANK, FSB	13	\$2,534,196.36	14.26%	0	\$0.00	NA												
	Unavailable	67	\$15,233,364.20	85.74%	0	\$0.00	NA												
Total		80	\$17,767,560.56	100%	0	\$0.00													
31405KD99	FLAGSTAR BANK, FSB	28	\$1,844,814.07	11.27%	0	\$0.00	NA												
	Unavailable	223	\$14,526,098.48	88.73%	0	\$0.00	NA												
Total		251	\$16,370,912.55	100%	0	\$0.00													
31405KDA6	FLAGSTAR BANK, FSB	3	\$377,579.60	4.33%	0	\$0.00	NA												
	Unavailable	64	\$8,344,579.37	95.67%	0	\$0.00	NA												
Total		67	\$8,722,158.97	100%	0	\$0.00													
31405KDC2	FLAGSTAR BANK, FSB	1	\$246,950.00	2.11%	0	\$0.00	NA												
	Unavailable	59	\$11,475,732.15	97.89%	0	\$0.00	NA												
Total		60	\$11,722,682.15	100%	0	\$0.00													

31405KET4	FLAGSTAR BANK, FSB	1	\$77,500.00	1.78%	0	\$0.00	NA												
	Unavailable	70	\$4,268,979.40	98.22%	0	\$0.00	NA												
Total		71	\$4,346,479.40	100%	0	\$0.00													
31405KEV9	FLAGSTAR BANK, FSB	1	\$156,500.00	4.98%	0	\$0.00	NA												
	Unavailable	13	\$2,987,016.32	95.02%	0	\$0.00	NA												
Total		14	\$3,143,516.32	100%	0	\$0.00													
31405KEW7	FLAGSTAR BANK, FSB	5	\$665,470.00	5.82%	0	\$0.00	NA												
	Unavailable	83	\$10,773,220.00	94.18%	0	\$0.00	NA												
Total		88	\$11,438,690.00	100%	0	\$0.00													
31405KFC0	FLAGSTAR BANK, FSB	5	\$485,230.66	10.26%	0	\$0.00	NA												
	Unavailable	43	\$4,246,111.35	89.74%	0	\$0.00	NA												
Total		48	\$4,731,342.01	100%	0	\$0.00													
31405KFG1	FLAGSTAR BANK, FSB	2	\$274,000.00	7.28%	0	\$0.00	NA												
	Unavailable	27	\$3,487,309.68	92.72%	0	\$0.00	NA												
Total		29	\$3,761,309.68	100%	0	\$0.00													
31405KFJ5	FLAGSTAR BANK, FSB	3	\$377,398.11	13.3%	0	\$0.00	NA												
	Unavailable	19	\$2,460,153.90	86.7%	0	\$0.00	NA												
Total		22	\$2,837,552.01	100%	0	\$0.00													
31405KFN6	FLAGSTAR BANK, FSB	2	\$374,067.08	4.46%	0	\$0.00	NA												
	Unavailable	42	\$8,007,259.36	95.54%	0	\$0.00	NA												
Total		44	\$8,381,326.44	100%	0	\$0.00													
31405KFP1	FLAGSTAR BANK, FSB	21	\$1,288,450.00	13.5%	0	\$0.00	NA												
	Unavailable	128	\$8,257,006.06	86.5%	0	\$0.00	NA												
Total		149	\$9,545,456.06	100%	0	\$0.00													
31405KFR7	FLAGSTAR BANK, FSB	11	\$1,354,830.00	10.52%	0	\$0.00	NA												
	Unavailable	89	\$11,524,235.34	89.48%	0	\$0.00	NA												
Total		100	\$12,879,065.34	100%	0	\$0.00													
31405KFU0	FLAGSTAR BANK, FSB	3	\$381,885.75	9.78%	0	\$0.00	NA												
	Unavailable	27	\$3,521,291.57	90.22%	0	\$0.00	NA												
Total		30	\$3,903,177.32	100%	0	\$0.00													
31405KFV8	FLAGSTAR BANK, FSB	2	\$253,962.54	10.35%	0	\$0.00	NA												
	Unavailable	17	\$2,198,670.00	89.65%	0	\$0.00	NA												
Total		19	\$2,452,632.54	100%	0	\$0.00													
31405KFW6	FLAGSTAR BANK, FSB	1	\$104,000.00	7.68%	0	\$0.00	NA												
	Unavailable	13	\$1,250,755.19	92.32%	0	\$0.00	NA												
Total		14	\$1,354,755.19	100%	0	\$0.00													
31405KFX4	FLAGSTAR BANK, FSB	10	\$2,129,028.56	10.07%	0	\$0.00	NA												
	Unavailable	87	\$19,008,425.79	89.93%	0	\$0.00	NA												
Total		97	\$21,137,454.35	100%	0	\$0.00													
31405KFZ9	Unavailable	8	\$1,361,723.78	100%	0	\$0.00	NA												
Total		8	\$1,361,723.78	100%	0	\$0.00													
31405KG62	FLAGSTAR BANK, FSB	3	\$665,000.00	4.43%	0	\$0.00	NA												
	Unavailable	70	\$14,333,622.17	95.57%	0	\$0.00	NA												
Total		73	\$14,998,622.17	100%	0	\$0.00													
31405KG70	FLAGSTAR BANK, FSB	15	\$2,561,700.00	17.07%	0	\$0.00	NA												

31405KL90	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,055,678.64	78.97%	0	\$0.00	NA												
	Unavailable	9	\$1,079,770.57	21.03%	0	\$0.00	NA												
Total		37	\$5,135,449.21	100%	0	\$0.00													
31405KMG3	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,831,177.28	88.99%	0	\$0.00	NA												
	Unavailable	4	\$226,654.38	11.01%	0	\$0.00	NA												
Total		24	\$2,057,831.66	100%	0	\$0.00													
31405KMH1	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,395,620.02	80.57%	0	\$0.00	NA												
	Unavailable	6	\$1,301,176.48	19.43%	0	\$0.00	NA												
Total		36	\$6,696,796.50	100%	0	\$0.00													
31405KMJ7	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,673,937.35	71.22%	0	\$0.00	NA												
	Unavailable	6	\$1,080,609.87	28.78%	0	\$0.00	NA												
Total		20	\$3,754,547.22	100%	0	\$0.00													
31405KML2	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,472,148.78	65.75%	0	\$0.00	NA												
	Unavailable	10	\$2,329,212.26	34.25%	0	\$0.00	NA												
Total		28	\$6,801,361.04	100%	0	\$0.00													
31405KMM0	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,714,518.73	79.6%	0	\$0.00	NA												
	Unavailable	3	\$439,285.95	20.4%	0	\$0.00	NA												
Total		16	\$2,153,804.68	100%	0	\$0.00													
31405KMP3	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,899,583.38	72.36%	0	\$0.00	NA												
	Unavailable	8	\$1,489,860.53	27.64%	0	\$0.00	NA												
Total		28	\$5,389,443.91	100%	0	\$0.00													
31405KMQ1	FIRST HORIZON HOME LOAN CORPORATION	90	\$19,047,508.00	70.63%	0	\$0.00	NA												
	Unavailable	34	\$7,922,363.00	29.37%	0	\$0.00	NA												
Total		124	\$26,969,871.00	100%	0	\$0.00													
31405KNA5	FIRST HORIZON HOME LOAN CORPORATION	139	\$19,374,891.82	96.57%	0	\$0.00	NA												
	Unavailable	5	\$688,575.00	3.43%	0	\$0.00	NA												
Total		144	\$20,063,466.82	100%	0	\$0.00													
31405KNB3	FIRST HORIZON HOME LOAN CORPORATION	210	\$13,905,450.65	93.73%	0	\$0.00	NA												
	Unavailable	15	\$929,453.48	6.27%	0	\$0.00	NA												
Total		225	\$14,834,904.13	100%	0	\$0.00													
31405KNC1	FIRST HORIZON HOME LOAN CORPORATION	134	\$14,126,222.19	92.34%	0	\$0.00	NA												
	Unavailable	11	\$1,172,555.00	7.66%	0	\$0.00	NA												
Total		145	\$15,298,777.19	100%	0	\$0.00													
31405KND9	FIRST HORIZON HOME LOAN CORPORATION	125	\$24,177,259.01	97.78%	0	\$0.00	NA												
	Unavailable	3	\$548,000.00	2.22%	0	\$0.00	NA												
Total		128	\$24,725,259.01	100%	0	\$0.00													
31405KNE7	FIRST HORIZON HOME LOAN CORPORATION	179	\$38,904,064.00	97.09%	0	\$0.00	NA												
	Unavailable	4	\$1,164,616.00	2.91%	0	\$0.00	NA												
Total		183	\$40,068,680.00	100%	0	\$0.00													
31405KNF4	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,283,383.63	100%	0	\$0.00	NA												
Total		7	\$1,283,383.63	100%	0	\$0.00													
31405KNG2	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,050,656.39	100%	0	\$0.00	NA												
Total		32	\$5,050,656.39	100%	0	\$0.00													
31405KNH0	FIRST HORIZON HOME LOAN CORPORATION	100	\$15,673,358.89	97.57%	0	\$0.00	NA												
	Unavailable	4	\$390,395.27	2.43%	0	\$0.00	NA												
Total		104	\$16,063,754.16	100%	0	\$0.00													

31405KNK3	FIRST HORIZON HOME LOAN CORPORATION	258	\$45,411,546.17	98.38%	0	\$0.00	NA												
	Unavailable	6	\$748,600.00	1.62%	0	\$0.00	NA												
Total		264	\$46,160,146.17	100%	0	\$0.00													
31405KNU1	Unavailable	40	\$3,140,537.07	100%	0	\$0.00	NA												
Total		40	\$3,140,537.07	100%	0	\$0.00													
31405KNV9	Unavailable	33	\$2,426,113.35	100%	0	\$0.00	NA												
Total		33	\$2,426,113.35	100%	0	\$0.00													
31405KQA2	RBC MORTGAGE COMPANY	1	\$54,400.00	1.84%	0	\$0.00	NA												
	Unavailable	19	\$2,900,934.50	98.16%	0	\$0.00	NA												
Total		20	\$2,955,334.50	100%	0	\$0.00													
31405KQB0	RBC MORTGAGE COMPANY	12	\$2,433,373.15	43.75%	0	\$0.00	NA												
	Unavailable	13	\$3,128,175.01	56.25%	0	\$0.00	NA												
Total		25	\$5,561,548.16	100%	0	\$0.00													
31405KQF1	RBC MORTGAGE COMPANY	12	\$2,798,650.38	59.29%	0	\$0.00	NA												
	Unavailable	13	\$1,921,516.33	40.71%	0	\$0.00	NA												
Total		25	\$4,720,166.71	100%	0	\$0.00													
31405KQG9	RBC MORTGAGE COMPANY	4	\$746,982.37	32.15%	0	\$0.00	NA												
	Unavailable	12	\$1,576,285.04	67.85%	0	\$0.00	NA												
Total		16	\$2,323,267.41	100%	0	\$0.00													
31405KQH7	RBC MORTGAGE COMPANY	4	\$900,400.00	24.58%	0	\$0.00	NA												
	Unavailable	14	\$2,762,300.00	75.42%	0	\$0.00	NA												
Total		18	\$3,662,700.00	100%	0	\$0.00													
31405KQP9	RBC MORTGAGE COMPANY	3	\$427,800.00	15.06%	0	\$0.00	NA												
	Unavailable	14	\$2,413,350.00	84.94%	0	\$0.00	NA												
Total		17	\$2,841,150.00	100%	0	\$0.00													
31405KQQ7	RBC MORTGAGE COMPANY	1	\$305,000.00	20.37%	0	\$0.00	NA												
	Unavailable	8	\$1,192,600.00	79.63%	0	\$0.00	NA												
Total		9	\$1,497,600.00	100%	0	\$0.00													
31405KQS3	RBC MORTGAGE COMPANY	1	\$112,000.00	6.52%	0	\$0.00	NA												
	Unavailable	11	\$1,606,000.00	93.48%	0	\$0.00	NA												
Total		12	\$1,718,000.00	100%	0	\$0.00													
31405KQT1	RBC MORTGAGE COMPANY	6	\$1,373,600.00	35.68%	0	\$0.00	NA												
	Unavailable	14	\$2,475,950.00	64.32%	0	\$0.00	NA												
Total		20	\$3,849,550.00	100%	0	\$0.00													
31405KRA1	GUILD MORTGAGE COMPANY	35	\$6,401,759.34	91.5%	0	\$0.00	NA												
	Unavailable	2	\$594,393.37	8.5%	0	\$0.00	NA												
Total		37	\$6,996,152.71	100%	0	\$0.00													
31405KRD5	GUILD MORTGAGE COMPANY	4	\$983,600.00	74.7%	0	\$0.00	NA												
	Unavailable	1	\$333,127.35	25.3%	0	\$0.00	NA												
Total		5	\$1,316,727.35	100%	0	\$0.00													
31405KVE8	WACHOVIA MORTGAGE CORPORATION	12	\$1,465,160.00	72.75%	0	\$0.00	NA												
	Unavailable	3	\$548,940.19	27.25%	0	\$0.00	NA												
Total		15	\$2,014,100.19	100%	0	\$0.00													
31405KVF5	WACHOVIA MORTGAGE CORPORATION	13	\$2,500,019.66	100%	0	\$0.00	NA												
Total		13	\$2,500,019.66	100%	0	\$0.00													

31405KVG3	WACHOVIA MORTGAGE CORPORATION	20	\$1,229,616.82	56.74%	0	\$0.00	NA												
	Unavailable	17	\$937,524.42	43.26%	0	\$0.00	NA												
Total		37	\$2,167,141.24	100%	0	\$0.00													
31405KVH1	WACHOVIA MORTGAGE CORPORATION	13	\$1,304,647.30	53.06%	0	\$0.00	NA												
	Unavailable	12	\$1,154,120.75	46.94%	0	\$0.00	NA												
Total		25	\$2,458,768.05	100%	0	\$0.00													
31405KVJ7	WACHOVIA MORTGAGE CORPORATION	19	\$2,467,512.16	49.44%	0	\$0.00	NA												
	Unavailable	20	\$2,523,074.00	50.56%	0	\$0.00	NA												
Total		39	\$4,990,586.16	100%	0	\$0.00													
31405KVQ1	WACHOVIA MORTGAGE CORPORATION	14	\$3,476,991.35	83.92%	0	\$0.00	NA												
	Unavailable	3	\$666,000.00	16.08%	0	\$0.00	NA												
Total		17	\$4,142,991.35	100%	0	\$0.00													
31405KVR9	WACHOVIA MORTGAGE CORPORATION	18	\$4,207,413.35	60.22%	0	\$0.00	NA												
	Unavailable	13	\$2,779,023.60	39.78%	0	\$0.00	NA												
Total		31	\$6,986,436.95	100%	0	\$0.00													
31405KVT5	WACHOVIA MORTGAGE CORPORATION	4	\$553,328.85	42.31%	0	\$0.00	NA												
	Unavailable	6	\$754,338.35	57.69%	0	\$0.00	NA												
Total		10	\$1,307,667.20	100%	0	\$0.00													
31405KVV0	WACHOVIA MORTGAGE CORPORATION	5	\$803,118.85	27.7%	0	\$0.00	NA												
	Unavailable	13	\$2,096,108.92	72.3%	0	\$0.00	NA												
Total		18	\$2,899,227.77	100%	0	\$0.00													
31405KY62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,936,013.56	61%	0	\$0.00	NA												
	Unavailable	43	\$8,909,807.40	39%	0	\$0.00	NA												
Total		102	\$22,845,820.96	100%	0	\$0.00													
31405KY70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$11,210,012.00	56.69%	0	\$0.00	NA												
	Unavailable	38	\$8,565,889.75	43.31%	0	\$0.00	NA												
Total		92	\$19,775,901.75	100%	0	\$0.00													
31405KY88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,736,098.25	72.08%	0	\$0.00	NA												
	Unavailable	24	\$5,320,014.87	27.92%	0	\$0.00	NA												
Total		88	\$19,056,113.12	100%	0	\$0.00													
31405KZ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,354,257.42	89.12%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,112,762.19	7.43%	0	\$0.00	NA												
	Unavailable	3	\$517,001.69	3.45%	0	\$0.00	NA												
Total		87	\$14,984,021.30	100%	0	\$0.00													
31405KZ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,393,721.00	68.09%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,590,547.25	31.91%	0	\$0.00	NA												
Total		29	\$4,984,268.25	100%	0	\$0.00													
31405KZM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,595,463.09	100%	0	\$0.00	NA												
Total		9	\$1,595,463.09	100%	0	\$0.00													
31405KZP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,715,698.20	91.31%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$81,686.33	2.75%	0	\$0.00	NA												
	Unavailable	1	\$176,836.06	5.94%	0	\$0.00	NA												
Total		20	\$2,974,220.59	100%	0	\$0.00													
31405KZQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,520,825.30	81.07%	0	\$0.00	NA												
	Unavailable	14	\$3,157,780.94	18.93%	0	\$0.00	NA												
Total		76	\$16,678,606.24	100%	0	\$0.00													

31405KZR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,908,869.60	50.98%	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	\$1,265,219.41	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,340,858.75	40.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$15,514,947.76	100%	0	\$0.00	0												
31405L3K3	AEGIS MORTGAGE CORPORATION	1	\$169,000.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,670,856.00	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,839,856.00	100%	0	\$0.00	0												
31405L7E3	HARWOOD STREET FUNDING I, LLC	89	\$16,169,391.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$16,169,391.74	100%	0	\$0.00	0												
31405L7F0	HARWOOD STREET FUNDING I, LLC	46	\$8,925,889.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,925,889.06	100%	0	\$0.00	0												
31405L7G8	HARWOOD STREET FUNDING I, LLC	29	\$4,767,513.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,767,513.14	100%	0	\$0.00	0												
31405L7H6	HARWOOD STREET FUNDING I, LLC	42	\$7,467,023.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,467,023.62	100%	0	\$0.00	0												
31405L7K9	HARWOOD STREET FUNDING I, LLC	20	\$4,287,443.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,287,443.91	100%	0	\$0.00	0												
31405L7M5	HARWOOD STREET FUNDING I, LLC	23	\$3,986,271.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,986,271.14	100%	0	\$0.00	0												
31405LAM1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,033,000.00	100%	0	\$0.00	0												
31405LAN9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,004,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,004,700.00	100%	0	\$0.00	0												
31405LC31	RBC MORTGAGE COMPANY	8	\$1,030,845.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,030,845.81	100%	0	\$0.00	0												
31405LC49	RBC MORTGAGE COMPANY	156	\$27,258,222.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$27,258,222.09	100%	0	\$0.00	0												
31405LC56	RBC MORTGAGE COMPANY	89	\$14,413,301.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,413,301.49	100%	0	\$0.00	0												
31405LC64	RBC MORTGAGE COMPANY	75	\$13,227,972.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,227,972.69	100%	0	\$0.00	0												
31405LC72	RBC MORTGAGE COMPANY	26	\$3,890,405.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,890,405.26	100%	0	\$0.00	0												
31405LC80	RBC MORTGAGE COMPANY	110	\$19,426,854.99	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$300,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$19,726,854.99	100%	0	\$0.00	0												
31405LC98	RBC MORTGAGE COMPANY	52	\$7,727,300.81	98.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$148,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,875,800.81	100%	0	\$0.00	0												
31405LDB2	RBC MORTGAGE COMPANY	134	\$23,970,392.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$23,970,392.00	100%	0	\$0.00	0												
31405LDC0	RBC MORTGAGE COMPANY	36	\$5,719,391.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405MDU8	Unavailable	34	\$5,044,742.86	100%	0	\$0.00	NA												
Total		34	\$5,044,742.86	100%	0	\$0.00													
31405MDY0	WEBSTER BANK, N.A	2	\$149,000.00	2.38%	0	\$0.00	NA												
	Unavailable	34	\$6,110,450.00	97.62%	0	\$0.00	NA												
Total		36	\$6,259,450.00	100%	0	\$0.00													
31405MH42	USAA FEDERAL SAVINGS BANK	11	\$1,747,703.00	100%	0	\$0.00	NA												
Total		11	\$1,747,703.00	100%	0	\$0.00													
31405MHB6	USAA FEDERAL SAVINGS BANK	209	\$34,554,485.68	100%	0	\$0.00	NA												
Total		209	\$34,554,485.68	100%	0	\$0.00													
31405MHC4	USAA FEDERAL SAVINGS BANK	137	\$23,215,342.41	100%	0	\$0.00	NA												
Total		137	\$23,215,342.41	100%	0	\$0.00													
31405MHD2	USAA FEDERAL SAVINGS BANK	38	\$5,979,101.55	100%	0	\$0.00	NA												
Total		38	\$5,979,101.55	100%	0	\$0.00													
31405MHE0	USAA FEDERAL SAVINGS BANK	13	\$2,861,676.28	100%	0	\$0.00	NA												
Total		13	\$2,861,676.28	100%	0	\$0.00													
31405MJH1	USAA FEDERAL SAVINGS BANK	152	\$26,501,182.67	100%	0	\$0.00	NA												
Total		152	\$26,501,182.67	100%	0	\$0.00													
31405MML8	BANK OF AMERICA NA	25	\$1,689,876.66	81.65%	0	\$0.00	NA												
	Unavailable	5	\$379,700.00	18.35%	0	\$0.00	NA												
Total		30	\$2,069,576.66	100%	0	\$0.00													
31405MMM6	BANK OF AMERICA NA	25	\$2,527,272.99	73.85%	0	\$0.00	NA												
	Unavailable	9	\$894,701.04	26.15%	0	\$0.00	NA												
Total		34	\$3,421,974.03	100%	0	\$0.00													
31405MMP9	BANK OF AMERICA NA	6	\$1,195,363.50	68.27%	0	\$0.00	NA												
	Unavailable	2	\$555,700.00	31.73%	0	\$0.00	NA												
Total		8	\$1,751,063.50	100%	0	\$0.00													
31405MMS3	BANK OF AMERICA NA	44	\$9,533,685.20	32.59%	0	\$0.00	NA												
	Unavailable	78	\$19,720,891.74	67.41%	0	\$0.00	NA												
Total		122	\$29,254,576.94	100%	0	\$0.00													
31405MMT1	BANK OF AMERICA NA	86	\$10,713,632.29	84.53%	0	\$0.00	NA												
	Unavailable	11	\$1,960,700.00	15.47%	0	\$0.00	NA												
Total		97	\$12,674,332.29	100%	0	\$0.00													
31405MMU8	BANK OF AMERICA NA	354	\$23,055,741.44	80%	0	\$0.00	NA												
	Unavailable	85	\$5,763,307.88	20%	0	\$0.00	NA												
Total		439	\$28,819,049.32	100%	0	\$0.00													
31405MMV6	BANK OF AMERICA NA	340	\$33,679,474.40	72.77%	0	\$0.00	NA												
	Unavailable	128	\$12,603,767.32	27.23%	0	\$0.00	NA												
Total		468	\$46,283,241.72	100%	0	\$0.00													
31405MMW4	BANK OF AMERICA NA	485	\$63,282,674.41	67.98%	0	\$0.00	NA												
	Unavailable	228	\$29,811,078.88	32.02%	0	\$0.00	NA												
Total		713	\$93,093,753.29	100%	0	\$0.00													
31405MN60	BANK OF AMERICA NA	502	\$28,102,876.61	92.39%	0	\$0.00	NA												
	Unavailable	41	\$2,313,599.22	7.61%	0	\$0.00	NA												
Total		543	\$30,416,475.83	100%	0	\$0.00													

31405MP50	SUNTRUST MORTGAGE INC	45	\$2,851,115.87	81.53%	0	\$0.00	NA												
	Unavailable	11	\$645,910.14	18.47%	0	\$0.00	NA												
Total		56	\$3,497,026.01	100%	0	\$0.00													
31405MP76	SUNTRUST MORTGAGE INC	44	\$2,522,985.44	58.11%	0	\$0.00	NA												
	Unavailable	28	\$1,818,587.49	41.89%	0	\$0.00	NA												
Total		72	\$4,341,572.93	100%	0	\$0.00													
31405MP84	SUNTRUST MORTGAGE INC	18	\$1,788,601.47	45.94%	0	\$0.00	NA												
	Unavailable	22	\$2,104,331.08	54.06%	0	\$0.00	NA												
Total		40	\$3,892,932.55	100%	0	\$0.00													
31405MP92	SUNTRUST MORTGAGE INC	11	\$1,651,414.73	100%	0	\$0.00	NA												
Total		11	\$1,651,414.73	100%	0	\$0.00													
31405MPL5	BANK OF AMERICA NA	15	\$2,706,165.61	89.63%	0	\$0.00	NA												
	Unavailable	1	\$313,000.00	10.37%	0	\$0.00	NA												
Total		16	\$3,019,165.61	100%	0	\$0.00													
31405MPN1	BANK OF AMERICA NA	178	\$31,794,853.46	63.1%	0	\$0.00	NA												
	Unavailable	90	\$18,595,868.43	36.9%	0	\$0.00	NA												
Total		268	\$50,390,721.89	100%	0	\$0.00													
31405MQ26	SUNTRUST MORTGAGE INC	27	\$2,619,384.06	34.41%	0	\$0.00	NA												
	Unavailable	52	\$4,991,956.12	65.59%	0	\$0.00	NA												
Total		79	\$7,611,340.18	100%	0	\$0.00													
31405MQ34	SUNTRUST MORTGAGE INC	8	\$942,595.85	22.93%	0	\$0.00	NA												
	Unavailable	27	\$3,168,576.29	77.07%	0	\$0.00	NA												
Total		35	\$4,111,172.14	100%	0	\$0.00													
31405MQ42	SUNTRUST MORTGAGE INC	45	\$6,151,864.75	47.22%	0	\$0.00	NA												
	Unavailable	50	\$6,875,707.06	52.78%	0	\$0.00	NA												
Total		95	\$13,027,571.81	100%	0	\$0.00													
31405MQ59	SUNTRUST MORTGAGE INC	55	\$11,780,877.54	42.01%	0	\$0.00	NA												
	Unavailable	78	\$16,263,816.05	57.99%	0	\$0.00	NA												
Total		133	\$28,044,693.59	100%	0	\$0.00													
31405MQ67	SUNTRUST MORTGAGE INC	7	\$1,751,042.74	29.49%	0	\$0.00	NA												
	Unavailable	19	\$4,186,442.05	70.51%	0	\$0.00	NA												
Total		26	\$5,937,484.79	100%	0	\$0.00													
31405MQ83	SUNTRUST MORTGAGE INC	14	\$1,350,995.85	33.53%	0	\$0.00	NA												
	Unavailable	27	\$2,678,158.17	66.47%	0	\$0.00	NA												
Total		41	\$4,029,154.02	100%	0	\$0.00													
31405MQA8	SUNTRUST MORTGAGE INC	12	\$1,123,248.23	100%	0	\$0.00	NA												
Total		12	\$1,123,248.23	100%	0	\$0.00													
31405MQB6	SUNTRUST MORTGAGE INC	23	\$4,475,069.80	100%	0	\$0.00	NA												
Total		23	\$4,475,069.80	100%	0	\$0.00													
31405MQC4	SUNTRUST MORTGAGE INC	19	\$1,634,744.43	59.71%	0	\$0.00	NA												
	Unavailable	5	\$1,102,848.15	40.29%	0	\$0.00	NA												
Total		24	\$2,737,592.58	100%	0	\$0.00													
31405MQD2	SUNTRUST MORTGAGE INC	11	\$789,360.19	46.94%	0	\$0.00	NA												
	Unavailable	13	\$892,206.60	53.06%	0	\$0.00	NA												
Total		24	\$1,681,566.79	100%	0	\$0.00													

31405MVW4	GMAC MORTGAGE CORPORATION	77	\$17,722,761.35	51.19%	0	\$0.00	NA												
	Unavailable	71	\$16,897,280.85	48.81%	0	\$0.00	NA												
Total		148	\$34,620,042.20	100%	0	\$0.00													
31405MVX2	GMAC MORTGAGE CORPORATION	136	\$9,474,694.21	39.56%	0	\$0.00	NA												
	Unavailable	225	\$14,473,029.10	60.44%	0	\$0.00	NA												
Total		361	\$23,947,723.31	100%	0	\$0.00													
31405MVY0	GMAC MORTGAGE CORPORATION	143	\$14,222,888.81	54.9%	0	\$0.00	NA												
	Unavailable	119	\$11,685,175.34	45.1%	0	\$0.00	NA												
Total		262	\$25,908,064.15	100%	0	\$0.00													
31405MVZ7	GMAC MORTGAGE CORPORATION	70	\$14,062,407.96	40.77%	0	\$0.00	NA												
	Unavailable	109	\$20,432,485.70	59.23%	0	\$0.00	NA												
Total		179	\$34,494,893.66	100%	0	\$0.00													
31405MW29	Unavailable	10	\$1,388,181.92	100%	0	\$0.00	NA												
Total		10	\$1,388,181.92	100%	0	\$0.00													
31405MW37	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,178.21	0.87%	0	\$0.00	NA												
	Unavailable	103	\$14,237,065.26	99.13%	0	\$0.00	NA												
Total		104	\$14,362,243.47	100%	0	\$0.00													
31405MW45	Unavailable	38	\$2,519,370.74	100%	0	\$0.00	NA												
Total		38	\$2,519,370.74	100%	0	\$0.00													
31405MW52	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,500.00	1.3%	0	\$0.00	NA												
	Unavailable	87	\$9,365,950.74	98.7%	0	\$0.00	NA												
Total		88	\$9,489,450.74	100%	0	\$0.00													
31405MW60	Unavailable	73	\$10,085,559.49	100%	0	\$0.00	NA												
Total		73	\$10,085,559.49	100%	0	\$0.00													
31405MW78	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$584,163.00	1.38%	0	\$0.00	NA												
	Unavailable	193	\$41,652,123.95	98.62%	0	\$0.00	NA												
Total		196	\$42,236,286.95	100%	0	\$0.00													
31405MW86	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$232,600.00	3.92%	0	\$0.00	NA												
	Unavailable	39	\$5,700,167.56	96.08%	0	\$0.00	NA												
Total		40	\$5,932,767.56	100%	0	\$0.00													
31405MW94	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$84,000.00	1.23%	0	\$0.00	NA												
	Unavailable	101	\$6,751,918.53	98.77%	0	\$0.00	NA												
Total		102	\$6,835,918.53	100%	0	\$0.00													
31405MWY9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,050.00	0.73%	0	\$0.00	NA												
	Unavailable	130	\$13,934,742.77	99.27%	0	\$0.00	NA												
Total		131	\$14,037,792.77	100%	0	\$0.00													
31405MWZ6	Unavailable	73	\$15,240,332.99	100%	0	\$0.00	NA												
Total		73	\$15,240,332.99	100%	0	\$0.00													
31405MXA0	Unavailable	160	\$16,988,215.75	100%	0	\$0.00	NA												
Total		160	\$16,988,215.75	100%	0	\$0.00													
31405MXB8	Unavailable	98	\$13,550,566.00	100%	0	\$0.00	NA												
Total		98	\$13,550,566.00	100%	0	\$0.00													
31405MXC6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA												
	Unavailable	237	\$50,797,350.72	99.69%	0	\$0.00	NA												

31405NDA0	BANK OF AMERICA NA	38	\$4,989,319.50	48.97%	0	\$0.00	NA												
	Unavailable	39	\$5,198,185.00	51.03%	0	\$0.00	NA												
Total		77	\$10,187,504.50	100%	0	\$0.00													
31405NDB8	BANK OF AMERICA NA	33	\$7,751,797.71	43.42%	0	\$0.00	NA												
	Unavailable	42	\$10,100,142.00	56.58%	0	\$0.00	NA												
Total		75	\$17,851,939.71	100%	0	\$0.00													
31405NDC6	BANK OF AMERICA NA	121	\$23,246,302.16	45.42%	0	\$0.00	NA												
	Unavailable	129	\$27,937,982.65	54.58%	0	\$0.00	NA												
Total		250	\$51,184,284.81	100%	0	\$0.00													
31405NDD4	BANK OF AMERICA NA	93	\$11,471,488.57	76.69%	0	\$0.00	NA												
	Unavailable	22	\$3,487,231.82	23.31%	0	\$0.00	NA												
Total		115	\$14,958,720.39	100%	0	\$0.00													
31405NDT9	BANK OF AMERICA NA	29	\$5,079,673.25	59.5%	0	\$0.00	NA												
	Unavailable	15	\$3,457,927.19	40.5%	0	\$0.00	NA												
Total		44	\$8,537,600.44	100%	0	\$0.00													
31405NDV4	BANK OF AMERICA NA	20	\$1,434,286.08	74.49%	0	\$0.00	NA												
	Unavailable	7	\$491,101.07	25.51%	0	\$0.00	NA												
Total		27	\$1,925,387.15	100%	0	\$0.00													
31405NDW2	BANK OF AMERICA NA	46	\$4,461,482.69	71.8%	0	\$0.00	NA												
	Unavailable	18	\$1,752,616.91	28.2%	0	\$0.00	NA												
Total		64	\$6,214,099.60	100%	0	\$0.00													
31405NDX0	BANK OF AMERICA NA	86	\$11,267,519.58	65.93%	0	\$0.00	NA												
	Unavailable	45	\$5,821,566.51	34.07%	0	\$0.00	NA												
Total		131	\$17,089,086.09	100%	0	\$0.00													
31405NDZ5	BANK OF AMERICA NA	50	\$11,276,658.84	91.81%	0	\$0.00	NA												
	Unavailable	5	\$1,005,400.00	8.19%	0	\$0.00	NA												
Total		55	\$12,282,058.84	100%	0	\$0.00													
31405NE27	SUNTRUST MORTGAGE INC	1	\$170,674.64	5.76%	0	\$0.00	NA												
	Unavailable	12	\$2,793,111.61	94.24%	0	\$0.00	NA												
Total		13	\$2,963,786.25	100%	0	\$0.00													
31405NE35	SUNTRUST MORTGAGE INC	6	\$373,646.83	19.83%	0	\$0.00	NA												
	Unavailable	23	\$1,510,926.71	80.17%	0	\$0.00	NA												
Total		29	\$1,884,573.54	100%	0	\$0.00													
31405NE43	SUNTRUST MORTGAGE INC	9	\$863,367.69	43.8%	0	\$0.00	NA												
	Unavailable	12	\$1,107,769.88	56.2%	0	\$0.00	NA												
Total		21	\$1,971,137.57	100%	0	\$0.00													
31405NE50	SUNTRUST MORTGAGE INC	16	\$2,185,991.36	66.28%	0	\$0.00	NA												
	Unavailable	8	\$1,112,224.71	33.72%	0	\$0.00	NA												
Total		24	\$3,298,216.07	100%	0	\$0.00													
31405NE68	SUNTRUST MORTGAGE INC	5	\$1,222,484.46	15.95%	0	\$0.00	NA												
	Unavailable	28	\$6,442,511.19	84.05%	0	\$0.00	NA												
Total		33	\$7,664,995.65	100%	0	\$0.00													
31405NE84	SUNTRUST MORTGAGE INC	9	\$2,042,309.09	21.7%	0	\$0.00	NA												
	Unavailable	32	\$7,371,394.55	78.3%	0	\$0.00	NA												
Total		41	\$9,413,703.64	100%	0	\$0.00													

31405NG66	UNION PLANTERS BANK NA	6	\$795,444.55	34.27%	0	\$0.00	NA												
	Unavailable	12	\$1,525,420.85	65.73%	0	\$0.00	NA												
Total		18	\$2,320,865.40	100%	0	\$0.00													
31405NG82	UNION PLANTERS BANK NA	1	\$72,000.00	5.36%	0	\$0.00	NA												
	Unavailable	20	\$1,271,501.90	94.64%	0	\$0.00	NA												
Total		21	\$1,343,501.90	100%	0	\$0.00													
31405NG90	UNION PLANTERS BANK NA	28	\$1,700,512.29	73.1%	0	\$0.00	NA												
	Unavailable	9	\$625,700.00	26.9%	0	\$0.00	NA												
Total		37	\$2,326,212.29	100%	0	\$0.00													
31405NGC3	UNION PLANTERS BANK NA	6	\$782,558.83	30.53%	0	\$0.00	NA												
	Unavailable	11	\$1,781,041.08	69.47%	0	\$0.00	NA												
Total		17	\$2,563,599.91	100%	0	\$0.00													
31405NGD1	UNION PLANTERS BANK NA	44	\$2,847,984.10	69.23%	0	\$0.00	NA												
	Unavailable	18	\$1,265,765.92	30.77%	0	\$0.00	NA												
Total		62	\$4,113,750.02	100%	0	\$0.00													
31405NGE9	UNION PLANTERS BANK NA	54	\$5,237,689.56	64.87%	0	\$0.00	NA												
	Unavailable	29	\$2,836,033.62	35.13%	0	\$0.00	NA												
Total		83	\$8,073,723.18	100%	0	\$0.00													
31405NGG4	UNION PLANTERS BANK NA	53	\$3,381,549.29	40.67%	0	\$0.00	NA												
	Unavailable	82	\$4,932,104.84	59.33%	0	\$0.00	NA												
Total		135	\$8,313,654.13	100%	0	\$0.00													
31405NGH2	UNION PLANTERS BANK NA	56	\$7,293,859.86	71.1%	0	\$0.00	NA												
	Unavailable	22	\$2,964,929.85	28.9%	0	\$0.00	NA												
Total		78	\$10,258,789.71	100%	0	\$0.00													
31405NGJ8	UNION PLANTERS BANK NA	106	\$22,547,222.09	72.2%	0	\$0.00	NA												
	Unavailable	40	\$8,679,640.40	27.8%	0	\$0.00	NA												
Total		146	\$31,226,862.49	100%	0	\$0.00													
31405NGK5	UNION PLANTERS BANK NA	41	\$4,005,862.20	81.08%	0	\$0.00	NA												
	Unavailable	10	\$934,597.14	18.92%	0	\$0.00	NA												
Total		51	\$4,940,459.34	100%	0	\$0.00													
31405NGL3	UNION PLANTERS BANK NA	44	\$5,690,843.14	71.45%	0	\$0.00	NA												
	Unavailable	17	\$2,274,460.59	28.55%	0	\$0.00	NA												
Total		61	\$7,965,303.73	100%	0	\$0.00													
31405NGM1	UNION PLANTERS BANK NA	31	\$5,910,017.10	42.79%	0	\$0.00	NA												
	Unavailable	39	\$7,903,215.70	57.21%	0	\$0.00	NA												
Total		70	\$13,813,232.80	100%	0	\$0.00													
31405NGN9	UNION PLANTERS BANK NA	52	\$5,097,679.77	74.29%	0	\$0.00	NA												
	Unavailable	18	\$1,764,207.44	25.71%	0	\$0.00	NA												
Total		70	\$6,861,887.21	100%	0	\$0.00													
31405NGP4	UNION PLANTERS BANK NA	49	\$6,366,477.17	77.43%	0	\$0.00	NA												
	Unavailable	14	\$1,855,330.83	22.57%	0	\$0.00	NA												
Total		63	\$8,221,808.00	100%	0	\$0.00													
31405NGQ2	UNION PLANTERS BANK NA	32	\$6,674,834.84	27.34%	0	\$0.00	NA												
	Unavailable	83	\$17,743,426.26	72.66%	0	\$0.00	NA												
Total		115	\$24,418,261.10	100%	0	\$0.00													

31405NMB8	COUNTRYWIDE HOME LOANS, INC	14	\$3,137,757.00	30.41%	0	\$0.00	NA												
	Unavailable	35	\$7,181,920.00	69.59%	0	\$0.00	NA												
Total		49	\$10,319,677.00	100%	0	\$0.00													
31405NMC6	COUNTRYWIDE HOME LOANS, INC	30	\$5,961,303.75	52.54%	0	\$0.00	NA												
	Unavailable	24	\$5,384,870.31	47.46%	0	\$0.00	NA												
Total		54	\$11,346,174.06	100%	0	\$0.00													
31405NMD4	COUNTRYWIDE HOME LOANS, INC	25	\$4,831,214.79	9.66%	0	\$0.00	NA												
	Unavailable	196	\$45,184,187.55	90.34%	0	\$0.00	NA												
Total		221	\$50,015,402.34	100%	0	\$0.00													
31405NME2	COUNTRYWIDE HOME LOANS, INC	76	\$9,664,386.37	20.55%	0	\$0.00	NA												
	Unavailable	286	\$37,361,853.52	79.45%	0	\$0.00	NA												
Total		362	\$47,026,239.89	100%	0	\$0.00													
31405NMF9	COUNTRYWIDE HOME LOANS, INC	73	\$7,166,541.09	33.88%	0	\$0.00	NA												
	Unavailable	143	\$13,987,695.87	66.12%	0	\$0.00	NA												
Total		216	\$21,154,236.96	100%	0	\$0.00													
31405NMG7	COUNTRYWIDE HOME LOANS, INC	44	\$8,806,366.51	18.34%	0	\$0.00	NA												
	Unavailable	192	\$39,201,021.31	81.66%	0	\$0.00	NA												
Total		236	\$48,007,387.82	100%	0	\$0.00													
31405NMH5	COUNTRYWIDE HOME LOANS, INC	52	\$5,088,004.87	23.13%	0	\$0.00	NA												
	Unavailable	172	\$16,910,244.09	76.87%	0	\$0.00	NA												
Total		224	\$21,998,248.96	100%	0	\$0.00													
31405NMK8	COUNTRYWIDE HOME LOANS, INC	16	\$3,452,752.00	14.61%	0	\$0.00	NA												
	Unavailable	88	\$20,187,088.35	85.39%	0	\$0.00	NA												
Total		104	\$23,639,840.35	100%	0	\$0.00													
31405NML6	COUNTRYWIDE HOME LOANS, INC	4	\$515,100.00	17.56%	0	\$0.00	NA												
	Unavailable	19	\$2,418,710.65	82.44%	0	\$0.00	NA												
Total		23	\$2,933,810.65	100%	0	\$0.00													
31405NMM4	COUNTRYWIDE HOME LOANS, INC	14	\$2,977,939.00	16.44%	0	\$0.00	NA												
	Unavailable	65	\$15,138,574.47	83.56%	0	\$0.00	NA												
Total		79	\$18,116,513.47	100%	0	\$0.00													
31405NMN2	COUNTRYWIDE HOME LOANS, INC	39	\$5,066,265.00	21.03%	0	\$0.00	NA												
	Unavailable	145	\$19,025,499.43	78.97%	0	\$0.00	NA												
Total		184	\$24,091,764.43	100%	0	\$0.00													
31405NMP7	COUNTRYWIDE HOME LOANS, INC	39	\$2,663,778.19	20.43%	0	\$0.00	NA												
	Unavailable	161	\$10,375,550.42	79.57%	0	\$0.00	NA												
Total		200	\$13,039,328.61	100%	0	\$0.00													
31405NMQ5	COUNTRYWIDE HOME LOANS, INC	66	\$15,004,626.70	15.47%	0	\$0.00	NA												
	Unavailable	360	\$81,991,276.74	84.53%	0	\$0.00	NA												
Total		426	\$96,995,903.44	100%	0	\$0.00													
31405NMR3	COUNTRYWIDE HOME LOANS, INC	18	\$2,095,359.03	17.51%	0	\$0.00	NA												
	Unavailable	78	\$9,868,831.73	82.49%	0	\$0.00	NA												
Total		96	\$11,964,190.76	100%	0	\$0.00													
31405NMS1	COUNTRYWIDE HOME LOANS, INC	20	\$2,476,886.68	90.22%	0	\$0.00	NA												
	Unavailable	2	\$268,614.00	9.78%	0	\$0.00	NA												
Total		22	\$2,745,500.68	100%	0	\$0.00													

31405NP33	COUNTRYWIDE HOME LOANS, INC	97	\$5,738,184.49	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$13,613,980.47	70.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$19,352,164.96	100%	0	\$0.00	0												
31405NP41	COUNTRYWIDE HOME LOANS, INC	81	\$14,991,320.28	29.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$35,042,912.53	70.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$50,034,232.81	100%	0	\$0.00	0												
31405NP66	COUNTRYWIDE HOME LOANS, INC	7	\$1,696,150.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,294,827.24	86.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,990,977.24	100%	0	\$0.00	0												
31405NP74	COUNTRYWIDE HOME LOANS, INC	29	\$6,311,259.08	18.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$28,553,821.41	81.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$34,865,080.49	100%	0	\$0.00	0												
31405NP90	COUNTRYWIDE HOME LOANS, INC	11	\$2,183,359.75	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,806,779.34	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,990,139.09	100%	0	\$0.00	0												
31405NPA7	COUNTRYWIDE HOME LOANS, INC	39	\$10,522,990.49	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$9,480,407.61	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$20,003,398.10	100%	0	\$0.00	0												
31405NPB5	COUNTRYWIDE HOME LOANS, INC	2	\$317,800.14	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$382,411.18	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$700,211.32	100%	0	\$0.00	0												
31405NPC3	COUNTRYWIDE HOME LOANS, INC	6	\$505,518.13	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,929,723.38	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,435,241.51	100%	0	\$0.00	0												
31405NPD1	COUNTRYWIDE HOME LOANS, INC	9	\$1,275,653.64	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,829,813.69	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,105,467.33	100%	0	\$0.00	0												
31405NPE9	COUNTRYWIDE HOME LOANS, INC	16	\$1,852,122.13	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,591,331.84	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,443,453.97	100%	0	\$0.00	0												
31405NPF6	COUNTRYWIDE HOME LOANS, INC	1	\$152,847.69	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,071,633.12	87.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,224,480.81	100%	0	\$0.00	0												
31405NPG4	COUNTRYWIDE HOME LOANS, INC	6	\$1,091,758.30	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,148,032.25	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,239,790.55	100%	0	\$0.00	0												
31405NPJ8	COUNTRYWIDE HOME LOANS, INC	8	\$1,157,575.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,324,992.24	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,482,567.24	100%	0	\$0.00	0												
31405NPK5	Unavailable	127	\$25,002,340.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$25,002,340.27	100%	0	\$0.00	0												
31405NPL3	Unavailable	129	\$25,003,751.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$25,003,751.77	100%	0	\$0.00	0												
31405NPQ2	COUNTRYWIDE HOME LOANS, INC	8	\$2,080,548.00	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,567,422.12	82.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405NQG4	COUNTRYWIDE HOME LOANS, INC	1	\$99,600.00	4.42%	0	\$0.00	NA												
	Unavailable	14	\$2,155,793.60	95.58%	0	\$0.00	NA												
Total		15	\$2,255,393.60	100%	0	\$0.00													
31405NQL2	COUNTRYWIDE HOME LOANS, INC	2	\$136,235.90	6.5%	0	\$0.00	NA												
	Unavailable	16	\$1,958,624.50	93.5%	0	\$0.00	NA												
Total		18	\$2,094,860.40	100%	0	\$0.00													
31405NQM0	COUNTRYWIDE HOME LOANS, INC	2	\$207,721.71	18.38%	0	\$0.00	NA												
	Unavailable	10	\$922,351.77	81.62%	0	\$0.00	NA												
Total		12	\$1,130,073.48	100%	0	\$0.00													
31405NQP3	COUNTRYWIDE HOME LOANS, INC	2	\$195,243.67	10.35%	0	\$0.00	NA												
	Unavailable	16	\$1,691,943.17	89.65%	0	\$0.00	NA												
Total		18	\$1,887,186.84	100%	0	\$0.00													
31405NQS7	COUNTRYWIDE HOME LOANS, INC	20	\$3,670,902.07	42.61%	0	\$0.00	NA												
	Unavailable	27	\$4,944,693.72	57.39%	0	\$0.00	NA												
Total		47	\$8,615,595.79	100%	0	\$0.00													
31405NQT5	COUNTRYWIDE HOME LOANS, INC	27	\$6,208,643.00	19%	0	\$0.00	NA												
	Unavailable	107	\$26,464,608.83	81%	0	\$0.00	NA												
Total		134	\$32,673,251.83	100%	0	\$0.00													
31405NQU2	COUNTRYWIDE HOME LOANS, INC	62	\$7,954,824.00	28.4%	0	\$0.00	NA												
	Unavailable	155	\$20,058,910.03	71.6%	0	\$0.00	NA												
Total		217	\$28,013,734.03	100%	0	\$0.00													
31405NQV0	COUNTRYWIDE HOME LOANS, INC	72	\$4,675,646.57	32.46%	0	\$0.00	NA												
	Unavailable	142	\$9,728,113.30	67.54%	0	\$0.00	NA												
Total		214	\$14,403,759.87	100%	0	\$0.00													
31405NQW8	COUNTRYWIDE HOME LOANS, INC	23	\$5,273,533.80	22.91%	0	\$0.00	NA												
	Unavailable	76	\$17,745,681.67	77.09%	0	\$0.00	NA												
Total		99	\$23,019,215.47	100%	0	\$0.00													
31405NQX6	COUNTRYWIDE HOME LOANS, INC	70	\$6,952,971.48	23.47%	0	\$0.00	NA												
	Unavailable	230	\$22,667,561.17	76.53%	0	\$0.00	NA												
Total		300	\$29,620,532.65	100%	0	\$0.00													
31405NQY4	COUNTRYWIDE HOME LOANS, INC	16	\$4,066,516.00	28.63%	0	\$0.00	NA												
	Unavailable	37	\$10,137,905.65	71.37%	0	\$0.00	NA												
Total		53	\$14,204,421.65	100%	0	\$0.00													
31405NQZ1	COUNTRYWIDE HOME LOANS, INC	40	\$8,726,504.00	27.48%	0	\$0.00	NA												
	Unavailable	103	\$23,031,151.45	72.52%	0	\$0.00	NA												
Total		143	\$31,757,655.45	100%	0	\$0.00													
31405NR23	COUNTRYWIDE HOME LOANS, INC	23	\$4,919,171.72	61.4%	0	\$0.00	NA												
	Unavailable	19	\$3,092,196.13	38.6%	0	\$0.00	NA												
Total		42	\$8,011,367.85	100%	0	\$0.00													
31405NR31	COUNTRYWIDE HOME LOANS, INC	70	\$9,498,765.83	63.31%	0	\$0.00	NA												
	Unavailable	39	\$5,504,502.00	36.69%	0	\$0.00	NA												
Total		109	\$15,003,267.83	100%	0	\$0.00													
31405NR49	COUNTRYWIDE HOME LOANS, INC	156	\$22,347,123.00	63.84%	0	\$0.00	NA												
	Unavailable	87	\$12,658,741.00	36.16%	0	\$0.00	NA												
Total		243	\$35,005,864.00	100%	0	\$0.00													

Total			92	\$27,181,274.81	100%	0	\$0.00												
31405NUA1	COUNTRYWIDE HOME LOANS, INC		32	\$7,104,791.00	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$8,159,966.88	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$15,264,757.88	100%	0	\$0.00												
31405NUB9	COUNTRYWIDE HOME LOANS, INC		43	\$3,005,571.00	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$56,766.91	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$3,062,337.91	100%	0	\$0.00												
31405NUD5	COUNTRYWIDE HOME LOANS, INC		16	\$2,080,735.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,080,735.00	100%	0	\$0.00												
31405NUE3	COUNTRYWIDE HOME LOANS, INC		31	\$2,048,193.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,048,193.00	100%	0	\$0.00												
31405NUH6	COUNTRYWIDE HOME LOANS, INC		16	\$3,427,888.00	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$9,781,527.77	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$13,209,415.77	100%	0	\$0.00												
31405NUJ2	COUNTRYWIDE HOME LOANS, INC		48	\$9,788,366.80	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$31,678,994.91	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$41,467,361.71	100%	0	\$0.00												
31405NUK9	COUNTRYWIDE HOME LOANS, INC		190	\$36,966,976.87	30.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		398	\$84,762,265.30	69.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			588	\$121,729,242.17	100%	0	\$0.00												
31405NUL7	COUNTRYWIDE HOME LOANS, INC		31	\$6,654,060.00	28.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$16,709,197.03	71.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$23,363,257.03	100%	0	\$0.00												
31405NUM5	COUNTRYWIDE HOME LOANS, INC		53	\$11,990,748.40	33.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$23,436,249.63	66.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$35,426,998.03	100%	0	\$0.00												
31405NUP8	COUNTRYWIDE HOME LOANS, INC		126	\$23,939,577.00	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$25,202,422.71	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			249	\$49,141,999.71	100%	0	\$0.00												
31405NUR4	COUNTRYWIDE HOME LOANS, INC		185	\$35,833,144.00	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		348	\$72,794,456.88	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			533	\$108,627,600.88	100%	0	\$0.00												
31405NUS2	COUNTRYWIDE HOME LOANS, INC		33	\$7,394,331.00	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$23,318,900.75	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$30,713,231.75	100%	0	\$0.00												
31405NUU7	COUNTRYWIDE HOME LOANS, INC		152	\$24,884,437.00	82.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,119,712.77	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$30,004,149.77	100%	0	\$0.00												
31405NUV5	COUNTRYWIDE HOME LOANS, INC		85	\$14,058,613.14	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,754,850.00	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$16,813,463.14	100%	0	\$0.00												
31405NUX1	COUNTRYWIDE HOME LOANS, INC		43	\$7,372,067.00	51.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,079,670.76	48.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$14,451,737.76	100%	0	\$0.00												
31405NUZ6	COUNTRYWIDE HOME LOANS, INC		30	\$5,759,666.00	49.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	78	\$10,137,440.51	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$13,452,314.51	100%	0	\$0.00	0												
31405NZH1	COUNTRYWIDE HOME LOANS, INC	25	\$1,633,517.00	21.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$5,832,678.73	78.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,466,195.73	100%	0	\$0.00	0												
31405NZJ7	COUNTRYWIDE HOME LOANS, INC	12	\$1,141,635.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,547,852.13	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,689,487.13	100%	0	\$0.00	0												
31405NZL2	COUNTRYWIDE HOME LOANS, INC	54	\$10,829,501.00	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$36,678,657.23	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$47,508,158.23	100%	0	\$0.00	0												
31405NZM0	COUNTRYWIDE HOME LOANS, INC	27	\$5,859,576.35	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$33,058,743.99	84.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$38,918,320.34	100%	0	\$0.00	0												
31405NZP3	Unavailable	17	\$3,022,082.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,022,082.89	100%	0	\$0.00	0												
31405NZQ1	COUNTRYWIDE HOME LOANS, INC	4	\$643,000.00	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,115,674.17	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,758,674.17	100%	0	\$0.00	0												
31405NZR9	COUNTRYWIDE HOME LOANS, INC	1	\$183,200.00	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$883,086.90	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,066,286.90	100%	0	\$0.00	0												
31405NZS7	Unavailable	9	\$1,242,891.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,242,891.79	100%	0	\$0.00	0												
31405NZX6	COUNTRYWIDE HOME LOANS, INC	11	\$2,089,003.00	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,048,186.63	59.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,137,189.63	100%	0	\$0.00	0												
31405NZY4	Unavailable	45	\$10,357,036.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,357,036.76	100%	0	\$0.00	0												
31405NZZ1	COUNTRYWIDE HOME LOANS, INC	52	\$9,571,326.00	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,169,420.00	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,740,746.00	100%	0	\$0.00	0												
31405P2Z2	AMERICAN HOME MORTGAGE CORPORATION	62	\$13,522,554.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,522,554.00	100%	0	\$0.00	0												
31405P4G2	AMERICAN HOME MORTGAGE CORPORATION	185	\$33,653,778.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$33,653,778.39	100%	0	\$0.00	0												
31405P4H0	AMERICAN HOME MORTGAGE CORPORATION	15	\$3,278,191.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,278,191.00	100%	0	\$0.00	0												
31405P5C0	AMERICAN HOME MORTGAGE CORPORATION	17	\$3,042,842.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,042,842.60	100%	0	\$0.00	0												
31405P5E6	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,076,984.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,076,984.54	100%	0	\$0.00	0												
31405PA26	COUNTRYWIDE HOME LOANS, INC	32	\$6,774,158.00	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$28,843,555.17	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405PBQ2	COUNTRYWIDE HOME LOANS, INC	102	\$24,045,042.00	38.39%	0	\$0.00	NA												
	Unavailable	169	\$38,587,509.97	61.61%	0	\$0.00	NA												
Total		271	\$62,632,551.97	100%	0	\$0.00													
31405PBR0	COUNTRYWIDE HOME LOANS, INC	32	\$8,060,376.00	27.3%	0	\$0.00	NA												
	Unavailable	99	\$21,462,682.26	72.7%	0	\$0.00	NA												
Total		131	\$29,523,058.26	100%	0	\$0.00													
31405PBS8	COUNTRYWIDE HOME LOANS, INC	36	\$4,804,508.00	35.93%	0	\$0.00	NA												
	Unavailable	66	\$8,565,885.04	64.07%	0	\$0.00	NA												
Total		102	\$13,370,393.04	100%	0	\$0.00													
31405PBT6	COUNTRYWIDE HOME LOANS, INC	36	\$3,539,226.00	46.7%	0	\$0.00	NA												
	Unavailable	41	\$4,038,658.00	53.3%	0	\$0.00	NA												
Total		77	\$7,577,884.00	100%	0	\$0.00													
31405PBU3	COUNTRYWIDE HOME LOANS, INC	29	\$3,699,878.00	25.43%	0	\$0.00	NA												
	Unavailable	83	\$10,846,617.22	74.57%	0	\$0.00	NA												
Total		112	\$14,546,495.22	100%	0	\$0.00													
31405PBV1	COUNTRYWIDE HOME LOANS, INC	13	\$1,738,944.00	28.54%	0	\$0.00	NA												
	Unavailable	34	\$4,353,359.46	71.46%	0	\$0.00	NA												
Total		47	\$6,092,303.46	100%	0	\$0.00													
31405PC24	COUNTRYWIDE HOME LOANS, INC	44	\$9,442,014.54	47.67%	0	\$0.00	NA												
	Unavailable	47	\$10,366,414.02	52.33%	0	\$0.00	NA												
Total		91	\$19,808,428.56	100%	0	\$0.00													
31405PC40	COUNTRYWIDE HOME LOANS, INC	85	\$17,348,589.00	39%	0	\$0.00	NA												
	Unavailable	130	\$27,129,479.99	61%	0	\$0.00	NA												
Total		215	\$44,478,068.99	100%	0	\$0.00													
31405PC57	Unavailable	174	\$30,278,219.99	100%	0	\$0.00	NA												
Total		174	\$30,278,219.99	100%	0	\$0.00													
31405PC65	COUNTRYWIDE HOME LOANS, INC	17	\$3,720,830.33	46.42%	0	\$0.00	NA												
	Unavailable	20	\$4,295,390.19	53.58%	0	\$0.00	NA												
Total		37	\$8,016,220.52	100%	0	\$0.00													
31405PC99	Unavailable	54	\$11,726,949.93	100%	0	\$0.00	NA												
Total		54	\$11,726,949.93	100%	0	\$0.00													
31405PCB4	COUNTRYWIDE HOME LOANS, INC	25	\$1,312,536.42	31.14%	0	\$0.00	NA												
	Unavailable	53	\$2,902,843.16	68.86%	0	\$0.00	NA												
Total		78	\$4,215,379.58	100%	0	\$0.00													
31405PCF5	COUNTRYWIDE HOME LOANS, INC	21	\$1,017,297.08	18.85%	0	\$0.00	NA												
	Unavailable	83	\$4,380,737.75	81.15%	0	\$0.00	NA												
Total		104	\$5,398,034.83	100%	0	\$0.00													
31405PCJ7	COUNTRYWIDE HOME LOANS, INC	8	\$1,341,530.00	28.4%	0	\$0.00	NA												
	Unavailable	16	\$3,381,583.17	71.6%	0	\$0.00	NA												
Total		24	\$4,723,113.17	100%	0	\$0.00													
31405PCK4	COUNTRYWIDE HOME LOANS, INC	18	\$1,517,638.95	18.86%	0	\$0.00	NA												
	Unavailable	73	\$6,529,674.10	81.14%	0	\$0.00	NA												
Total		91	\$8,047,313.05	100%	0	\$0.00													
31405PCL2	COUNTRYWIDE HOME LOANS, INC	42	\$5,408,018.66	18.1%	0	\$0.00	NA												
	Unavailable	186	\$24,478,597.32	81.9%	0	\$0.00	NA												
Total		228	\$29,886,615.98	100%	0	\$0.00													

31405PCM0	COUNTRYWIDE HOME LOANS, INC	46	\$3,132,141.83	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$9,993,803.20	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$13,125,945.03	100%	0	\$0.00	0												
31405PCN8	COUNTRYWIDE HOME LOANS, INC	43	\$4,217,219.58	22.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$14,309,572.71	77.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$18,526,792.29	100%	0	\$0.00	0												
31405PCP3	COUNTRYWIDE HOME LOANS, INC	62	\$7,985,778.58	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$31,456,839.18	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$39,442,617.76	100%	0	\$0.00	0												
31405PCQ1	COUNTRYWIDE HOME LOANS, INC	137	\$8,612,231.45	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	386	\$24,631,166.71	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		523	\$33,243,398.16	100%	0	\$0.00	0												
31405PCR9	COUNTRYWIDE HOME LOANS, INC	55	\$5,450,506.84	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$26,331,158.57	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$31,781,665.41	100%	0	\$0.00	0												
31405PCS7	COUNTRYWIDE HOME LOANS, INC	2	\$456,356.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,527,043.86	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,983,399.86	100%	0	\$0.00	0												
31405PCT5	COUNTRYWIDE HOME LOANS, INC	33	\$3,201,087.69	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,465,549.16	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,666,636.85	100%	0	\$0.00	0												
31405PCX6	COUNTRYWIDE HOME LOANS, INC	35	\$6,093,169.39	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$14,987,443.71	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$21,080,613.10	100%	0	\$0.00	0												
31405PCY4	COUNTRYWIDE HOME LOANS, INC	106	\$23,583,013.99	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	365	\$80,932,157.84	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		471	\$104,515,171.83	100%	0	\$0.00	0												
31405PCZ1	COUNTRYWIDE HOME LOANS, INC	71	\$14,707,058.59	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$54,721,610.27	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$69,428,668.86	100%	0	\$0.00	0												
31405PD23	COUNTRYWIDE HOME LOANS, INC	96	\$21,353,696.58	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	478	\$113,000,813.38	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		574	\$134,354,509.96	100%	0	\$0.00	0												
31405PD31	COUNTRYWIDE HOME LOANS, INC	49	\$10,661,556.38	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	280	\$60,913,059.40	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$71,574,615.78	100%	0	\$0.00	0												
31405PD49	COUNTRYWIDE HOME LOANS, INC	22	\$3,989,506.14	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$439,836.99	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,429,343.13	100%	0	\$0.00	0												
31405PD56	Unavailable	23	\$4,745,662.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,745,662.59	100%	0	\$0.00	0												
31405PD72	Unavailable	23	\$5,219,293.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,219,293.84	100%	0	\$0.00	0												
31405PD98	COUNTRYWIDE HOME LOANS, INC	2	\$336,721.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,566,947.87	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405PEW6	COUNTRYWIDE HOME LOANS, INC	72	\$11,630,082.00	79.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,055,520.00	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,685,602.00	100%	0	\$0.00	0												
31405PEX4	COUNTRYWIDE HOME LOANS, INC	14	\$2,684,253.00	22.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,452,759.90	77.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$12,137,012.90	100%	0	\$0.00	0												
31405PEY2	COUNTRYWIDE HOME LOANS, INC	98	\$18,045,122.99	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,246,571.00	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$25,291,693.99	100%	0	\$0.00	0												
31405PEZ9	Unavailable	51	\$9,440,646.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,440,646.44	100%	0	\$0.00	0												
31405PF21	COUNTRYWIDE HOME LOANS, INC	27	\$3,548,930.38	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$12,016,082.88	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$15,565,013.26	100%	0	\$0.00	0												
31405PF39	COUNTRYWIDE HOME LOANS, INC	36	\$2,353,912.62	36.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$4,048,101.17	63.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,402,013.79	100%	0	\$0.00	0												
31405PF47	COUNTRYWIDE HOME LOANS, INC	31	\$3,077,763.00	42.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,239,553.02	57.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,317,316.02	100%	0	\$0.00	0												
31405PF54	COUNTRYWIDE HOME LOANS, INC	23	\$2,946,903.53	28.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,455,190.80	71.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,402,094.33	100%	0	\$0.00	0												
31405PF62	COUNTRYWIDE HOME LOANS, INC	21	\$1,208,251.43	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$4,770,899.09	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$5,979,150.52	100%	0	\$0.00	0												
31405PF70	COUNTRYWIDE HOME LOANS, INC	17	\$1,603,412.00	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,705,737.22	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,309,149.22	100%	0	\$0.00	0												
31405PF96	COUNTRYWIDE HOME LOANS, INC	3	\$575,151.82	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,061,700.40	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,636,852.22	100%	0	\$0.00	0												
31405PFB1	COUNTRYWIDE HOME LOANS, INC	30	\$2,771,722.00	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$6,529,181.29	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$9,300,903.29	100%	0	\$0.00	0												
31405PFC9	COUNTRYWIDE HOME LOANS, INC	14	\$1,180,435.35	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$4,699,740.56	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,880,175.91	100%	0	\$0.00	0												
31405PFD7	COUNTRYWIDE HOME LOANS, INC	21	\$2,127,277.00	27.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,693,113.33	72.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,820,390.33	100%	0	\$0.00	0												
31405PFG0	COUNTRYWIDE HOME LOANS, INC	62	\$8,048,293.50	32.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$16,827,457.34	67.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$24,875,750.84	100%	0	\$0.00	0												
31405PFH8	COUNTRYWIDE HOME LOANS, INC	100	\$6,344,919.89	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	150	\$10,233,822.58	61.73%	0	\$0.00	NA												
Total		250	\$16,578,742.47	100%	0	\$0.00													
31405PFJ4	COUNTRYWIDE HOME LOANS, INC	68	\$6,792,701.00	34.26%	0	\$0.00	NA												
	Unavailable	133	\$13,034,901.58	65.74%	0	\$0.00	NA												
Total		201	\$19,827,602.58	100%	0	\$0.00													
31405PFK1	COUNTRYWIDE HOME LOANS, INC	8	\$1,821,890.00	31.71%	0	\$0.00	NA												
	Unavailable	15	\$15,335,357.21	68.29%	0	\$0.00	NA												
Total		23	\$5,745,669.39	100%	0	\$0.00													
31405PFL9	COUNTRYWIDE HOME LOANS, INC	31	\$4,053,223.15	20.91%	0	\$0.00	NA												
	Unavailable	120	\$15,335,357.21	79.09%	0	\$0.00	NA												
Total		151	\$19,388,580.36	100%	0	\$0.00													
31405PFM7	COUNTRYWIDE HOME LOANS, INC	66	\$3,853,334.36	24.85%	0	\$0.00	NA												
	Unavailable	176	\$11,650,106.31	75.15%	0	\$0.00	NA												
Total		242	\$15,503,440.67	100%	0	\$0.00													
31405PFN5	COUNTRYWIDE HOME LOANS, INC	32	\$3,040,447.29	22.48%	0	\$0.00	NA												
	Unavailable	107	\$10,485,274.26	77.52%	0	\$0.00	NA												
Total		139	\$13,525,721.55	100%	0	\$0.00													
31405PFS4	COUNTRYWIDE HOME LOANS, INC	50	\$8,159,886.86	34.1%	0	\$0.00	NA												
	Unavailable	81	\$15,766,776.69	65.9%	0	\$0.00	NA												
Total		131	\$23,926,663.55	100%	0	\$0.00													
31405PFT2	COUNTRYWIDE HOME LOANS, INC	125	\$27,311,873.40	28.62%	0	\$0.00	NA												
	Unavailable	294	\$68,122,346.64	71.38%	0	\$0.00	NA												
Total		419	\$95,434,220.04	100%	0	\$0.00													
31405PFU9	COUNTRYWIDE HOME LOANS, INC	53	\$11,684,080.00	26.99%	0	\$0.00	NA												
	Unavailable	146	\$31,603,041.17	73.01%	0	\$0.00	NA												
Total		199	\$43,287,121.17	100%	0	\$0.00													
31405PFV7	COUNTRYWIDE HOME LOANS, INC	6	\$708,811.97	40.04%	0	\$0.00	NA												
	Unavailable	7	\$1,061,355.06	59.96%	0	\$0.00	NA												
Total		13	\$1,770,167.03	100%	0	\$0.00													
31405PFX3	COUNTRYWIDE HOME LOANS, INC	39	\$1,976,525.84	31.7%	0	\$0.00	NA												
	Unavailable	79	\$4,259,357.48	68.3%	0	\$0.00	NA												
Total		118	\$6,235,883.32	100%	0	\$0.00													
31405PG20	COUNTRYWIDE HOME LOANS, INC	31	\$7,018,232.03	18.91%	0	\$0.00	NA												
	Unavailable	140	\$30,087,626.04	81.09%	0	\$0.00	NA												
Total		171	\$37,105,858.07	100%	0	\$0.00													
31405PGA2	COUNTRYWIDE HOME LOANS, INC	31	\$5,064,338.69	26.86%	0	\$0.00	NA												
	Unavailable	74	\$13,786,796.29	73.14%	0	\$0.00	NA												
Total		105	\$18,851,134.98	100%	0	\$0.00													
31405PGB0	COUNTRYWIDE HOME LOANS, INC	65	\$14,849,402.68	22.12%	0	\$0.00	NA												
	Unavailable	225	\$52,282,358.66	77.88%	0	\$0.00	NA												
Total		290	\$67,131,761.34	100%	0	\$0.00													
31405PGC8	COUNTRYWIDE HOME LOANS, INC	45	\$10,169,127.78	29.42%	0	\$0.00	NA												
	Unavailable	113	\$24,399,626.87	70.58%	0	\$0.00	NA												
Total		158	\$34,568,754.65	100%	0	\$0.00													
31405PGD6	COUNTRYWIDE HOME LOANS, INC	10	\$1,968,000.00	15.7%	0	\$0.00	NA												
	Unavailable	52	\$10,567,941.28	84.3%	0	\$0.00	NA												

31405QCL0	BANKFINANCIAL FSB	20	\$3,866,340.08	71.34%	0	\$0.00	NA												
	Unavailable	9	\$1,553,387.63	28.66%	0	\$0.00	NA												
Total		29	\$5,419,727.71	100%	0	\$0.00													
31405QCN6	NAVY FEDERAL CREDIT UNION	35	\$7,588,678.56	100%	0	\$0.00	NA												
Total		35	\$7,588,678.56	100%	0	\$0.00													
31405QCP1	NAVY FEDERAL CREDIT UNION	31	\$6,500,226.20	100%	0	\$0.00	NA												
Total		31	\$6,500,226.20	100%	0	\$0.00													
31405QCR7	NAVY FEDERAL CREDIT UNION	43	\$9,007,116.63	100%	0	\$0.00	NA												
Total		43	\$9,007,116.63	100%	0	\$0.00													
31405QCS5	NAVY FEDERAL CREDIT UNION	36	\$8,489,846.70	100%	0	\$0.00	NA												
Total		36	\$8,489,846.70	100%	0	\$0.00													
31405QE38	GMAC MORTGAGE CORPORATION	82	\$12,262,935.92	35.43%	0	\$0.00	NA												
	Unavailable	165	\$22,347,522.60	64.57%	0	\$0.00	NA												
Total		247	\$34,610,458.52	100%	0	\$0.00													
31405QEE4	GMAC MORTGAGE CORPORATION	41	\$9,284,535.80	85.92%	0	\$0.00	NA												
	Unavailable	6	\$1,521,585.04	14.08%	0	\$0.00	NA												
Total		47	\$10,806,120.84	100%	0	\$0.00													
31405QEF1	GMAC MORTGAGE CORPORATION	49	\$10,029,769.23	42.75%	0	\$0.00	NA												
	Unavailable	61	\$13,429,771.97	57.25%	0	\$0.00	NA												
Total		110	\$23,459,541.20	100%	0	\$0.00													
31405QEG9	GMAC MORTGAGE CORPORATION	14	\$2,254,944.89	24.71%	0	\$0.00	NA												
	Unavailable	36	\$6,869,978.75	75.29%	0	\$0.00	NA												
Total		50	\$9,124,923.64	100%	0	\$0.00													
31405QEH7	GMAC MORTGAGE CORPORATION	80	\$17,508,781.54	50.2%	0	\$0.00	NA												
	Unavailable	78	\$17,366,440.04	49.8%	0	\$0.00	NA												
Total		158	\$34,875,221.58	100%	0	\$0.00													
31405QEJ3	GMAC MORTGAGE CORPORATION	66	\$9,604,712.37	50.87%	0	\$0.00	NA												
	Unavailable	57	\$9,276,878.74	49.13%	0	\$0.00	NA												
Total		123	\$18,881,591.11	100%	0	\$0.00													
31405QEK0	GMAC MORTGAGE CORPORATION	42	\$2,679,093.88	56.12%	0	\$0.00	NA												
	Unavailable	32	\$2,094,993.10	43.88%	0	\$0.00	NA												
Total		74	\$4,774,086.98	100%	0	\$0.00													
31405QEL8	GMAC MORTGAGE CORPORATION	22	\$2,166,560.20	57.19%	0	\$0.00	NA												
	Unavailable	17	\$1,621,724.69	42.81%	0	\$0.00	NA												
Total		39	\$3,788,284.89	100%	0	\$0.00													
31405QEN4	GMAC MORTGAGE CORPORATION	9	\$1,551,012.88	30.39%	0	\$0.00	NA												
	Unavailable	22	\$3,553,276.94	69.61%	0	\$0.00	NA												
Total		31	\$5,104,289.82	100%	0	\$0.00													
31405QEP9	GMAC MORTGAGE CORPORATION	9	\$1,441,911.03	32.01%	0	\$0.00	NA												
	Unavailable	18	\$3,063,091.53	67.99%	0	\$0.00	NA												
Total		27	\$4,505,002.56	100%	0	\$0.00													
31405QES3	GMAC MORTGAGE CORPORATION	23	\$4,155,961.52	52.81%	0	\$0.00	NA												
	Unavailable	15	\$3,713,969.26	47.19%	0	\$0.00	NA												
Total		38	\$7,869,930.78	100%	0	\$0.00													

31405QKX5	WASHINGTON MUTUAL BANK	48	\$4,820,730.36	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	84	\$8,305,850.53	20.13%	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	4	\$395,223.95	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	280	\$27,734,431.85	67.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		416	\$41,256,236.69	100%	0	\$0.00	0												
31405QKY3	WASHINGTON MUTUAL BANK	7	\$692,844.54	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	17	\$1,645,594.61	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,556,449.98	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,894,889.13	100%	0	\$0.00	0												
31405QKZ0	WASHINGTON MUTUAL BANK	31	\$3,664,170.07	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	144	\$16,960,363.57	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$231,888.98	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$25,777,772.95	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		396	\$46,634,195.57	100%	0	\$0.00	0												
31405QL22	WASHINGTON MUTUAL BANK, FA	6	\$710,505.14	22.36%	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	\$122,792.74	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,343,705.10	73.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,177,002.98	100%	0	\$0.00	0												
31405QL48	WASHINGTON MUTUAL BANK, FA	16	\$955,610.17	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$893,876.70	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,849,486.87	100%	0	\$0.00	0												
31405QL55	WASHINGTON MUTUAL BANK	1	\$115,818.48	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$325,146.16	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$611,499.94	58.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,052,464.58	100%	0	\$0.00	0												
31405QLA4	WASHINGTON MUTUAL BANK, FA	52	\$14,748,136.53	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$11,170,910.91	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$25,919,047.44	100%	0	\$0.00	0												
31405QLC0	WASHINGTON MUTUAL BANK	16	\$2,820,184.51	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	125	\$27,605,766.83	26.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$207,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	324	\$73,011,281.96	70.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		466	\$103,644,833.30	100%	0	\$0.00	0												
31405QLD8	WASHINGTON MUTUAL BANK	15	\$3,295,345.55	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	104	\$23,711,619.39	33.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$44,570,817.09	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$71,577,782.03	100%	0	\$0.00	0												
31405QLG1	WASHINGTON MUTUAL BANK	10	\$2,020,950.45	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	16	\$3,471,046.73	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$17,067,043.84	75.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$22,559,041.02	100%	0	\$0.00	0												
31405QLH9	WASHINGTON MUTUAL BANK, FA	32	\$7,004,122.87	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,278,883.57	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$16,283,006.44	100%	0	\$0.00	0												
31405QLJ5	WASHINGTON MUTUAL BANK, FA	18	\$3,898,720.41	34.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,293,831.67	65.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,192,552.08	100%	0	\$0.00	0												
31405QLK2	WASHINGTON MUTUAL BANK, FA	6	\$1,182,009.49	37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	136	\$18,976,390.98	73.5%	0	\$0.00	NA												
Total		191	\$25,818,400.15	100%	0	\$0.00													
31405QV54	IRWIN MORTGAGE CORPORATION	12	\$1,168,290.61	18.7%	0	\$0.00	NA												
	Unavailable	38	\$5,079,928.77	81.3%	0	\$0.00	NA												
Total		50	\$6,248,219.38	100%	0	\$0.00													
31405QV70	IRWIN MORTGAGE CORPORATION	6	\$863,533.00	23.9%	0	\$0.00	NA												
	Unavailable	19	\$2,750,135.00	76.1%	0	\$0.00	NA												
Total		25	\$3,613,668.00	100%	0	\$0.00													
31405QVL9	IRWIN MORTGAGE CORPORATION	11	\$1,742,620.00	6.22%	0	\$0.00	NA												
	Unavailable	155	\$26,264,835.23	93.78%	0	\$0.00	NA												
Total		166	\$28,007,455.23	100%	0	\$0.00													
31405QVM7	IRWIN MORTGAGE CORPORATION	5	\$352,320.00	9.91%	0	\$0.00	NA												
	Unavailable	47	\$3,204,640.58	90.09%	0	\$0.00	NA												
Total		52	\$3,556,960.58	100%	0	\$0.00													
31405QVN5	IRWIN MORTGAGE CORPORATION	10	\$971,615.85	15.73%	0	\$0.00	NA												
	Unavailable	54	\$5,206,433.22	84.27%	0	\$0.00	NA												
Total		64	\$6,178,049.07	100%	0	\$0.00													
31405QVP0	IRWIN MORTGAGE CORPORATION	17	\$2,617,618.18	21.09%	0	\$0.00	NA												
	Unavailable	53	\$9,791,544.35	78.91%	0	\$0.00	NA												
Total		70	\$12,409,162.53	100%	0	\$0.00													
31405QVQ8	IRWIN MORTGAGE CORPORATION	18	\$3,186,470.50	22.49%	0	\$0.00	NA												
	Unavailable	55	\$10,981,967.40	77.51%	0	\$0.00	NA												
Total		73	\$14,168,437.90	100%	0	\$0.00													
31405QVR6	IRWIN MORTGAGE CORPORATION	13	\$2,546,500.00	21.94%	0	\$0.00	NA												
	Unavailable	48	\$9,061,626.68	78.06%	0	\$0.00	NA												
Total		61	\$11,608,126.68	100%	0	\$0.00													
31405QVS4	IRWIN MORTGAGE CORPORATION	10	\$590,448.08	22.63%	0	\$0.00	NA												
	Unavailable	31	\$2,018,133.76	77.37%	0	\$0.00	NA												
Total		41	\$2,608,581.84	100%	0	\$0.00													
31405QVT2	IRWIN MORTGAGE CORPORATION	6	\$586,600.00	36.14%	0	\$0.00	NA												
	Unavailable	11	\$1,036,494.71	63.86%	0	\$0.00	NA												
Total		17	\$1,623,094.71	100%	0	\$0.00													
31405QVU9	IRWIN MORTGAGE CORPORATION	12	\$2,305,240.62	29.85%	0	\$0.00	NA												
	Unavailable	30	\$5,417,370.06	70.15%	0	\$0.00	NA												
Total		42	\$7,722,610.68	100%	0	\$0.00													
31405QVV7	Unavailable	9	\$1,869,310.00	100%	0	\$0.00	NA												
Total		9	\$1,869,310.00	100%	0	\$0.00													
31405QVY1	IRWIN MORTGAGE CORPORATION	10	\$1,262,442.14	19.43%	0	\$0.00	NA												
	Unavailable	37	\$5,234,274.20	80.57%	0	\$0.00	NA												
Total		47	\$6,496,716.34	100%	0	\$0.00													
31405QVZ8	IRWIN MORTGAGE CORPORATION	35	\$4,458,532.97	43.46%	0	\$0.00	NA												
	Unavailable	35	\$5,799,257.38	56.54%	0	\$0.00	NA												
Total		70	\$10,257,790.35	100%	0	\$0.00													
31405QX45	IRWIN MORTGAGE CORPORATION	9	\$1,565,225.23	13.04%	0	\$0.00	NA												
	Unavailable	64	\$10,434,928.10	86.96%	0	\$0.00	NA												
Total		73	\$12,000,153.33	100%	0	\$0.00													

31405RD52	FIRST HORIZON HOME LOAN CORPORATION	150	\$27,306,489.68	98.3%	0	\$0.00	NA												
	Unavailable	2	\$472,134.45	1.7%	0	\$0.00	NA												
Total		152	\$27,778,624.13	100%	0	\$0.00													
31405RD60	FIRST HORIZON HOME LOAN CORPORATION	105	\$14,459,944.50	93.75%	0	\$0.00	NA												
	Unavailable	7	\$964,550.00	6.25%	0	\$0.00	NA												
Total		112	\$15,424,494.50	100%	0	\$0.00													
31405RDA1	BANK OF AMERICA NA	179	\$32,617,575.31	64.7%	0	\$0.00	NA												
	Unavailable	88	\$17,792,189.90	35.3%	0	\$0.00	NA												
Total		267	\$50,409,765.21	100%	0	\$0.00													
31405RDB9	BANK OF AMERICA NA	166	\$25,125,618.03	49.85%	0	\$0.00	NA												
	Unavailable	133	\$25,279,485.48	50.15%	0	\$0.00	NA												
Total		299	\$50,405,103.51	100%	0	\$0.00													
31405RDC7	BANK OF AMERICA NA	336	\$59,821,565.43	59.58%	0	\$0.00	NA												
	Unavailable	199	\$40,591,025.86	40.42%	0	\$0.00	NA												
Total		535	\$100,412,591.29	100%	0	\$0.00													
31405RDD5	BANK OF AMERICA NA	141	\$23,927,152.64	47.48%	0	\$0.00	NA												
	Unavailable	131	\$26,467,822.49	52.52%	0	\$0.00	NA												
Total		272	\$50,394,975.13	100%	0	\$0.00													
31405RDE3	BANK OF AMERICA NA	175	\$32,920,975.58	65.24%	0	\$0.00	NA												
	Unavailable	83	\$17,540,093.43	34.76%	0	\$0.00	NA												
Total		258	\$50,461,069.01	100%	0	\$0.00													
31405RDF0	BANK OF AMERICA NA	259	\$49,193,627.23	64.96%	0	\$0.00	NA												
	Unavailable	126	\$26,534,011.00	35.04%	0	\$0.00	NA												
Total		385	\$75,727,638.23	100%	0	\$0.00													
31405RDG8	BANK OF AMERICA NA	91	\$15,400,110.96	72.67%	0	\$0.00	NA												
	Unavailable	30	\$5,793,067.18	27.33%	0	\$0.00	NA												
Total		121	\$21,193,178.14	100%	0	\$0.00													
31405RDJ2	BANK OF AMERICA NA	227	\$38,120,812.55	75.98%	0	\$0.00	NA												
	Unavailable	57	\$12,049,961.33	24.02%	0	\$0.00	NA												
Total		284	\$50,170,773.88	100%	0	\$0.00													
31405RDK9	BANK OF AMERICA NA	139	\$22,883,968.46	75.56%	0	\$0.00	NA												
	Unavailable	35	\$7,402,200.00	24.44%	0	\$0.00	NA												
Total		174	\$30,286,168.46	100%	0	\$0.00													
31405RDL7	BANK OF AMERICA NA	65	\$10,602,959.39	70.02%	0	\$0.00	NA												
	Unavailable	21	\$4,538,765.00	29.98%	0	\$0.00	NA												
Total		86	\$15,141,724.39	100%	0	\$0.00													
31405RDN3	BANK OF AMERICA NA	27	\$5,238,532.68	100%	0	\$0.00	NA												
Total		27	\$5,238,532.68	100%	0	\$0.00													
31405REB8	FIRST HORIZON HOME LOAN CORPORATION	141	\$24,276,024.80	98.41%	0	\$0.00	NA												
	Unavailable	3	\$393,000.00	1.59%	0	\$0.00	NA												
Total		144	\$24,669,024.80	100%	0	\$0.00													
31405REC6	FIRST HORIZON HOME LOAN CORPORATION	136	\$26,417,419.61	99%	0	\$0.00	NA												
	Unavailable	1	\$267,000.00	1%	0	\$0.00	NA												
Total		137	\$26,684,419.61	100%	0	\$0.00													
31405RED4	FIRST HORIZON HOME LOAN CORPORATION	109	\$23,300,805.00	99.4%	0	\$0.00	NA												

	Unavailable	1	\$140,000.00	0.6%	0	\$0.00	NA												
Total		110	\$23,440,805.00	100%	0	\$0.00													
31405REE2	FIRST HORIZON HOME LOAN CORPORATION	387	\$73,528,748.77	98.63%	0	\$0.00	NA												
	Unavailable	5	\$1,021,922.00	1.37%	0	\$0.00	NA												
Total		392	\$74,550,670.77	100%	0	\$0.00													
31405REG7	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,896,675.00	87.59%	0	\$0.00	NA												
	Unavailable	3	\$977,400.00	12.41%	0	\$0.00	NA												
Total		37	\$7,874,075.00	100%	0	\$0.00													
31405RGH3	Unavailable	63	\$14,919,207.01	100%	0	\$0.00	NA												
Total		63	\$14,919,207.01	100%	0	\$0.00													
31405RGJ9	COUNTRYWIDE HOME LOANS, INC	15	\$3,095,513.00	25.27%	0	\$0.00	NA												
	Unavailable	42	\$9,154,151.00	74.73%	0	\$0.00	NA												
Total		57	\$12,249,664.00	100%	0	\$0.00													
31405RGK6	Unavailable	67	\$11,564,457.21	100%	0	\$0.00	NA												
Total		67	\$11,564,457.21	100%	0	\$0.00													
31405RHB5	COUNTRYWIDE HOME LOANS, INC	50	\$9,508,543.46	56.97%	0	\$0.00	NA												
	Unavailable	36	\$7,181,201.21	43.03%	0	\$0.00	NA												
Total		86	\$16,689,744.67	100%	0	\$0.00													
31405RHC3	COUNTRYWIDE HOME LOANS, INC	55	\$11,253,662.01	76.33%	0	\$0.00	NA												
	Unavailable	20	\$3,490,059.68	23.67%	0	\$0.00	NA												
Total		75	\$14,743,721.69	100%	0	\$0.00													
31405RHD1	COUNTRYWIDE HOME LOANS, INC	12	\$2,271,486.00	20.73%	0	\$0.00	NA												
	Unavailable	38	\$8,683,391.99	79.27%	0	\$0.00	NA												
Total		50	\$10,954,877.99	100%	0	\$0.00													
31405RHE9	COUNTRYWIDE HOME LOANS, INC	11	\$2,553,427.00	12.23%	0	\$0.00	NA												
	Unavailable	72	\$18,318,478.99	87.77%	0	\$0.00	NA												
Total		83	\$20,871,905.99	100%	0	\$0.00													
31405RLK0	COUNTRYWIDE HOME LOANS, INC	11	\$3,062,243.00	20.41%	0	\$0.00	NA												
	Unavailable	43	\$11,944,891.11	79.59%	0	\$0.00	NA												
Total		54	\$15,007,134.11	100%	0	\$0.00													
31405RLL8	SUNTRUST MORTGAGE INC	11	\$1,083,749.88	79.05%	0	\$0.00	NA												
	Unavailable	3	\$287,237.35	20.95%	0	\$0.00	NA												
Total		14	\$1,370,987.23	100%	0	\$0.00													
31405RLM6	SUNTRUST MORTGAGE INC	11	\$1,308,868.37	32.43%	0	\$0.00	NA												
	Unavailable	23	\$2,727,136.49	67.57%	0	\$0.00	NA												
Total		34	\$4,036,004.86	100%	0	\$0.00													
31405RLQ7	SUNTRUST MORTGAGE INC	10	\$963,178.99	37.92%	0	\$0.00	NA												
	Unavailable	16	\$1,577,108.70	62.08%	0	\$0.00	NA												
Total		26	\$2,540,287.69	100%	0	\$0.00													
31405RLR5	SUNTRUST MORTGAGE INC	5	\$688,001.74	36.12%	0	\$0.00	NA												
	Unavailable	9	\$1,216,786.93	63.88%	0	\$0.00	NA												
Total		14	\$1,904,788.67	100%	0	\$0.00													
31405RLS3	SUNTRUST MORTGAGE INC	5	\$539,414.31	27.44%	0	\$0.00	NA												
	Unavailable	11	\$1,426,337.52	72.56%	0	\$0.00	NA												
Total		16	\$1,965,751.83	100%	0	\$0.00													

31405RVJ2	Unavailable	60	\$7,788,375.62	100%	0	\$0.00	NA												
Total		60	\$7,788,375.62	100%	0	\$0.00													
31405RVK9	Unavailable	126	\$16,736,106.58	100%	0	\$0.00	NA												
Total		126	\$16,736,106.58	100%	0	\$0.00													
31405RVL7	Unavailable	145	\$19,149,932.80	100%	0	\$0.00	NA												
Total		145	\$19,149,932.80	100%	0	\$0.00													
31405RVM5	Unavailable	91	\$11,909,361.49	100%	0	\$0.00	NA												
Total		91	\$11,909,361.49	100%	0	\$0.00													
31405RVN3	Unavailable	108	\$14,087,071.40	100%	0	\$0.00	NA												
Total		108	\$14,087,071.40	100%	0	\$0.00													
31405RVP8	Unavailable	57	\$7,436,095.96	100%	0	\$0.00	NA												
Total		57	\$7,436,095.96	100%	0	\$0.00													
31405RVQ6	Unavailable	36	\$4,721,718.64	100%	0	\$0.00	NA												
Total		36	\$4,721,718.64	100%	0	\$0.00													
31405RVR4	Unavailable	24	\$2,215,079.52	100%	0	\$0.00	NA												
Total		24	\$2,215,079.52	100%	0	\$0.00													
31405RVS2	Unavailable	12	\$2,218,599.24	100%	0	\$0.00	NA												
Total		12	\$2,218,599.24	100%	0	\$0.00													
31405RVT0	Unavailable	17	\$4,035,713.43	100%	0	\$0.00	NA												
Total		17	\$4,035,713.43	100%	0	\$0.00													
31405RVV5	Unavailable	40	\$7,026,498.31	100%	0	\$0.00	NA												
Total		40	\$7,026,498.31	100%	0	\$0.00													
31405RVW3	Unavailable	157	\$30,040,892.67	100%	0	\$0.00	NA												
Total		157	\$30,040,892.67	100%	0	\$0.00													
31405RVX1	Unavailable	149	\$35,771,341.66	100%	0	\$0.00	NA												
Total		149	\$35,771,341.66	100%	0	\$0.00													
31405RVY9	Unavailable	401	\$96,544,042.27	100%	0	\$0.00	NA												
Total		401	\$96,544,042.27	100%	0	\$0.00													
31405RVZ6	Unavailable	388	\$89,240,737.38	100%	0	\$0.00	NA												
Total		388	\$89,240,737.38	100%	0	\$0.00													
31405RWA0	Unavailable	15	\$2,189,933.50	100%	0	\$0.00	NA												
Total		15	\$2,189,933.50	100%	0	\$0.00													
31405RWB8	Unavailable	20	\$3,292,952.69	100%	0	\$0.00	NA												
Total		20	\$3,292,952.69	100%	0	\$0.00													
31405RWC6	Unavailable	35	\$6,030,356.64	100%	0	\$0.00	NA												
Total		35	\$6,030,356.64	100%	0	\$0.00													
31405RWF9	Unavailable	13	\$2,501,872.30	100%	0	\$0.00	NA												
Total		13	\$2,501,872.30	100%	0	\$0.00													
31405RWL6	U.S. BANK N.A	12	\$1,156,706.73	100%	0	\$0.00	NA												
Total		12	\$1,156,706.73	100%	0	\$0.00													
31405RWM4	U.S. BANK N.A	16	\$2,164,184.29	100%	0	\$0.00	NA												

31405SPS7	Unavailable	37	\$4,606,151.20	100%	0	\$0.00	NA												
Total		37	\$4,606,151.20	100%	0	\$0.00													
31405SPT5	Unavailable	44	\$6,544,730.36	100%	0	\$0.00	NA												
Total		44	\$6,544,730.36	100%	0	\$0.00													
31405SPU2	Unavailable	30	\$5,744,986.48	100%	0	\$0.00	NA												
Total		30	\$5,744,986.48	100%	0	\$0.00													
31405SPY4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$166,700.00	2.11%	0	\$0.00	NA												
	Unavailable	48	\$7,734,997.48	97.89%	0	\$0.00	NA												
Total		49	\$7,901,697.48	100%	0	\$0.00													
31405SPZ1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,314,900.00	11.12%	0	\$0.00	NA												
	Unavailable	61	\$10,511,465.89	88.88%	0	\$0.00	NA												
Total		68	\$11,826,365.89	100%	0	\$0.00													
31405SRD8	Unavailable	14	\$1,701,741.16	100%	0	\$0.00	NA												
Total		14	\$1,701,741.16	100%	0	\$0.00													
31405SRE6	Unavailable	13	\$1,643,976.08	100%	0	\$0.00	NA												
Total		13	\$1,643,976.08	100%	0	\$0.00													
31405SRN6	GUARANTY BANK F.S.B	22	\$2,166,833.55	100%	0	\$0.00	NA												
Total		22	\$2,166,833.55	100%	0	\$0.00													
31405SRR7	TERRITORIAL SAVINGS BANK	5	\$1,027,796.58	100%	0	\$0.00	NA												
Total		5	\$1,027,796.58	100%	0	\$0.00													
31405SRT3	COLONIAL SAVINGS FA	23	\$2,894,304.97	72.2%	0	\$0.00	NA												
	Unavailable	9	\$1,114,484.15	27.8%	0	\$0.00	NA												
Total		32	\$4,008,789.12	100%	0	\$0.00													
31405SU36	Unavailable	25	\$1,146,545.11	100%	0	\$0.00	NA												
Total		25	\$1,146,545.11	100%	0	\$0.00													
31405SU44	Unavailable	47	\$2,086,024.10	100%	0	\$0.00	NA												
Total		47	\$2,086,024.10	100%	0	\$0.00													
31405SUY8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$601,623.34	7.65%	0	\$0.00	NA												
	Unavailable	40	\$7,264,067.97	92.35%	0	\$0.00	NA												
Total		43	\$7,865,691.31	100%	0	\$0.00													
31405SUZ5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$725,136.47	15.55%	0	\$0.00	NA												
	Unavailable	25	\$3,938,770.68	84.45%	0	\$0.00	NA												
Total		30	\$4,663,907.15	100%	0	\$0.00													
31405SVR2	Unavailable	1	\$25,151.96	100%	0	\$0.00	NA												
Total		1	\$25,151.96	100%	0	\$0.00													
31405T3V2	FIRST PLACE BANK	7	\$1,263,997.77	49.83%	0	\$0.00	NA												
	Unavailable	5	\$1,272,664.84	50.17%	0	\$0.00	NA												
Total		12	\$2,536,662.61	100%	0	\$0.00													
31405T3W0	FIRST PLACE BANK	15	\$2,077,101.66	55.09%	0	\$0.00	NA												
	Unavailable	12	\$1,693,334.81	44.91%	0	\$0.00	NA												
Total		27	\$3,770,436.47	100%	0	\$0.00													
31405T3X8	FIRST PLACE BANK	14	\$2,591,382.36	79.59%	0	\$0.00	NA												
	Unavailable	3	\$664,600.00	20.41%	0	\$0.00	NA												
Total		17	\$3,255,982.36	100%	0	\$0.00													

31405T3Y6	FREEDOM MORTGAGE CORP	7	\$1,013,570.00	100%	0	\$0.00	NA												
Total		7	\$1,013,570.00	100%	0	\$0.00													
31405T4D1	FREEDOM MORTGAGE CORP	3	\$298,860.00	29.6%	0	\$0.00	NA												
	Unavailable	4	\$710,750.00	70.4%	0	\$0.00	NA												
Total		7	\$1,009,610.00	100%	0	\$0.00													
31405T4E9	FREEDOM MORTGAGE CORP	6	\$435,720.00	43.26%	0	\$0.00	NA												
	Unavailable	3	\$571,400.00	56.74%	0	\$0.00	NA												
Total		9	\$1,007,120.00	100%	0	\$0.00													
31405T4F6	FREEDOM MORTGAGE CORP	5	\$850,710.00	83.34%	0	\$0.00	NA												
	Unavailable	1	\$170,000.00	16.66%	0	\$0.00	NA												
Total		6	\$1,020,710.00	100%	0	\$0.00													
31405T4L3	Unavailable	37	\$5,244,300.00	100%	0	\$0.00	NA												
Total		37	\$5,244,300.00	100%	0	\$0.00													
31405T4M1	WASHTENAW MORTGAGE COMPANY	1	\$174,350.00	3.24%	0	\$0.00	NA												
	Unavailable	33	\$5,207,833.04	96.76%	0	\$0.00	NA												
Total		34	\$5,382,183.04	100%	0	\$0.00													
31405T4N9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$435,994.13	52.92%	0	\$0.00	NA												
	Unavailable	2	\$387,900.00	47.08%	0	\$0.00	NA												
Total		5	\$823,894.13	100%	0	\$0.00													
31405T4P4	Unavailable	6	\$732,570.53	100%	0	\$0.00	NA												
Total		6	\$732,570.53	100%	0	\$0.00													
31405T4T6	Unavailable	216	\$34,070,300.32	100%	0	\$0.00	NA												
Total		216	\$34,070,300.32	100%	0	\$0.00													
31405T4V1	Unavailable	54	\$6,326,995.41	100%	0	\$0.00	NA												
Total		54	\$6,326,995.41	100%	0	\$0.00													
31405T4W9	Unavailable	29	\$4,331,007.92	100%	0	\$0.00	NA												
Total		29	\$4,331,007.92	100%	0	\$0.00													
31405T4X7	Unavailable	189	\$30,765,028.68	100%	0	\$0.00	NA												
Total		189	\$30,765,028.68	100%	0	\$0.00													
31405T5A6	Unavailable	52	\$7,772,400.65	100%	0	\$0.00	NA												
Total		52	\$7,772,400.65	100%	0	\$0.00													
31405TA36	Unavailable	9	\$1,655,137.20	100%	0	\$0.00	NA												
Total		9	\$1,655,137.20	100%	0	\$0.00													
31405TA44	ABN AMRO MORTGAGE GROUP, INC	2	\$519,999.90	8.39%	0	\$0.00	NA												
	Unavailable	34	\$5,678,101.73	91.61%	0	\$0.00	NA												
Total		36	\$6,198,101.63	100%	0	\$0.00													
31405TA51	ABN AMRO MORTGAGE GROUP, INC	2	\$384,620.07	5.84%	0	\$0.00	NA												
	Unavailable	30	\$6,206,465.46	94.16%	0	\$0.00	NA												
Total		32	\$6,591,085.53	100%	0	\$0.00													
31405TA69	ABN AMRO MORTGAGE GROUP, INC	5	\$1,141,468.10	4.83%	0	\$0.00	NA												
	Unavailable	97	\$22,484,658.86	95.17%	0	\$0.00	NA												
Total		102	\$23,626,126.96	100%	0	\$0.00													
31405TA77	ABN AMRO MORTGAGE GROUP, INC	16	\$3,076,487.10	3.97%	0	\$0.00	NA												

31405TAZ5	Unavailable	6	\$1,237,000.94	100%	0	\$0.00	NA												
Total		6	\$1,237,000.94	100%	0	\$0.00	NA												
31405TBT8	ABN AMRO MORTGAGE GROUP, INC	1	\$77,400.00	5.92%	0	\$0.00	NA												
	Unavailable	18	\$1,230,169.79	94.08%	0	\$0.00	NA												
Total		19	\$1,307,569.79	100%	0	\$0.00	NA												
31405TBU5	Unavailable	24	\$1,593,625.74	100%	0	\$0.00	NA												
Total		24	\$1,593,625.74	100%	0	\$0.00	NA												
31405TC26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$545,000.00	13.46%	0	\$0.00	NA												
	Unavailable	13	\$3,502,701.98	86.54%	0	\$0.00	NA												
Total		15	\$4,047,701.98	100%	0	\$0.00	NA												
31405TC83	KB HOME MORTGAGE COMPANY	13	\$2,014,525.00	100%	0	\$0.00	NA												
Total		13	\$2,014,525.00	100%	0	\$0.00	NA												
31405TCJ9	HAWAII HOME LOANS, INC	2	\$572,100.00	32.08%	0	\$0.00	NA												
	Unavailable	4	\$1,211,400.00	67.92%	0	\$0.00	NA												
Total		6	\$1,783,500.00	100%	0	\$0.00	NA												
31405TCL4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$296,800.00	19.51%	0	\$0.00	NA												
	Unavailable	6	\$1,224,809.01	80.49%	0	\$0.00	NA												
Total		8	\$1,521,609.01	100%	0	\$0.00	NA												
31405TCM2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	83	\$17,601,809.51	70.57%	0	\$0.00	NA												
	Unavailable	32	\$7,339,797.56	29.43%	0	\$0.00	NA												
Total		115	\$24,941,607.07	100%	0	\$0.00	NA												
31405TCN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$6,394,153.88	91.83%	0	\$0.00	NA												
	Unavailable	2	\$568,700.00	8.17%	0	\$0.00	NA												
Total		33	\$6,962,853.88	100%	0	\$0.00	NA												
31405TCP5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$5,757,028.92	49.45%	0	\$0.00	NA												
	Unavailable	32	\$5,886,128.19	50.55%	0	\$0.00	NA												
Total		63	\$11,643,157.11	100%	0	\$0.00	NA												
31405TCR1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$993,708.41	17.26%	0	\$0.00	NA												
	Unavailable	20	\$4,763,334.30	82.74%	0	\$0.00	NA												
Total		25	\$5,757,042.71	100%	0	\$0.00	NA												
31405TCS9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$824,166.48	61.98%	0	\$0.00	NA												
	Unavailable	3	\$505,500.00	38.02%	0	\$0.00	NA												
Total		7	\$1,329,666.48	100%	0	\$0.00	NA												
31405TCI7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,151,869.98	18.17%	0	\$0.00	NA												
	Unavailable	24	\$5,188,031.38	81.83%	0	\$0.00	NA												
Total		31	\$6,339,901.36	100%	0	\$0.00	NA												
31405TCV2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$602,000.00	56.64%	0	\$0.00	NA												
	Unavailable	3	\$460,784.47	43.36%	0	\$0.00	NA												
Total		5	\$1,062,784.47	100%	0	\$0.00	NA												
31405TDA7	KB HOME MORTGAGE COMPANY	19	\$2,691,116.00	100%	0	\$0.00	NA												
Total		19	\$2,691,116.00	100%	0	\$0.00	NA												
31405TG22	NEXSTAR FINANCIAL CORPORATION	8	\$1,125,990.19	100%	0	\$0.00	NA												
Total		8	\$1,125,990.19	100%	0	\$0.00	NA												
31405TGC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,000,350.00	100%	0	\$0.00	NA												
Total		4	\$1,000,350.00	100%	0	\$0.00	NA												

31405TGN6	CENLAR FEDERAL SAVINGS BANK	16	\$1,139,868.22	100%	0	\$0.00	NA												
Total		16	\$1,139,868.22	100%	0	\$0.00													
31405TGP1	Unavailable	6	\$1,044,158.64	100%	0	\$0.00	NA												
Total		6	\$1,044,158.64	100%	0	\$0.00													
31405TQ9	Unavailable	26	\$4,450,757.55	100%	0	\$0.00	NA												
Total		26	\$4,450,757.55	100%	0	\$0.00													
31405TGS5	Unavailable	15	\$1,552,838.28	100%	0	\$0.00	NA												
Total		15	\$1,552,838.28	100%	0	\$0.00													
31405TGU0	Unavailable	18	\$1,185,178.94	100%	0	\$0.00	NA												
Total		18	\$1,185,178.94	100%	0	\$0.00													
31405TGV8	Unavailable	15	\$1,456,405.10	100%	0	\$0.00	NA												
Total		15	\$1,456,405.10	100%	0	\$0.00													
31405TGZ9	NEXSTAR FINANCIAL CORPORATION	39	\$4,548,952.70	100%	0	\$0.00	NA												
Total		39	\$4,548,952.70	100%	0	\$0.00													
31405THR6	Unavailable	26	\$5,442,323.91	100%	0	\$0.00	NA												
Total		26	\$5,442,323.91	100%	0	\$0.00													
31405THT2	Unavailable	53	\$6,796,066.94	100%	0	\$0.00	NA												
Total		53	\$6,796,066.94	100%	0	\$0.00													
31405THU9	NEXSTAR FINANCIAL CORPORATION	7	\$1,087,316.16	100%	0	\$0.00	NA												
Total		7	\$1,087,316.16	100%	0	\$0.00													
31405TZV7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	\$11,617,538.08	100%	0	\$0.00	NA												
Total		63	\$11,617,538.08	100%	0	\$0.00													
31405TZW5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,709,200.00	100%	0	\$0.00	NA												
Total		9	\$1,709,200.00	100%	0	\$0.00													
31405UDQ9	Unavailable	12	\$2,506,062.00	100%	0	\$0.00	NA												
Total		12	\$2,506,062.00	100%	0	\$0.00													
31405UDS5	ABN AMRO MORTGAGE GROUP, INC	1	\$137,500.00	2.26%	0	\$0.00	NA												
	Unavailable	41	\$5,948,705.73	97.74%	0	\$0.00	NA												
Total		42	\$6,086,205.73	100%	0	\$0.00													
31405UDU0	ABN AMRO MORTGAGE GROUP, INC	15	\$2,290,200.00	30.61%	0	\$0.00	NA												
	Unavailable	27	\$5,190,660.74	69.39%	0	\$0.00	NA												
Total		42	\$7,480,860.74	100%	0	\$0.00													
31405VG27	WASHINGTON MUTUAL BANK, FA	2	\$274,828.21	6.57%	0	\$0.00	NA												
	Unavailable	19	\$3,907,955.60	93.43%	0	\$0.00	NA												
Total		21	\$4,182,783.81	100%	0	\$0.00													
31405VG35	WASHINGTON MUTUAL BANK, FA	17	\$3,443,837.69	43.62%	0	\$0.00	NA												
	Unavailable	23	\$4,450,540.66	56.38%	0	\$0.00	NA												
Total		40	\$7,894,378.35	100%	0	\$0.00													
31405VG68	EMC MORTGAGE CORPORATION	18	\$3,553,820.52	100%	0	\$0.00	NA												
Total		18	\$3,553,820.52	100%	0	\$0.00													
31405VG76	EMC MORTGAGE CORPORATION	112	\$15,901,565.05	100%	0	\$0.00	NA												
Total		112	\$15,901,565.05	100%	0	\$0.00													

31405VG84	EMC MORTGAGE CORPORATION	223	\$40,415,748.31	100%	0	\$0.00	NA												
Total		223	\$40,415,748.31	100%	0	\$0.00													
31405VGZ4	WASHINGTON MUTUAL BANK, FA	2	\$522,927.47	44.51%	0	\$0.00	NA												
	Unavailable	3	\$652,001.73	55.49%	0	\$0.00	NA												
Total		5	\$1,174,929.20	100%	0	\$0.00													
31405VHA8	EMC MORTGAGE CORPORATION	33	\$6,429,413.34	100%	0	\$0.00	NA												
Total		33	\$6,429,413.34	100%	0	\$0.00													
31405VHD2	EMC MORTGAGE CORPORATION	22	\$4,261,819.51	100%	0	\$0.00	NA												
Total		22	\$4,261,819.51	100%	0	\$0.00													
31405VHF7	EMC MORTGAGE CORPORATION	26	\$5,025,365.90	100%	0	\$0.00	NA												
Total		26	\$5,025,365.90	100%	0	\$0.00													
31405VKH9	SELF-HELP VENTURES FUND	7	\$635,215.41	100%	0	\$0.00	NA												
Total		7	\$635,215.41	100%	0	\$0.00													
31405VKJ5	SELF-HELP VENTURES FUND	14	\$1,343,564.71	100%	0	\$0.00	NA												
Total		14	\$1,343,564.71	100%	0	\$0.00													
31405VKK2	NETBANK, A FEDERAL SAVINGS BANK	8	\$1,065,081.86	2.05%	0	\$0.00	NA												
	Unavailable	289	\$50,856,150.56	97.95%	0	\$0.00	NA												
Total		297	\$51,921,232.42	100%	0	\$0.00													
31405VKL0	NETBANK, A FEDERAL SAVINGS BANK	5	\$828,161.59	1.74%	0	\$0.00	NA												
	Unavailable	244	\$46,822,775.05	98.26%	0	\$0.00	NA												
Total		249	\$47,650,936.64	100%	0	\$0.00													
31405VKM8	NETBANK, A FEDERAL SAVINGS BANK	19	\$2,562,624.58	1.27%	0	\$0.00	NA												
	Unavailable	1,055	\$198,432,798.29	98.73%	0	\$0.00	NA												
Total		1,074	\$200,995,422.87	100%	0	\$0.00													
31405VKN6	NETBANK, A FEDERAL SAVINGS BANK	2	\$175,371.84	0.39%	0	\$0.00	NA												
	Unavailable	243	\$45,296,632.95	99.61%	0	\$0.00	NA												
Total		245	\$45,472,004.79	100%	0	\$0.00													
31405VKR7	WACHOVIA MORTGAGE CORPORATION	11	\$1,963,279.00	69.16%	0	\$0.00	NA												
	Unavailable	4	\$875,550.00	30.84%	0	\$0.00	NA												
Total		15	\$2,838,829.00	100%	0	\$0.00													
31405VTU1	WASHINGTON MUTUAL BANK	1	\$154,334.83	7.19%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$1,585,656.90	73.85%	0	\$0.00	NA												
	Unavailable	2	\$407,199.32	18.96%	0	\$0.00	NA												
Total		11	\$2,147,191.05	100%	0	\$0.00													
31405WAC9	Unavailable	44	\$10,014,083.86	100%	0	\$0.00	NA												
Total		44	\$10,014,083.86	100%	0	\$0.00													
31405WAD7	NEXSTAR FINANCIAL CORPORATION	10	\$1,351,500.07	100%	0	\$0.00	NA												
Total		10	\$1,351,500.07	100%	0	\$0.00													
31405WAE5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	20.74%	0	\$0.00	NA												
	Unavailable	3	\$626,772.44	79.26%	0	\$0.00	NA												
Total		4	\$790,772.44	100%	0	\$0.00													
31405WAG0	Unavailable	236	\$45,635,638.16	100%	0	\$0.00	NA												
Total		236	\$45,635,638.16	100%	0	\$0.00													

Total		119	\$15,200,102.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405WFL4	EMC MORTGAGE CORPORATION	82	\$11,964,974.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$11,964,974.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405WFM2	EMC MORTGAGE CORPORATION	27	\$4,603,652.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,603,652.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405WFN0	EMC MORTGAGE CORPORATION	34	\$5,623,953.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,623,953.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405WHE8	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,890,789.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,890,789.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405WHG3	SOUTHTRUST MORTGAGE CORPORATION	19	\$3,113,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,113,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405WHH1	LEHMAN BROTHERS HOLDINGS, INC	90	\$17,964,771.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$17,964,771.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405WHJ7	LEHMAN BROTHERS HOLDINGS, INC	49	\$9,826,451.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$9,826,451.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405WHK4	LEHMAN BROTHERS HOLDINGS, INC	272	\$51,994,182.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		272	\$51,994,182.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405WHL2	LEHMAN BROTHERS HOLDINGS, INC	151	\$30,036,807.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$30,036,807.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405WHN8	LEHMAN BROTHERS HOLDINGS, INC	444	\$101,133,346.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		444	\$101,133,346.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405WHP3	LEHMAN BROTHERS HOLDINGS, INC	290	\$61,828,681.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		290	\$61,828,681.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405WHQ1	LEHMAN BROTHERS HOLDINGS, INC	181	\$33,841,444.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$33,841,444.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405WHR9	LEHMAN BROTHERS HOLDINGS, INC	1,166	\$250,260,581.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,166	\$250,260,581.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405WHS7	LEHMAN BROTHERS HOLDINGS, INC	706	\$138,993,517.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		706	\$138,993,517.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405WHT5	LEHMAN BROTHERS HOLDINGS, INC	56	\$11,484,287.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$11,484,287.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405WHV0	OHIO SAVINGS BANK	2	\$416,600.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$27,266,621.05	98.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$27,683,221.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405WHY4	U.S. BANK N.A	33	\$2,732,342.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,732,342.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405WM77	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$88,795.50	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,010,754.01	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,099,549.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405WN35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	106	\$18,709,927.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$18,709,927.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	2	\$514,120.06	0.68%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC	1	\$328,790.95	0.44%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$352,956.90	0.47%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$179,347.41	0.24%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$141,200.00	0.19%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$189,311.16	0.25%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$455,000.00	0.61%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$229,166.14	0.3%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$139,492.43	0.19%	0	\$0.00	NA												
	WORLD SAVINGS BANK	4	\$864,014.93	1.15%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$151,000.00	0.2%	0	\$0.00	NA												
	Unavailable	40	\$8,050,158.55	10.7%	0	\$0.00	NA												
Total		366	\$75,162,578.44	100%	0	\$0.00	NA												
31376KHG4	AMERICAN HOME MORTGAGE CORPORATION	2	\$183,841.58	5.27%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK OF NJ	1	\$328,716.74	9.43%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	2	\$213,137.59	6.11%	0	\$0.00	NA												
	CORTRUST BANK	4	\$411,200.00	11.79%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,841.72	5.5%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$140,157.56	4.02%	0	\$0.00	NA												
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$425,000.00	12.19%	0	\$0.00	NA												
	HARTFORD FUNDING LTD	1	\$286,858.80	8.23%	0	\$0.00	NA												
	JAMES F. MESSINGER AND COMPANY INC	1	\$114,900.99	3.3%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$297,424.34	8.53%	0	\$0.00	NA												
	PIONEER BANK	1	\$103,744.89	2.98%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$103,410.89	2.97%	0	\$0.00	NA												
	UNIONBANK	1	\$221,000.00	6.34%	0	\$0.00	NA												
	Unavailable	3	\$465,049.53	13.34%	0	\$0.00	NA												
Total		23	\$3,486,284.63	100%	0	\$0.00	NA												
31376KHH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$322,186.54	0.24%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$276,478.02	0.21%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$375,100.00	0.28%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$418,630.66	0.31%	0	\$0.00	NA												
	ADVANTAGE CREDIT UNION	1	\$182,222.72	0.14%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$442,792.19	0.33%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	5	\$792,938.21	0.59%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,942.59	0.47%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,806,387.36	2.09%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	4	\$770,368.00	0.57%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK OF NJ	1	\$299,708.42	0.22%	0	\$0.00	NA												
	AMERICAN UNIFIED MORTGAGE, INC	1	\$235,000.00	0.17%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$408,606.23	0.3%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	40	\$6,831,211.38	5.08%	0	\$0.00	NA												
	AUBURNBANK	1	\$130,992.56	0.1%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$252,366.88	0.19%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$555,456.63	0.41%	0	\$0.00	NA												
	BANK CENTER FIRST	1	\$159,844.49	0.12%	0	\$0.00	NA												
	BANK MUTUAL	3	\$500,308.66	0.37%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$473,657.71	0.35%	0	\$0.00	NA												
	BANK OF LANCASTER COUNTY NA	1	\$201,300.00	0.15%	0	\$0.00	NA												
	BANK OF NEWPORT	1	\$214,791.04	0.16%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$127,520.00	0.09%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,770.62	0.18%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$723,567.19	0.54%	0	\$0.00	NA												
	BELLCO CREDIT UNION	3	\$505,633.57	0.38%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$343,431.26	0.26%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$676,932.37	0.5%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$340,867.82	0.25%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA												

FIRST PLACE BANK	22	\$3,687,281.87	2.74%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	2	\$543,761.70	0.4%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$125,500.00	0.09%	0	\$0.00	NA	0												
FIRST US COMMUNITY CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	13	\$2,920,875.93	2.17%	0	\$0.00	NA	0												
FULTON BANK	5	\$969,121.80	0.72%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$127,869.50	0.1%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$220,000.00	0.16%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	8	\$1,457,015.99	1.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$482,074.88	0.36%	0	\$0.00	NA	0												
HAMPDEN SAVINGS BANK	1	\$144,475.32	0.11%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$126,000.00	0.09%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$135,183.37	0.1%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$239,766.73	0.18%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$125,600.00	0.09%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$259,577.47	0.19%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	1	\$246,900.00	0.18%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$443,313.93	0.33%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$258,000.00	0.19%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	7	\$1,472,092.47	1.1%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	2	\$254,736.81	0.19%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$128,116.10	0.1%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,163,797.45	0.87%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$152,851.30	0.11%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	8	\$1,536,028.75	1.14%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$648,519.05	0.48%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$778,855.87	0.58%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	3	\$396,251.75	0.29%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$527,700.64	0.39%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	1	\$175,765.00	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$504,790.99	0.38%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$389,620.95	0.29%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	2	\$397,124.40	0.3%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$442,381.27	0.33%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$550,564.36	0.41%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$369,417.40	0.27%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$142,361.49	0.11%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	3	\$556,044.94	0.41%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$161,842.54	0.12%	0	\$0.00	NA	0												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$315,692.87	0.23%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$447,856.50	0.33%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$295,217.82	0.22%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$470,829.91	0.35%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,085,229.38	1.55%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$222,750.00	0.17%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	4	\$791,929.19	0.59%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$151,703.77	0.11%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	39	\$7,397,735.91	5.5%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$333,375.66	0.25%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$124,875.56	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	20	\$3,470,619.43	2.58%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$667,477.08	0.5%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$137,000.00	0.1%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$125,748.49	0.09%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$161,343.03	0.12%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$600,000.00	0.45%	0	\$0.00	NA	0												
NORTH FORK BANK	2	\$425,000.00	0.32%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$815,523.33	0.61%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,198,151.23	0.89%	0	\$0.00	NA	0												

FREMONT BANK	1	\$139,870.33	0.47%	0	\$0.00	NA	0												
FULTON BANK	2	\$230,000.00	0.77%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$117,838.08	0.39%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$139,873.43	0.47%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$116,840.68	0.39%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$141,265.84	0.47%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$378,595.63	1.26%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$114,291.44	0.38%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$118,187.76	0.39%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$252,365.73	0.84%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$125,683.48	0.42%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	4	\$541,949.69	1.8%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$110,894.67	0.37%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$148,917.40	0.5%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$130,778.76	0.44%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$119,886.14	0.4%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$581,006.18	1.93%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$114,791.51	0.38%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	2	\$235,684.31	0.78%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$116,653.05	0.39%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$115,522.09	0.38%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$126,000.00	0.42%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$132,768.37	0.44%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$124,521.84	0.41%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$139,870.33	0.47%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$642,775.31	2.14%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$133,400.00	0.44%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	5	\$650,466.98	2.17%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$111,678.92	0.37%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$127,881.45	0.43%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	6	\$729,320.86	2.43%	0	\$0.00	NA	0												
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$260,870.72	0.87%	0	\$0.00	NA	0												
MORTGAGE LENDERS NETOWRK USA, INC	1	\$113,290.30	0.38%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	5	\$657,382.04	2.19%	0	\$0.00	NA	0												
NORTH FORK BANK	3	\$386,302.43	1.29%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$118,575.00	0.39%	0	\$0.00	NA	0												
NORTHWOODS STATE BANK	1	\$123,882.34	0.41%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$125,760.28	0.42%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$134,378.41	0.45%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$115,500.00	0.38%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$272,250.00	0.91%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$135,000.00	0.45%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,950.00	0.43%	0	\$0.00	NA	0												
S&T BANK	3	\$365,189.06	1.22%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$124,881.39	0.42%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	1	\$134,722.05	0.45%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	2	\$271,841.82	0.91%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,537.97	0.39%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$119,886.13	0.4%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	7	\$873,546.11	2.91%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$262,637.66	0.87%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$123,882.34	0.41%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$261,679.84	0.87%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	1	\$111,394.21	0.37%	0	\$0.00	NA	0												
UNIONBANK	2	\$277,122.42	0.92%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$134,000.00	0.45%	0	\$0.00	NA	0												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$135,900.00	0.45%	0	\$0.00	NA	0												
VALLEY MORTGAGE COMPANY INC	1	\$137,376.00	0.46%	0	\$0.00	NA	0												

31403U3N9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,886,693.12	90.77%	0	\$0.00	NA												
	Unavailable	1	\$293,700.00	9.23%	0	\$0.00	NA												
Total		20	\$3,180,393.12	100%	0	\$0.00													
31403U3P4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,290,323.79	100%	0	\$0.00	NA												
Total		20	\$2,290,323.79	100%	0	\$0.00													
31403U3Q2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,480,400.51	100%	0	\$0.00	NA												
Total		22	\$2,480,400.51	100%	0	\$0.00													
31403U3R0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$3,020,369.51	100%	0	\$0.00	NA												
Total		18	\$3,020,369.51	100%	0	\$0.00													
31403U3S8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,315,195.00	98.22%	0	\$0.00	NA												
	Unavailable	1	\$60,000.00	1.78%	0	\$0.00	NA												
Total		28	\$3,375,195.00	100%	0	\$0.00													
31403UW56	FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$6,180,225.38	100%	0	\$0.00	NA												
Total		44	\$6,180,225.38	100%	0	\$0.00													
31403UWY3	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,165,977.97	100%	0	\$0.00	NA												
Total		17	\$2,165,977.97	100%	0	\$0.00													
31403X6V2	WASHINGTON MUTUAL BANK	2	\$129,183.87	0.96%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	92	\$5,434,462.70	40.37%	0	\$0.00	NA												
	Unavailable	129	\$7,896,361.75	58.67%	0	\$0.00	NA												
Total		223	\$13,460,008.32	100%	0	\$0.00													
31403X6W0	WASHINGTON MUTUAL BANK	47	\$2,908,356.98	5.56%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	605	\$37,486,239.89	71.66%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,176.14	0.26%	0	\$0.00	NA												
	Unavailable	192	\$11,782,640.81	22.52%	0	\$0.00	NA												
Total		846	\$52,314,413.82	100%	0	\$0.00													
31403X6X8	WASHINGTON MUTUAL BANK	3	\$208,758.05	17.61%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$438,414.23	36.97%	0	\$0.00	NA												
	Unavailable	8	\$538,600.00	45.42%	0	\$0.00	NA												
Total		19	\$1,185,772.28	100%	0	\$0.00													
31403YBM4	WASHINGTON MUTUAL BANK, FA	8	\$861,141.05	75.69%	0	\$0.00	NA												
	Unavailable	3	\$276,571.07	24.31%	0	\$0.00	NA												
Total		11	\$1,137,712.12	100%	0	\$0.00													
31404FDQ3	WACHOVIA MORTGAGE CORPORATION	9	\$1,011,132.79	98.06%	0	\$0.00	NA												
	Unavailable	1	\$20,000.00	1.94%	0	\$0.00	NA												
Total		10	\$1,031,132.79	100%	0	\$0.00													
31404FDR1	WACHOVIA MORTGAGE CORPORATION	4	\$235,738.04	20.13%	0	\$0.00	NA												
	Unavailable	16	\$935,456.50	79.87%	0	\$0.00	NA												
Total		20	\$1,171,194.54	100%	0	\$0.00													
31404FDT7	WACHOVIA MORTGAGE CORPORATION	4	\$759,124.76	29.28%	0	\$0.00	NA												
	Unavailable	10	\$1,833,806.36	70.72%	0	\$0.00	NA												
Total		14	\$2,592,931.12	100%	0	\$0.00													
31404M6F0	CITIMORTGAGE, INC	28	\$4,603,174.19	28.49%	0	\$0.00	NA												
	Unavailable	52	\$11,552,629.15	71.51%	0	\$0.00	NA												
Total		80	\$16,155,803.34	100%	0	\$0.00													
31404M7H5	CITIMORTGAGE, INC	12	\$1,274,029.94	100%	0	\$0.00	NA												
Total		12	\$1,274,029.94	100%	0	\$0.00													

31404M7K8	CITIMORTGAGE, INC	36	\$7,604,688.09	25.19%	0	\$0.00	NA												
	Unavailable	114	\$22,581,006.00	74.81%	0	\$0.00	NA												
Total		150	\$30,185,694.09	100%	0	\$0.00													
31404M7L6	Unavailable	34	\$6,251,975.46	100%	0	\$0.00	NA												
Total		34	\$6,251,975.46	100%	0	\$0.00													
31404MLF3	PULTE MORTGAGE, L.L.C	209	\$36,000,430.00	100%	0	\$0.00	NA												
Total		209	\$36,000,430.00	100%	0	\$0.00													
31404MLG1	PULTE MORTGAGE, L.L.C	63	\$12,000,823.78	100%	0	\$0.00	NA												
Total		63	\$12,000,823.78	100%	0	\$0.00													
31404MLJ5	PULTE MORTGAGE, L.L.C	58	\$10,000,752.00	100%	0	\$0.00	NA												
Total		58	\$10,000,752.00	100%	0	\$0.00													
31404N3T1	COMMERCIAL FEDERAL BANK	1	\$89,718.90	15.18%	0	\$0.00	NA												
	Unavailable	7	\$501,228.68	84.82%	0	\$0.00	NA												
Total		8	\$590,947.58	100%	0	\$0.00													
31404N3U8	Unavailable	11	\$421,572.88	100%	0	\$0.00	NA												
Total		11	\$421,572.88	100%	0	\$0.00													
31404PCY5	BANKNORTH, NA	160	\$25,391,256.34	100%	0	\$0.00	NA												
Total		160	\$25,391,256.34	100%	0	\$0.00													
31404PCZ2	BANKNORTH, NA	22	\$3,639,967.08	100%	0	\$0.00	NA												
Total		22	\$3,639,967.08	100%	0	\$0.00													
31404RH42	FIRST STAR SAVINGS BANK	11	\$1,026,592.19	100%	0	\$0.00	NA												
Total		11	\$1,026,592.19	100%	0	\$0.00													
31404RHG5	RBC MORTGAGE COMPANY	1	\$70,000.00	6.77%	0	\$0.00	NA												
	Unavailable	9	\$964,325.22	93.23%	0	\$0.00	NA												
Total		10	\$1,034,325.22	100%	0	\$0.00													
31404RV87	U.S. BANK N.A	2	\$116,385.23	100%	0	\$0.00	NA												
Total		2	\$116,385.23	100%	0	\$0.00													
31404RV95	U.S. BANK N.A	4	\$389,635.08	100%	0	\$0.00	NA												
Total		4	\$389,635.08	100%	0	\$0.00													
31404SBM6	WASHINGTON MUTUAL BANK	24	\$2,982,466.57	75.25%	0	\$0.00	NA												
	Unavailable	7	\$981,127.60	24.75%	0	\$0.00	NA												
Total		31	\$3,963,594.17	100%	0	\$0.00													
31404SQU2	HARWOOD STREET FUNDING I, LLC	41	\$5,153,833.56	100%	0	\$0.00	NA												
Total		41	\$5,153,833.56	100%	0	\$0.00													
31404T2V4	EVERBANK	9	\$1,841,707.86	100%	0	\$0.00	NA												
Total		9	\$1,841,707.86	100%	0	\$0.00													
31404TXT5	HOMESTREET BANK	29	\$5,127,550.00	100%	0	\$0.00	NA												
Total		29	\$5,127,550.00	100%	0	\$0.00													
31404TXV0	HOMESTREET BANK	20	\$3,538,800.00	100%	0	\$0.00	NA												
Total		20	\$3,538,800.00	100%	0	\$0.00													
31404VMD7	U.S. BANK N.A	4	\$334,393.73	100%	0	\$0.00	NA												
Total		4	\$334,393.73	100%	0	\$0.00													

31404VNE4	WACHOVIA MORTGAGE CORPORATION	38	\$7,077,204.58	70.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,945,212.64	29.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,022,417.22	100%	0	\$0.00	0												
31404VNF1	WACHOVIA MORTGAGE CORPORATION	29	\$5,830,048.28	57.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,254,645.51	42.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,084,693.79	100%	0	\$0.00	0												
31404VNG9	WACHOVIA MORTGAGE CORPORATION	40	\$7,570,342.32	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,426,879.91	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,997,222.23	100%	0	\$0.00	0												
31404VNH7	WACHOVIA MORTGAGE CORPORATION	36	\$6,567,364.17	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,374,382.00	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,941,746.17	100%	0	\$0.00	0												
31404XH23	CITIMORTGAGE, INC	3	\$598,300.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$23,571,074.21	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$24,169,374.21	100%	0	\$0.00	0												
31404XH31	CITIMORTGAGE, INC	48	\$9,313,088.51	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$26,311,708.88	73.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$35,624,797.39	100%	0	\$0.00	0												
31404XH49	CITIMORTGAGE, INC	2	\$656,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$31,967,697.87	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$32,623,697.87	100%	0	\$0.00	0												
31404XH56	CITIMORTGAGE, INC	30	\$6,074,537.00	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$20,417,936.12	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$26,492,473.12	100%	0	\$0.00	0												
31404XH64	Unavailable	44	\$9,673,149.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,673,149.08	100%	0	\$0.00	0												
31404XH72	CITIMORTGAGE, INC	57	\$11,097,111.78	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$43,699,579.60	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$54,796,691.38	100%	0	\$0.00	0												
31404XH80	Unavailable	48	\$10,609,674.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,609,674.28	100%	0	\$0.00	0												
31404XHR8	Unavailable	37	\$7,421,041.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,421,041.97	100%	0	\$0.00	0												
31404XHS6	Unavailable	25	\$5,380,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,380,710.00	100%	0	\$0.00	0												
31404XHZ0	CITIMORTGAGE, INC	25	\$4,394,050.00	18.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$19,990,587.31	81.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$24,384,637.31	100%	0	\$0.00	0												
31404XJC9	CITIMORTGAGE, INC	7	\$1,260,960.00	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,356,111.78	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,617,071.78	100%	0	\$0.00	0												
31404XKH6	Unavailable	22	\$1,207,029.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,207,029.82	100%	0	\$0.00	0												
31404XKM5	CITIMORTGAGE, INC	22	\$4,319,721.68	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404XQ31	CITIMORTGAGE, INC	24	\$4,934,573.43	48.89%	0	\$0.00	NA												
	Unavailable	26	\$5,158,092.58	51.11%	0	\$0.00	NA												
Total		50	\$10,092,666.01	100%	0	\$0.00													
31404XQ49	CITIMORTGAGE, INC	1	\$229,801.97	17.16%	0	\$0.00	NA												
	Unavailable	11	\$1,108,984.15	82.84%	0	\$0.00	NA												
Total		12	\$1,338,786.12	100%	0	\$0.00													
31404XQ56	CITIMORTGAGE, INC	33	\$8,404,425.55	11.35%	0	\$0.00	NA												
	Unavailable	286	\$65,675,972.68	88.65%	0	\$0.00	NA												
Total		319	\$74,080,398.23	100%	0	\$0.00													
31404XQ64	CITIMORTGAGE, INC	33	\$6,547,808.55	22.21%	0	\$0.00	NA												
	Unavailable	112	\$22,927,541.06	77.79%	0	\$0.00	NA												
Total		145	\$29,475,349.61	100%	0	\$0.00													
31404XQ72	CITIMORTGAGE, INC	12	\$2,988,872.00	16.97%	0	\$0.00	NA												
	Unavailable	68	\$14,628,063.80	83.03%	0	\$0.00	NA												
Total		80	\$17,616,935.80	100%	0	\$0.00													
31404XQ80	CITIMORTGAGE, INC	37	\$7,667,210.14	25.94%	0	\$0.00	NA												
	Unavailable	105	\$21,888,940.91	74.06%	0	\$0.00	NA												
Total		142	\$29,556,151.05	100%	0	\$0.00													
31404XQU1	CITIMORTGAGE, INC	16	\$984,056.94	13.67%	0	\$0.00	NA												
	Unavailable	96	\$6,217,101.68	86.33%	0	\$0.00	NA												
Total		112	\$7,201,158.62	100%	0	\$0.00													
31404XQV9	CITIMORTGAGE, INC	12	\$1,173,633.28	13.61%	0	\$0.00	NA												
	Unavailable	76	\$7,448,780.65	86.39%	0	\$0.00	NA												
Total		88	\$8,622,413.93	100%	0	\$0.00													
31404XQW7	CITIMORTGAGE, INC	16	\$2,165,780.62	12.23%	0	\$0.00	NA												
	Unavailable	118	\$15,540,648.03	87.77%	0	\$0.00	NA												
Total		134	\$17,706,428.65	100%	0	\$0.00													
31404XQY3	CITIMORTGAGE, INC	31	\$1,941,142.61	28.66%	0	\$0.00	NA												
	Unavailable	75	\$4,832,173.34	71.34%	0	\$0.00	NA												
Total		106	\$6,773,315.95	100%	0	\$0.00													
31404XQZ0	CITIMORTGAGE, INC	24	\$2,394,635.25	22.81%	0	\$0.00	NA												
	Unavailable	83	\$8,103,047.82	77.19%	0	\$0.00	NA												
Total		107	\$10,497,683.07	100%	0	\$0.00													
31404XRA4	Unavailable	51	\$11,229,141.67	100%	0	\$0.00	NA												
Total		51	\$11,229,141.67	100%	0	\$0.00													
31404YD25	Unavailable	20	\$4,021,275.59	100%	0	\$0.00	NA												
Total		20	\$4,021,275.59	100%	0	\$0.00													
31404YD74	INDYMAC BANK, FSB	36	\$8,484,263.26	68.2%	0	\$0.00	NA												
	Unavailable	17	\$3,956,183.77	31.8%	0	\$0.00	NA												
Total		53	\$12,440,447.03	100%	0	\$0.00													
31404YD82	INDYMAC BANK, FSB	70	\$13,537,076.97	52.99%	0	\$0.00	NA												
	Unavailable	57	\$12,008,385.00	47.01%	0	\$0.00	NA												
Total		127	\$25,545,461.97	100%	0	\$0.00													
31404YD90	INDYMAC BANK, FSB	9	\$2,079,288.67	55.62%	0	\$0.00	NA												
	Unavailable	10	\$1,658,995.30	44.38%	0	\$0.00	NA												

Total			19	\$3,738,283.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404YDA7	INDYMAC BANK, FSB		7	\$1,524,182.18	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$280,000.00	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,804,182.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404YDB5	INDYMAC BANK, FSB		14	\$2,281,597.17	58.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,614,441.01	41.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,896,038.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404YDC3	INDYMAC BANK, FSB		3	\$296,000.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,749,833.76	85.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,045,833.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404YDF6	INDYMAC BANK, FSB		31	\$6,039,742.15	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		157	\$30,227,206.24	83.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$36,266,948.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404YDG4	INDYMAC BANK, FSB		2	\$368,670.61	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,793,902.81	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,162,573.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404YDJ8	INDYMAC BANK, FSB		2	\$388,388.71	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$5,259,295.55	93.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,647,684.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404YDK5	INDYMAC BANK, FSB		12	\$3,026,432.11	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$21,909,147.88	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$24,935,579.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404YDU3	Unavailable		18	\$3,665,408.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,665,408.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404YDV1	Unavailable		68	\$13,199,555.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$13,199,555.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404YDW9	INDYMAC BANK, FSB		1	\$155,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$15,952,817.39	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$16,107,817.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404YDZ2	INDYMAC BANK, FSB		2	\$433,855.55	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,034,338.68	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,468,194.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404YV82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$81,350.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,637,981.68	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,719,331.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405A3X9	WASHINGTON MUTUAL BANK, FA		6	\$783,630.91	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,699,263.26	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,482,894.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405A3Y7	WASHINGTON MUTUAL BANK, FA		3	\$303,180.02	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$934,965.29	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,238,145.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405A3Z4	WASHINGTON MUTUAL BANK, FA		5	\$402,868.84	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$730,064.06	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,132,932.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405A4A8	WASHINGTON MUTUAL BANK		8	\$1,423,044.95	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	4	\$394,318.57	21.7%	0	\$0.00	NA												
Total		12	\$1,817,363.52	100%	0	\$0.00													
31405A4F7	Unavailable	6	\$1,055,163.07	100%	0	\$0.00	NA												
Total		6	\$1,055,163.07	100%	0	\$0.00													
31405A4G5	WASHINGTON MUTUAL BANK, FA	3	\$608,896.02	14.55%	0	\$0.00	NA												
	Unavailable	25	\$3,576,855.65	85.45%	0	\$0.00	NA												
Total		28	\$4,185,751.67	100%	0	\$0.00													
31405A4J9	WASHINGTON MUTUAL BANK, FA	7	\$605,930.93	49.92%	0	\$0.00	NA												
	Unavailable	7	\$607,883.72	50.08%	0	\$0.00	NA												
Total		14	\$1,213,814.65	100%	0	\$0.00													
31405A4K6	WASHINGTON MUTUAL BANK, FA	6	\$663,200.07	52.97%	0	\$0.00	NA												
	Unavailable	7	\$588,940.82	47.03%	0	\$0.00	NA												
Total		13	\$1,252,140.89	100%	0	\$0.00													
31405A4L4	WASHINGTON MUTUAL BANK	2	\$197,000.00	5.37%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	6	\$751,492.10	20.47%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,922.24	2.18%	0	\$0.00	NA												
	Unavailable	23	\$2,642,832.89	71.98%	0	\$0.00	NA												
Total		32	\$3,671,247.23	100%	0	\$0.00													
31405A4M2	WASHINGTON MUTUAL BANK, FA	9	\$1,140,445.52	48.24%	0	\$0.00	NA												
	Unavailable	9	\$1,223,608.72	51.76%	0	\$0.00	NA												
Total		18	\$2,364,054.24	100%	0	\$0.00													
31405A4N0	WASHINGTON MUTUAL BANK, FA	3	\$342,921.46	27.95%	0	\$0.00	NA												
	Unavailable	8	\$884,051.46	72.05%	0	\$0.00	NA												
Total		11	\$1,226,972.92	100%	0	\$0.00													
31405AEF6	HARWOOD STREET FUNDING I, LLC	19	\$3,596,436.87	100%	0	\$0.00	NA												
Total		19	\$3,596,436.87	100%	0	\$0.00													
31405AEG4	HARWOOD STREET FUNDING I, LLC	167	\$31,933,367.71	100%	0	\$0.00	NA												
Total		167	\$31,933,367.71	100%	0	\$0.00													
31405AEH2	HARWOOD STREET FUNDING I, LLC	33	\$1,907,839.48	100%	0	\$0.00	NA												
Total		33	\$1,907,839.48	100%	0	\$0.00													
31405AEJ8	HARWOOD STREET FUNDING I, LLC	31	\$2,998,588.48	100%	0	\$0.00	NA												
Total		31	\$2,998,588.48	100%	0	\$0.00													
31405AEK5	HARWOOD STREET FUNDING I, LLC	39	\$5,029,812.57	100%	0	\$0.00	NA												
Total		39	\$5,029,812.57	100%	0	\$0.00													
31405AEL3	HARWOOD STREET FUNDING I, LLC	241	\$44,634,077.29	100%	0	\$0.00	NA												
Total		241	\$44,634,077.29	100%	0	\$0.00													
31405AG72	CROWN MORTGAGE COMPANY	6	\$1,068,872.92	100%	0	\$0.00	NA												
Total		6	\$1,068,872.92	100%	0	\$0.00													
31405AKM4	INDYMAC BANK, FSB	10	\$2,236,590.45	42.05%	0	\$0.00	NA												
	Unavailable	15	\$3,082,611.42	57.95%	0	\$0.00	NA												
Total		25	\$5,319,201.87	100%	0	\$0.00													
31405AKN2	INDYMAC BANK, FSB	24	\$5,382,709.63	29.84%	0	\$0.00	NA												
	Unavailable	58	\$12,658,191.18	70.16%	0	\$0.00	NA												
Total		82	\$18,040,900.81	100%	0	\$0.00													

31405AKP7	INDYMAC BANK, FSB	31	\$5,755,488.78	11.67%	0	\$0.00	NA												
	Unavailable	217	\$43,566,688.10	88.33%	0	\$0.00	NA												
Total		248	\$49,322,176.88	100%	0	\$0.00													
31405AKQ5	INDYMAC BANK, FSB	11	\$2,183,255.71	7.65%	0	\$0.00	NA												
	Unavailable	156	\$26,346,766.46	92.35%	0	\$0.00	NA												
Total		167	\$28,530,022.17	100%	0	\$0.00													
31405AL50	INDYMAC BANK, FSB	2	\$304,976.12	21.91%	0	\$0.00	NA												
	Unavailable	6	\$1,087,101.93	78.09%	0	\$0.00	NA												
Total		8	\$1,392,078.05	100%	0	\$0.00													
31405AL68	INDYMAC BANK, FSB	7	\$1,063,754.31	8.83%	0	\$0.00	NA												
	Unavailable	62	\$10,982,917.91	91.17%	0	\$0.00	NA												
Total		69	\$12,046,672.22	100%	0	\$0.00													
31405AL92	INDYMAC BANK, FSB	1	\$149,027.29	2.11%	0	\$0.00	NA												
	Unavailable	44	\$6,904,469.84	97.89%	0	\$0.00	NA												
Total		45	\$7,053,497.13	100%	0	\$0.00													
31405AMA8	INDYMAC BANK, FSB	1	\$120,000.00	11.62%	0	\$0.00	NA												
	Unavailable	13	\$912,600.00	88.38%	0	\$0.00	NA												
Total		14	\$1,032,600.00	100%	0	\$0.00													
31405AME0	INDYMAC BANK, FSB	15	\$3,478,821.83	62.33%	0	\$0.00	NA												
	Unavailable	11	\$2,102,712.46	37.67%	0	\$0.00	NA												
Total		26	\$5,581,534.29	100%	0	\$0.00													
31405AMF7	INDYMAC BANK, FSB	3	\$728,481.09	31%	0	\$0.00	NA												
	Unavailable	11	\$1,621,401.09	69%	0	\$0.00	NA												
Total		14	\$2,349,882.18	100%	0	\$0.00													
31405BD24	SUNTRUST MORTGAGE INC	19	\$3,558,400.00	25.73%	0	\$0.00	NA												
	Unavailable	58	\$10,270,255.47	74.27%	0	\$0.00	NA												
Total		77	\$13,828,655.47	100%	0	\$0.00													
31405BDY4	SUNTRUST MORTGAGE INC	17	\$2,986,227.02	58.86%	0	\$0.00	NA												
	Unavailable	14	\$2,087,025.04	41.14%	0	\$0.00	NA												
Total		31	\$5,073,252.06	100%	0	\$0.00													
31405BDZ1	SUNTRUST MORTGAGE INC	38	\$6,268,889.88	50.89%	0	\$0.00	NA												
	Unavailable	31	\$6,048,808.82	49.11%	0	\$0.00	NA												
Total		69	\$12,317,698.70	100%	0	\$0.00													
31405BK26	HARWOOD STREET FUNDING I, LLC	189	\$39,450,724.34	100%	0	\$0.00	NA												
Total		189	\$39,450,724.34	100%	0	\$0.00													
31405BK34	HARWOOD STREET FUNDING I, LLC	46	\$4,515,266.26	100%	0	\$0.00	NA												
Total		46	\$4,515,266.26	100%	0	\$0.00													
31405BK42	HARWOOD STREET FUNDING I, LLC	82	\$10,654,458.31	100%	0	\$0.00	NA												
Total		82	\$10,654,458.31	100%	0	\$0.00													
31405BK59	HARWOOD STREET FUNDING I, LLC	22	\$2,126,915.52	100%	0	\$0.00	NA												
Total		22	\$2,126,915.52	100%	0	\$0.00													
31405BK67	HARWOOD STREET FUNDING I, LLC	29	\$3,750,883.09	100%	0	\$0.00	NA												
Total		29	\$3,750,883.09	100%	0	\$0.00													
31405BK75	HARWOOD STREET FUNDING I, LLC	70	\$13,760,923.72	100%	0	\$0.00	NA												
Total		70	\$13,760,923.72	100%	0	\$0.00													

31405C2N8	WASHINGTON MUTUAL BANK, FA	44	\$8,126,858.11	65.47%	0	\$0.00	NA												
	Unavailable	21	\$4,286,374.87	34.53%	0	\$0.00	NA												
Total		65	\$12,413,232.98	100%	0	\$0.00													
31405C2Q1	WASHINGTON MUTUAL BANK, FA	12	\$1,709,287.59	17.9%	0	\$0.00	NA												
	Unavailable	42	\$7,837,469.22	82.1%	0	\$0.00	NA												
Total		54	\$9,546,756.81	100%	0	\$0.00													
31405C2Y4	WASHINGTON MUTUAL BANK	4	\$531,800.00	15.35%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$1,123,555.32	32.44%	0	\$0.00	NA												
	Unavailable	13	\$1,808,181.03	52.21%	0	\$0.00	NA												
Total		25	\$3,463,536.35	100%	0	\$0.00													
31405C4P1	WASHINGTON MUTUAL BANK	6	\$596,704.67	55.09%	0	\$0.00	NA												
	Unavailable	3	\$486,471.95	44.91%	0	\$0.00	NA												
Total		9	\$1,083,176.62	100%	0	\$0.00													
31405C4Q9	WASHINGTON MUTUAL BANK, FA	28	\$1,874,009.36	56.82%	0	\$0.00	NA												
	Unavailable	21	\$1,423,910.00	43.18%	0	\$0.00	NA												
Total		49	\$3,297,919.36	100%	0	\$0.00													
31405CHV4	IRWIN MORTGAGE CORPORATION	13	\$1,882,774.00	31.51%	0	\$0.00	NA												
	Unavailable	35	\$4,092,548.41	68.49%	0	\$0.00	NA												
Total		48	\$5,975,322.41	100%	0	\$0.00													
31405CTH2	MI FINANCIAL CORPORATION	22	\$4,490,000.00	100%	0	\$0.00	NA												
Total		22	\$4,490,000.00	100%	0	\$0.00													
31405CXQ7	WASHINGTON MUTUAL BANK	44	\$4,345,862.84	11.8%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	253	\$24,353,485.19	66.13%	0	\$0.00	NA												
	Unavailable	82	\$8,124,644.68	22.07%	0	\$0.00	NA												
Total		379	\$36,823,992.71	100%	0	\$0.00													
31405CXT1	WASHINGTON MUTUAL BANK	20	\$2,366,860.35	12.86%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	108	\$12,716,652.92	69.08%	0	\$0.00	NA												
	Unavailable	28	\$3,324,453.62	18.06%	0	\$0.00	NA												
Total		156	\$18,407,966.89	100%	0	\$0.00													
31405CY37	WASHINGTON MUTUAL BANK	20	\$2,796,022.48	9.81%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	138	\$18,920,171.48	66.35%	0	\$0.00	NA												
	Unavailable	49	\$6,798,898.71	23.84%	0	\$0.00	NA												
Total		207	\$28,515,092.67	100%	0	\$0.00													
31405CY60	WASHINGTON MUTUAL BANK	5	\$1,051,593.63	12.03%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	20	\$4,192,761.40	47.98%	0	\$0.00	NA												
	Unavailable	15	\$3,494,293.74	39.99%	0	\$0.00	NA												
Total		40	\$8,738,648.77	100%	0	\$0.00													
31405CY78	WASHINGTON MUTUAL BANK, FA	14	\$2,752,668.34	100%	0	\$0.00	NA												
Total		14	\$2,752,668.34	100%	0	\$0.00													
31405CY86	WASHINGTON MUTUAL BANK, FA	14	\$3,035,619.11	93.82%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	6.18%	0	\$0.00	NA												
Total		15	\$3,235,619.11	100%	0	\$0.00													
31405CZA0	WASHINGTON MUTUAL BANK	2	\$226,672.28	4.02%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	18	\$2,319,940.89	41.1%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,046.69	1.58%	0	\$0.00	NA												
	Unavailable	16	\$3,009,244.35	53.3%	0	\$0.00	NA												
Total		37	\$5,644,904.21	100%	0	\$0.00													

Total		9	\$826,926.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405GMC1	U.S. BANK N.A	6	\$490,842.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$490,842.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405GMD9	U.S. BANK N.A	3	\$347,330.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$347,330.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405GQF0	Unavailable	1	\$49,704.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$49,704.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405GW22	HIBERNIA NATIONAL BANK	61	\$5,818,080.33	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$196,876.04	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,014,956.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405GW30	HIBERNIA NATIONAL BANK	11	\$1,509,741.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,509,741.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405GWK2	HIBERNIA NATIONAL BANK	29	\$3,012,876.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,012,876.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405GWQ9	HIBERNIA NATIONAL BANK	30	\$7,250,721.25	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$249,745.12	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,500,466.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405GWR7	HIBERNIA NATIONAL BANK	51	\$3,322,212.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,322,212.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405GWS5	HIBERNIA NATIONAL BANK	38	\$3,777,310.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,777,310.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405GWT3	HIBERNIA NATIONAL BANK	76	\$12,287,422.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,287,422.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405GWU0	HIBERNIA NATIONAL BANK	26	\$3,744,919.89	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$379,621.71	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,124,541.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405GWY2	HIBERNIA NATIONAL BANK	13	\$1,343,643.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,343,643.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405GWZ9	HIBERNIA NATIONAL BANK	23	\$2,174,297.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,174,297.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405GX39	HOME STAR MORTGAGE SERVICES, LLC	1	\$194,000.00	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,169,600.00	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,363,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405GX54	HOME STAR MORTGAGE SERVICES, LLC	3	\$478,800.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,806,600.00	88.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,285,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405GX70	HOME STAR MORTGAGE SERVICES, LLC	1	\$200,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,735,140.00	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,935,140.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405GZ29	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,888,525.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,888,525.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405GZ37	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,196,800.00	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$522,900.00	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405HNZ7	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,597,909.69	65.95%	0	\$0.00	NA												
	Unavailable	8	\$1,341,221.56	34.05%	0	\$0.00	NA												
Total		22	\$3,939,131.25	100%	0	\$0.00													
31405HQ35	STATE FARM BANK, FSB	71	\$10,912,318.22	100%	0	\$0.00	NA												
Total		71	\$10,912,318.22	100%	0	\$0.00													
31405HQ43	STATE FARM BANK, FSB	95	\$10,791,905.36	100%	0	\$0.00	NA												
Total		95	\$10,791,905.36	100%	0	\$0.00													
31405HQ50	STATE FARM BANK, FSB	18	\$1,245,929.83	100%	0	\$0.00	NA												
Total		18	\$1,245,929.83	100%	0	\$0.00													
31405HRN0	STATE FARM BANK, FSB	40	\$4,470,049.31	100%	0	\$0.00	NA												
Total		40	\$4,470,049.31	100%	0	\$0.00													
31405HRP5	STATE FARM BANK, FSB	82	\$5,384,296.58	100%	0	\$0.00	NA												
Total		82	\$5,384,296.58	100%	0	\$0.00													
31405J5P5	FLAGSTAR BANK, FSB	2	\$404,831.44	18.06%	0	\$0.00	NA												
	Unavailable	9	\$1,837,332.00	81.94%	0	\$0.00	NA												
Total		11	\$2,242,163.44	100%	0	\$0.00													
31405J5Q3	FLAGSTAR BANK, FSB	3	\$374,893.33	11.57%	0	\$0.00	NA												
	Unavailable	22	\$2,866,330.66	88.43%	0	\$0.00	NA												
Total		25	\$3,241,223.99	100%	0	\$0.00													
31405J5T7	FLAGSTAR BANK, FSB	2	\$92,000.00	5.94%	0	\$0.00	NA												
	Unavailable	21	\$1,456,529.10	94.06%	0	\$0.00	NA												
Total		23	\$1,548,529.10	100%	0	\$0.00													
31405K4Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,408,014.57	41.58%	0	\$0.00	NA												
	Unavailable	63	\$11,813,588.94	58.42%	0	\$0.00	NA												
Total		107	\$20,221,603.51	100%	0	\$0.00													
31405K4R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$12,508,261.86	62.24%	0	\$0.00	NA												
	Unavailable	44	\$7,587,209.28	37.76%	0	\$0.00	NA												
Total		107	\$20,095,471.14	100%	0	\$0.00													
31405K4S7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,438,251.85	69.44%	0	\$0.00	NA												
	Unavailable	19	\$3,272,844.89	30.56%	0	\$0.00	NA												
Total		62	\$10,711,096.74	100%	0	\$0.00													
31405K4V0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,881,398.84	61.33%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$391,297.46	1.86%	0	\$0.00	NA												
	Unavailable	46	\$7,731,123.50	36.81%	0	\$0.00	NA												
Total		114	\$21,003,819.80	100%	0	\$0.00													
31405K4W8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,895,916.62	48.28%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$416,298.88	2.03%	0	\$0.00	NA												
	Unavailable	62	\$10,185,157.63	49.69%	0	\$0.00	NA												
Total		116	\$20,497,373.13	100%	0	\$0.00													
31405K4Y4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,071,540.95	63.61%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,876.68	4.44%	0	\$0.00	NA												
	Unavailable	4	\$538,251.95	31.95%	0	\$0.00	NA												
Total		15	\$1,684,669.58	100%	0	\$0.00													
31405K5B3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,394,912.35	64.06%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$422,530.00	4.23%	0	\$0.00	NA												

31405KGN5	FLAGSTAR BANK, FSB	16	\$986,722.85	13.56%	0	\$0.00	NA												
	Unavailable	99	\$6,289,155.40	86.44%	0	\$0.00	NA												
Total		115	\$7,275,878.25	100%	0	\$0.00													
31405KGP0	FLAGSTAR BANK, FSB	25	\$3,281,867.87	9.26%	0	\$0.00	NA												
	Unavailable	245	\$32,147,775.05	90.74%	0	\$0.00	NA												
Total		270	\$35,429,642.92	100%	0	\$0.00													
31405KH20	FLAGSTAR BANK, FSB	5	\$749,500.00	1.93%	0	\$0.00	NA												
	Unavailable	192	\$37,996,582.47	98.07%	0	\$0.00	NA												
Total		197	\$38,746,082.47	100%	0	\$0.00													
31405KH38	FLAGSTAR BANK, FSB	19	\$1,905,522.34	12.3%	0	\$0.00	NA												
	Unavailable	137	\$13,586,429.53	87.7%	0	\$0.00	NA												
Total		156	\$15,491,951.87	100%	0	\$0.00													
31405KH46	FLAGSTAR BANK, FSB	1	\$176,000.00	5.74%	0	\$0.00	NA												
	Unavailable	13	\$2,890,415.04	94.26%	0	\$0.00	NA												
Total		14	\$3,066,415.04	100%	0	\$0.00													
31405KH53	Unavailable	18	\$1,781,098.58	100%	0	\$0.00	NA												
Total		18	\$1,781,098.58	100%	0	\$0.00													
31405KH61	FLAGSTAR BANK, FSB	2	\$230,885.81	3.48%	0	\$0.00	NA												
	Unavailable	48	\$6,397,594.13	96.52%	0	\$0.00	NA												
Total		50	\$6,628,479.94	100%	0	\$0.00													
31405KH79	FLAGSTAR BANK, FSB	2	\$358,318.74	1.1%	0	\$0.00	NA												
	Unavailable	127	\$32,169,918.44	98.9%	0	\$0.00	NA												
Total		129	\$32,528,237.18	100%	0	\$0.00													
31405KH87	FLAGSTAR BANK, FSB	6	\$380,250.00	21.36%	0	\$0.00	NA												
	Unavailable	21	\$1,399,740.73	78.64%	0	\$0.00	NA												
Total		27	\$1,779,990.73	100%	0	\$0.00													
31405KH95	Unavailable	14	\$2,741,449.93	100%	0	\$0.00	NA												
Total		14	\$2,741,449.93	100%	0	\$0.00													
31405KHM6	FLAGSTAR BANK, FSB	5	\$619,321.33	3.79%	0	\$0.00	NA												
	Unavailable	122	\$15,709,703.20	96.21%	0	\$0.00	NA												
Total		127	\$16,329,024.53	100%	0	\$0.00													
31405KHN4	Unavailable	83	\$18,418,866.09	100%	0	\$0.00	NA												
Total		83	\$18,418,866.09	100%	0	\$0.00													
31405KHP9	FLAGSTAR BANK, FSB	19	\$4,057,134.66	6.79%	0	\$0.00	NA												
	Unavailable	227	\$55,653,018.67	93.21%	0	\$0.00	NA												
Total		246	\$59,710,153.33	100%	0	\$0.00													
31405KHQ7	FLAGSTAR BANK, FSB	26	\$5,565,651.53	8.82%	0	\$0.00	NA												
	Unavailable	262	\$57,502,692.41	91.18%	0	\$0.00	NA												
Total		288	\$63,068,343.94	100%	0	\$0.00													
31405KHR5	FLAGSTAR BANK, FSB	7	\$1,334,999.10	6.67%	0	\$0.00	NA												
	Unavailable	89	\$18,665,050.00	93.33%	0	\$0.00	NA												
Total		96	\$20,000,049.10	100%	0	\$0.00													
31405KHS3	FLAGSTAR BANK, FSB	7	\$1,155,150.00	7.7%	0	\$0.00	NA												
	Unavailable	75	\$13,850,068.69	92.3%	0	\$0.00	NA												
Total		82	\$15,005,218.69	100%	0	\$0.00													

31405L2A6	THE HUNTINGTON NATIONAL BANK	29	\$3,425,205.86	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$384,650.31	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,809,856.17	100%	0	\$0.00	0												
31405L2B4	THE HUNTINGTON NATIONAL BANK	38	\$2,629,152.13	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$349,808.38	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,978,960.51	100%	0	\$0.00	0												
31405L2C2	THE HUNTINGTON NATIONAL BANK	16	\$1,544,614.07	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$401,518.32	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,946,132.39	100%	0	\$0.00	0												
31405L2D0	THE HUNTINGTON NATIONAL BANK	28	\$1,588,269.97	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$331,236.70	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,919,506.67	100%	0	\$0.00	0												
31405L2E8	THE HUNTINGTON NATIONAL BANK	19	\$1,867,261.73	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$581,398.43	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,448,660.16	100%	0	\$0.00	0												
31405L2G3	THE HUNTINGTON NATIONAL BANK	20	\$1,051,283.39	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$69,097.44	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,120,380.83	100%	0	\$0.00	0												
31405L2H1	THE HUNTINGTON NATIONAL BANK	16	\$1,010,948.07	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$58,500.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,069,448.07	100%	0	\$0.00	0												
31405L2J7	THE HUNTINGTON NATIONAL BANK	24	\$3,263,072.95	86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$531,200.00	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,794,272.95	100%	0	\$0.00	0												
31405L2N8	THE HUNTINGTON NATIONAL BANK	14	\$1,739,126.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,739,126.00	100%	0	\$0.00	0												
31405L2W8	CITIBANK, N. A	45	\$5,904,608.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,904,608.56	100%	0	\$0.00	0												
31405L2X6	CITIBANK, N. A	95	\$14,634,012.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$14,634,012.71	100%	0	\$0.00	0												
31405L3L1	Unavailable	14	\$1,904,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,904,300.00	100%	0	\$0.00	0												
31405L3N7	Unavailable	8	\$1,339,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,339,325.00	100%	0	\$0.00	0												
31405L3P2	Unavailable	11	\$1,547,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,547,150.00	100%	0	\$0.00	0												
31405L3V9	Unavailable	12	\$1,360,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,360,590.00	100%	0	\$0.00	0												
31405L3W7	Unavailable	14	\$1,917,116.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,917,116.00	100%	0	\$0.00	0												
31405LAR0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,021,770.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,021,770.24	100%	0	\$0.00	0												
31405LAS8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,003,141.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405LFH7	RBC CENTURA BANK	14	\$1,900,617.16	100%	0	\$0.00	NA												
Total		14	\$1,900,617.16	100%	0	\$0.00													
31405LFJ3	RBC CENTURA BANK	22	\$3,392,490.61	100%	0	\$0.00	NA												
Total		22	\$3,392,490.61	100%	0	\$0.00													
31405LFL8	RBC CENTURA BANK	18	\$3,060,858.42	100%	0	\$0.00	NA												
Total		18	\$3,060,858.42	100%	0	\$0.00													
31405LGW3	WACHOVIA MORTGAGE CORPORATION	41	\$7,238,080.87	73.97%	0	\$0.00	NA												
	Unavailable	13	\$2,546,688.69	26.03%	0	\$0.00	NA												
Total		54	\$9,784,769.56	100%	0	\$0.00													
31405LK32	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,251,150.15	95.37%	0	\$0.00	NA												
	Unavailable	4	\$546,461.49	4.63%	0	\$0.00	NA												
Total		86	\$11,797,611.64	100%	0	\$0.00													
31405LK40	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,495,751.26	100%	0	\$0.00	NA												
Total		21	\$3,495,751.26	100%	0	\$0.00													
31405LK57	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,310,559.41	100%	0	\$0.00	NA												
Total		34	\$4,310,559.41	100%	0	\$0.00													
31405LK65	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,797,127.00	100%	0	\$0.00	NA												
Total		38	\$3,797,127.00	100%	0	\$0.00													
31405LK81	FIRST HORIZON HOME LOAN CORPORATION	278	\$48,356,944.58	96.64%	0	\$0.00	NA												
	Unavailable	10	\$1,680,860.00	3.36%	0	\$0.00	NA												
Total		288	\$50,037,804.58	100%	0	\$0.00													
31405LLB3	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,353,039.05	96.44%	0	\$0.00	NA												
	Unavailable	1	\$50,000.00	3.56%	0	\$0.00	NA												
Total		25	\$1,403,039.05	100%	0	\$0.00													
31405LLR8	SUNTRUST MORTGAGE INC	18	\$4,508,097.60	41.73%	0	\$0.00	NA												
	Unavailable	27	\$6,293,954.84	58.27%	0	\$0.00	NA												
Total		45	\$10,802,052.44	100%	0	\$0.00													
31405LMZ9	U.S. BANK N.A	1	\$65,268.92	100%	0	\$0.00	NA												
Total		1	\$65,268.92	100%	0	\$0.00													
31405LZ69	THE HUNTINGTON NATIONAL BANK	41	\$5,279,373.14	93.28%	0	\$0.00	NA												
	Unavailable	3	\$380,285.67	6.72%	0	\$0.00	NA												
Total		44	\$5,659,658.81	100%	0	\$0.00													
31405LZ77	THE HUNTINGTON NATIONAL BANK	17	\$2,122,139.55	84.34%	0	\$0.00	NA												
	Unavailable	3	\$394,096.40	15.66%	0	\$0.00	NA												
Total		20	\$2,516,235.95	100%	0	\$0.00													
31405LZ85	THE HUNTINGTON NATIONAL BANK	72	\$15,879,136.84	81.99%	0	\$0.00	NA												
	Unavailable	16	\$3,487,838.70	18.01%	0	\$0.00	NA												
Total		88	\$19,366,975.54	100%	0	\$0.00													
31405M2B2	WACHOVIA MORTGAGE CORPORATION	12	\$1,873,434.08	100%	0	\$0.00	NA												
Total		12	\$1,873,434.08	100%	0	\$0.00													
31405M2F3	WACHOVIA MORTGAGE CORPORATION	85	\$5,653,010.84	67.96%	0	\$0.00	NA												
	Unavailable	41	\$2,665,014.00	32.04%	0	\$0.00	NA												
Total		126	\$8,318,024.84	100%	0	\$0.00													

31405MZ75	WACHOVIA MORTGAGE CORPORATION	5	\$304,867.45	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,274,499.98	80.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,579,367.43	100%	0	\$0.00	0												
31405MZ83	WACHOVIA MORTGAGE CORPORATION	7	\$690,248.63	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,109,462.98	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,799,711.61	100%	0	\$0.00	0												
31405NBG9	Unavailable	74	\$9,728,314.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,728,314.55	100%	0	\$0.00	0												
31405NBH7	RBMG INC	1	\$237,600.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,749,206.45	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,986,806.45	100%	0	\$0.00	0												
31405NBK0	Unavailable	9	\$1,241,190.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,241,190.75	100%	0	\$0.00	0												
31405NBL8	Unavailable	29	\$1,992,361.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,992,361.73	100%	0	\$0.00	0												
31405NBM6	Unavailable	21	\$2,088,601.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,088,601.28	100%	0	\$0.00	0												
31405NBN4	Unavailable	24	\$4,763,361.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,763,361.05	100%	0	\$0.00	0												
31405NBP9	Unavailable	30	\$4,866,214.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,866,214.43	100%	0	\$0.00	0												
31405NBQ7	Unavailable	45	\$2,907,464.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,907,464.96	100%	0	\$0.00	0												
31405NBR5	Unavailable	19	\$1,846,151.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,846,151.59	100%	0	\$0.00	0												
31405NBS3	RBMG INC	1	\$137,800.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,253,768.07	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,391,568.07	100%	0	\$0.00	0												
31405NBW4	Unavailable	41	\$6,155,040.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,155,040.24	100%	0	\$0.00	0												
31405NDE2	BANK OF AMERICA NA	20	\$2,777,127.78	73.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$994,771.04	26.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,771,898.82	100%	0	\$0.00	0												
31405NDF9	BANK OF AMERICA NA	47	\$3,215,798.17	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$896,776.00	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,112,574.17	100%	0	\$0.00	0												
31405NDG7	BANK OF AMERICA NA	38	\$3,669,035.91	55.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,888,963.88	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,557,999.79	100%	0	\$0.00	0												
31405NDH5	BANK OF AMERICA NA	91	\$11,912,706.08	56.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,044,388.90	43.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$20,957,094.98	100%	0	\$0.00	0												
31405NDJ1	Unavailable	8	\$2,463,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		83	\$16,121,308.64	100%	0	\$0.00	0												
31405QCV8	NAVY FEDERAL CREDIT UNION	72	\$15,507,278.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,507,278.06	100%	0	\$0.00	0												
31405QCX4	NAVY FEDERAL CREDIT UNION	33	\$7,416,423.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,416,423.77	100%	0	\$0.00	0												
31405QE87	GMAC MORTGAGE CORPORATION	7	\$1,736,577.29	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,894,148.11	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,630,725.40	100%	0	\$0.00	0												
31405QFA1	GMAC MORTGAGE CORPORATION	61	\$11,161,111.93	41.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$15,754,167.75	58.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$26,915,279.68	100%	0	\$0.00	0												
31405QFW3	GMAC MORTGAGE CORPORATION	39	\$7,538,534.04	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$17,471,593.65	69.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$25,010,127.69	100%	0	\$0.00	0												
31405QGD4	COMMERCIAL FEDERAL BANK	16	\$2,007,755.27	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,724,704.74	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,732,460.01	100%	0	\$0.00	0												
31405QGF9	COMMERCIAL FEDERAL BANK	48	\$5,164,185.74	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,589,777.20	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,753,962.94	100%	0	\$0.00	0												
31405QGG7	COMMERCIAL FEDERAL BANK	13	\$1,398,004.31	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,377,085.69	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,775,090.00	100%	0	\$0.00	0												
31405QJ82	U.S. BANK N.A	5	\$967,388.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$967,388.58	100%	0	\$0.00	0												
31405QN20	WASHINGTON MUTUAL BANK	4	\$1,050,660.15	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	37	\$8,227,112.00	44.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,065,850.42	49.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$18,343,622.57	100%	0	\$0.00	0												
31405QN38	WASHINGTON MUTUAL BANK	18	\$3,627,501.01	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	85	\$19,501,424.04	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$36,681,087.09	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$59,810,012.14	100%	0	\$0.00	0												
31405QN53	WASHINGTON MUTUAL BANK	10	\$2,060,719.30	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$2,513,713.62	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,700,127.71	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,274,560.63	100%	0	\$0.00	0												
31405QN61	WASHINGTON MUTUAL BANK, FA	28	\$6,208,927.19	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,346,795.92	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,555,723.11	100%	0	\$0.00	0												
31405QN79	WASHINGTON MUTUAL BANK, FA	19	\$4,559,175.05	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,874,760.43	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$13,433,935.48	100%	0	\$0.00	0												
31405QN87	WASHINGTON MUTUAL BANK	10	\$1,307,475.23	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	60	\$10,680,163.84	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,770,679.84	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405QPL6	WASHINGTON MUTUAL BANK	6	\$887,315.41	3.64%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	118	\$23,517,879.78	96.36%	0	\$0.00	NA												
Total		124	\$24,405,195.19	100%	0	\$0.00													
31405QPM4	WASHINGTON MUTUAL BANK, FA	27	\$5,806,046.66	100%	0	\$0.00	NA												
Total		27	\$5,806,046.66	100%	0	\$0.00													
31405QPP7	WASHINGTON MUTUAL BANK, FA	4	\$1,088,665.44	100%	0	\$0.00	NA												
Total		4	\$1,088,665.44	100%	0	\$0.00													
31405QPR3	WASHINGTON MUTUAL BANK, FA	36	\$5,499,027.40	100%	0	\$0.00	NA												
Total		36	\$5,499,027.40	100%	0	\$0.00													
31405QPS1	WASHINGTON MUTUAL BANK, FA	11	\$1,962,622.55	100%	0	\$0.00	NA												
Total		11	\$1,962,622.55	100%	0	\$0.00													
31405QPT9	Unavailable	8	\$1,502,142.75	100%	0	\$0.00	NA												
Total		8	\$1,502,142.75	100%	0	\$0.00													
31405QPU6	WASHINGTON MUTUAL BANK, FA	8	\$358,121.04	9.82%	0	\$0.00	NA												
	Unavailable	60	\$3,288,694.66	90.18%	0	\$0.00	NA												
Total		68	\$3,646,815.70	100%	0	\$0.00													
31405QPV4	WASHINGTON MUTUAL BANK	1	\$84,906.96	6.37%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	6	\$374,563.16	28.1%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,824.26	6.14%	0	\$0.00	NA												
	Unavailable	11	\$791,873.80	59.39%	0	\$0.00	NA												
Total		19	\$1,333,168.18	100%	0	\$0.00													
31405QPW2	WASHINGTON MUTUAL BANK, FA	3	\$289,830.92	11.55%	0	\$0.00	NA												
	Unavailable	23	\$2,220,390.24	88.45%	0	\$0.00	NA												
Total		26	\$2,510,221.16	100%	0	\$0.00													
31405QPX0	WASHINGTON MUTUAL BANK	2	\$177,038.19	5.4%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$791,620.86	24.16%	0	\$0.00	NA												
	Unavailable	24	\$2,307,927.57	70.44%	0	\$0.00	NA												
Total		34	\$3,276,586.62	100%	0	\$0.00													
31405QPY8	WASHINGTON MUTUAL BANK, FA	1	\$114,608.75	10.87%	0	\$0.00	NA												
	Unavailable	8	\$939,272.56	89.13%	0	\$0.00	NA												
Total		9	\$1,053,881.31	100%	0	\$0.00													
31405QQA9	WASHINGTON MUTUAL BANK	2	\$195,657.05	2.1%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	11	\$2,108,490.00	22.62%	0	\$0.00	NA												
	Unavailable	39	\$7,016,203.63	75.28%	0	\$0.00	NA												
Total		52	\$9,320,350.68	100%	0	\$0.00													
31405QQC5	WASHINGTON MUTUAL BANK, FA	1	\$91,121.48	0.52%	0	\$0.00	NA												
	Unavailable	109	\$17,437,883.31	99.48%	0	\$0.00	NA												
Total		110	\$17,529,004.79	100%	0	\$0.00													
31405QQD3	Unavailable	20	\$3,271,499.37	100%	0	\$0.00	NA												
Total		20	\$3,271,499.37	100%	0	\$0.00													
31405QQF8	Unavailable	59	\$7,846,849.21	100%	0	\$0.00	NA												
Total		59	\$7,846,849.21	100%	0	\$0.00													
31405QQH4	Unavailable	9	\$1,171,904.01	100%	0	\$0.00	NA												
Total		9	\$1,171,904.01	100%	0	\$0.00													

31405RCR5	BANK OF AMERICA NA	184	\$40,657,102.06	73.34%	0	\$0.00	NA												
	Unavailable	64	\$14,782,660.80	26.66%	0	\$0.00	NA												
Total		248	\$55,439,762.86	100%	0	\$0.00													
31405RCW4	Unavailable	36	\$4,626,362.36	100%	0	\$0.00	NA												
Total		36	\$4,626,362.36	100%	0	\$0.00													
31405RCY0	BANK OF AMERICA NA	1	\$126,000.00	6.34%	0	\$0.00	NA												
	Unavailable	15	\$1,862,154.07	93.66%	0	\$0.00	NA												
Total		16	\$1,988,154.07	100%	0	\$0.00													
31405RDQ6	Unavailable	5	\$404,476.30	100%	0	\$0.00	NA												
Total		5	\$404,476.30	100%	0	\$0.00													
31405REJ1	FIRST HORIZON HOME LOAN CORPORATION	73	\$4,970,002.95	97.24%	0	\$0.00	NA												
	Unavailable	2	\$141,000.00	2.76%	0	\$0.00	NA												
Total		75	\$5,111,002.95	100%	0	\$0.00													
31405REM4	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,136,326.05	100%	0	\$0.00	NA												
Total		19	\$4,136,326.05	100%	0	\$0.00													
31405REN2	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,333,322.13	100%	0	\$0.00	NA												
Total		12	\$2,333,322.13	100%	0	\$0.00													
31405REQ5	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,714,201.54	96.02%	0	\$0.00	NA												
	Unavailable	1	\$71,000.00	3.98%	0	\$0.00	NA												
Total		12	\$1,785,201.54	100%	0	\$0.00													
31405RER3	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,783,686.64	90.45%	0	\$0.00	NA												
	Unavailable	2	\$188,400.00	9.55%	0	\$0.00	NA												
Total		19	\$1,972,086.64	100%	0	\$0.00													
31405RES1	FIRST HORIZON HOME LOAN CORPORATION	279	\$44,332,838.83	98.11%	0	\$0.00	NA												
	Unavailable	6	\$855,775.00	1.89%	0	\$0.00	NA												
Total		285	\$45,188,613.83	100%	0	\$0.00													
31405RET9	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,605,403.73	92.32%	0	\$0.00	NA												
	Unavailable	1	\$300,000.00	7.68%	0	\$0.00	NA												
Total		21	\$3,905,403.73	100%	0	\$0.00													
31405REV4	FIRST HORIZON HOME LOAN CORPORATION	87	\$15,400,320.89	94.01%	0	\$0.00	NA												
	Unavailable	5	\$981,300.00	5.99%	0	\$0.00	NA												
Total		92	\$16,381,620.89	100%	0	\$0.00													
31405REW2	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,832,440.00	97.34%	0	\$0.00	NA												
	Unavailable	2	\$350,160.00	2.66%	0	\$0.00	NA												
Total		64	\$13,182,600.00	100%	0	\$0.00													
31405RH25	COUNTRYWIDE HOME LOANS, INC	35	\$5,239,912.94	87.57%	0	\$0.00	NA												
	Unavailable	5	\$743,955.00	12.43%	0	\$0.00	NA												
Total		40	\$5,983,867.94	100%	0	\$0.00													
31405RH41	COUNTRYWIDE HOME LOANS, INC	16	\$3,808,936.00	51.45%	0	\$0.00	NA												
	Unavailable	21	\$3,593,889.99	48.55%	0	\$0.00	NA												
Total		37	\$7,402,825.99	100%	0	\$0.00													
31405RH58	COUNTRYWIDE HOME LOANS, INC	14	\$2,396,722.00	52.73%	0	\$0.00	NA												
	Unavailable	9	\$2,148,746.50	47.27%	0	\$0.00	NA												
Total		23	\$4,545,468.50	100%	0	\$0.00													
31405RH66	COUNTRYWIDE HOME LOANS, INC	129	\$22,495,139.00	89.97%	0	\$0.00	NA												

31405RM45	SUNTRUST MORTGAGE INC	14	\$1,324,169.74	31.67%	0	\$0.00	NA												
	Unavailable	29	\$2,856,934.33	68.33%	0	\$0.00	NA												
Total		43	\$4,181,104.07	100%	0	\$0.00													
31405RM52	SUNTRUST MORTGAGE INC	9	\$1,068,531.33	29.4%	0	\$0.00	NA												
	Unavailable	22	\$2,566,155.06	70.6%	0	\$0.00	NA												
Total		31	\$3,634,686.39	100%	0	\$0.00													
31405RMA1	SUNTRUST MORTGAGE INC	44	\$2,797,609.62	51.85%	0	\$0.00	NA												
	Unavailable	40	\$2,598,072.81	48.15%	0	\$0.00	NA												
Total		84	\$5,395,682.43	100%	0	\$0.00													
31405RMB9	SUNTRUST MORTGAGE INC	21	\$2,034,814.41	44.82%	0	\$0.00	NA												
	Unavailable	25	\$2,504,768.71	55.18%	0	\$0.00	NA												
Total		46	\$4,539,583.12	100%	0	\$0.00													
31405RMC7	SUNTRUST MORTGAGE INC	19	\$2,254,377.00	49.74%	0	\$0.00	NA												
	Unavailable	19	\$2,278,149.89	50.26%	0	\$0.00	NA												
Total		38	\$4,532,526.89	100%	0	\$0.00													
31405RMD5	SUNTRUST MORTGAGE INC	8	\$1,134,304.39	27.82%	0	\$0.00	NA												
	Unavailable	21	\$2,942,869.79	72.18%	0	\$0.00	NA												
Total		29	\$4,077,174.18	100%	0	\$0.00													
31405RMF0	SUNTRUST MORTGAGE INC	29	\$1,910,749.46	51.53%	0	\$0.00	NA												
	Unavailable	31	\$1,797,321.96	48.47%	0	\$0.00	NA												
Total		60	\$3,708,071.42	100%	0	\$0.00													
31405RMG8	SUNTRUST MORTGAGE INC	4	\$721,238.41	16.46%	0	\$0.00	NA												
	Unavailable	20	\$3,660,336.54	83.54%	0	\$0.00	NA												
Total		24	\$4,381,574.95	100%	0	\$0.00													
31405RMH6	Unavailable	6	\$1,114,242.78	100%	0	\$0.00	NA												
Total		6	\$1,114,242.78	100%	0	\$0.00													
31405RMJ2	SUNTRUST MORTGAGE INC	9	\$1,964,388.13	75.73%	0	\$0.00	NA												
	Unavailable	3	\$629,480.08	24.27%	0	\$0.00	NA												
Total		12	\$2,593,868.21	100%	0	\$0.00													
31405RML7	SUNTRUST MORTGAGE INC	4	\$1,000,075.63	57.91%	0	\$0.00	NA												
	Unavailable	3	\$726,866.86	42.09%	0	\$0.00	NA												
Total		7	\$1,726,942.49	100%	0	\$0.00													
31405RMN3	SUNTRUST MORTGAGE INC	11	\$2,399,454.90	35.01%	0	\$0.00	NA												
	Unavailable	23	\$4,454,122.24	64.99%	0	\$0.00	NA												
Total		34	\$6,853,577.14	100%	0	\$0.00													
31405RMP8	SUNTRUST MORTGAGE INC	23	\$1,582,734.93	29.13%	0	\$0.00	NA												
	Unavailable	62	\$3,850,711.53	70.87%	0	\$0.00	NA												
Total		85	\$5,433,446.46	100%	0	\$0.00													
31405RMQ6	SUNTRUST MORTGAGE INC	34	\$3,340,439.61	38.35%	0	\$0.00	NA												
	Unavailable	56	\$5,369,567.47	61.65%	0	\$0.00	NA												
Total		90	\$8,710,007.08	100%	0	\$0.00													
31405RMR4	SUNTRUST MORTGAGE INC	20	\$2,358,741.49	37.93%	0	\$0.00	NA												
	Unavailable	33	\$3,859,431.88	62.07%	0	\$0.00	NA												
Total		53	\$6,218,173.37	100%	0	\$0.00													
31405RMS2	SUNTRUST MORTGAGE INC	14	\$1,964,822.18	26.56%	0	\$0.00	NA												

	Unavailable	209	\$38,542,792.12	75.75%	0	\$0.00	NA												
Total		270	\$50,879,186.49	100%	0	\$0.00													
31405RXR2	CITIMORTGAGE, INC	4	\$661,955.00	29.39%	0	\$0.00	NA												
	Unavailable	7	\$1,590,084.20	70.61%	0	\$0.00	NA												
Total		11	\$2,252,039.20	100%	0	\$0.00													
31405RXS0	CITIMORTGAGE, INC	9	\$1,895,131.98	4.96%	0	\$0.00	NA												
	Unavailable	179	\$36,335,058.19	95.04%	0	\$0.00	NA												
Total		188	\$38,230,190.17	100%	0	\$0.00													
31405RXU5	CITIMORTGAGE, INC	98	\$5,324,574.65	48.61%	0	\$0.00	NA												
	Unavailable	102	\$5,629,217.33	51.39%	0	\$0.00	NA												
Total		200	\$10,953,791.98	100%	0	\$0.00													
31405RXW1	CITIMORTGAGE, INC	91	\$8,293,568.39	50.05%	0	\$0.00	NA												
	Unavailable	90	\$8,277,962.89	49.95%	0	\$0.00	NA												
Total		181	\$16,571,531.28	100%	0	\$0.00													
31405RXY7	CITIMORTGAGE, INC	92	\$15,349,918.98	21.42%	0	\$0.00	NA												
	Unavailable	318	\$56,312,943.72	78.58%	0	\$0.00	NA												
Total		410	\$71,662,862.70	100%	0	\$0.00													
31405RXZ4	CITIMORTGAGE, INC	7	\$762,820.42	10.44%	0	\$0.00	NA												
	Unavailable	32	\$6,543,202.80	89.56%	0	\$0.00	NA												
Total		39	\$7,306,023.22	100%	0	\$0.00													
31405RYA8	CITIMORTGAGE, INC	3	\$459,767.00	21.52%	0	\$0.00	NA												
	Unavailable	7	\$1,676,893.17	78.48%	0	\$0.00	NA												
Total		10	\$2,136,660.17	100%	0	\$0.00													
31405RYB6	CITIMORTGAGE, INC	10	\$1,539,753.60	37.71%	0	\$0.00	NA												
	Unavailable	16	\$2,543,217.84	62.29%	0	\$0.00	NA												
Total		26	\$4,082,971.44	100%	0	\$0.00													
31405RYD2	CITIMORTGAGE, INC	35	\$7,285,125.00	24.51%	0	\$0.00	NA												
	Unavailable	119	\$22,441,517.11	75.49%	0	\$0.00	NA												
Total		154	\$29,726,642.11	100%	0	\$0.00													
31405RYE0	CITIMORTGAGE, INC	3	\$608,000.00	1.98%	0	\$0.00	NA												
	Unavailable	156	\$30,148,017.61	98.02%	0	\$0.00	NA												
Total		159	\$30,756,017.61	100%	0	\$0.00													
31405RYF7	CITIMORTGAGE, INC	72	\$14,739,300.24	30.16%	0	\$0.00	NA												
	Unavailable	177	\$34,136,395.17	69.84%	0	\$0.00	NA												
Total		249	\$48,875,695.41	100%	0	\$0.00													
31405S5W0	WACHOVIA MORTGAGE CORPORATION	60	\$8,639,971.66	100%	0	\$0.00	NA												
Total		60	\$8,639,971.66	100%	0	\$0.00													
31405S5X8	WACHOVIA MORTGAGE CORPORATION	36	\$4,592,288.42	100%	0	\$0.00	NA												
Total		36	\$4,592,288.42	100%	0	\$0.00													
31405S5Y6	WACHOVIA MORTGAGE CORPORATION	23	\$2,646,895.36	100%	0	\$0.00	NA												
Total		23	\$2,646,895.36	100%	0	\$0.00													
31405S6X7	UTAH HOUSING CORPORATION	21	\$3,000,517.63	100%	0	\$0.00	NA												
Total		21	\$3,000,517.63	100%	0	\$0.00													
31405SP57	Unavailable	26	\$3,639,688.00	100%	0	\$0.00	NA												
Total		26	\$3,639,688.00	100%	0	\$0.00													

31405SP65	Unavailable	72	\$15,581,559.52	100%	0	\$0.00	NA												
Total		72	\$15,581,559.52	100%	0	\$0.00													
31405SP81	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$48,300.00	0.39%	0	\$0.00	NA												
	Unavailable	65	\$12,374,258.38	99.61%	0	\$0.00	NA												
Total		66	\$12,422,558.38	100%	0	\$0.00													
31405SPV0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$96,700.00	1.78%	0	\$0.00	NA												
	Unavailable	49	\$5,336,132.70	98.22%	0	\$0.00	NA												
Total		50	\$5,432,832.70	100%	0	\$0.00													
31405SQA5	Unavailable	14	\$1,442,418.25	100%	0	\$0.00	NA												
Total		14	\$1,442,418.25	100%	0	\$0.00													
31405SQB3	Unavailable	27	\$3,928,653.00	100%	0	\$0.00	NA												
Total		27	\$3,928,653.00	100%	0	\$0.00													
31405SQC1	Unavailable	30	\$1,821,052.95	100%	0	\$0.00	NA												
Total		30	\$1,821,052.95	100%	0	\$0.00													
31405SQD9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,899.65	5.85%	0	\$0.00	NA												
	Unavailable	17	\$1,785,969.67	94.15%	0	\$0.00	NA												
Total		18	\$1,896,869.32	100%	0	\$0.00													
31405SU51	Unavailable	20	\$3,026,817.87	100%	0	\$0.00	NA												
Total		20	\$3,026,817.87	100%	0	\$0.00													
31405SU69	BANK OF AMERICA NA	1	\$118,700.00	5.56%	0	\$0.00	NA												
	Unavailable	15	\$2,015,316.14	94.44%	0	\$0.00	NA												
Total		16	\$2,134,016.14	100%	0	\$0.00													
31405SV43	HARWOOD STREET FUNDING I, LLC	14	\$2,520,940.19	100%	0	\$0.00	NA												
Total		14	\$2,520,940.19	100%	0	\$0.00													
31405SVS0	HARWOOD STREET FUNDING I, LLC	54	\$10,463,231.13	100%	0	\$0.00	NA												
Total		54	\$10,463,231.13	100%	0	\$0.00													
31405SXE9	HARWOOD STREET FUNDING I, LLC	19	\$3,128,089.90	100%	0	\$0.00	NA												
Total		19	\$3,128,089.90	100%	0	\$0.00													
31405SXF6	HARWOOD STREET FUNDING I, LLC	57	\$9,928,501.00	100%	0	\$0.00	NA												
Total		57	\$9,928,501.00	100%	0	\$0.00													
31405T2A9	SUNTRUST MORTGAGE INC	2	\$465,409.21	2.78%	0	\$0.00	NA												
	Unavailable	77	\$16,305,789.93	97.22%	0	\$0.00	NA												
Total		79	\$16,771,199.14	100%	0	\$0.00													
31405T2B7	SUNTRUST MORTGAGE INC	12	\$755,761.31	19.17%	0	\$0.00	NA												
	Unavailable	51	\$3,185,804.91	80.83%	0	\$0.00	NA												
Total		63	\$3,941,566.22	100%	0	\$0.00													
31405T2D3	SUNTRUST MORTGAGE INC	2	\$387,200.00	22.53%	0	\$0.00	NA												
	Unavailable	5	\$1,331,102.72	77.47%	0	\$0.00	NA												
Total		7	\$1,718,302.72	100%	0	\$0.00													
31405T2E1	SUNTRUST MORTGAGE INC	2	\$238,500.00	14.35%	0	\$0.00	NA												
	Unavailable	12	\$1,424,067.59	85.65%	0	\$0.00	NA												
Total		14	\$1,662,567.59	100%	0	\$0.00													
31405T2F8	SUNTRUST MORTGAGE INC	10	\$1,350,750.00	25.4%	0	\$0.00	NA												

	Unavailable	29	\$3,966,365.97	74.6%	0	\$0.00	NA												
Total		39	\$5,317,115.97	100%	0	\$0.00													
31405T2G6	SUNTRUST MORTGAGE INC	13	\$2,893,665.48	17.05%	0	\$0.00	NA												
	Unavailable	57	\$14,080,014.58	82.95%	0	\$0.00	NA												
Total		70	\$16,973,680.06	100%	0	\$0.00													
31405T2H4	SUNTRUST MORTGAGE INC	4	\$885,000.00	7.62%	0	\$0.00	NA												
	Unavailable	43	\$10,732,596.94	92.38%	0	\$0.00	NA												
Total		47	\$11,617,596.94	100%	0	\$0.00													
31405T2J0	SUNTRUST MORTGAGE INC	5	\$1,006,998.95	25.03%	0	\$0.00	NA												
	Unavailable	16	\$3,016,525.31	74.97%	0	\$0.00	NA												
Total		21	\$4,023,524.26	100%	0	\$0.00													
31405T2N1	SUNTRUST MORTGAGE INC	10	\$2,409,039.31	12.43%	0	\$0.00	NA												
	Unavailable	71	\$16,966,779.52	87.57%	0	\$0.00	NA												
Total		81	\$19,375,818.83	100%	0	\$0.00													
31405T2P6	SUNTRUST MORTGAGE INC	25	\$4,348,726.37	25.21%	0	\$0.00	NA												
	Unavailable	77	\$12,903,022.78	74.79%	0	\$0.00	NA												
Total		102	\$17,251,749.15	100%	0	\$0.00													
31405T2Q4	SUNTRUST MORTGAGE INC	23	\$4,988,264.95	46.18%	0	\$0.00	NA												
	Unavailable	26	\$5,813,161.89	53.82%	0	\$0.00	NA												
Total		49	\$10,801,426.84	100%	0	\$0.00													
31405T2R2	SUNTRUST MORTGAGE INC	2	\$142,803.43	11.76%	0	\$0.00	NA												
	Unavailable	19	\$1,071,596.97	88.24%	0	\$0.00	NA												
Total		21	\$1,214,400.40	100%	0	\$0.00													
31405T2S0	SUNTRUST MORTGAGE INC	3	\$657,279.62	22.68%	0	\$0.00	NA												
	Unavailable	11	\$2,240,664.58	77.32%	0	\$0.00	NA												
Total		14	\$2,897,944.20	100%	0	\$0.00													
31405T7G1	RBC MORTGAGE COMPANY	6	\$764,447.69	23.29%	0	\$0.00	NA												
	Unavailable	12	\$2,517,540.19	76.71%	0	\$0.00	NA												
Total		18	\$3,281,987.88	100%	0	\$0.00													
31405T7H9	RBC MORTGAGE COMPANY	4	\$468,345.34	26.5%	0	\$0.00	NA												
	Unavailable	9	\$1,299,200.00	73.5%	0	\$0.00	NA												
Total		13	\$1,767,545.34	100%	0	\$0.00													
31405T7J5	RBC MORTGAGE COMPANY	1	\$270,000.00	9.87%	0	\$0.00	NA												
	Unavailable	12	\$2,465,400.00	90.13%	0	\$0.00	NA												
Total		13	\$2,735,400.00	100%	0	\$0.00													
31405T7L0	RBC MORTGAGE COMPANY	1	\$176,950.00	4.06%	0	\$0.00	NA												
	Unavailable	24	\$4,183,157.00	95.94%	0	\$0.00	NA												
Total		25	\$4,360,107.00	100%	0	\$0.00													
31405TA93	Unavailable	19	\$1,318,573.52	100%	0	\$0.00	NA												
Total		19	\$1,318,573.52	100%	0	\$0.00													
31405TBA9	ABN AMRO MORTGAGE GROUP, INC	4	\$258,507.36	6.22%	0	\$0.00	NA												
	Unavailable	55	\$3,899,128.36	93.78%	0	\$0.00	NA												
Total		59	\$4,157,635.72	100%	0	\$0.00													
31405TBB7	ABN AMRO MORTGAGE GROUP, INC	1	\$79,260.61	5.8%	0	\$0.00	NA												
	Unavailable	21	\$1,288,035.54	94.2%	0	\$0.00	NA												
Total		22	\$1,367,296.15	100%	0	\$0.00													

31405TBC5	Unavailable	12	\$1,199,725.31	100%	0	\$0.00	NA												
Total		12	\$1,199,725.31	100%	0	\$0.00													
31405TBD3	Unavailable	36	\$3,574,589.62	100%	0	\$0.00	NA												
Total		36	\$3,574,589.62	100%	0	\$0.00													
31405TBE1	ABN AMRO MORTGAGE GROUP, INC	5	\$515,258.55	8.74%	0	\$0.00	NA												
	Unavailable	54	\$5,381,325.56	91.26%	0	\$0.00	NA												
Total		59	\$5,896,584.11	100%	0	\$0.00													
31405TBF8	ABN AMRO MORTGAGE GROUP, INC	6	\$601,456.65	19.3%	0	\$0.00	NA												
	Unavailable	26	\$2,515,145.95	80.7%	0	\$0.00	NA												
Total		32	\$3,116,602.60	100%	0	\$0.00													
31405TBG6	Unavailable	23	\$3,061,478.91	100%	0	\$0.00	NA												
Total		23	\$3,061,478.91	100%	0	\$0.00													
31405TBH4	ABN AMRO MORTGAGE GROUP, INC	5	\$649,341.85	10.19%	0	\$0.00	NA												
	Unavailable	44	\$5,720,346.76	89.81%	0	\$0.00	NA												
Total		49	\$6,369,688.61	100%	0	\$0.00													
31405TBJ0	ABN AMRO MORTGAGE GROUP, INC	12	\$1,570,403.68	10.86%	0	\$0.00	NA												
	Unavailable	99	\$12,895,211.05	89.14%	0	\$0.00	NA												
Total		111	\$14,465,614.73	100%	0	\$0.00													
31405TBK7	ABN AMRO MORTGAGE GROUP, INC	2	\$261,651.67	9.29%	0	\$0.00	NA												
	Unavailable	20	\$2,555,243.19	90.71%	0	\$0.00	NA												
Total		22	\$2,816,894.86	100%	0	\$0.00													
31405TBL5	ABN AMRO MORTGAGE GROUP, INC	3	\$615,149.00	20.53%	0	\$0.00	NA												
	Unavailable	10	\$2,381,500.00	79.47%	0	\$0.00	NA												
Total		13	\$2,996,649.00	100%	0	\$0.00													
31405TBM3	Unavailable	18	\$3,927,750.00	100%	0	\$0.00	NA												
Total		18	\$3,927,750.00	100%	0	\$0.00													
31405TBP6	ABN AMRO MORTGAGE GROUP, INC	3	\$583,800.00	8.45%	0	\$0.00	NA												
	Unavailable	31	\$6,324,479.73	91.55%	0	\$0.00	NA												
Total		34	\$6,908,279.73	100%	0	\$0.00													
31405TBS0	ABN AMRO MORTGAGE GROUP, INC	2	\$307,600.00	13.27%	0	\$0.00	NA												
	Unavailable	11	\$2,010,075.47	86.73%	0	\$0.00	NA												
Total		13	\$2,317,675.47	100%	0	\$0.00													
31405TDB5	KB HOME MORTGAGE COMPANY	11	\$1,983,986.27	100%	0	\$0.00	NA												
Total		11	\$1,983,986.27	100%	0	\$0.00													
31405TDC3	KB HOME MORTGAGE COMPANY	12	\$1,982,078.00	100%	0	\$0.00	NA												
Total		12	\$1,982,078.00	100%	0	\$0.00													
31405TDD1	KB HOME MORTGAGE COMPANY	10	\$1,998,794.00	100%	0	\$0.00	NA												
Total		10	\$1,998,794.00	100%	0	\$0.00													
31405TDE9	KB HOME MORTGAGE COMPANY	13	\$1,988,443.00	100%	0	\$0.00	NA												
Total		13	\$1,988,443.00	100%	0	\$0.00													
31405TDG4	KB HOME MORTGAGE COMPANY	12	\$1,988,049.00	100%	0	\$0.00	NA												
Total		12	\$1,988,049.00	100%	0	\$0.00													
31405TDK5	KB HOME MORTGAGE COMPANY	13	\$2,010,394.00	100%	0	\$0.00	NA												

Total			13	\$2,010,394.00	100%	0	\$0.00												
31405TJ29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		9	\$1,655,460.00	82.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$349,200.00	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,004,660.00	100%	0	\$0.00												
31405TJ37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		14	\$2,811,500.00	56.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,176,990.00	43.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,988,490.00	100%	0	\$0.00												
31405TJ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		21	\$4,026,670.00	66.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,013,116.00	33.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,039,786.00	100%	0	\$0.00												
31405TJA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		3	\$189,000.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION		1	\$60,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,078,247.85	81.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,327,247.85	100%	0	\$0.00												
31405TJB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		38	\$7,080,556.71	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION		1	\$106,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$10,611,723.61	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$17,798,480.32	100%	0	\$0.00												
31405TJC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		8	\$1,685,297.75	49.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION		3	\$354,363.14	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,368,010.02	40.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,407,670.91	100%	0	\$0.00												
31405TJE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		5	\$585,806.36	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,022,399.95	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,608,206.31	100%	0	\$0.00												
31405TJF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		45	\$8,607,713.11	86.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION		5	\$827,300.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$541,661.33	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,976,674.44	100%	0	\$0.00												
31405TJJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		16	\$2,859,540.00	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,127,413.37	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,986,953.37	100%	0	\$0.00												
31405TJK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		44	\$7,439,948.38	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION		2	\$187,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,381,114.58	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$10,008,562.96	100%	0	\$0.00												
31405TJL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		23	\$4,074,398.54	81.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION		6	\$908,588.76	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,982,987.30	100%	0	\$0.00												
31405TJU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		25	\$3,281,124.41	39.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION		1	\$133,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,977,124.10	59.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$8,391,248.51	100%	0	\$0.00												
31405TJV5	Unavailable		16	\$2,002,953.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,002,953.24	100%	0	\$0.00												
31405TJW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		19	\$1,362,820.00	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION		2	\$158,800.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	31	\$2,113,201.00	58.14%	0	\$0.00	NA												
Total		52	\$3,634,821.00	100%	0	\$0.00													
31405TJX1	Unavailable	25	\$1,491,030.30	100%	0	\$0.00	NA												
Total		25	\$1,491,030.30	100%	0	\$0.00													
31405TJY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,695,624.35	67.23%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$124,900.00	1.25%	0	\$0.00	NA												
	Unavailable	20	\$3,139,353.52	31.52%	0	\$0.00	NA												
Total		60	\$9,959,877.87	100%	0	\$0.00													
31405TK27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$838,904.73	31.5%	0	\$0.00	NA												
	Unavailable	28	\$1,823,964.16	68.5%	0	\$0.00	NA												
Total		43	\$2,662,868.89	100%	0	\$0.00													
31405TK35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$600,942.95	38.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	7.13%	0	\$0.00	NA												
	Unavailable	8	\$832,596.98	53.94%	0	\$0.00	NA												
Total		15	\$1,543,539.93	100%	0	\$0.00													
31405TK43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$663,065.00	43.31%	0	\$0.00	NA												
	Unavailable	16	\$868,008.27	56.69%	0	\$0.00	NA												
Total		28	\$1,531,073.27	100%	0	\$0.00													
31405TK76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$392,740.00	37.58%	0	\$0.00	NA												
	Unavailable	7	\$652,207.47	62.42%	0	\$0.00	NA												
Total		11	\$1,044,947.47	100%	0	\$0.00													
31405TKA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,901,268.25	73.01%	0	\$0.00	NA												
	Unavailable	6	\$1,072,511.02	26.99%	0	\$0.00	NA												
Total		22	\$3,973,779.27	100%	0	\$0.00													
31405TKB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,407,585.39	88.49%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$316,472.41	6.35%	0	\$0.00	NA												
	Unavailable	2	\$256,883.92	5.16%	0	\$0.00	NA												
Total		27	\$4,980,941.72	100%	0	\$0.00													
31405TKD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,730,076.01	54.78%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$184,000.00	3.69%	0	\$0.00	NA												
	Unavailable	11	\$2,069,953.52	41.53%	0	\$0.00	NA												
Total		29	\$4,984,029.53	100%	0	\$0.00													
31405TKE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,541,512.38	90.54%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$474,500.00	9.46%	0	\$0.00	NA												
Total		29	\$5,016,012.38	100%	0	\$0.00													
31405TKF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,283,490.00	72.91%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$476,000.00	4.76%	0	\$0.00	NA												
	Unavailable	11	\$2,230,868.57	22.33%	0	\$0.00	NA												
Total		56	\$9,990,358.57	100%	0	\$0.00													
31405TKH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,816,059.98	76.99%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,140,619.80	23.01%	0	\$0.00	NA												
Total		23	\$4,956,679.78	100%	0	\$0.00													
31405TKM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,220,165.74	100%	0	\$0.00	NA												
Total		12	\$2,220,165.74	100%	0	\$0.00													
31405TKN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$599,751.06	100%	0	\$0.00	NA												
Total		4	\$599,751.06	100%	0	\$0.00													

31405TKQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$634,420.00	100%	0	\$0.00	NA												
Total		2	\$634,420.00	100%	0	\$0.00													
31405TKR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$944,706.00	100%	0	\$0.00	NA												
Total		4	\$944,706.00	100%	0	\$0.00													
31405TKW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,312,440.78	74.25%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$471,585.00	15.14%	0	\$0.00	NA												
	Unavailable	1	\$330,400.00	10.61%	0	\$0.00	NA												
Total		15	\$3,114,425.78	100%	0	\$0.00													
31405TKX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$747,610.63	38%	0	\$0.00	NA												
	Unavailable	20	\$1,219,627.88	62%	0	\$0.00	NA												
Total		33	\$1,967,238.51	100%	0	\$0.00													
31405TKZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,498,256.00	38.46%	0	\$0.00	NA												
	Unavailable	18	\$2,397,561.97	61.54%	0	\$0.00	NA												
Total		29	\$3,895,817.97	100%	0	\$0.00													
31405TLF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,384,861.00	47.34%	0	\$0.00	NA												
	Unavailable	15	\$2,653,110.00	52.66%	0	\$0.00	NA												
Total		31	\$5,037,971.00	100%	0	\$0.00													
31405TLT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,125,195.60	61.23%	0	\$0.00	NA												
	Unavailable	26	\$5,777,863.00	38.77%	0	\$0.00	NA												
Total		67	\$14,903,058.60	100%	0	\$0.00													
31405TZ39	SUNTRUST MORTGAGE INC	11	\$1,527,237.51	40.8%	0	\$0.00	NA												
	Unavailable	16	\$2,215,533.10	59.2%	0	\$0.00	NA												
Total		27	\$3,742,770.61	100%	0	\$0.00													
31405TZ54	SUNTRUST MORTGAGE INC	49	\$3,106,940.86	44.7%	0	\$0.00	NA												
	Unavailable	56	\$3,844,283.90	55.3%	0	\$0.00	NA												
Total		105	\$6,951,224.76	100%	0	\$0.00													
31405TZ62	SUNTRUST MORTGAGE INC	18	\$1,761,203.49	25.92%	0	\$0.00	NA												
	Unavailable	51	\$5,033,473.87	74.08%	0	\$0.00	NA												
Total		69	\$6,794,677.36	100%	0	\$0.00													
31405TZ70	SUNTRUST MORTGAGE INC	6	\$716,540.44	16.43%	0	\$0.00	NA												
	Unavailable	31	\$3,643,645.51	83.57%	0	\$0.00	NA												
Total		37	\$4,360,185.95	100%	0	\$0.00													
31405TZ88	SUNTRUST MORTGAGE INC	23	\$3,266,490.46	31.02%	0	\$0.00	NA												
	Unavailable	53	\$7,262,151.81	68.98%	0	\$0.00	NA												
Total		76	\$10,528,642.27	100%	0	\$0.00													
31405TZ96	SUNTRUST MORTGAGE INC	40	\$8,435,286.58	34.1%	0	\$0.00	NA												
	Unavailable	78	\$16,301,458.23	65.9%	0	\$0.00	NA												
Total		118	\$24,736,744.81	100%	0	\$0.00													
31405UAA7	RBC MORTGAGE COMPANY	4	\$1,043,100.00	26.46%	0	\$0.00	NA												
	Unavailable	15	\$2,899,200.00	73.54%	0	\$0.00	NA												
Total		19	\$3,942,300.00	100%	0	\$0.00													
31405UAB5	Unavailable	12	\$1,840,150.00	100%	0	\$0.00	NA												
Total		12	\$1,840,150.00	100%	0	\$0.00													
31405UAG4	RBC MORTGAGE COMPANY	9	\$2,141,300.00	42.31%	0	\$0.00	NA												
	Unavailable	19	\$2,919,450.00	57.69%	0	\$0.00	NA												
Total		28	\$5,060,750.00	100%	0	\$0.00													

31405UH77	COUNTRYWIDE HOME LOANS, INC	28	\$2,774,503.00	24.15%	0	\$0.00	NA												
	Unavailable	89	\$8,715,711.98	75.85%	0	\$0.00	NA												
Total		117	\$11,490,214.98	100%	0	\$0.00													
31405UH85	COUNTRYWIDE HOME LOANS, INC	11	\$1,382,247.66	16.37%	0	\$0.00	NA												
	Unavailable	55	\$7,060,810.06	83.63%	0	\$0.00	NA												
Total		66	\$8,443,057.72	100%	0	\$0.00													
31405UH93	COUNTRYWIDE HOME LOANS, INC	3	\$567,155.00	6.14%	0	\$0.00	NA												
	Unavailable	40	\$8,670,848.93	93.86%	0	\$0.00	NA												
Total		43	\$9,238,003.93	100%	0	\$0.00													
31405UHB8	COUNTRYWIDE HOME LOANS, INC	1	\$179,820.81	9.44%	0	\$0.00	NA												
	Unavailable	9	\$1,724,966.74	90.56%	0	\$0.00	NA												
Total		10	\$1,904,787.55	100%	0	\$0.00													
31405UHC6	COUNTRYWIDE HOME LOANS, INC	4	\$530,648.00	21.92%	0	\$0.00	NA												
	Unavailable	11	\$1,890,340.01	78.08%	0	\$0.00	NA												
Total		15	\$2,420,988.01	100%	0	\$0.00													
31405UHE2	COUNTRYWIDE HOME LOANS, INC	2	\$222,308.07	7.56%	0	\$0.00	NA												
	Unavailable	22	\$2,718,612.23	92.44%	0	\$0.00	NA												
Total		24	\$2,940,920.30	100%	0	\$0.00													
31405UHF9	COUNTRYWIDE HOME LOANS, INC	6	\$491,345.00	16.63%	0	\$0.00	NA												
	Unavailable	23	\$2,462,941.95	83.37%	0	\$0.00	NA												
Total		29	\$2,954,286.95	100%	0	\$0.00													
31405UHG7	COUNTRYWIDE HOME LOANS, INC	2	\$122,645.61	18.07%	0	\$0.00	NA												
	Unavailable	8	\$556,090.70	81.93%	0	\$0.00	NA												
Total		10	\$678,736.31	100%	0	\$0.00													
31405UHM4	COUNTRYWIDE HOME LOANS, INC	3	\$424,700.24	37.38%	0	\$0.00	NA												
	Unavailable	4	\$711,514.96	62.62%	0	\$0.00	NA												
Total		7	\$1,136,215.20	100%	0	\$0.00													
31405UHQ5	COUNTRYWIDE HOME LOANS, INC	41	\$8,650,229.82	86.09%	0	\$0.00	NA												
	Unavailable	7	\$1,397,320.00	13.91%	0	\$0.00	NA												
Total		48	\$10,047,549.82	100%	0	\$0.00													
31405UHR3	COUNTRYWIDE HOME LOANS, INC	23	\$4,802,315.00	71.37%	0	\$0.00	NA												
	Unavailable	13	\$1,926,696.97	28.63%	0	\$0.00	NA												
Total		36	\$6,729,011.97	100%	0	\$0.00													
31405UHS1	COUNTRYWIDE HOME LOANS, INC	15	\$2,067,724.00	25.55%	0	\$0.00	NA												
	Unavailable	30	\$6,026,475.88	74.45%	0	\$0.00	NA												
Total		45	\$8,094,199.88	100%	0	\$0.00													
31405UHT9	COUNTRYWIDE HOME LOANS, INC	25	\$3,323,743.00	37.4%	0	\$0.00	NA												
	Unavailable	32	\$5,563,482.93	62.6%	0	\$0.00	NA												
Total		57	\$8,887,225.93	100%	0	\$0.00													
31405UHU6	Unavailable	45	\$11,816,165.46	100%	0	\$0.00	NA												
Total		45	\$11,816,165.46	100%	0	\$0.00													
31405UHV4	COUNTRYWIDE HOME LOANS, INC	22	\$3,402,015.00	39.57%	0	\$0.00	NA												
	Unavailable	30	\$5,195,920.79	60.43%	0	\$0.00	NA												
Total		52	\$8,597,935.79	100%	0	\$0.00													
31405UHW2	Unavailable	181	\$30,001,359.05	100%	0	\$0.00	NA												

Total		23	\$2,361,005.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UQ93	COUNTRYWIDE HOME LOANS, INC	129	\$24,911,785.00	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	260	\$51,187,939.35	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		389	\$76,099,724.35	100%	0	\$0.00	0												
31405UQA0	COUNTRYWIDE HOME LOANS, INC	24	\$3,067,174.00	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,939,689.20	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,006,863.20	100%	0	\$0.00	0												
31405UQE2	COUNTRYWIDE HOME LOANS, INC	114	\$21,831,615.07	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$28,243,167.93	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$50,074,783.00	100%	0	\$0.00	0												
31405UQF9	COUNTRYWIDE HOME LOANS, INC	109	\$23,812,103.10	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$50,781,507.31	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$74,593,610.41	100%	0	\$0.00	0												
31405UQG7	COUNTRYWIDE HOME LOANS, INC	22	\$4,741,058.30	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,787,829.01	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$18,528,887.31	100%	0	\$0.00	0												
31405UQH5	COUNTRYWIDE HOME LOANS, INC	145	\$25,171,215.00	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,834,900.00	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$30,006,115.00	100%	0	\$0.00	0												
31405UQJ1	Unavailable	152	\$30,006,102.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$30,006,102.46	100%	0	\$0.00	0												
31405UQK8	COUNTRYWIDE HOME LOANS, INC	102	\$16,000,486.75	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,004,505.00	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$25,004,991.75	100%	0	\$0.00	0												
31405UQL6	COUNTRYWIDE HOME LOANS, INC	3	\$587,310.72	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$19,416,768.17	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,004,078.89	100%	0	\$0.00	0												
31405UQM4	COUNTRYWIDE HOME LOANS, INC	20	\$3,073,766.31	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$482,392.47	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,556,158.78	100%	0	\$0.00	0												
31405UQQ5	COUNTRYWIDE HOME LOANS, INC	14	\$1,954,141.71	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,933,544.28	49.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,887,685.99	100%	0	\$0.00	0												
31405UQR3	COUNTRYWIDE HOME LOANS, INC	23	\$3,623,457.08	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,089,220.00	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,712,677.08	100%	0	\$0.00	0												
31405UQS1	COUNTRYWIDE HOME LOANS, INC	17	\$2,712,966.00	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,972,133.01	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,685,099.01	100%	0	\$0.00	0												
31405UQT9	COUNTRYWIDE HOME LOANS, INC	46	\$7,706,623.26	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,154,560.00	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,861,183.26	100%	0	\$0.00	0												
31405UQU6	Unavailable	34	\$10,855,741.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,855,741.90	100%	0	\$0.00	0												
31405UQV4	COUNTRYWIDE HOME LOANS, INC	8	\$1,177,990.00	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	33	\$6,326,090.59	84.3%	0	\$0.00	NA												
Total		41	\$7,504,080.59	100%	0	\$0.00													
31405UQW2	COUNTRYWIDE HOME LOANS, INC	46	\$10,080,679.00	39.95%	0	\$0.00	NA												
	Unavailable	68	\$15,149,850.75	60.05%	0	\$0.00	NA												
Total		114	\$25,230,529.75	100%	0	\$0.00													
31405UQX0	COUNTRYWIDE HOME LOANS, INC	38	\$10,758,921.60	65.25%	0	\$0.00	NA												
	Unavailable	19	\$5,729,450.00	34.75%	0	\$0.00	NA												
Total		57	\$16,488,371.60	100%	0	\$0.00													
31405UQY8	COUNTRYWIDE HOME LOANS, INC	7	\$1,237,473.00	15.17%	0	\$0.00	NA												
	Unavailable	38	\$6,920,748.37	84.83%	0	\$0.00	NA												
Total		45	\$8,158,221.37	100%	0	\$0.00													
31405UR27	COUNTRYWIDE HOME LOANS, INC	72	\$13,078,697.20	35.03%	0	\$0.00	NA												
	Unavailable	123	\$24,252,342.00	64.97%	0	\$0.00	NA												
Total		195	\$37,331,039.20	100%	0	\$0.00													
31405UR35	COUNTRYWIDE HOME LOANS, INC	118	\$26,549,991.76	32.63%	0	\$0.00	NA												
	Unavailable	236	\$54,805,420.24	67.37%	0	\$0.00	NA												
Total		354	\$81,355,412.00	100%	0	\$0.00													
31405UR43	COUNTRYWIDE HOME LOANS, INC	24	\$4,969,553.58	25.8%	0	\$0.00	NA												
	Unavailable	66	\$14,291,908.44	74.2%	0	\$0.00	NA												
Total		90	\$19,261,462.02	100%	0	\$0.00													
31405UR50	COUNTRYWIDE HOME LOANS, INC	93	\$14,709,452.00	58.83%	0	\$0.00	NA												
	Unavailable	56	\$10,293,755.00	41.17%	0	\$0.00	NA												
Total		149	\$25,003,207.00	100%	0	\$0.00													
31405UR68	COUNTRYWIDE HOME LOANS, INC	150	\$29,144,234.00	44.07%	0	\$0.00	NA												
	Unavailable	186	\$36,981,497.00	55.93%	0	\$0.00	NA												
Total		336	\$66,125,731.00	100%	0	\$0.00													
31405UR76	COUNTRYWIDE HOME LOANS, INC	13	\$2,745,037.60	54.5%	0	\$0.00	NA												
	Unavailable	13	\$2,291,440.00	45.5%	0	\$0.00	NA												
Total		26	\$5,036,477.60	100%	0	\$0.00													
31405UR84	COUNTRYWIDE HOME LOANS, INC	33	\$6,936,177.00	31.54%	0	\$0.00	NA												
	Unavailable	74	\$15,057,307.00	68.46%	0	\$0.00	NA												
Total		107	\$21,993,484.00	100%	0	\$0.00													
31405UR92	COUNTRYWIDE HOME LOANS, INC	122	\$24,784,989.00	37.14%	0	\$0.00	NA												
	Unavailable	215	\$41,952,567.99	62.86%	0	\$0.00	NA												
Total		337	\$66,737,556.99	100%	0	\$0.00													
31405URA9	COUNTRYWIDE HOME LOANS, INC	144	\$26,079,532.00	33.78%	0	\$0.00	NA												
	Unavailable	245	\$51,132,283.99	66.22%	0	\$0.00	NA												
Total		389	\$77,211,815.99	100%	0	\$0.00													
31405URC5	Unavailable	23	\$4,672,922.86	100%	0	\$0.00	NA												
Total		23	\$4,672,922.86	100%	0	\$0.00													
31405URH4	COUNTRYWIDE HOME LOANS, INC	399	\$84,648,560.60	42.35%	0	\$0.00	NA												
	Unavailable	547	\$115,228,207.47	57.65%	0	\$0.00	NA												
Total		946	\$199,876,768.07	100%	0	\$0.00													
31405URJ0	COUNTRYWIDE HOME LOANS, INC	73	\$14,034,570.00	31.91%	0	\$0.00	NA												
	Unavailable	136	\$29,950,891.25	68.09%	0	\$0.00	NA												
Total		209	\$43,985,461.25	100%	0	\$0.00													

31405URM3	COUNTRYWIDE HOME LOANS, INC	17	\$2,170,449.00	35.88%	0	\$0.00	NA												
	Unavailable	31	\$3,878,292.88	64.12%	0	\$0.00	NA												
Total		48	\$6,048,741.88	100%	0	\$0.00													
31405URN1	COUNTRYWIDE HOME LOANS, INC	30	\$3,822,723.00	49.83%	0	\$0.00	NA												
	Unavailable	30	\$3,848,340.00	50.17%	0	\$0.00	NA												
Total		60	\$7,671,063.00	100%	0	\$0.00													
31405URP6	COUNTRYWIDE HOME LOANS, INC	39	\$2,528,734.00	37.16%	0	\$0.00	NA												
	Unavailable	68	\$4,275,859.03	62.84%	0	\$0.00	NA												
Total		107	\$6,804,593.03	100%	0	\$0.00													
31405URS0	COUNTRYWIDE HOME LOANS, INC	56	\$7,406,306.00	38.46%	0	\$0.00	NA												
	Unavailable	91	\$11,851,896.42	61.54%	0	\$0.00	NA												
Total		147	\$19,258,202.42	100%	0	\$0.00													
31405URT8	COUNTRYWIDE HOME LOANS, INC	62	\$4,157,991.00	50.17%	0	\$0.00	NA												
	Unavailable	61	\$4,130,595.40	49.83%	0	\$0.00	NA												
Total		123	\$8,288,586.40	100%	0	\$0.00													
31405URU5	COUNTRYWIDE HOME LOANS, INC	39	\$3,845,644.00	43.36%	0	\$0.00	NA												
	Unavailable	51	\$5,022,835.00	56.64%	0	\$0.00	NA												
Total		90	\$8,868,479.00	100%	0	\$0.00													
31405URV3	COUNTRYWIDE HOME LOANS, INC	14	\$1,860,646.00	30.08%	0	\$0.00	NA												
	Unavailable	34	\$4,325,391.29	69.92%	0	\$0.00	NA												
Total		48	\$6,186,037.29	100%	0	\$0.00													
31405URY7	COUNTRYWIDE HOME LOANS, INC	8	\$1,436,162.70	59.08%	0	\$0.00	NA												
	Unavailable	4	\$994,653.89	40.92%	0	\$0.00	NA												
Total		12	\$2,430,816.59	100%	0	\$0.00													
31405US26	COUNTRYWIDE HOME LOANS, INC	13	\$2,729,646.00	36.67%	0	\$0.00	NA												
	Unavailable	29	\$4,713,266.39	63.33%	0	\$0.00	NA												
Total		42	\$7,442,912.39	100%	0	\$0.00													
31405US34	COUNTRYWIDE HOME LOANS, INC	15	\$2,854,921.00	36.45%	0	\$0.00	NA												
	Unavailable	26	\$4,976,812.00	63.55%	0	\$0.00	NA												
Total		41	\$7,831,733.00	100%	0	\$0.00													
31405US42	COUNTRYWIDE HOME LOANS, INC	8	\$1,808,046.00	23.82%	0	\$0.00	NA												
	Unavailable	26	\$5,783,016.00	76.18%	0	\$0.00	NA												
Total		34	\$7,591,062.00	100%	0	\$0.00													
31405US67	COUNTRYWIDE HOME LOANS, INC	29	\$5,554,189.50	40.17%	0	\$0.00	NA												
	Unavailable	40	\$8,273,122.20	59.83%	0	\$0.00	NA												
Total		69	\$13,827,311.70	100%	0	\$0.00													
31405US83	COUNTRYWIDE HOME LOANS, INC	57	\$11,311,195.08	39.56%	0	\$0.00	NA												
	Unavailable	92	\$17,279,782.00	60.44%	0	\$0.00	NA												
Total		149	\$28,590,977.08	100%	0	\$0.00													
31405US91	Unavailable	117	\$20,000,578.55	100%	0	\$0.00	NA												
Total		117	\$20,000,578.55	100%	0	\$0.00													
31405USB6	COUNTRYWIDE HOME LOANS, INC	14	\$2,604,155.00	24.28%	0	\$0.00	NA												
	Unavailable	42	\$8,121,101.01	75.72%	0	\$0.00	NA												
Total		56	\$10,725,256.01	100%	0	\$0.00													
31405USG5	COUNTRYWIDE HOME LOANS, INC	38	\$2,098,782.00	38.19%	0	\$0.00	NA												

	Unavailable	62	\$3,397,159.91	61.81%	0	\$0.00	NA	0												
Total		100	\$5,495,941.91	100%	0	\$0.00		0												
31405USJ9	COUNTRYWIDE HOME LOANS, INC	13	\$2,751,990.00	37.62%	0	\$0.00	NA	0												
	Unavailable	21	\$4,563,259.97	62.38%	0	\$0.00	NA	0												
Total		34	\$7,315,249.97	100%	0	\$0.00		0												
31405USK6	COUNTRYWIDE HOME LOANS, INC	34	\$3,017,404.12	46.21%	0	\$0.00	NA	0												
	Unavailable	38	\$1,040,997.30	53.79%	0	\$0.00	NA	0												
Total		72	\$6,530,315.94	100%	0	\$0.00		0												
31405USL4	COUNTRYWIDE HOME LOANS, INC	10	\$1,824,917.14	63.68%	0	\$0.00	NA	0												
	Unavailable	7	\$1,040,997.30	36.32%	0	\$0.00	NA	0												
Total		17	\$2,865,914.44	100%	0	\$0.00		0												
31405USN0	COUNTRYWIDE HOME LOANS, INC	50	\$6,544,502.48	32.43%	0	\$0.00	NA	0												
	Unavailable	104	\$13,636,189.12	67.57%	0	\$0.00	NA	0												
Total		154	\$20,180,691.60	100%	0	\$0.00		0												
31405USP5	COUNTRYWIDE HOME LOANS, INC	41	\$2,760,112.00	46.18%	0	\$0.00	NA	0												
	Unavailable	47	\$3,217,211.00	53.82%	0	\$0.00	NA	0												
Total		88	\$5,977,323.00	100%	0	\$0.00		0												
31405USQ3	COUNTRYWIDE HOME LOANS, INC	34	\$3,382,728.33	43.74%	0	\$0.00	NA	0												
	Unavailable	44	\$4,351,586.83	56.26%	0	\$0.00	NA	0												
Total		78	\$7,734,315.16	100%	0	\$0.00		0												
31405USR1	COUNTRYWIDE HOME LOANS, INC	5	\$640,940.00	12.82%	0	\$0.00	NA	0												
	Unavailable	34	\$4,359,310.07	87.18%	0	\$0.00	NA	0												
Total		39	\$5,000,250.07	100%	0	\$0.00		0												
31405USW0	COUNTRYWIDE HOME LOANS, INC	58	\$9,851,107.38	27.72%	0	\$0.00	NA	0												
	Unavailable	118	\$25,680,651.47	72.28%	0	\$0.00	NA	0												
Total		176	\$35,531,758.85	100%	0	\$0.00		0												
31405USX8	COUNTRYWIDE HOME LOANS, INC	67	\$15,059,729.24	25.58%	0	\$0.00	NA	0												
	Unavailable	191	\$43,808,746.76	74.42%	0	\$0.00	NA	0												
Total		258	\$58,868,476.00	100%	0	\$0.00		0												
31405USY6	COUNTRYWIDE HOME LOANS, INC	15	\$3,645,631.37	21.47%	0	\$0.00	NA	0												
	Unavailable	58	\$13,333,622.82	78.53%	0	\$0.00	NA	0												
Total		73	\$16,979,254.19	100%	0	\$0.00		0												
31405USZ3	COUNTRYWIDE HOME LOANS, INC	20	\$4,184,245.00	83.43%	0	\$0.00	NA	0												
	Unavailable	3	\$830,924.31	16.57%	0	\$0.00	NA	0												
Total		23	\$5,015,169.31	100%	0	\$0.00		0												
31405UT25	COUNTRYWIDE HOME LOANS, INC	90	\$16,000,595.00	79.98%	0	\$0.00	NA	0												
	Unavailable	22	\$4,006,070.00	20.02%	0	\$0.00	NA	0												
Total		112	\$20,006,665.00	100%	0	\$0.00		0												
31405UT33	COUNTRYWIDE HOME LOANS, INC	131	\$24,824,810.23	62.06%	0	\$0.00	NA	0												
	Unavailable	81	\$15,177,847.24	37.94%	0	\$0.00	NA	0												
Total		212	\$40,002,657.47	100%	0	\$0.00		0												
31405UT41	COUNTRYWIDE HOME LOANS, INC	11	\$1,408,155.00	26.61%	0	\$0.00	NA	0												
	Unavailable	30	\$3,882,819.17	73.39%	0	\$0.00	NA	0												
Total		41	\$5,290,974.17	100%	0	\$0.00		0												
31405UTB5	COUNTRYWIDE HOME LOANS, INC	14	\$1,338,375.00	20.76%	0	\$0.00	NA	0												
	Unavailable	52	\$5,108,761.50	79.24%	0	\$0.00	NA	0												

	Unavailable	48	\$9,308,277.86	76.67%	0	\$0.00	NA												
Total		64	\$12,139,923.88	100%	0	\$0.00													
31405V3T2	FLAGSTAR BANK, FSB	5	\$643,900.00	3.08%	0	\$0.00	NA												
	Unavailable	119	\$20,258,900.55	96.92%	0	\$0.00	NA												
Total		124	\$20,902,800.55	100%	0	\$0.00													
31405V3U9	FLAGSTAR BANK, FSB	18	\$3,266,220.00	17.61%	0	\$0.00	NA												
	Unavailable	85	\$15,282,690.00	82.39%	0	\$0.00	NA												
Total		103	\$18,548,910.00	100%	0	\$0.00													
31405V3V7	FLAGSTAR BANK, FSB	1	\$144,000.00	2.3%	0	\$0.00	NA												
	Unavailable	27	\$6,130,398.27	97.7%	0	\$0.00	NA												
Total		28	\$6,274,398.27	100%	0	\$0.00													
31405V3X3	FLAGSTAR BANK, FSB	4	\$958,815.16	30.35%	0	\$0.00	NA												
	Unavailable	10	\$2,200,619.49	69.65%	0	\$0.00	NA												
Total		14	\$3,159,434.65	100%	0	\$0.00													
31405V3Z8	FLAGSTAR BANK, FSB	10	\$2,018,057.65	36.41%	0	\$0.00	NA												
	Unavailable	19	\$3,524,245.99	63.59%	0	\$0.00	NA												
Total		29	\$5,542,303.64	100%	0	\$0.00													
31405V4A2	FLAGSTAR BANK, FSB	2	\$306,472.47	20.46%	0	\$0.00	NA												
	Unavailable	6	\$1,191,390.97	79.54%	0	\$0.00	NA												
Total		8	\$1,497,863.44	100%	0	\$0.00													
31405V4B0	FLAGSTAR BANK, FSB	9	\$1,626,500.00	9.54%	0	\$0.00	NA												
	Unavailable	74	\$15,425,375.46	90.46%	0	\$0.00	NA												
Total		83	\$17,051,875.46	100%	0	\$0.00													
31405V4D6	FLAGSTAR BANK, FSB	5	\$922,000.00	12.64%	0	\$0.00	NA												
	Unavailable	34	\$6,369,974.78	87.36%	0	\$0.00	NA												
Total		39	\$7,291,974.78	100%	0	\$0.00													
31405V4E4	FLAGSTAR BANK, FSB	2	\$309,200.00	9.71%	0	\$0.00	NA												
	Unavailable	17	\$2,873,700.00	90.29%	0	\$0.00	NA												
Total		19	\$3,182,900.00	100%	0	\$0.00													
31405V4G9	FLAGSTAR BANK, FSB	7	\$1,473,190.00	4.91%	0	\$0.00	NA												
	Unavailable	131	\$28,540,626.82	95.09%	0	\$0.00	NA												
Total		138	\$30,013,816.82	100%	0	\$0.00													
31405V4H7	FLAGSTAR BANK, FSB	3	\$689,840.00	4.59%	0	\$0.00	NA												
	Unavailable	62	\$14,336,761.15	95.41%	0	\$0.00	NA												
Total		65	\$15,026,601.15	100%	0	\$0.00													
31405V4J3	FLAGSTAR BANK, FSB	8	\$1,665,550.00	7.99%	0	\$0.00	NA												
	Unavailable	94	\$19,190,726.67	92.01%	0	\$0.00	NA												
Total		102	\$20,856,276.67	100%	0	\$0.00													
31405V4K0	FLAGSTAR BANK, FSB	4	\$674,150.00	6.74%	0	\$0.00	NA												
	Unavailable	61	\$9,326,073.89	93.26%	0	\$0.00	NA												
Total		65	\$10,000,223.89	100%	0	\$0.00													
31405VH26	GMAC MORTGAGE CORPORATION	103	\$21,643,396.07	63.12%	0	\$0.00	NA												
	Unavailable	64	\$12,648,244.83	36.88%	0	\$0.00	NA												
Total		167	\$34,291,640.90	100%	0	\$0.00													
31405VH34	GMAC MORTGAGE CORPORATION	75	\$17,565,967.14	60.81%	0	\$0.00	NA												
	Unavailable	58	\$11,320,588.97	39.19%	0	\$0.00	NA												

Total			133	\$28,886,556.11	100%	0	\$0.00												
31405VH42	GMAC MORTGAGE CORPORATION		32	\$5,685,062.73	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,885,935.75	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$11,570,998.48	100%	0	\$0.00												
31405VH59	GMAC MORTGAGE CORPORATION		168	\$11,615,887.46	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$9,908,497.21	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			315	\$21,524,384.67	100%	0	\$0.00												
31405VH67	GMAC MORTGAGE CORPORATION		134	\$13,500,922.22	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$11,336,870.18	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			249	\$24,837,792.40	100%	0	\$0.00												
31405VH75	GMAC MORTGAGE CORPORATION		143	\$18,759,907.02	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$15,536,180.22	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			261	\$34,296,087.24	100%	0	\$0.00												
31405VH83	GMAC MORTGAGE CORPORATION		93	\$12,217,385.97	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$12,033,107.97	49.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$24,250,493.94	100%	0	\$0.00												
31405VH91	GMAC MORTGAGE CORPORATION		63	\$15,996,051.17	83.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,255,518.32	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$19,251,569.49	100%	0	\$0.00												
31405VHX8	GMAC MORTGAGE CORPORATION		16	\$3,122,462.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,122,462.52	100%	0	\$0.00												
31405VHY6	GMAC MORTGAGE CORPORATION		78	\$16,836,342.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$16,836,342.48	100%	0	\$0.00												
31405VJ24	GMAC MORTGAGE CORPORATION		109	\$18,447,036.60	53.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$15,768,409.43	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$34,215,446.03	100%	0	\$0.00												
31405VJ32	GMAC MORTGAGE CORPORATION		163	\$20,831,231.13	71.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$8,435,557.11	28.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			217	\$29,266,788.24	100%	0	\$0.00												
31405VJ40	GMAC MORTGAGE CORPORATION		168	\$10,254,035.49	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$4,194,478.72	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			239	\$14,448,514.21	100%	0	\$0.00												
31405VJ57	GMAC MORTGAGE CORPORATION		68	\$6,726,671.78	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,187,585.36	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$8,914,257.14	100%	0	\$0.00												
31405VJA6	GMAC MORTGAGE CORPORATION		85	\$19,345,504.13	59.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$13,025,235.28	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$32,370,739.41	100%	0	\$0.00												
31405VJB4	GMAC MORTGAGE CORPORATION		94	\$20,485,158.05	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$14,085,063.94	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$34,570,221.99	100%	0	\$0.00												
31405VJD0	GMAC MORTGAGE CORPORATION		71	\$16,922,663.00	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,425,431.41	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$26,348,094.41	100%	0	\$0.00												
31405VJE8	GMAC MORTGAGE CORPORATION		101	\$22,284,652.67	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	54	\$12,200,284.83	35.38%	0	\$0.00	NA												
Total		155	\$34,484,937.50	100%	0	\$0.00													
31405VJF5	GMAC MORTGAGE CORPORATION	84	\$18,766,912.36	54.79%	0	\$0.00	NA												
	Unavailable	66	\$15,483,347.13	45.21%	0	\$0.00	NA												
Total		150	\$34,250,259.49	100%	0	\$0.00													
31405VJG3	GMAC MORTGAGE CORPORATION	85	\$18,144,376.74	53.59%	0	\$0.00	NA												
	Unavailable	73	\$15,715,875.30	46.41%	0	\$0.00	NA												
Total		158	\$33,860,252.04	100%	0	\$0.00													
31405VJH1	GMAC MORTGAGE CORPORATION	93	\$20,519,188.09	58.45%	0	\$0.00	NA												
	Unavailable	65	\$14,588,645.25	41.55%	0	\$0.00	NA												
Total		158	\$35,107,833.34	100%	0	\$0.00													
31405VJJ7	GMAC MORTGAGE CORPORATION	74	\$16,403,909.00	47.31%	0	\$0.00	NA												
	Unavailable	84	\$18,265,875.65	52.69%	0	\$0.00	NA												
Total		158	\$34,669,784.65	100%	0	\$0.00													
31405VJK4	GMAC MORTGAGE CORPORATION	216	\$14,123,116.24	55.85%	0	\$0.00	NA												
	Unavailable	182	\$11,166,419.36	44.15%	0	\$0.00	NA												
Total		398	\$25,289,535.60	100%	0	\$0.00													
31405VJL2	GMAC MORTGAGE CORPORATION	154	\$15,292,678.31	63.01%	0	\$0.00	NA												
	Unavailable	91	\$8,976,791.52	36.99%	0	\$0.00	NA												
Total		245	\$24,269,469.83	100%	0	\$0.00													
31405VJM0	GMAC MORTGAGE CORPORATION	105	\$19,018,019.81	56.09%	0	\$0.00	NA												
	Unavailable	84	\$14,889,696.00	43.91%	0	\$0.00	NA												
Total		189	\$33,907,715.81	100%	0	\$0.00													
31405VJN8	GMAC MORTGAGE CORPORATION	58	\$9,590,399.74	43.89%	0	\$0.00	NA												
	Unavailable	70	\$12,260,775.76	56.11%	0	\$0.00	NA												
Total		128	\$21,851,175.50	100%	0	\$0.00													
31405VJP3	GMAC MORTGAGE CORPORATION	110	\$14,311,001.66	54.53%	0	\$0.00	NA												
	Unavailable	93	\$11,935,666.82	45.47%	0	\$0.00	NA												
Total		203	\$26,246,668.48	100%	0	\$0.00													
31405VJQ1	GMAC MORTGAGE CORPORATION	64	\$14,156,481.38	45.94%	0	\$0.00	NA												
	Unavailable	73	\$16,661,433.76	54.06%	0	\$0.00	NA												
Total		137	\$30,817,915.14	100%	0	\$0.00													
31405VJS7	GMAC MORTGAGE CORPORATION	68	\$15,368,668.55	45.07%	0	\$0.00	NA												
	Unavailable	82	\$18,727,637.43	54.93%	0	\$0.00	NA												
Total		150	\$34,096,305.98	100%	0	\$0.00													
31405VJT5	GMAC MORTGAGE CORPORATION	47	\$9,303,126.95	40.25%	0	\$0.00	NA												
	Unavailable	69	\$13,811,766.41	59.75%	0	\$0.00	NA												
Total		116	\$23,114,893.36	100%	0	\$0.00													
31405VJU2	GMAC MORTGAGE CORPORATION	26	\$2,883,051.00	62.37%	0	\$0.00	NA												
	Unavailable	12	\$1,739,498.71	37.63%	0	\$0.00	NA												
Total		38	\$4,622,549.71	100%	0	\$0.00													
31405VJW8	GMAC MORTGAGE CORPORATION	91	\$17,524,791.26	56.29%	0	\$0.00	NA												
	Unavailable	61	\$13,609,502.62	43.71%	0	\$0.00	NA												
Total		152	\$31,134,293.88	100%	0	\$0.00													
31405VJX6	GMAC MORTGAGE CORPORATION	69	\$12,736,028.05	40.31%	0	\$0.00	NA												
	Unavailable	90	\$18,858,695.69	59.69%	0	\$0.00	NA												

31405VU54	HSBC MORTGAGE CORPORATION (USA)	17	\$2,931,108.88	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,569,546.66	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,500,655.54	100%	0	\$0.00	0												
31405VU62	HSBC MORTGAGE CORPORATION (USA)	22	\$2,999,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,999,890.00	100%	0	\$0.00	0												
31405VU70	HSBC MORTGAGE CORPORATION (USA)	11	\$2,055,050.00	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$945,000.00	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,000,050.00	100%	0	\$0.00	0												
31405VU88	HSBC MORTGAGE CORPORATION (USA)	28	\$4,789,075.22	59.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,210,735.65	40.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,999,810.87	100%	0	\$0.00	0												
31405VU96	HSBC MORTGAGE CORPORATION (USA)	3	\$399,409.37	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$947,150.00	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,346,559.37	100%	0	\$0.00	0												
31405VV38	HSBC MORTGAGE CORPORATION (USA)	6	\$889,343.21	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,110,751.14	55.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,000,094.35	100%	0	\$0.00	0												
31405VVA2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,829,600.00	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,809,846.32	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,639,446.32	100%	0	\$0.00	0												
31405VVJ3	HSBC MORTGAGE CORPORATION (USA)	44	\$9,000,618.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,000,618.07	100%	0	\$0.00	0												
31405VVL8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,499,949.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,499,949.22	100%	0	\$0.00	0												
31405VVM6	HSBC MORTGAGE CORPORATION (USA)	37	\$6,999,816.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,999,816.14	100%	0	\$0.00	0												
31405VVN4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,040,250.00	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$959,500.00	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,999,750.00	100%	0	\$0.00	0												
31405VVP9	HSBC MORTGAGE CORPORATION (USA)	5	\$377,762.57	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,122,200.00	84.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,499,962.57	100%	0	\$0.00	0												
31405VVW4	HSBC MORTGAGE CORPORATION (USA)	17	\$2,936,280.99	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,063,285.48	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,999,566.47	100%	0	\$0.00	0												
31405VVX2	HSBC MORTGAGE CORPORATION (USA)	17	\$2,999,737.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,999,737.55	100%	0	\$0.00	0												
31405VVZ7	HSBC MORTGAGE CORPORATION (USA)	6	\$973,040.00	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$473,000.00	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,446,040.00	100%	0	\$0.00	0												
31405VWB9	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,114.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,000,114.79	100%	0	\$0.00	0												
31405VWC7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,587,077.05	52.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,412,700.00	47.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405VZD2	FLAGSTAR BANK, FSB	1	\$179,122.75	3.16%	0	\$0.00	NA												
	Unavailable	31	\$5,484,626.60	96.84%	0	\$0.00	NA												
Total		32	\$5,663,749.35	100%	0	\$0.00													
31405VZE0	FLAGSTAR BANK, FSB	13	\$775,420.00	13.91%	0	\$0.00	NA												
	Unavailable	71	\$4,801,025.79	86.09%	0	\$0.00	NA												
Total		84	\$5,576,445.79	100%	0	\$0.00													
31405VZG5	FLAGSTAR BANK, FSB	4	\$460,908.11	15.05%	0	\$0.00	NA												
	Unavailable	20	\$2,601,846.60	84.95%	0	\$0.00	NA												
Total		24	\$3,062,754.71	100%	0	\$0.00													
31405VZJ9	FLAGSTAR BANK, FSB	12	\$1,541,661.75	30.57%	0	\$0.00	NA												
	Unavailable	28	\$3,500,868.33	69.43%	0	\$0.00	NA												
Total		40	\$5,042,530.08	100%	0	\$0.00													
31405VZM2	FLAGSTAR BANK, FSB	5	\$688,949.70	3.04%	0	\$0.00	NA												
	Unavailable	112	\$21,949,883.54	96.96%	0	\$0.00	NA												
Total		117	\$22,638,833.24	100%	0	\$0.00													
31405VZP5	Unavailable	24	\$1,600,281.17	100%	0	\$0.00	NA												
Total		24	\$1,600,281.17	100%	0	\$0.00													
31405VZQ3	FLAGSTAR BANK, FSB	1	\$100,400.00	3.95%	0	\$0.00	NA												
	Unavailable	25	\$2,438,840.00	96.05%	0	\$0.00	NA												
Total		26	\$2,539,240.00	100%	0	\$0.00													
31405VZR1	FLAGSTAR BANK, FSB	1	\$120,000.00	2.31%	0	\$0.00	NA												
	Unavailable	39	\$5,063,900.00	97.69%	0	\$0.00	NA												
Total		40	\$5,183,900.00	100%	0	\$0.00													
31405VZS9	FLAGSTAR BANK, FSB	1	\$48,800.00	1.32%	0	\$0.00	NA												
	Unavailable	65	\$3,659,242.62	98.68%	0	\$0.00	NA												
Total		66	\$3,708,042.62	100%	0	\$0.00													
31405VZT7	FLAGSTAR BANK, FSB	1	\$133,690.00	10.72%	0	\$0.00	NA												
	Unavailable	9	\$1,112,878.08	89.28%	0	\$0.00	NA												
Total		10	\$1,246,568.08	100%	0	\$0.00													
31405VZU4	FLAGSTAR BANK, FSB	2	\$215,008.51	8.95%	0	\$0.00	NA												
	Unavailable	22	\$2,187,143.51	91.05%	0	\$0.00	NA												
Total		24	\$2,402,152.02	100%	0	\$0.00													
31405VZV2	FLAGSTAR BANK, FSB	1	\$160,847.24	10.04%	0	\$0.00	NA												
	Unavailable	8	\$1,441,080.08	89.96%	0	\$0.00	NA												
Total		9	\$1,601,927.32	100%	0	\$0.00													
31405VZY6	FLAGSTAR BANK, FSB	11	\$1,839,840.00	12.22%	0	\$0.00	NA												
	Unavailable	69	\$13,219,028.68	87.78%	0	\$0.00	NA												
Total		80	\$15,058,868.68	100%	0	\$0.00													
31405W2L8	BANK OF AMERICA NA	5	\$494,903.26	46.5%	0	\$0.00	NA												
	Unavailable	6	\$569,351.93	53.5%	0	\$0.00	NA												
Total		11	\$1,064,255.19	100%	0	\$0.00													
31405W2M6	BANK OF AMERICA NA	8	\$576,989.73	44.47%	0	\$0.00	NA												
	Unavailable	8	\$720,635.95	55.53%	0	\$0.00	NA												
Total		16	\$1,297,625.68	100%	0	\$0.00													
31405W2R5	BANK OF AMERICA NA	27	\$5,128,707.64	90.01%	0	\$0.00	NA												
	Unavailable	5	\$569,300.00	9.99%	0	\$0.00	NA												

Total		25	\$3,223,747.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405W5Z4	RBMG INC	1	\$139,857.27	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,480,961.18	96.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,620,818.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405W6A8	Unavailable	24	\$1,487,289.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,487,289.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405W6C4	Unavailable	19	\$1,044,893.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,044,893.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405W6D2	Unavailable	10	\$1,860,905.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,860,905.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405W6E0	Unavailable	21	\$2,292,661.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,292,661.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405W6H3	Unavailable	60	\$7,255,241.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,255,241.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405W6L4	RBMG INC	1	\$141,368.71	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,820,869.62	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,962,238.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405W6Q3	Unavailable	15	\$2,985,010.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,985,010.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405WA54	BANKFINANCIAL FSB	6	\$1,092,894.82	70.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$466,600.00	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,559,494.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405WA62	BANKFINANCIAL FSB	16	\$2,897,263.00	74.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$993,500.00	25.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,890,763.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405WA88	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$28,642,869.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$28,642,869.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405WB46	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$251,938.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,727,130.61	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,979,068.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405WB53	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,097,070.50	31.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,544,802.66	68.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,641,873.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405WB61	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,576,931.92	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,403,958.73	64.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,980,890.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405WB79	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,993,104.21	39.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,666,253.32	60.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$17,659,357.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405WB87	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,262,830.25	47.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,146,432.19	52.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$19,409,262.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405WB95	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,008,741.05	47.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,674,877.19	52.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405WG41	GMAC MORTGAGE CORPORATION	85	\$14,328,367.33	42.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$19,563,295.02	57.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$33,891,662.35	100%	0	\$0.00	0												
31405WG58	GMAC MORTGAGE CORPORATION	31	\$3,871,212.16	50.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,814,397.00	49.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,685,609.16	100%	0	\$0.00	0												
31405WG66	GMAC MORTGAGE CORPORATION	19	\$3,081,479.00	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,311,687.28	58.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,393,166.28	100%	0	\$0.00	0												
31405WG74	GMAC MORTGAGE CORPORATION	91	\$20,195,715.29	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,696,374.12	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$32,892,089.41	100%	0	\$0.00	0												
31405WG82	GMAC MORTGAGE CORPORATION	107	\$17,829,184.73	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$16,063,770.69	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$33,892,955.42	100%	0	\$0.00	0												
31405WG90	GMAC MORTGAGE CORPORATION	98	\$16,842,153.12	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$15,759,100.62	48.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$32,601,253.74	100%	0	\$0.00	0												
31405WGB5	GMAC MORTGAGE CORPORATION	23	\$3,195,213.90	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$21,888,670.80	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$25,083,884.70	100%	0	\$0.00	0												
31405WGC3	GMAC MORTGAGE CORPORATION	18	\$3,613,748.58	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$30,122,478.94	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$33,736,227.52	100%	0	\$0.00	0												
31405WGD1	GMAC MORTGAGE CORPORATION	35	\$7,595,411.02	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$12,457,315.61	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$20,052,726.63	100%	0	\$0.00	0												
31405WGE9	GMAC MORTGAGE CORPORATION	91	\$20,710,989.93	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,861,527.56	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$34,572,517.49	100%	0	\$0.00	0												
31405WGG4	GMAC MORTGAGE CORPORATION	41	\$5,268,102.01	43.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,751,911.23	56.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,020,013.24	100%	0	\$0.00	0												
31405WGG5	GMAC MORTGAGE CORPORATION	45	\$7,014,076.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,014,076.60	100%	0	\$0.00	0												
31405WGN9	GMAC MORTGAGE CORPORATION	50	\$10,375,085.44	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,379,125.85	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$21,754,211.29	100%	0	\$0.00	0												
31405WGP4	GMAC MORTGAGE CORPORATION	78	\$10,237,160.94	46.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$11,750,718.99	53.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$21,987,879.93	100%	0	\$0.00	0												
31405WGG2	GMAC MORTGAGE CORPORATION	29	\$6,605,971.61	54.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,571,410.66	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$12,177,382.27	100%	0	\$0.00	0												
31405WGR0	GMAC MORTGAGE CORPORATION	69	\$14,626,524.75	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	66	\$15,797,170.37	51.92%	0	\$0.00	NA	0												
Total		135	\$30,423,695.12	100%	0	\$0.00		0												
31405WGS8	GMAC MORTGAGE CORPORATION	33	\$5,066,113.25	57.5%	0	\$0.00	NA	0												
	Unavailable	21	\$3,744,269.76	42.5%	0	\$0.00	NA	0												
Total		54	\$8,810,383.01	100%	0	\$0.00		0												
31405WGT6	GMAC MORTGAGE CORPORATION	43	\$8,708,494.10	40.39%	0	\$0.00	NA	0												
	Unavailable	64	\$12,850,944.22	59.61%	0	\$0.00	NA	0												
Total		107	\$21,559,438.32	100%	0	\$0.00		0												
31405WGU3	GMAC MORTGAGE CORPORATION	34	\$4,867,108.66	39.64%	0	\$0.00	NA	0												
	Unavailable	46	\$7,409,725.65	60.36%	0	\$0.00	NA	0												
Total		80	\$12,276,834.31	100%	0	\$0.00		0												
31405WGW9	GMAC MORTGAGE CORPORATION	81	\$15,680,168.96	45.42%	0	\$0.00	NA	0												
	Unavailable	88	\$18,845,709.98	54.58%	0	\$0.00	NA	0												
Total		169	\$34,525,878.94	100%	0	\$0.00		0												
31405WGX7	GMAC MORTGAGE CORPORATION	193	\$22,865,612.18	66.44%	0	\$0.00	NA	0												
	Unavailable	98	\$11,548,285.40	33.56%	0	\$0.00	NA	0												
Total		291	\$34,413,897.58	100%	0	\$0.00		0												
31405WGZ2	GMAC MORTGAGE CORPORATION	41	\$7,643,988.32	58.91%	0	\$0.00	NA	0												
	Unavailable	24	\$5,332,155.32	41.09%	0	\$0.00	NA	0												
Total		65	\$12,976,143.64	100%	0	\$0.00		0												
31405WH24	Unavailable	35	\$6,959,267.45	100%	0	\$0.00	NA	0												
Total		35	\$6,959,267.45	100%	0	\$0.00		0												
31405WH32	U.S. BANK N.A	1	\$295,000.00	4.16%	0	\$0.00	NA	0												
	Unavailable	37	\$6,798,614.30	95.84%	0	\$0.00	NA	0												
Total		38	\$7,093,614.30	100%	0	\$0.00		0												
31405WH40	U.S. BANK N.A	2	\$436,020.00	5.2%	0	\$0.00	NA	0												
	Unavailable	54	\$7,953,856.27	94.8%	0	\$0.00	NA	0												
Total		56	\$8,389,876.27	100%	0	\$0.00		0												
31405WH73	U.S. BANK N.A	7	\$1,323,100.00	15.82%	0	\$0.00	NA	0												
	Unavailable	41	\$7,040,290.00	84.18%	0	\$0.00	NA	0												
Total		48	\$8,363,390.00	100%	0	\$0.00		0												
31405WH81	U.S. BANK N.A	3	\$464,654.00	4.88%	0	\$0.00	NA	0												
	Unavailable	44	\$9,048,294.67	95.12%	0	\$0.00	NA	0												
Total		47	\$9,512,948.67	100%	0	\$0.00		0												
31405WHA6	GMAC MORTGAGE CORPORATION	102	\$12,876,620.63	42.71%	0	\$0.00	NA	0												
	Unavailable	125	\$17,274,884.23	57.29%	0	\$0.00	NA	0												
Total		227	\$30,151,504.86	100%	0	\$0.00		0												
31405WHB4	GMAC MORTGAGE CORPORATION	97	\$16,882,119.32	56.35%	0	\$0.00	NA	0												
	Unavailable	72	\$13,077,546.63	43.65%	0	\$0.00	NA	0												
Total		169	\$29,959,665.95	100%	0	\$0.00		0												
31405WJA4	U.S. BANK N.A	257	\$23,773,792.40	100%	0	\$0.00	NA	0												
Total		257	\$23,773,792.40	100%	0	\$0.00		0												
31405WJB2	U.S. BANK N.A	150	\$12,939,544.59	100%	0	\$0.00	NA	0												
Total		150	\$12,939,544.59	100%	0	\$0.00		0												
31405WJF3	U.S. BANK N.A	23	\$1,815,551.66	100%	0	\$0.00	NA	0												

31405X4X8	SELF-HELP VENTURES FUND	22	\$2,336,790.80	100%	0	\$0.00	NA												
Total		22	\$2,336,790.80	100%	0	\$0.00	NA												
31405X4Z3	SELF-HELP VENTURES FUND	28	\$2,588,093.15	100%	0	\$0.00	NA												
Total		28	\$2,588,093.15	100%	0	\$0.00	NA												
31405X5B5	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,580,364.55	98%	0	\$0.00	NA												
	Unavailable	1	\$195,400.00	2%	0	\$0.00	NA												
Total		54	\$9,775,764.55	100%	0	\$0.00	NA												
31405XB77	BANK OF AMERICA NA	70	\$6,834,347.47	79.19%	0	\$0.00	NA												
	Unavailable	18	\$1,795,770.95	20.81%	0	\$0.00	NA												
Total		88	\$8,630,118.42	100%	0	\$0.00	NA												
31405XB85	BANK OF AMERICA NA	101	\$13,007,188.56	81.98%	0	\$0.00	NA												
	Unavailable	22	\$2,859,356.38	18.02%	0	\$0.00	NA												
Total		123	\$15,866,544.94	100%	0	\$0.00	NA												
31405XCA9	BANK OF AMERICA NA	30	\$6,201,519.50	87.83%	0	\$0.00	NA												
	Unavailable	4	\$859,110.00	12.17%	0	\$0.00	NA												
Total		34	\$7,060,629.50	100%	0	\$0.00	NA												
31405XCC5	BANK OF AMERICA NA	87	\$19,119,491.18	65.97%	0	\$0.00	NA												
	Unavailable	43	\$9,862,942.97	34.03%	0	\$0.00	NA												
Total		130	\$28,982,434.15	100%	0	\$0.00	NA												
31405XCD3	BANK OF AMERICA NA	28	\$5,826,101.04	71.78%	0	\$0.00	NA												
	Unavailable	9	\$2,289,980.44	28.22%	0	\$0.00	NA												
Total		37	\$8,116,081.48	100%	0	\$0.00	NA												
31405XCE1	BANK OF AMERICA NA	32	\$5,442,658.48	78.92%	0	\$0.00	NA												
	Unavailable	8	\$1,453,460.83	21.08%	0	\$0.00	NA												
Total		40	\$6,896,119.31	100%	0	\$0.00	NA												
31405XCG6	BANK OF AMERICA NA	48	\$6,264,059.23	65.46%	0	\$0.00	NA												
	Unavailable	25	\$3,305,410.00	34.54%	0	\$0.00	NA												
Total		73	\$9,569,469.23	100%	0	\$0.00	NA												
31405XCH4	BANK OF AMERICA NA	31	\$7,121,693.02	39.9%	0	\$0.00	NA												
	Unavailable	41	\$10,728,250.00	60.1%	0	\$0.00	NA												
Total		72	\$17,849,943.02	100%	0	\$0.00	NA												
31405XCJ0	BANK OF AMERICA NA	50	\$11,766,024.98	65.41%	0	\$0.00	NA												
	Unavailable	27	\$6,220,748.00	34.59%	0	\$0.00	NA												
Total		77	\$17,986,772.98	100%	0	\$0.00	NA												
31405XCK7	BANK OF AMERICA NA	122	\$20,967,522.51	51.82%	0	\$0.00	NA												
	Unavailable	95	\$19,492,822.00	48.18%	0	\$0.00	NA												
Total		217	\$40,460,344.51	100%	0	\$0.00	NA												
31405XDB6	BANK OF AMERICA NA	48	\$11,127,581.37	39.51%	0	\$0.00	NA												
	Unavailable	67	\$17,033,122.27	60.49%	0	\$0.00	NA												
Total		115	\$28,160,703.64	100%	0	\$0.00	NA												
31405XDC4	BANK OF AMERICA NA	93	\$21,887,027.71	62.32%	0	\$0.00	NA												
	Unavailable	51	\$13,234,026.54	37.68%	0	\$0.00	NA												
Total		144	\$35,121,054.25	100%	0	\$0.00	NA												
31405XDD2	BANK OF AMERICA NA	95	\$18,543,403.67	62.68%	0	\$0.00	NA												
	Unavailable	46	\$11,041,328.86	37.32%	0	\$0.00	NA												

31405XQF3	GMAC MORTGAGE CORPORATION	44	\$5,287,373.78	60.79%	0	\$0.00	NA												
	Unavailable	26	\$3,410,989.67	39.21%	0	\$0.00	NA												
Total		70	\$8,698,363.45	100%	0	\$0.00													
31405XQG1	GMAC MORTGAGE CORPORATION	54	\$10,273,332.76	58.51%	0	\$0.00	NA												
	Unavailable	39	\$7,284,660.42	41.49%	0	\$0.00	NA												
Total		93	\$17,557,993.18	100%	0	\$0.00													
31405XQH9	GMAC MORTGAGE CORPORATION	161	\$17,978,388.88	53.88%	0	\$0.00	NA												
	Unavailable	137	\$15,387,057.50	46.12%	0	\$0.00	NA												
Total		298	\$33,365,446.38	100%	0	\$0.00													
31405XQJ5	GMAC MORTGAGE CORPORATION	85	\$9,685,053.22	56.04%	0	\$0.00	NA												
	Unavailable	66	\$7,598,881.41	43.96%	0	\$0.00	NA												
Total		151	\$17,283,934.63	100%	0	\$0.00													
31405XQK2	GMAC MORTGAGE CORPORATION	60	\$7,371,175.67	71.71%	0	\$0.00	NA												
	Unavailable	21	\$2,907,396.90	28.29%	0	\$0.00	NA												
Total		81	\$10,278,572.57	100%	0	\$0.00													
31405XQL0	GMAC MORTGAGE CORPORATION	23	\$3,288,673.00	50.13%	0	\$0.00	NA												
	Unavailable	22	\$3,271,840.00	49.87%	0	\$0.00	NA												
Total		45	\$6,560,513.00	100%	0	\$0.00													
31405XQX4	GMAC MORTGAGE CORPORATION	77	\$15,530,164.49	44.29%	0	\$0.00	NA												
	Unavailable	94	\$19,534,428.51	55.71%	0	\$0.00	NA												
Total		171	\$35,064,593.00	100%	0	\$0.00													
31405XR21	AMSOUTH BANK	44	\$8,320,283.22	100%	0	\$0.00	NA												
Total		44	\$8,320,283.22	100%	0	\$0.00													
31405XR39	AMSOUTH BANK	14	\$1,349,463.74	100%	0	\$0.00	NA												
Total		14	\$1,349,463.74	100%	0	\$0.00													
31405XR54	CHARTER ONE MORTGAGE CORP	12	\$1,303,100.00	100%	0	\$0.00	NA												
Total		12	\$1,303,100.00	100%	0	\$0.00													
31405XR62	CHARTER ONE MORTGAGE CORP	34	\$4,478,102.68	100%	0	\$0.00	NA												
Total		34	\$4,478,102.68	100%	0	\$0.00													
31405XRY1	AMSOUTH BANK	10	\$1,963,200.00	100%	0	\$0.00	NA												
Total		10	\$1,963,200.00	100%	0	\$0.00													
31405XRZ8	AMSOUTH BANK	26	\$1,956,315.23	100%	0	\$0.00	NA												
Total		26	\$1,956,315.23	100%	0	\$0.00													
31405XS38	ABN AMRO MORTGAGE GROUP, INC	2	\$531,750.00	3.06%	0	\$0.00	NA												
	Unavailable	69	\$16,859,044.68	96.94%	0	\$0.00	NA												
Total		71	\$17,390,794.68	100%	0	\$0.00													
31405XS53	ABN AMRO MORTGAGE GROUP, INC	1	\$178,100.00	1.05%	0	\$0.00	NA												
	Unavailable	74	\$16,825,466.23	98.95%	0	\$0.00	NA												
Total		75	\$17,003,566.23	100%	0	\$0.00													
31405XSA2	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,512,144.00	100%	0	\$0.00	NA												
Total		8	\$1,512,144.00	100%	0	\$0.00													
31405XSC8	REPUBLIC BANK	14	\$2,054,688.30	100%	0	\$0.00	NA												
Total		14	\$2,054,688.30	100%	0	\$0.00													

31405Y4J7	DLJ MORTGAGE CAPITAL INC	2	\$316,544.34	100%	0	\$0.00	NA												
Total		2	\$316,544.34	100%	0	\$0.00													
31405Y4P3	DLJ MORTGAGE CAPITAL INC	6	\$1,460,772.51	100%	0	\$0.00	NA												
Total		6	\$1,460,772.51	100%	0	\$0.00													
31405Y4R9	DLJ MORTGAGE CAPITAL INC	66	\$11,414,292.30	100%	0	\$0.00	NA												
Total		66	\$11,414,292.30	100%	0	\$0.00													
31405Y4S7	DLJ MORTGAGE CAPITAL INC	11	\$2,503,062.23	100%	0	\$0.00	NA												
Total		11	\$2,503,062.23	100%	0	\$0.00													
31405Y4T5	DLJ MORTGAGE CAPITAL INC	23	\$1,524,249.04	100%	0	\$0.00	NA												
Total		23	\$1,524,249.04	100%	0	\$0.00													
31405Y4V0	DLJ MORTGAGE CAPITAL INC	59	\$11,839,827.23	100%	0	\$0.00	NA												
Total		59	\$11,839,827.23	100%	0	\$0.00													
31405Y4W8	DLJ MORTGAGE CAPITAL INC	9	\$1,917,132.43	100%	0	\$0.00	NA												
Total		9	\$1,917,132.43	100%	0	\$0.00													
31405Y4X6	DLJ MORTGAGE CAPITAL INC	24	\$1,817,914.92	100%	0	\$0.00	NA												
Total		24	\$1,817,914.92	100%	0	\$0.00													
31405Y4Y4	DLJ MORTGAGE CAPITAL INC	32	\$6,335,890.10	100%	0	\$0.00	NA												
Total		32	\$6,335,890.10	100%	0	\$0.00													
31405Y5A5	DLJ MORTGAGE CAPITAL INC	16	\$1,926,346.66	100%	0	\$0.00	NA												
Total		16	\$1,926,346.66	100%	0	\$0.00													
31405Y6H9	WASHINGTON MUTUAL BANK, FA	12	\$1,945,674.79	100%	0	\$0.00	NA												
Total		12	\$1,945,674.79	100%	0	\$0.00													
31405Y6J5	WASHINGTON MUTUAL BANK, FA	35	\$5,999,476.29	100%	0	\$0.00	NA												
Total		35	\$5,999,476.29	100%	0	\$0.00													
31405Y6K2	WASHINGTON MUTUAL BANK, FA	33	\$5,357,856.84	100%	0	\$0.00	NA												
Total		33	\$5,357,856.84	100%	0	\$0.00													
31405Y6L0	WASHINGTON MUTUAL BANK, FA	23	\$5,019,599.35	79.6%	0	\$0.00	NA												
	WASHINGTON MUTUAL SECURITIES CORP	7	\$1,286,528.10	20.4%	0	\$0.00	NA												
Total		30	\$6,306,127.45	100%	0	\$0.00													
31405Y6M8	WASHINGTON MUTUAL BANK, FA	14	\$2,603,773.39	65.69%	0	\$0.00	NA												
	WASHINGTON MUTUAL SECURITIES CORP	7	\$1,360,107.20	34.31%	0	\$0.00	NA												
Total		21	\$3,963,880.59	100%	0	\$0.00													
31405Y7G0	EMC MORTGAGE CORPORATION	150	\$25,400,056.47	100%	0	\$0.00	NA												
Total		150	\$25,400,056.47	100%	0	\$0.00													
31405Y7H8	EMC MORTGAGE CORPORATION	170	\$29,509,366.88	100%	0	\$0.00	NA												
Total		170	\$29,509,366.88	100%	0	\$0.00													
31405Y7J4	EMC MORTGAGE CORPORATION	174	\$25,002,013.20	100%	0	\$0.00	NA												
Total		174	\$25,002,013.20	100%	0	\$0.00													
31405Y7K1	EMC MORTGAGE CORPORATION	64	\$8,304,307.11	100%	0	\$0.00	NA												
Total		64	\$8,304,307.11	100%	0	\$0.00													
31405Y7L9	EMC MORTGAGE CORPORATION	29	\$3,416,933.78	100%	0	\$0.00	NA												

31405YQD6	REPUBLIC BANK	102	\$18,181,673.13	100%	0	\$0.00	NA												
Total		102	\$18,181,673.13	100%	0	\$0.00													
31405YQE4	REPUBLIC BANK	33	\$4,992,583.87	100%	0	\$0.00	NA												
Total		33	\$4,992,583.87	100%	0	\$0.00													
31405YSP7	U.S. BANK N.A	1	\$43,798.94	100%	0	\$0.00	NA												
Total		1	\$43,798.94	100%	0	\$0.00													
31405YTC5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	58	\$10,007,811.58	100%	0	\$0.00	NA												
Total		58	\$10,007,811.58	100%	0	\$0.00													
31405YU25	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$10,895,658.40	100%	0	\$0.00	NA												
Total		57	\$10,895,658.40	100%	0	\$0.00													
31405YU41	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,588,781.17	100%	0	\$0.00	NA												
Total		11	\$1,588,781.17	100%	0	\$0.00													
31405YU58	NEXSTAR FINANCIAL CORPORATION	13	\$2,147,041.20	100%	0	\$0.00	NA												
Total		13	\$2,147,041.20	100%	0	\$0.00													
31405YUF6	U.S. BANK N.A	1	\$80,591.53	100%	0	\$0.00	NA												
Total		1	\$80,591.53	100%	0	\$0.00													
31405YX22	LEHMAN BROTHERS HOLDINGS, INC	123	\$23,666,238.20	100%	0	\$0.00	NA												
Total		123	\$23,666,238.20	100%	0	\$0.00													
31405YX30	LEHMAN BROTHERS HOLDINGS, INC	52	\$9,427,770.13	100%	0	\$0.00	NA												
Total		52	\$9,427,770.13	100%	0	\$0.00													
31405YX48	LEHMAN BROTHERS HOLDINGS, INC	99	\$18,153,926.72	100%	0	\$0.00	NA												
Total		99	\$18,153,926.72	100%	0	\$0.00													
31405YX55	LEHMAN BROTHERS HOLDINGS, INC	271	\$49,990,353.55	100%	0	\$0.00	NA												
Total		271	\$49,990,353.55	100%	0	\$0.00													
31405YX63	LEHMAN BROTHERS HOLDINGS, INC	167	\$30,933,480.93	100%	0	\$0.00	NA												
Total		167	\$30,933,480.93	100%	0	\$0.00													
31405YXV8	LEHMAN BROTHERS HOLDINGS, INC	599	\$127,917,906.88	100%	0	\$0.00	NA												
Total		599	\$127,917,906.88	100%	0	\$0.00													
31405YXW6	LEHMAN BROTHERS HOLDINGS, INC	307	\$65,390,013.61	100%	0	\$0.00	NA												
Total		307	\$65,390,013.61	100%	0	\$0.00													
31405YXX4	LEHMAN BROTHERS HOLDINGS, INC	72	\$14,933,218.97	100%	0	\$0.00	NA												
Total		72	\$14,933,218.97	100%	0	\$0.00													
31405YXY2	LEHMAN BROTHERS HOLDINGS, INC	962	\$199,445,253.95	100%	0	\$0.00	NA												
Total		962	\$199,445,253.95	100%	0	\$0.00													
31405YXZ9	LEHMAN BROTHERS HOLDINGS, INC	703	\$136,129,348.65	100%	0	\$0.00	NA												
Total		703	\$136,129,348.65	100%	0	\$0.00													
31406AAU6	GREATER ATLANTIC BANK	16	\$2,710,961.52	100%	0	\$0.00	NA												
Total		16	\$2,710,961.52	100%	0	\$0.00													
31406AAW2	GREATER ATLANTIC BANK	23	\$3,037,700.47	100%	0	\$0.00	NA												
Total		23	\$3,037,700.47	100%	0	\$0.00													
31406AAX0	GREATER ATLANTIC BANK	22	\$1,907,449.21	100%	0	\$0.00	NA												

31406AJH6	LEHMAN BROTHERS HOLDINGS, INC	44	\$4,145,235.49	100%	0	\$0.00	NA												
Total		44	\$4,145,235.49	100%	0	\$0.00	NA												
31406AJJ2	LEHMAN BROTHERS HOLDINGS, INC	53	\$10,164,924.39	100%	0	\$0.00	NA												
Total		53	\$10,164,924.39	100%	0	\$0.00	NA												
31406AJK9	LEHMAN BROTHERS HOLDINGS, INC	31	\$1,948,754.51	100%	0	\$0.00	NA												
Total		31	\$1,948,754.51	100%	0	\$0.00	NA												
31406AJL7	LEHMAN BROTHERS HOLDINGS, INC	19	\$1,701,118.28	100%	0	\$0.00	NA												
Total		19	\$1,701,118.28	100%	0	\$0.00	NA												
31406AJM5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,616,937.09	100%	0	\$0.00	NA												
Total		12	\$2,616,937.09	100%	0	\$0.00	NA												
31406AJQ6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	\$12,715,338.02	100%	0	\$0.00	NA												
Total		66	\$12,715,338.02	100%	0	\$0.00	NA												
31406AJR4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,502,170.45	100%	0	\$0.00	NA												
Total		13	\$2,502,170.45	100%	0	\$0.00	NA												
31406AJS2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,467,706.91	100%	0	\$0.00	NA												
Total		15	\$2,467,706.91	100%	0	\$0.00	NA												
31406AJT0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,534,966.43	100%	0	\$0.00	NA												
Total		11	\$1,534,966.43	100%	0	\$0.00	NA												
31406AJU7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$6,602,912.17	100%	0	\$0.00	NA												
Total		42	\$6,602,912.17	100%	0	\$0.00	NA												
31406AJW3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,884,378.20	100%	0	\$0.00	NA												
Total		11	\$2,884,378.20	100%	0	\$0.00	NA												
31406AJX1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$41,304,705.90	100%	0	\$0.00	NA												
Total		234	\$41,304,705.90	100%	0	\$0.00	NA												
31406AJZ6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	142	\$30,318,516.70	100%	0	\$0.00	NA												
Total		142	\$30,318,516.70	100%	0	\$0.00	NA												
31406AK35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,142,065.57	100%	0	\$0.00	NA												
Total		19	\$2,142,065.57	100%	0	\$0.00	NA												
31406AK43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$5,052,250.31	100%	0	\$0.00	NA												
Total		39	\$5,052,250.31	100%	0	\$0.00	NA												
31406AK76	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$4,351,664.61	100%	0	\$0.00	NA												
Total		18	\$4,351,664.61	100%	0	\$0.00	NA												
31406AK92	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,473,215.76	100%	0	\$0.00	NA												
Total		7	\$1,473,215.76	100%	0	\$0.00	NA												
31406AKA9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	241	\$49,313,469.99	100%	0	\$0.00	NA												
Total		241	\$49,313,469.99	100%	0	\$0.00	NA												
31406AKB7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,341,378.23	100%	0	\$0.00	NA												
Total		25	\$5,341,378.23	100%	0	\$0.00	NA												
31406AKC5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,319,000.00	100%	0	\$0.00	NA												
Total		6	\$1,319,000.00	100%	0	\$0.00	NA												

FIRST MORTGAGE CORPORATION	2	\$331,798.13	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	8	\$1,591,853.99	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	13	\$3,588,395.83	0.72%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$526,956.31	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	6	\$1,162,169.60	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$503,186.46	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$170,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	2	\$390,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$203,792.01	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	3	\$626,860.22	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	17	\$3,555,247.22	0.71%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$129,350.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	20	\$3,620,843.36	0.73%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$224,820.55	0.05%	0	\$0.00	NA	0												
FIRST PACIFIC FINANCIAL, INC	2	\$447,548.48	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	25	\$4,458,329.20	0.89%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	2	\$466,518.68	0.09%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$322,500.00	0.06%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$137,838.94	0.03%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$239,766.73	0.05%	0	\$0.00	NA	0												
FREMONT BANK	115	\$26,021,163.76	5.22%	0	\$0.00	NA	0												
FULTON BANK	12	\$2,694,445.62	0.54%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	5	\$1,101,009.80	0.22%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$247,247.66	0.05%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	9	\$1,672,856.64	0.34%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$734,644.73	0.15%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$357,862.26	0.07%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	4	\$670,350.00	0.13%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	20	\$4,450,750.00	0.89%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	5	\$914,979.84	0.18%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$250,100.00	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$876,501.72	0.18%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$233,000.00	0.05%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	3	\$803,791.18	0.16%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	4	\$1,124,045.84	0.23%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	5	\$1,588,895.39	0.32%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$213,709.46	0.04%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$298,956.87	0.06%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	2	\$263,000.00	0.05%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$527,487.92	0.11%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	5	\$982,581.29	0.2%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$557,433.50	0.11%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$332,351.14	0.07%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	6	\$1,051,970.33	0.21%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$708,450.85	0.14%	0	\$0.00	NA	0												
HOMESTEAD BANK	3	\$592,250.00	0.12%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$783,460.29	0.16%	0	\$0.00	NA	0												
ILLINI BANK	1	\$142,854.20	0.03%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$642,481.35	0.13%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$420,465.20	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$524,477.35	0.11%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	3	\$501,749.48	0.1%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	12	\$2,698,848.59	0.54%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$416,000.00	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	30	\$5,236,788.86	1.05%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	3	\$438,469.19	0.09%	0	\$0.00	NA	0												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$137,855.92	0.03%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	4	\$790,800.92	0.16%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	9	\$2,202,316.63	0.44%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,376,873.62	0.28%	0	\$0.00	NA	0												

NEW REPUBLIC SAVINGS BANK	1	\$171,820.42	0.03%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$1,070,230.96	0.21%	0	\$0.00	NA	0												
NORTH FORK BANK	2	\$379,372.77	0.08%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$706,274.30	0.14%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,137,647.63	0.23%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,675,432.39	0.34%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$156,590.18	0.03%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	23	\$4,711,283.31	0.94%	0	\$0.00	NA	0												
NORTHWOODS STATE BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	4	\$961,500.00	0.19%	0	\$0.00	NA	0												
NUTMEG STATE FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
OCEANFIRST BANK	7	\$1,396,669.17	0.28%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	3	\$559,400.00	0.11%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	1	\$167,850.00	0.03%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$249,488.99	0.05%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$421,804.27	0.08%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$211,788.95	0.04%	0	\$0.00	NA	0												
PARK BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$1,337,095.29	0.27%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	11	\$2,249,773.67	0.45%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	7	\$1,558,496.17	0.31%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$483,516.32	0.1%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$552,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$814,436.60	0.16%	0	\$0.00	NA	0												
PPF BANK AND TRUST	6	\$988,154.81	0.2%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	23	\$4,401,856.55	0.88%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,840.95	0.03%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$152,500.00	0.03%	0	\$0.00	NA	0												
PRIMEBANK	2	\$409,113.51	0.08%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	6	\$1,017,667.60	0.2%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$148,703.88	0.03%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$480,289.32	0.1%	0	\$0.00	NA	0												
QUAKER CITY BANK	4	\$897,791.36	0.18%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$141,566.87	0.03%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,868.45	0.03%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	2	\$294,564.27	0.06%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	3	\$824,378.51	0.17%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,796.09	0.04%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$147,849.10	0.03%	0	\$0.00	NA	0												
ROUNDBANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0												
S&T BANK	2	\$318,384.19	0.06%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	6	\$1,045,486.67	0.21%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	2	\$560,570.92	0.11%	0	\$0.00	NA	0												
SAFE CREDIT UNION	17	\$3,851,859.10	0.77%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,221,520.90	0.24%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$198,692.33	0.04%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	9	\$1,877,889.24	0.38%	0	\$0.00	NA	0												
SECURITY FEDERAL CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	3	\$442,400.00	0.09%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	9	\$1,645,806.02	0.33%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	37	\$6,500,042.04	1.3%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,800.00	0.03%	0	\$0.00	NA	0												
SPC COOPERATIVE CREDIT UNION	1	\$160,075.00	0.03%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$129,870.58	0.03%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$138,981.51	0.03%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	13	\$2,479,628.21	0.5%	0	\$0.00	NA	0												
ST. MARYS BANK	6	\$1,077,485.55	0.22%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$310,690.40	0.06%	0	\$0.00	NA	0												

