

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Demand		Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected			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)
31391DVU4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,509,010.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,509,010.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391JGG9		FIRST MERIT MORTGAGE CORPORATION	159	\$17,838,691.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$17,838,691.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391KLD7		THE LEADER MORTGAGE COMPANY	4	\$257,032.90	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$250,108.92	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$507,141.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391SNL0		LEHMAN BROTHERS HOLDINGS, INC	385	\$65,287,273.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			385	\$65,287,273.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391SV72		CITIMORTGAGE, INC	101	\$20,270,870.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$20,270,870.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391THG6		RATE ONE HOME LOANS INC	11	\$1,987,837.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,987,837.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391THJ0		RATE ONE HOME LOANS INC	19	\$2,976,857.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,976,857.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391THL5		RATE ONE HOME LOANS INC	21	\$2,978,712.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,978,712.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391THS0		RATE ONE HOME LOANS INC	13	\$1,989,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,989,550.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391THT8		RATE ONE HOME LOANS INC	11	\$1,989,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,989,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391THV3		RATE ONE HOME LOANS INC	16	\$3,008,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,008,350.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391TL22		KB HOME MORTGAGE COMPANY	18	\$3,962,641.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,962,641.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391TL55		KB HOME MORTGAGE COMPANY	20	\$3,962,833.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,962,833.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391TL71		KB HOME MORTGAGE COMPANY	22	\$3,967,799.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,967,799.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391TL97		KB HOME MORTGAGE COMPANY	21	\$3,980,199.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,980,199.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391TLY2		KB HOME MORTGAGE COMPANY	10	\$1,980,749.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,980,749.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391U6F7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,500,244.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,500,244.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391U6G5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	159	\$26,000,738.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$26,000,738.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391U6H3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$10,000,332.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,000,332.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391U6J9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	185	\$30,000,271.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400DFH0	THE LEADER MORTGAGE COMPANY	5	\$355,133.79	100%	0	\$0.00	NA												
Total		5	\$355,133.79	100%	0	\$0.00													
31400DSJ2	WASHINGTON MUTUAL BANK, FA	206	\$60,324,607.19	43.95%	0	\$0.00	NA												
	Unavailable	257	\$76,918,379.03	56.05%	0	\$0.00	NA												
Total		463	\$137,242,986.22	100%	0	\$0.00													
31400DSK9	WASHINGTON MUTUAL BANK, FA	33	\$5,604,175.11	15.18%	0	\$0.00	NA												
	Unavailable	182	\$31,321,479.61	84.82%	0	\$0.00	NA												
Total		215	\$36,925,654.72	100%	0	\$0.00													
31400DSM5	WASHINGTON MUTUAL BANK, FA	14	\$3,450,077.44	15.76%	0	\$0.00	NA												
	Unavailable	77	\$18,448,032.49	84.24%	0	\$0.00	NA												
Total		91	\$21,898,109.93	100%	0	\$0.00													
31400DW57	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,274,281.28	5.65%	0	\$0.00	NA												
	Unavailable	134	\$21,288,717.51	94.35%	0	\$0.00	NA												
Total		141	\$22,562,998.79	100%	0	\$0.00													
31400DW65	GREENPOINT MORTGAGE FUNDING, INC	45	\$7,352,380.35	4.99%	0	\$0.00	NA												
	Unavailable	906	\$139,853,646.95	95.01%	0	\$0.00	NA												
Total		951	\$147,206,027.30	100%	0	\$0.00													
31400DW73	GREENPOINT MORTGAGE FUNDING, INC	21	\$3,549,688.61	4.44%	0	\$0.00	NA												
	Unavailable	514	\$76,421,719.12	95.56%	0	\$0.00	NA												
Total		535	\$79,971,407.73	100%	0	\$0.00													
31400DW81	GREENPOINT MORTGAGE FUNDING, INC	20	\$3,161,836.58	4.67%	0	\$0.00	NA												
	Unavailable	457	\$64,610,414.19	95.33%	0	\$0.00	NA												
Total		477	\$67,772,250.77	100%	0	\$0.00													
31400DW99	Unavailable	43	\$5,670,954.22	100%	0	\$0.00	NA												
Total		43	\$5,670,954.22	100%	0	\$0.00													
31400DXE7	Unavailable	11	\$1,770,669.96	100%	0	\$0.00	NA												
Total		11	\$1,770,669.96	100%	0	\$0.00													
31400DYM8	WACHOVIA MORTGAGE CORPORATION	36	\$2,389,711.76	33.1%	0	\$0.00	NA												
	Unavailable	78	\$4,829,405.34	66.9%	0	\$0.00	NA												
Total		114	\$7,219,117.10	100%	0	\$0.00													
31400DYN6	WACHOVIA MORTGAGE CORPORATION	21	\$2,071,559.60	27.38%	0	\$0.00	NA												
	Unavailable	56	\$5,493,755.45	72.62%	0	\$0.00	NA												
Total		77	\$7,565,315.05	100%	0	\$0.00													
31400DYP1	WACHOVIA MORTGAGE CORPORATION	105	\$19,669,494.57	28.84%	0	\$0.00	NA												
	Unavailable	242	\$48,529,470.55	71.16%	0	\$0.00	NA												
Total		347	\$68,198,965.12	100%	0	\$0.00													
31400FEB9	WASHINGTON MUTUAL BANK, FA	16	\$3,230,197.82	33.53%	0	\$0.00	NA												
	Unavailable	25	\$6,402,749.99	66.47%	0	\$0.00	NA												
Total		41	\$9,632,947.81	100%	0	\$0.00													
31400FEC7	WASHINGTON MUTUAL BANK, FA	9	\$1,570,402.52	15.57%	0	\$0.00	NA												
	Unavailable	37	\$8,514,304.58	84.43%	0	\$0.00	NA												
Total		46	\$10,084,707.10	100%	0	\$0.00													
31400FED5	WASHINGTON MUTUAL BANK	6	\$1,272,900.00	1.88%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	81	\$18,603,997.07	27.48%	0	\$0.00	NA												
	Unavailable	208	\$47,833,448.70	70.64%	0	\$0.00	NA												

	Unavailable	265	\$67,537,273.14	32.42%	0	\$0.00	NA												
Total		898	\$208,303,938.71	100%	0	\$0.00													
31400JN62	CITIMORTGAGE, INC	32	\$6,689,198.60	77.84%	0	\$0.00	NA												
	Unavailable	11	\$1,904,414.71	22.16%	0	\$0.00	NA												
Total		43	\$8,593,613.31	100%	0	\$0.00													
31400JN88	CITIMORTGAGE, INC	170	\$31,373,955.49	60.44%	0	\$0.00	NA												
	Unavailable	109	\$20,533,966.00	39.56%	0	\$0.00	NA												
Total		279	\$51,907,921.49	100%	0	\$0.00													
31400JNB1	CITIMORTGAGE, INC	165	\$28,009,522.00	91.14%	0	\$0.00	NA												
	Unavailable	15	\$2,722,852.83	8.86%	0	\$0.00	NA												
Total		180	\$30,732,374.83	100%	0	\$0.00													
31400JND7	CITIMORTGAGE, INC	241	\$47,249,954.56	28.94%	0	\$0.00	NA												
	Unavailable	620	\$116,031,372.81	71.06%	0	\$0.00	NA												
Total		861	\$163,281,327.37	100%	0	\$0.00													
31400JNE5	CITIMORTGAGE, INC	64	\$13,080,856.60	41.24%	0	\$0.00	NA												
	Unavailable	95	\$18,640,954.26	58.76%	0	\$0.00	NA												
Total		159	\$31,721,810.86	100%	0	\$0.00													
31400JNJ4	CITIMORTGAGE, INC	105	\$18,766,495.57	55.98%	0	\$0.00	NA												
	Unavailable	76	\$14,755,052.55	44.02%	0	\$0.00	NA												
Total		181	\$33,521,548.12	100%	0	\$0.00													
31400JNP0	CITIMORTGAGE, INC	123	\$24,518,248.12	36.93%	0	\$0.00	NA												
	Unavailable	231	\$41,877,934.50	63.07%	0	\$0.00	NA												
Total		354	\$66,396,182.62	100%	0	\$0.00													
31400JPA1	CITIMORTGAGE, INC	303	\$73,311,521.07	64.6%	0	\$0.00	NA												
	Unavailable	197	\$40,174,937.77	35.4%	0	\$0.00	NA												
Total		500	\$113,486,458.84	100%	0	\$0.00													
31400JPB9	CITIMORTGAGE, INC	327	\$79,023,404.75	64.79%	0	\$0.00	NA												
	Unavailable	204	\$42,954,209.28	35.21%	0	\$0.00	NA												
Total		531	\$121,977,614.03	100%	0	\$0.00													
31400JPC7	CITIMORTGAGE, INC	194	\$38,963,917.64	42.94%	0	\$0.00	NA												
	Unavailable	267	\$51,775,023.38	57.06%	0	\$0.00	NA												
Total		461	\$90,738,941.02	100%	0	\$0.00													
31400JPD5	CITIMORTGAGE, INC	45	\$5,527,053.37	85.82%	0	\$0.00	NA												
	Unavailable	5	\$913,284.39	14.18%	0	\$0.00	NA												
Total		50	\$6,440,337.76	100%	0	\$0.00													
31400JPF0	CITIMORTGAGE, INC	195	\$40,865,668.95	41.02%	0	\$0.00	NA												
	Unavailable	264	\$58,749,570.17	58.98%	0	\$0.00	NA												
Total		459	\$99,615,239.12	100%	0	\$0.00													
31400JPG8	CITIMORTGAGE, INC	299	\$57,631,053.63	71.47%	0	\$0.00	NA												
	Unavailable	110	\$23,001,904.95	28.53%	0	\$0.00	NA												
Total		409	\$80,632,958.58	100%	0	\$0.00													
31400JPJ2	CITIMORTGAGE, INC	63	\$4,307,723.04	89.42%	0	\$0.00	NA												
	Unavailable	7	\$509,757.05	10.58%	0	\$0.00	NA												
Total		70	\$4,817,480.09	100%	0	\$0.00													
31400JPK9	CITIMORTGAGE, INC	45	\$4,401,469.40	88.35%	0	\$0.00	NA												
	Unavailable	6	\$580,461.91	11.65%	0	\$0.00	NA												

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

31400TMV6	Unavailable	102	\$19,309,690.54	100%	0	\$0.00	NA												
Total		102	\$19,309,690.54	100%	0	\$0.00													
31400TMW4	Unavailable	374	\$23,751,262.54	100%	0	\$0.00	NA												
Total		374	\$23,751,262.54	100%	0	\$0.00													
31400TPF8	HOME STAR MORTGAGE SERVICES, LLC	89	\$12,242,030.93	100%	0	\$0.00	NA												
Total		89	\$12,242,030.93	100%	0	\$0.00													
31400TPG6	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,150,112.44	100%	0	\$0.00	NA												
Total		26	\$3,150,112.44	100%	0	\$0.00													
31400TPH4	HOME STAR MORTGAGE SERVICES, LLC	41	\$6,386,026.53	100%	0	\$0.00	NA												
Total		41	\$6,386,026.53	100%	0	\$0.00													
31400TPJ0	HOME STAR MORTGAGE SERVICES, LLC	70	\$12,137,350.44	100%	0	\$0.00	NA												
Total		70	\$12,137,350.44	100%	0	\$0.00													
31400TPK7	HOME STAR MORTGAGE SERVICES, LLC	31	\$4,394,511.39	100%	0	\$0.00	NA												
Total		31	\$4,394,511.39	100%	0	\$0.00													
31400TPN1	HOME STAR MORTGAGE SERVICES, LLC	39	\$6,138,754.90	100%	0	\$0.00	NA												
Total		39	\$6,138,754.90	100%	0	\$0.00													
31400TPP6	HOME STAR MORTGAGE SERVICES, LLC	62	\$8,671,171.63	100%	0	\$0.00	NA												
Total		62	\$8,671,171.63	100%	0	\$0.00													
31400TW29	IRWIN MORTGAGE CORPORATION	119	\$16,991,039.75	12.81%	0	\$0.00	NA												
	Unavailable	691	\$115,645,567.03	87.19%	0	\$0.00	NA												
Total		810	\$132,636,606.78	100%	0	\$0.00													
31400TW37	IRWIN MORTGAGE CORPORATION	156	\$24,687,162.15	21.13%	0	\$0.00	NA												
	Unavailable	558	\$92,147,526.06	78.87%	0	\$0.00	NA												
Total		714	\$116,834,688.21	100%	0	\$0.00													
31400TW52	IRWIN MORTGAGE CORPORATION	55	\$5,997,808.89	97.86%	0	\$0.00	NA												
	Unavailable	1	\$130,935.07	2.14%	0	\$0.00	NA												
Total		56	\$6,128,743.96	100%	0	\$0.00													
31400TW60	IRWIN MORTGAGE CORPORATION	12	\$2,142,804.94	7.58%	0	\$0.00	NA												
	Unavailable	142	\$26,121,356.84	92.42%	0	\$0.00	NA												
Total		154	\$28,264,161.78	100%	0	\$0.00													
31400TW86	IRWIN MORTGAGE CORPORATION	70	\$9,773,190.97	20.88%	0	\$0.00	NA												
	Unavailable	232	\$37,023,965.98	79.12%	0	\$0.00	NA												
Total		302	\$46,797,156.95	100%	0	\$0.00													
31400TW94	IRWIN MORTGAGE CORPORATION	20	\$3,392,311.65	24.99%	0	\$0.00	NA												
	Unavailable	66	\$10,181,525.52	75.01%	0	\$0.00	NA												
Total		86	\$13,573,837.17	100%	0	\$0.00													
31400TWW5	IRWIN MORTGAGE CORPORATION	160	\$25,502,811.95	28.29%	0	\$0.00	NA												
	Unavailable	376	\$64,653,180.04	71.71%	0	\$0.00	NA												
Total		536	\$90,155,991.99	100%	0	\$0.00													
31400TWW3	IRWIN MORTGAGE CORPORATION	25	\$4,160,500.31	25.54%	0	\$0.00	NA												
	Unavailable	73	\$12,131,807.29	74.46%	0	\$0.00	NA												
Total		98	\$16,292,307.60	100%	0	\$0.00													
31400TWX1	IRWIN MORTGAGE CORPORATION	21	\$3,168,198.00	29.14%	0	\$0.00	NA												
	Unavailable	53	\$7,705,357.84	70.86%	0	\$0.00	NA												

31400UEK6	LEHMAN BROTHERS HOLDINGS, INC	38	\$4,585,818.92	100%	0	\$0.00	NA												
Total		38	\$4,585,818.92	100%	0	\$0.00	NA												
31400UF25	LEHMAN BROTHERS HOLDINGS, INC	14	\$2,516,219.37	100%	0	\$0.00	NA												
Total		14	\$2,516,219.37	100%	0	\$0.00	NA												
31400UF33	LEHMAN BROTHERS HOLDINGS, INC	22	\$4,004,144.85	100%	0	\$0.00	NA												
Total		22	\$4,004,144.85	100%	0	\$0.00	NA												
31400UF41	LEHMAN BROTHERS HOLDINGS, INC	30	\$4,048,035.97	100%	0	\$0.00	NA												
Total		30	\$4,048,035.97	100%	0	\$0.00	NA												
31400UF66	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,586,878.29	100%	0	\$0.00	NA												
Total		10	\$1,586,878.29	100%	0	\$0.00	NA												
31400UR30	FIRST HORIZON HOME LOAN CORPORATION	483	\$33,937,173.43	94.2%	0	\$0.00	NA												
	Unavailable	31	\$2,088,477.04	5.8%	0	\$0.00	NA												
Total		514	\$36,025,650.47	100%	0	\$0.00	NA												
31400UR48	FIRST HORIZON HOME LOAN CORPORATION	125	\$8,070,549.32	96.85%	0	\$0.00	NA												
	Unavailable	5	\$262,185.22	3.15%	0	\$0.00	NA												
Total		130	\$8,332,734.54	100%	0	\$0.00	NA												
31400UR55	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,922,815.16	100%	0	\$0.00	NA												
Total		27	\$5,922,815.16	100%	0	\$0.00	NA												
31400VQK1	HEARTLAND BANK	41	\$6,009,109.74	100%	0	\$0.00	NA												
Total		41	\$6,009,109.74	100%	0	\$0.00	NA												
31400VQL9	HEARTLAND BANK	22	\$3,001,000.00	100%	0	\$0.00	NA												
Total		22	\$3,001,000.00	100%	0	\$0.00	NA												
31400VQM7	HEARTLAND BANK	14	\$2,002,550.00	100%	0	\$0.00	NA												
Total		14	\$2,002,550.00	100%	0	\$0.00	NA												
31400VQR6	HEARTLAND BANK	29	\$3,519,279.00	100%	0	\$0.00	NA												
Total		29	\$3,519,279.00	100%	0	\$0.00	NA												
31400VRK0	LEHMAN BROTHERS HOLDINGS, INC	117	\$21,356,100.59	100%	0	\$0.00	NA												
Total		117	\$21,356,100.59	100%	0	\$0.00	NA												
31400VRL8	LEHMAN BROTHERS HOLDINGS, INC	415	\$68,630,420.10	100%	0	\$0.00	NA												
Total		415	\$68,630,420.10	100%	0	\$0.00	NA												
31400VRM6	LEHMAN BROTHERS HOLDINGS, INC	90	\$10,795,421.75	100%	0	\$0.00	NA												
Total		90	\$10,795,421.75	100%	0	\$0.00	NA												
31400VY30	RBC CENTURA BANK	23	\$2,743,305.63	100%	0	\$0.00	NA												
Total		23	\$2,743,305.63	100%	0	\$0.00	NA												
31400VY55	RBC CENTURA BANK	33	\$5,150,537.71	100%	0	\$0.00	NA												
Total		33	\$5,150,537.71	100%	0	\$0.00	NA												
31400VY89	RBC CENTURA BANK	11	\$1,302,356.59	100%	0	\$0.00	NA												
Total		11	\$1,302,356.59	100%	0	\$0.00	NA												
31400VY97	RBC CENTURA BANK	26	\$3,817,883.68	100%	0	\$0.00	NA												
Total		26	\$3,817,883.68	100%	0	\$0.00	NA												
31400VZA3	RBC CENTURA BANK	17	\$2,539,085.94	100%	0	\$0.00	NA												

	Unavailable	32	\$4,169,105.35	89.65%	0	\$0.00	NA												
Total		35	\$4,650,555.35	100%	0	\$0.00													
31400WLJ7	IRWIN MORTGAGE CORPORATION	8	\$1,146,950.00	36.08%	0	\$0.00	NA												
	Unavailable	18	\$2,031,791.66	63.92%	0	\$0.00	NA												
Total		26	\$3,178,741.66	100%	0	\$0.00													
31400Y2A3	WASHINGTON MUTUAL BANK, FA	278	\$50,393,498.50	51.35%	0	\$0.00	NA												
	Unavailable	353	\$47,751,682.91	48.65%	0	\$0.00	NA												
Total		631	\$98,145,181.41	100%	0	\$0.00													
31400Y2B1	WASHINGTON MUTUAL BANK, FA	211	\$40,650,892.83	25.18%	0	\$0.00	NA												
	Unavailable	663	\$120,776,991.73	74.82%	0	\$0.00	NA												
Total		874	\$161,427,884.56	100%	0	\$0.00													
31400Y2C9	WASHINGTON MUTUAL BANK, FA	106	\$21,565,852.53	100%	0	\$0.00	NA												
Total		106	\$21,565,852.53	100%	0	\$0.00													
31400Y2E5	WASHINGTON MUTUAL BANK, FA	71	\$10,924,710.02	100%	0	\$0.00	NA												
Total		71	\$10,924,710.02	100%	0	\$0.00													
31400Y2G0	WASHINGTON MUTUAL BANK, FA	472	\$68,670,869.85	45.09%	0	\$0.00	NA												
	Unavailable	527	\$83,637,027.14	54.91%	0	\$0.00	NA												
Total		999	\$152,307,896.99	100%	0	\$0.00													
31400Y2H8	WASHINGTON MUTUAL BANK, FA	299	\$44,111,406.44	37.78%	0	\$0.00	NA												
	Unavailable	495	\$72,640,366.53	62.22%	0	\$0.00	NA												
Total		794	\$116,751,772.97	100%	0	\$0.00													
31400Y2J4	WASHINGTON MUTUAL BANK, FA	320	\$52,505,478.86	29.23%	0	\$0.00	NA												
	Unavailable	767	\$127,129,612.23	70.77%	0	\$0.00	NA												
Total		1,087	\$179,635,091.09	100%	0	\$0.00													
31400Y2K1	WASHINGTON MUTUAL BANK, FA	54	\$10,616,448.44	38.47%	0	\$0.00	NA												
	Unavailable	134	\$16,977,038.11	61.53%	0	\$0.00	NA												
Total		188	\$27,593,486.55	100%	0	\$0.00													
31400Y2L9	WASHINGTON MUTUAL BANK, FA	29	\$1,865,552.06	17.67%	0	\$0.00	NA												
	Unavailable	146	\$8,691,130.17	82.33%	0	\$0.00	NA												
Total		175	\$10,556,682.23	100%	0	\$0.00													
31400Y2M7	WASHINGTON MUTUAL BANK, FA	207	\$13,015,477.58	24.09%	0	\$0.00	NA												
	Unavailable	639	\$41,005,858.02	75.91%	0	\$0.00	NA												
Total		846	\$54,021,335.60	100%	0	\$0.00													
31400Y2N5	WASHINGTON MUTUAL BANK, FA	704	\$46,927,536.99	36.66%	0	\$0.00	NA												
	Unavailable	1,162	\$81,080,805.88	63.34%	0	\$0.00	NA												
Total		1,866	\$128,008,342.87	100%	0	\$0.00													
31400Y2P0	WASHINGTON MUTUAL BANK, FA	116	\$8,074,453.32	26.28%	0	\$0.00	NA												
	Unavailable	318	\$22,647,385.62	73.72%	0	\$0.00	NA												
Total		434	\$30,721,838.94	100%	0	\$0.00													
31400Y2Q8	WASHINGTON MUTUAL BANK, FA	4	\$388,582.51	6.66%	0	\$0.00	NA												
	Unavailable	55	\$5,446,714.98	93.34%	0	\$0.00	NA												
Total		59	\$5,835,297.49	100%	0	\$0.00													
31400Y2R6	WASHINGTON MUTUAL BANK, FA	150	\$14,655,628.84	25.91%	0	\$0.00	NA												
	Unavailable	427	\$41,907,673.73	74.09%	0	\$0.00	NA												
Total		577	\$56,563,302.57	100%	0	\$0.00													

31400Y3S3	Unavailable	237	\$36,289,439.48	100%	0	\$0.00	NA												
Total		237	\$36,289,439.48	100%	0	\$0.00													
31400Y3T1	Unavailable	1,174	\$181,873,703.80	100%	0	\$0.00	NA												
Total		1,174	\$181,873,703.80	100%	0	\$0.00													
31400Y3U8	Unavailable	9	\$1,562,166.37	100%	0	\$0.00	NA												
Total		9	\$1,562,166.37	100%	0	\$0.00													
31400Y3W4	WASHINGTON MUTUAL BANK, FA	429	\$80,272,522.78	28.84%	0	\$0.00	NA												
	Unavailable	1,029	\$198,038,836.66	71.16%	0	\$0.00	NA												
Total		1,458	\$278,311,359.44	100%	0	\$0.00													
31400Y3Y0	WASHINGTON MUTUAL BANK, FA	94	\$19,268,891.37	21.18%	0	\$0.00	NA												
	Unavailable	377	\$71,699,474.54	78.82%	0	\$0.00	NA												
Total		471	\$90,968,365.91	100%	0	\$0.00													
31400Y3Z7	WASHINGTON MUTUAL BANK, FA	27	\$5,220,193.27	100%	0	\$0.00	NA												
Total		27	\$5,220,193.27	100%	0	\$0.00													
31400Y4A1	WASHINGTON MUTUAL BANK, FA	235	\$41,404,343.14	60.53%	0	\$0.00	NA												
	Unavailable	147	\$26,996,975.61	39.47%	0	\$0.00	NA												
Total		382	\$68,401,318.75	100%	0	\$0.00													
31400Y4B9	WASHINGTON MUTUAL BANK, FA	671	\$126,860,405.12	55.06%	0	\$0.00	NA												
	Unavailable	509	\$103,533,873.30	44.94%	0	\$0.00	NA												
Total		1,180	\$230,394,278.42	100%	0	\$0.00													
31400Y4D5	WASHINGTON MUTUAL BANK, FA	21	\$2,916,755.70	100%	0	\$0.00	NA												
Total		21	\$2,916,755.70	100%	0	\$0.00													
31400Y4E3	WASHINGTON MUTUAL BANK, FA	167	\$27,203,547.19	51.61%	0	\$0.00	NA												
	Unavailable	138	\$25,509,924.75	48.39%	0	\$0.00	NA												
Total		305	\$52,713,471.94	100%	0	\$0.00													
31400Y4F0	WASHINGTON MUTUAL BANK, FA	52	\$8,138,051.45	57.94%	0	\$0.00	NA												
	Unavailable	38	\$5,906,924.46	42.06%	0	\$0.00	NA												
Total		90	\$14,044,975.91	100%	0	\$0.00													
31400Y4G8	WASHINGTON MUTUAL BANK, FA	644	\$154,019,987.06	61.54%	0	\$0.00	NA												
	Unavailable	388	\$96,265,729.97	38.46%	0	\$0.00	NA												
Total		1,032	\$250,285,717.03	100%	0	\$0.00													
31400Y4H6	WASHINGTON MUTUAL BANK, FA	481	\$84,242,369.27	62.65%	0	\$0.00	NA												
	Unavailable	237	\$50,212,911.14	37.35%	0	\$0.00	NA												
Total		718	\$134,455,280.41	100%	0	\$0.00													
31400Y4J2	WASHINGTON MUTUAL BANK, FA	12	\$2,113,209.35	7.97%	0	\$0.00	NA												
	Unavailable	133	\$24,400,609.56	92.03%	0	\$0.00	NA												
Total		145	\$26,513,818.91	100%	0	\$0.00													
31400Y4K9	WASHINGTON MUTUAL BANK, FA	211	\$40,459,191.80	28.15%	0	\$0.00	NA												
	Unavailable	519	\$103,276,470.91	71.85%	0	\$0.00	NA												
Total		730	\$143,735,662.71	100%	0	\$0.00													
31400Y4L7	WASHINGTON MUTUAL BANK, FA	442	\$93,256,547.69	60.18%	0	\$0.00	NA												
	Unavailable	324	\$61,694,453.23	39.82%	0	\$0.00	NA												
Total		766	\$154,951,000.92	100%	0	\$0.00													
31400Y4M5	WASHINGTON MUTUAL BANK, FA	28	\$5,023,380.59	13.86%	0	\$0.00	NA												
	Unavailable	164	\$31,218,021.26	86.14%	0	\$0.00	NA												

31400Y6Q4	THE HUNTINGTON NATIONAL BANK	76	\$5,189,947.81	87.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$730,052.66	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,920,000.47	100%	0	\$0.00	0												
31400Y6T8	THE HUNTINGTON NATIONAL BANK	25	\$2,533,999.35	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$92,405.68	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,626,405.03	100%	0	\$0.00	0												
31400Y6U5	THE HUNTINGTON NATIONAL BANK	24	\$3,400,342.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,400,342.23	100%	0	\$0.00	0												
31400Y6V3	THE HUNTINGTON NATIONAL BANK	34	\$5,034,146.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,034,146.19	100%	0	\$0.00	0												
31400Y6Y7	THE HUNTINGTON NATIONAL BANK	51	\$8,721,678.74	51.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,195,332.71	48.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$16,917,011.45	100%	0	\$0.00	0												
31400Y7B6	THE HUNTINGTON NATIONAL BANK	37	\$4,678,665.02	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,903,887.81	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,582,552.83	100%	0	\$0.00	0												
31400Y7D2	THE HUNTINGTON NATIONAL BANK	118	\$13,939,869.52	65.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,413,682.36	34.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$21,353,551.88	100%	0	\$0.00	0												
31400YW44	Unavailable	31	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,000,100.00	100%	0	\$0.00	0												
31400YW77	Unavailable	25	\$5,000,339.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,000,339.54	100%	0	\$0.00	0												
31400YWU6	Unavailable	21	\$4,500,175.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,500,175.44	100%	0	\$0.00	0												
31400YWV4	Unavailable	19	\$4,000,128.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,000,128.78	100%	0	\$0.00	0												
31400YWY8	Unavailable	28	\$5,000,138.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,000,138.72	100%	0	\$0.00	0												
31400YX27	Unavailable	20	\$4,500,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,500,150.00	100%	0	\$0.00	0												
31400YXB7	Unavailable	24	\$5,000,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,000,275.00	100%	0	\$0.00	0												
31400YXD3	Unavailable	20	\$3,500,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,500,200.00	100%	0	\$0.00	0												
31400YXJ0	Unavailable	26	\$4,500,151.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,500,151.75	100%	0	\$0.00	0												
31400YXQ4	Unavailable	12	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,499,900.00	100%	0	\$0.00	0												
31400YXU5	Unavailable	34	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,000,050.00	100%	0	\$0.00	0												
31400YY26	WASHINGTON MUTUAL BANK	400	\$65,418,747.09	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401A3Y1	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$17,443,044.71	34.56%	0	\$0.00	NA												
	Unavailable	182	\$33,027,749.85	65.44%	0	\$0.00	NA												
Total		279	\$50,470,794.56	100%	0	\$0.00													
31401A3Z8	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$26,817,652.49	53.62%	0	\$0.00	NA												
	Unavailable	134	\$23,193,451.09	46.38%	0	\$0.00	NA												
Total		291	\$50,011,103.58	100%	0	\$0.00													
31401A4B0	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$17,551,073.97	56.43%	0	\$0.00	NA												
	Unavailable	79	\$13,554,019.04	43.57%	0	\$0.00	NA												
Total		177	\$31,105,093.01	100%	0	\$0.00													
31401A6Q5	USAA FEDERAL SAVINGS BANK	34	\$4,943,861.18	80.16%	0	\$0.00	NA												
	Unavailable	8	\$1,223,887.75	19.84%	0	\$0.00	NA												
Total		42	\$6,167,748.93	100%	0	\$0.00													
31401A6R3	USAA FEDERAL SAVINGS BANK	191	\$29,874,305.49	86.57%	0	\$0.00	NA												
	Unavailable	28	\$4,633,218.74	13.43%	0	\$0.00	NA												
Total		219	\$34,507,524.23	100%	0	\$0.00													
31401A6S1	USAA FEDERAL SAVINGS BANK	173	\$26,159,819.77	88.42%	0	\$0.00	NA												
	Unavailable	24	\$3,425,665.93	11.58%	0	\$0.00	NA												
Total		197	\$29,585,485.70	100%	0	\$0.00													
31401AD20	Unavailable	137	\$18,910,468.85	100%	0	\$0.00	NA												
Total		137	\$18,910,468.85	100%	0	\$0.00													
31401AD38	Unavailable	43	\$2,733,809.47	100%	0	\$0.00	NA												
Total		43	\$2,733,809.47	100%	0	\$0.00													
31401AD61	Unavailable	14	\$2,233,745.52	100%	0	\$0.00	NA												
Total		14	\$2,233,745.52	100%	0	\$0.00													
31401AD79	Unavailable	24	\$1,475,656.87	100%	0	\$0.00	NA												
Total		24	\$1,475,656.87	100%	0	\$0.00													
31401AD87	RBMG INC	1	\$248,602.80	4.11%	0	\$0.00	NA												
	Unavailable	40	\$5,805,815.59	95.89%	0	\$0.00	NA												
Total		41	\$6,054,418.39	100%	0	\$0.00													
31401ADJ3	Unavailable	133	\$24,625,684.28	100%	0	\$0.00	NA												
Total		133	\$24,625,684.28	100%	0	\$0.00													
31401ADK0	Unavailable	124	\$25,005,450.86	100%	0	\$0.00	NA												
Total		124	\$25,005,450.86	100%	0	\$0.00													
31401ADL8	Unavailable	196	\$38,874,382.62	100%	0	\$0.00	NA												
Total		196	\$38,874,382.62	100%	0	\$0.00													
31401ADR5	Unavailable	52	\$10,056,028.65	100%	0	\$0.00	NA												
Total		52	\$10,056,028.65	100%	0	\$0.00													
31401ADS3	RBMG INC	3	\$605,000.00	1.77%	0	\$0.00	NA												
	Unavailable	168	\$33,594,103.72	98.23%	0	\$0.00	NA												
Total		171	\$34,199,103.72	100%	0	\$0.00													
31401ADU8	Unavailable	18	\$3,565,921.80	100%	0	\$0.00	NA												
Total		18	\$3,565,921.80	100%	0	\$0.00													
31401ADY0	Unavailable	20	\$3,888,100.01	100%	0	\$0.00	NA												
Total		20	\$3,888,100.01	100%	0	\$0.00													

31401AHP5	WITMER FUNDING, LLC	171	\$28,869,210.24	87.53%	0	\$0.00	NA												
	Unavailable	29	\$4,111,210.04	12.47%	0	\$0.00	NA												
Total		200	\$32,980,420.28	100%	0	\$0.00													
31401AHQ3	WITMER FUNDING, LLC	149	\$23,963,518.49	70.51%	0	\$0.00	NA												
	Unavailable	60	\$10,021,237.43	29.49%	0	\$0.00	NA												
Total		209	\$33,984,755.92	100%	0	\$0.00													
31401AHR1	WITMER FUNDING, LLC	123	\$24,616,115.73	70.24%	0	\$0.00	NA												
	Unavailable	55	\$10,430,951.82	29.76%	0	\$0.00	NA												
Total		178	\$35,047,067.55	100%	0	\$0.00													
31401AHS9	WITMER FUNDING, LLC	126	\$19,577,690.99	57.1%	0	\$0.00	NA												
	Unavailable	85	\$14,709,213.06	42.9%	0	\$0.00	NA												
Total		211	\$34,286,904.05	100%	0	\$0.00													
31401AHT7	WITMER FUNDING, LLC	123	\$19,603,794.03	57.8%	0	\$0.00	NA												
	Unavailable	81	\$14,312,430.50	42.2%	0	\$0.00	NA												
Total		204	\$33,916,224.53	100%	0	\$0.00													
31401AHU4	WITMER FUNDING, LLC	154	\$28,678,751.62	81.89%	0	\$0.00	NA												
	Unavailable	40	\$6,341,638.19	18.11%	0	\$0.00	NA												
Total		194	\$35,020,389.81	100%	0	\$0.00													
31401AHV2	WITMER FUNDING, LLC	116	\$18,241,436.60	53.76%	0	\$0.00	NA												
	Unavailable	89	\$15,691,753.04	46.24%	0	\$0.00	NA												
Total		205	\$33,933,189.64	100%	0	\$0.00													
31401AHW0	WITMER FUNDING, LLC	150	\$27,737,623.36	80.89%	0	\$0.00	NA												
	Unavailable	37	\$6,554,140.20	19.11%	0	\$0.00	NA												
Total		187	\$34,291,763.56	100%	0	\$0.00													
31401AHX8	WITMER FUNDING, LLC	174	\$28,876,556.88	86.56%	0	\$0.00	NA												
	Unavailable	30	\$4,483,883.38	13.44%	0	\$0.00	NA												
Total		204	\$33,360,440.26	100%	0	\$0.00													
31401AHY6	WITMER FUNDING, LLC	155	\$25,976,596.36	75.48%	0	\$0.00	NA												
	Unavailable	49	\$8,440,518.31	24.52%	0	\$0.00	NA												
Total		204	\$34,417,114.67	100%	0	\$0.00													
31401AHZ3	WITMER FUNDING, LLC	141	\$24,370,639.91	72.05%	0	\$0.00	NA												
	Unavailable	60	\$9,455,130.74	27.95%	0	\$0.00	NA												
Total		201	\$33,825,770.65	100%	0	\$0.00													
31401AJ40	HARWOOD STREET FUNDING I, LLC	16	\$3,202,945.73	100%	0	\$0.00	NA												
Total		16	\$3,202,945.73	100%	0	\$0.00													
31401AJ57	HARWOOD STREET FUNDING I, LLC	16	\$1,515,228.62	100%	0	\$0.00	NA												
Total		16	\$1,515,228.62	100%	0	\$0.00													
31401AJ65	HARWOOD STREET FUNDING I, LLC	16	\$1,808,941.13	100%	0	\$0.00	NA												
Total		16	\$1,808,941.13	100%	0	\$0.00													
31401AJ57	HOME STAR MORTGAGE SERVICES, LLC	44	\$8,236,735.00	100%	0	\$0.00	NA												
Total		44	\$8,236,735.00	100%	0	\$0.00													
31401AJT5	HOME STAR MORTGAGE SERVICES, LLC	49	\$9,110,359.00	100%	0	\$0.00	NA												
Total		49	\$9,110,359.00	100%	0	\$0.00													
31401AK22	HARWOOD STREET FUNDING I, LLC	20	\$2,706,592.50	100%	0	\$0.00	NA												
Total		20	\$2,706,592.50	100%	0	\$0.00													

	Unavailable	2	\$214,864.91	20.88%	0	\$0.00	NA												
Total		11	\$1,029,207.13	100%	0	\$0.00													
31401APP6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$529,149.52	48.48%	0	\$0.00	NA												
	Unavailable	5	\$562,335.00	51.52%	0	\$0.00	NA												
Total		9	\$1,091,484.52	100%	0	\$0.00													
31401AQ26	HSBC MORTGAGE CORPORATION (USA)	43	\$7,585,252.27	37.93%	0	\$0.00	NA												
	Unavailable	62	\$12,414,496.92	62.07%	0	\$0.00	NA												
Total		105	\$19,999,749.19	100%	0	\$0.00													
31401AQ34	HSBC MORTGAGE CORPORATION (USA)	62	\$8,841,332.41	44.21%	0	\$0.00	NA												
	Unavailable	85	\$11,157,104.43	55.79%	0	\$0.00	NA												
Total		147	\$19,998,436.84	100%	0	\$0.00													
31401AQ42	HSBC MORTGAGE CORPORATION (USA)	36	\$7,984,224.70	39.92%	0	\$0.00	NA												
	Unavailable	51	\$12,014,903.69	60.08%	0	\$0.00	NA												
Total		87	\$19,999,128.39	100%	0	\$0.00													
31401AQ59	HSBC MORTGAGE CORPORATION (USA)	22	\$6,403,685.36	32.02%	0	\$0.00	NA												
	Unavailable	45	\$13,595,225.03	67.98%	0	\$0.00	NA												
Total		67	\$19,998,910.39	100%	0	\$0.00													
31401AQ67	HSBC MORTGAGE CORPORATION (USA)	12	\$2,813,919.81	46.9%	0	\$0.00	NA												
	Unavailable	15	\$3,186,295.70	53.1%	0	\$0.00	NA												
Total		27	\$6,000,215.51	100%	0	\$0.00													
31401AQ75	HSBC MORTGAGE CORPORATION (USA)	39	\$8,277,932.66	41.39%	0	\$0.00	NA												
	Unavailable	53	\$11,723,462.38	58.61%	0	\$0.00	NA												
Total		92	\$20,001,395.04	100%	0	\$0.00													
31401AQ83	HSBC MORTGAGE CORPORATION (USA)	47	\$8,521,785.58	42.61%	0	\$0.00	NA												
	Unavailable	56	\$11,477,443.83	57.39%	0	\$0.00	NA												
Total		103	\$19,999,229.41	100%	0	\$0.00													
31401AQ91	HSBC MORTGAGE CORPORATION (USA)	17	\$3,141,839.64	44.88%	0	\$0.00	NA												
	Unavailable	20	\$3,858,368.61	55.12%	0	\$0.00	NA												
Total		37	\$7,000,208.25	100%	0	\$0.00													
31401AQZ3	HSBC MORTGAGE CORPORATION (USA)	31	\$6,198,216.95	36.46%	0	\$0.00	NA												
	Unavailable	46	\$10,802,699.33	63.54%	0	\$0.00	NA												
Total		77	\$17,000,916.28	100%	0	\$0.00													
31401AR41	HSBC MORTGAGE CORPORATION (USA)	26	\$3,731,714.68	37.31%	0	\$0.00	NA												
	Unavailable	32	\$6,269,661.53	62.69%	0	\$0.00	NA												
Total		58	\$10,001,376.21	100%	0	\$0.00													
31401AR58	HSBC MORTGAGE CORPORATION (USA)	3	\$443,939.56	4.44%	0	\$0.00	NA												
	Unavailable	62	\$9,556,883.26	95.56%	0	\$0.00	NA												
Total		65	\$10,000,822.82	100%	0	\$0.00													
31401ARA7	HSBC MORTGAGE CORPORATION (USA)	35	\$8,154,531.28	45.3%	0	\$0.00	NA												
	Unavailable	43	\$9,845,292.58	54.7%	0	\$0.00	NA												
Total		78	\$17,999,823.86	100%	0	\$0.00													
31401ARP4	HSBC MORTGAGE CORPORATION (USA)	24	\$4,231,324.06	35.26%	0	\$0.00	NA												
	Unavailable	37	\$7,770,189.67	64.74%	0	\$0.00	NA												
Total		61	\$12,001,513.73	100%	0	\$0.00													
31401ARQ2	HSBC MORTGAGE CORPORATION (USA)	41	\$8,285,415.61	41.42%	0	\$0.00	NA												
	Unavailable	54	\$11,715,820.31	58.58%	0	\$0.00	NA												

	Unavailable	84	\$9,757,625.69	78.67%	0	\$0.00	NA												
Total		106	\$12,403,966.92	100%	0	\$0.00													
31401BA88	SUNTRUST MORTGAGE INC	11	\$2,275,198.56	17.77%	0	\$0.00	NA												
	Unavailable	43	\$10,530,087.94	82.23%	0	\$0.00	NA												
Total		54	\$12,805,286.50	100%	0	\$0.00													
31401BA96	SUNTRUST MORTGAGE INC	21	\$4,615,736.82	24.22%	0	\$0.00	NA												
	Unavailable	64	\$14,444,370.08	75.78%	0	\$0.00	NA												
Total		85	\$19,060,106.90	100%	0	\$0.00													
31401BAA3	SUNTRUST MORTGAGE INC	55	\$6,307,983.96	47.77%	0	\$0.00	NA												
	Unavailable	61	\$6,896,429.49	52.23%	0	\$0.00	NA												
Total		116	\$13,204,413.45	100%	0	\$0.00													
31401BAB1	SUNTRUST MORTGAGE INC	33	\$7,962,174.22	45.36%	0	\$0.00	NA												
	Unavailable	42	\$9,591,688.37	54.64%	0	\$0.00	NA												
Total		75	\$17,553,862.59	100%	0	\$0.00													
31401BAC9	SUNTRUST MORTGAGE INC	38	\$2,450,635.82	43.9%	0	\$0.00	NA												
	Unavailable	48	\$3,131,930.16	56.1%	0	\$0.00	NA												
Total		86	\$5,582,565.98	100%	0	\$0.00													
31401BAD7	SUNTRUST MORTGAGE INC	49	\$5,756,752.04	45.91%	0	\$0.00	NA												
	Unavailable	59	\$6,783,339.10	54.09%	0	\$0.00	NA												
Total		108	\$12,540,091.14	100%	0	\$0.00													
31401BAE5	SUNTRUST MORTGAGE INC	28	\$6,033,122.59	41.93%	0	\$0.00	NA												
	Unavailable	40	\$8,356,111.02	58.07%	0	\$0.00	NA												
Total		68	\$14,389,233.61	100%	0	\$0.00													
31401BAF2	SUNTRUST MORTGAGE INC	61	\$6,863,452.04	37.27%	0	\$0.00	NA												
	Unavailable	96	\$11,551,672.24	62.73%	0	\$0.00	NA												
Total		157	\$18,415,124.28	100%	0	\$0.00													
31401BAG0	SUNTRUST MORTGAGE INC	55	\$12,194,640.52	40.06%	0	\$0.00	NA												
	Unavailable	85	\$18,246,637.78	59.94%	0	\$0.00	NA												
Total		140	\$30,441,278.30	100%	0	\$0.00													
31401BAH8	SUNTRUST MORTGAGE INC	63	\$7,405,673.94	49.95%	0	\$0.00	NA												
	Unavailable	64	\$7,419,837.16	50.05%	0	\$0.00	NA												
Total		127	\$14,825,511.10	100%	0	\$0.00													
31401BAJ4	SUNTRUST MORTGAGE INC	59	\$13,124,802.61	57.04%	0	\$0.00	NA												
	Unavailable	45	\$9,886,104.95	42.96%	0	\$0.00	NA												
Total		104	\$23,010,907.56	100%	0	\$0.00													
31401BAK1	SUNTRUST MORTGAGE INC	34	\$7,958,232.15	34.16%	0	\$0.00	NA												
	Unavailable	74	\$15,339,756.27	65.84%	0	\$0.00	NA												
Total		108	\$23,297,988.42	100%	0	\$0.00													
31401BAL9	SUNTRUST MORTGAGE INC	36	\$4,074,340.03	35.29%	0	\$0.00	NA												
	Unavailable	62	\$7,469,985.09	64.71%	0	\$0.00	NA												
Total		98	\$11,544,325.12	100%	0	\$0.00													
31401BAM7	SUNTRUST MORTGAGE INC	39	\$9,043,034.74	41.26%	0	\$0.00	NA												
	Unavailable	56	\$12,871,785.55	58.74%	0	\$0.00	NA												
Total		95	\$21,914,820.29	100%	0	\$0.00													
31401BAN5	SUNTRUST MORTGAGE INC	7	\$1,317,060.06	9.71%	0	\$0.00	NA												
	Unavailable	52	\$12,247,347.32	90.29%	0	\$0.00	NA												

31401BT88	RBC MORTGAGE COMPANY	24	\$5,190,988.41	87.8%	0	\$0.00	NA												
	Unavailable	4	\$721,179.78	12.2%	0	\$0.00	NA												
Total		28	\$5,912,168.19	100%	0	\$0.00													
31401BTY1	RBC MORTGAGE COMPANY	33	\$6,532,301.95	61.99%	0	\$0.00	NA												
	Unavailable	20	\$4,005,884.66	38.01%	0	\$0.00	NA												
Total		53	\$10,538,186.61	100%	0	\$0.00													
31401BUA1	RBC MORTGAGE COMPANY	27	\$4,885,045.67	78.03%	0	\$0.00	NA												
	Unavailable	8	\$1,375,800.00	21.97%	0	\$0.00	NA												
Total		35	\$6,260,845.67	100%	0	\$0.00													
31401BUB9	RBC MORTGAGE COMPANY	38	\$7,786,518.22	76.77%	0	\$0.00	NA												
	Unavailable	15	\$2,356,589.70	23.23%	0	\$0.00	NA												
Total		53	\$10,143,107.92	100%	0	\$0.00													
31401BV28	UNION PLANTERS BANK NA	30	\$3,890,181.99	32.21%	0	\$0.00	NA												
	Unavailable	58	\$8,185,624.91	67.79%	0	\$0.00	NA												
Total		88	\$12,075,806.90	100%	0	\$0.00													
31401BV36	UNION PLANTERS BANK NA	1	\$101,398.96	1.19%	0	\$0.00	NA												
	Unavailable	87	\$8,452,595.25	98.81%	0	\$0.00	NA												
Total		88	\$8,553,994.21	100%	0	\$0.00													
31401BV44	UNION PLANTERS BANK NA	2	\$190,702.12	2.22%	0	\$0.00	NA												
	Unavailable	86	\$8,383,700.99	97.78%	0	\$0.00	NA												
Total		88	\$8,574,403.11	100%	0	\$0.00													
31401BV51	UNION PLANTERS BANK NA	25	\$4,816,904.20	28.14%	0	\$0.00	NA												
	Unavailable	64	\$12,301,843.00	71.86%	0	\$0.00	NA												
Total		89	\$17,118,747.20	100%	0	\$0.00													
31401BV77	UNION PLANTERS BANK NA	24	\$3,767,140.58	25.06%	0	\$0.00	NA												
	Unavailable	66	\$11,267,671.20	74.94%	0	\$0.00	NA												
Total		90	\$15,034,811.78	100%	0	\$0.00													
31401BV85	UNION PLANTERS BANK NA	44	\$3,097,432.16	49.61%	0	\$0.00	NA												
	Unavailable	44	\$3,145,707.53	50.39%	0	\$0.00	NA												
Total		88	\$6,243,139.69	100%	0	\$0.00													
31401BV93	UNION PLANTERS BANK NA	1	\$74,000.00	1.31%	0	\$0.00	NA												
	Unavailable	83	\$5,571,748.90	98.69%	0	\$0.00	NA												
Total		84	\$5,645,748.90	100%	0	\$0.00													
31401BVL6	Unavailable	71	\$12,230,523.09	100%	0	\$0.00	NA												
Total		71	\$12,230,523.09	100%	0	\$0.00													
31401BVM4	Unavailable	59	\$3,655,743.42	100%	0	\$0.00	NA												
Total		59	\$3,655,743.42	100%	0	\$0.00													
31401BVN2	Unavailable	31	\$3,078,272.01	100%	0	\$0.00	NA												
Total		31	\$3,078,272.01	100%	0	\$0.00													
31401BVP7	UNION PLANTERS BANK NA	1	\$103,900.00	2.23%	0	\$0.00	NA												
	Unavailable	40	\$4,554,581.30	97.77%	0	\$0.00	NA												
Total		41	\$4,658,481.30	100%	0	\$0.00													
31401BVR3	UNION PLANTERS BANK NA	27	\$3,919,114.49	29.7%	0	\$0.00	NA												
	Unavailable	60	\$9,277,029.24	70.3%	0	\$0.00	NA												
Total		87	\$13,196,143.73	100%	0	\$0.00													

31401BVS1	UNION PLANTERS BANK NA	21	\$2,792,909.72	21.62%	0	\$0.00	NA												
	Unavailable	64	\$10,125,277.75	78.38%	0	\$0.00	NA												
Total		85	\$12,918,187.47	100%	0	\$0.00													
31401BVU6	Unavailable	87	\$11,962,229.12	100%	0	\$0.00	NA												
Total		87	\$11,962,229.12	100%	0	\$0.00													
31401BVV4	UNION PLANTERS BANK NA	18	\$2,958,529.99	21.08%	0	\$0.00	NA												
	Unavailable	68	\$11,074,384.00	78.92%	0	\$0.00	NA												
Total		86	\$14,032,913.99	100%	0	\$0.00													
31401BVW2	Unavailable	85	\$15,872,194.28	100%	0	\$0.00	NA												
Total		85	\$15,872,194.28	100%	0	\$0.00													
31401BVX0	Unavailable	90	\$19,042,040.24	100%	0	\$0.00	NA												
Total		90	\$19,042,040.24	100%	0	\$0.00													
31401BVY8	UNION PLANTERS BANK NA	3	\$720,258.86	3.25%	0	\$0.00	NA												
	Unavailable	86	\$21,409,781.51	96.75%	0	\$0.00	NA												
Total		89	\$22,130,040.37	100%	0	\$0.00													
31401BVZ5	Unavailable	86	\$25,194,606.17	100%	0	\$0.00	NA												
Total		86	\$25,194,606.17	100%	0	\$0.00													
31401BW43	Unavailable	47	\$8,443,482.44	100%	0	\$0.00	NA												
Total		47	\$8,443,482.44	100%	0	\$0.00													
31401BWA9	Unavailable	87	\$17,226,526.44	100%	0	\$0.00	NA												
Total		87	\$17,226,526.44	100%	0	\$0.00													
31401BWB7	Unavailable	84	\$17,291,494.90	100%	0	\$0.00	NA												
Total		84	\$17,291,494.90	100%	0	\$0.00													
31401BWC5	UNION PLANTERS BANK NA	10	\$851,432.76	11.41%	0	\$0.00	NA												
	Unavailable	78	\$6,609,077.08	88.59%	0	\$0.00	NA												
Total		88	\$7,460,509.84	100%	0	\$0.00													
31401BWD3	UNION PLANTERS BANK NA	29	\$4,111,735.18	34%	0	\$0.00	NA												
	Unavailable	59	\$7,981,961.87	66%	0	\$0.00	NA												
Total		88	\$12,093,697.05	100%	0	\$0.00													
31401BWF8	Unavailable	90	\$17,352,305.68	100%	0	\$0.00	NA												
Total		90	\$17,352,305.68	100%	0	\$0.00													
31401BWG6	Unavailable	88	\$16,879,620.18	100%	0	\$0.00	NA												
Total		88	\$16,879,620.18	100%	0	\$0.00													
31401BWK7	Unavailable	88	\$15,061,181.65	100%	0	\$0.00	NA												
Total		88	\$15,061,181.65	100%	0	\$0.00													
31401BWL5	Unavailable	40	\$10,837,896.78	100%	0	\$0.00	NA												
Total		40	\$10,837,896.78	100%	0	\$0.00													
31401BWM3	Unavailable	88	\$13,994,755.98	100%	0	\$0.00	NA												
Total		88	\$13,994,755.98	100%	0	\$0.00													
31401BWN1	Unavailable	76	\$13,995,466.34	100%	0	\$0.00	NA												
Total		76	\$13,995,466.34	100%	0	\$0.00													
31401BWP6	Unavailable	69	\$4,842,984.31	100%	0	\$0.00	NA												
Total		69	\$4,842,984.31	100%	0	\$0.00													

31401BWQ4	Unavailable	78	\$7,726,322.00	100%	0	\$0.00	NA												
Total		78	\$7,726,322.00	100%	0	\$0.00													
31401BWS0	Unavailable	89	\$13,342,555.50	100%	0	\$0.00	NA												
Total		89	\$13,342,555.50	100%	0	\$0.00													
31401BWT8	Unavailable	87	\$22,496,587.40	100%	0	\$0.00	NA												
Total		87	\$22,496,587.40	100%	0	\$0.00													
31401BWU5	UNION PLANTERS BANK NA	1	\$170,000.00	0.85%	0	\$0.00	NA												
	Unavailable	85	\$19,855,484.95	99.15%	0	\$0.00	NA												
Total		86	\$20,025,484.95	100%	0	\$0.00													
31401BWV3	UNION PLANTERS BANK NA	13	\$903,776.89	33.61%	0	\$0.00	NA												
	Unavailable	24	\$1,785,141.64	66.39%	0	\$0.00	NA												
Total		37	\$2,688,918.53	100%	0	\$0.00													
31401BWY7	Unavailable	81	\$18,754,534.98	100%	0	\$0.00	NA												
Total		81	\$18,754,534.98	100%	0	\$0.00													
31401CJJ3	COUNTRYWIDE HOME LOANS, INC	3	\$565,556.61	5.24%	0	\$0.00	NA												
	Unavailable	46	\$10,232,846.29	94.76%	0	\$0.00	NA												
Total		49	\$10,798,402.90	100%	0	\$0.00													
31401CJV6	Unavailable	19	\$3,021,054.64	100%	0	\$0.00	NA												
Total		19	\$3,021,054.64	100%	0	\$0.00													
31401CJW4	COUNTRYWIDE HOME LOANS, INC	2	\$186,155.92	1.47%	0	\$0.00	NA												
	Unavailable	70	\$12,457,390.09	98.53%	0	\$0.00	NA												
Total		72	\$12,643,546.01	100%	0	\$0.00													
31401CJY0	COUNTRYWIDE HOME LOANS, INC	16	\$3,244,442.00	27.97%	0	\$0.00	NA												
	Unavailable	45	\$8,355,344.00	72.03%	0	\$0.00	NA												
Total		61	\$11,599,786.00	100%	0	\$0.00													
31401CK85	COUNTRYWIDE HOME LOANS, INC	33	\$5,075,262.31	25.37%	0	\$0.00	NA												
	Unavailable	85	\$14,930,170.18	74.63%	0	\$0.00	NA												
Total		118	\$20,005,432.49	100%	0	\$0.00													
31401CK93	COUNTRYWIDE HOME LOANS, INC	26	\$3,409,413.07	17.05%	0	\$0.00	NA												
	Unavailable	91	\$16,592,830.29	82.95%	0	\$0.00	NA												
Total		117	\$20,002,243.36	100%	0	\$0.00													
31401CKA0	COUNTRYWIDE HOME LOANS, INC	11	\$2,802,522.30	26.85%	0	\$0.00	NA												
	Unavailable	33	\$7,636,923.95	73.15%	0	\$0.00	NA												
Total		44	\$10,439,446.25	100%	0	\$0.00													
31401CKC6	COUNTRYWIDE HOME LOANS, INC	7	\$1,591,400.00	9.51%	0	\$0.00	NA												
	Unavailable	103	\$15,142,694.37	90.49%	0	\$0.00	NA												
Total		110	\$16,734,094.37	100%	0	\$0.00													
31401CKD4	COUNTRYWIDE HOME LOANS, INC	278	\$35,758,819.00	51.14%	0	\$0.00	NA												
	Unavailable	260	\$34,164,898.16	48.86%	0	\$0.00	NA												
Total		538	\$69,923,717.16	100%	0	\$0.00													
31401CKE2	COUNTRYWIDE HOME LOANS, INC	133	\$19,938,643.00	49.65%	0	\$0.00	NA												
	Unavailable	125	\$20,217,475.18	50.35%	0	\$0.00	NA												
Total		258	\$40,156,118.18	100%	0	\$0.00													
31401CKM4	COUNTRYWIDE HOME LOANS, INC	37	\$5,953,048.00	58.19%	0	\$0.00	NA												

	Unavailable	25	\$4,277,367.50	41.81%	0	\$0.00	NA												
Total		62	\$10,230,415.50	100%	0	\$0.00													
31401CKN2	COUNTRYWIDE HOME LOANS, INC	158	\$10,836,487.00	58.82%	0	\$0.00	NA												
	Unavailable	109	\$7,586,528.05	41.18%	0	\$0.00	NA												
Total		267	\$18,423,015.05	100%	0	\$0.00													
31401CKP7	COUNTRYWIDE HOME LOANS, INC	24	\$5,306,168.50	52.83%	0	\$0.00	NA												
	Unavailable	21	\$4,737,928.79	47.17%	0	\$0.00	NA												
Total		45	\$10,044,097.29	100%	0	\$0.00													
31401CKQ5	COUNTRYWIDE HOME LOANS, INC	220	\$21,512,080.39	58.32%	0	\$0.00	NA												
	Unavailable	155	\$15,371,930.79	41.68%	0	\$0.00	NA												
Total		375	\$36,884,011.18	100%	0	\$0.00													
31401CKR3	COUNTRYWIDE HOME LOANS, INC	153	\$32,759,068.00	70.18%	0	\$0.00	NA												
	Unavailable	68	\$13,916,960.82	29.82%	0	\$0.00	NA												
Total		221	\$46,676,028.82	100%	0	\$0.00													
31401CKS1	COUNTRYWIDE HOME LOANS, INC	264	\$56,857,781.34	24.64%	0	\$0.00	NA												
	Unavailable	766	\$173,872,093.69	75.36%	0	\$0.00	NA												
Total		1,030	\$230,729,875.03	100%	0	\$0.00													
31401CKZ5	COUNTRYWIDE HOME LOANS, INC	2	\$336,081.08	2.85%	0	\$0.00	NA												
	Unavailable	82	\$11,475,615.51	97.15%	0	\$0.00	NA												
Total		84	\$11,811,696.59	100%	0	\$0.00													
31401CL27	COUNTRYWIDE HOME LOANS, INC	1	\$69,634.32	21.85%	0	\$0.00	NA												
	Unavailable	6	\$249,084.07	78.15%	0	\$0.00	NA												
Total		7	\$318,718.39	100%	0	\$0.00													
31401CL43	COUNTRYWIDE HOME LOANS, INC	4	\$280,716.55	30.39%	0	\$0.00	NA												
	Unavailable	9	\$643,008.09	69.61%	0	\$0.00	NA												
Total		13	\$923,724.64	100%	0	\$0.00													
31401CLA9	COUNTRYWIDE HOME LOANS, INC	51	\$7,760,314.66	38.8%	0	\$0.00	NA												
	Unavailable	71	\$12,242,996.13	61.2%	0	\$0.00	NA												
Total		122	\$20,003,310.79	100%	0	\$0.00													
31401CN90	COUNTRYWIDE HOME LOANS, INC	165	\$21,254,123.07	26.03%	0	\$0.00	NA												
	Unavailable	462	\$60,397,675.50	73.97%	0	\$0.00	NA												
Total		627	\$81,651,798.57	100%	0	\$0.00													
31401CNR0	COUNTRYWIDE HOME LOANS, INC	74	\$12,974,717.94	37.07%	0	\$0.00	NA												
	Unavailable	123	\$22,025,544.99	62.93%	0	\$0.00	NA												
Total		197	\$35,000,262.93	100%	0	\$0.00													
31401CNS8	COUNTRYWIDE HOME LOANS, INC	63	\$10,424,950.67	29.78%	0	\$0.00	NA												
	Unavailable	134	\$24,577,429.16	70.22%	0	\$0.00	NA												
Total		197	\$35,002,379.83	100%	0	\$0.00													
31401CNT6	COUNTRYWIDE HOME LOANS, INC	45	\$6,982,736.54	27.93%	0	\$0.00	NA												
	Unavailable	107	\$18,018,444.29	72.07%	0	\$0.00	NA												
Total		152	\$25,001,180.83	100%	0	\$0.00													
31401CNU3	COUNTRYWIDE HOME LOANS, INC	149	\$24,861,618.26	62.14%	0	\$0.00	NA												
	Unavailable	75	\$15,144,371.20	37.86%	0	\$0.00	NA												
Total		224	\$40,005,989.46	100%	0	\$0.00													
31401CNV1	COUNTRYWIDE HOME LOANS, INC	60	\$10,804,603.81	54.02%	0	\$0.00	NA												
	Unavailable	50	\$9,197,796.35	45.98%	0	\$0.00	NA												

31401CRH8	COUNTRYWIDE HOME LOANS, INC	68	\$4,616,080.09	22.14%	0	\$0.00	NA												
	Unavailable	233	\$16,233,183.23	77.86%	0	\$0.00	NA												
Total		301	\$20,849,263.32	100%	0	\$0.00													
31401CRJ4	COUNTRYWIDE HOME LOANS, INC	15	\$3,700,500.00	35.04%	0	\$0.00	NA												
	Unavailable	27	\$6,859,660.00	64.96%	0	\$0.00	NA												
Total		42	\$10,560,160.00	100%	0	\$0.00													
31401CRK1	COUNTRYWIDE HOME LOANS, INC	74	\$7,123,658.53	20.36%	0	\$0.00	NA												
	Unavailable	286	\$27,859,176.44	79.64%	0	\$0.00	NA												
Total		360	\$34,982,834.97	100%	0	\$0.00													
31401CRL9	COUNTRYWIDE HOME LOANS, INC	58	\$12,697,595.97	46.81%	0	\$0.00	NA												
	Unavailable	65	\$14,429,461.26	53.19%	0	\$0.00	NA												
Total		123	\$27,127,057.23	100%	0	\$0.00													
31401CRM7	COUNTRYWIDE HOME LOANS, INC	71	\$16,566,586.00	9.69%	0	\$0.00	NA												
	Unavailable	685	\$154,347,445.37	90.31%	0	\$0.00	NA												
Total		756	\$170,914,031.37	100%	0	\$0.00													
31401CRN5	COUNTRYWIDE HOME LOANS, INC	45	\$2,777,249.00	20.52%	0	\$0.00	NA												
	Unavailable	164	\$10,756,579.54	79.48%	0	\$0.00	NA												
Total		209	\$13,533,828.54	100%	0	\$0.00													
31401CRP0	COUNTRYWIDE HOME LOANS, INC	27	\$2,691,915.40	23.43%	0	\$0.00	NA												
	Unavailable	90	\$8,797,591.71	76.57%	0	\$0.00	NA												
Total		117	\$11,489,507.11	100%	0	\$0.00													
31401CRQ8	COUNTRYWIDE HOME LOANS, INC	18	\$2,526,268.69	20.77%	0	\$0.00	NA												
	Unavailable	70	\$9,637,919.81	79.23%	0	\$0.00	NA												
Total		88	\$12,164,188.50	100%	0	\$0.00													
31401CRY1	COUNTRYWIDE HOME LOANS, INC	18	\$2,777,590.41	13.89%	0	\$0.00	NA												
	Unavailable	92	\$17,223,330.37	86.11%	0	\$0.00	NA												
Total		110	\$20,000,920.78	100%	0	\$0.00													
31401CRZ8	COUNTRYWIDE HOME LOANS, INC	27	\$4,594,949.94	22.97%	0	\$0.00	NA												
	Unavailable	80	\$15,406,085.53	77.03%	0	\$0.00	NA												
Total		107	\$20,001,035.47	100%	0	\$0.00													
31401CS61	COUNTRYWIDE HOME LOANS, INC	197	\$13,529,717.65	45.6%	0	\$0.00	NA												
	Unavailable	237	\$16,138,970.11	54.4%	0	\$0.00	NA												
Total		434	\$29,668,687.76	100%	0	\$0.00													
31401CS79	COUNTRYWIDE HOME LOANS, INC	53	\$11,087,050.39	47.34%	0	\$0.00	NA												
	Unavailable	56	\$12,334,583.29	52.66%	0	\$0.00	NA												
Total		109	\$23,421,633.68	100%	0	\$0.00													
31401CS87	COUNTRYWIDE HOME LOANS, INC	132	\$25,822,041.60	55.57%	0	\$0.00	NA												
	Unavailable	93	\$20,647,677.87	44.43%	0	\$0.00	NA												
Total		225	\$46,469,719.47	100%	0	\$0.00													
31401CS95	COUNTRYWIDE HOME LOANS, INC	66	\$3,940,712.70	30.16%	0	\$0.00	NA												
	Unavailable	146	\$9,125,585.89	69.84%	0	\$0.00	NA												
Total		212	\$13,066,298.59	100%	0	\$0.00													
31401CSA2	COUNTRYWIDE HOME LOANS, INC	196	\$19,269,709.14	35.8%	0	\$0.00	NA												
	Unavailable	350	\$34,559,040.06	64.2%	0	\$0.00	NA												
Total		546	\$53,828,749.20	100%	0	\$0.00													
31401CSB0	COUNTRYWIDE HOME LOANS, INC	271	\$54,912,065.06	24.98%	0	\$0.00	NA												

	Unavailable	753	\$164,908,859.72	75.02%	0	\$0.00	NA												
Total		1,024	\$219,820,924.78	100%	0	\$0.00													
31401CSL8	COUNTRYWIDE HOME LOANS, INC	56	\$9,090,143.29	44.95%	0	\$0.00	NA												
	Unavailable	59	\$11,132,726.98	55.05%	0	\$0.00	NA												
Total		115	\$20,222,870.27	100%	0	\$0.00													
31401CSM6	COUNTRYWIDE HOME LOANS, INC	15	\$3,192,688.81	22.99%	0	\$0.00	NA												
	Unavailable	43	\$10,691,926.09	77.01%	0	\$0.00	NA												
Total		58	\$13,884,614.90	100%	0	\$0.00													
31401CSN4	COUNTRYWIDE HOME LOANS, INC	22	\$3,749,688.43	18.22%	0	\$0.00	NA												
	Unavailable	98	\$16,829,501.22	81.78%	0	\$0.00	NA												
Total		120	\$20,579,189.65	100%	0	\$0.00													
31401CSP9	COUNTRYWIDE HOME LOANS, INC	22	\$3,874,252.53	16.93%	0	\$0.00	NA												
	Unavailable	100	\$19,015,388.28	83.07%	0	\$0.00	NA												
Total		122	\$22,889,640.81	100%	0	\$0.00													
31401CSQ7	COUNTRYWIDE HOME LOANS, INC	29	\$3,785,779.43	20.87%	0	\$0.00	NA												
	Unavailable	110	\$14,356,088.80	79.13%	0	\$0.00	NA												
Total		139	\$18,141,868.23	100%	0	\$0.00													
31401CSR5	COUNTRYWIDE HOME LOANS, INC	8	\$1,647,058.24	7.92%	0	\$0.00	NA												
	Unavailable	86	\$19,156,140.20	92.08%	0	\$0.00	NA												
Total		94	\$20,803,198.44	100%	0	\$0.00													
31401CSS3	COUNTRYWIDE HOME LOANS, INC	22	\$2,201,841.44	22.19%	0	\$0.00	NA												
	Unavailable	81	\$7,720,850.48	77.81%	0	\$0.00	NA												
Total		103	\$9,922,691.92	100%	0	\$0.00													
31401CSX2	Unavailable	91	\$19,522,136.00	100%	0	\$0.00	NA												
Total		91	\$19,522,136.00	100%	0	\$0.00													
31401CSY0	COUNTRYWIDE HOME LOANS, INC	78	\$11,732,179.81	34.71%	0	\$0.00	NA												
	Unavailable	139	\$22,069,834.70	65.29%	0	\$0.00	NA												
Total		217	\$33,802,014.51	100%	0	\$0.00													
31401CT29	COUNTRYWIDE HOME LOANS, INC	1	\$230,000.00	1.07%	0	\$0.00	NA												
	Unavailable	102	\$21,256,828.15	98.93%	0	\$0.00	NA												
Total		103	\$21,486,828.15	100%	0	\$0.00													
31401CT37	COUNTRYWIDE HOME LOANS, INC	168	\$21,763,636.13	30.16%	0	\$0.00	NA												
	Unavailable	385	\$50,405,290.32	69.84%	0	\$0.00	NA												
Total		553	\$72,168,926.45	100%	0	\$0.00													
31401CT45	COUNTRYWIDE HOME LOANS, INC	62	\$8,173,682.76	25.52%	0	\$0.00	NA												
	Unavailable	167	\$23,854,130.58	74.48%	0	\$0.00	NA												
Total		229	\$32,027,813.34	100%	0	\$0.00													
31401CT94	COUNTRYWIDE HOME LOANS, INC	158	\$10,989,549.13	44.74%	0	\$0.00	NA												
	Unavailable	200	\$13,572,886.70	55.26%	0	\$0.00	NA												
Total		358	\$24,562,435.83	100%	0	\$0.00													
31401CTA1	COUNTRYWIDE HOME LOANS, INC	37	\$3,620,269.34	26.11%	0	\$0.00	NA												
	Unavailable	105	\$10,242,582.99	73.89%	0	\$0.00	NA												
Total		142	\$13,862,852.33	100%	0	\$0.00													
31401CTB9	COUNTRYWIDE HOME LOANS, INC	13	\$1,480,805.61	11.58%	0	\$0.00	NA												
	Unavailable	70	\$11,311,177.69	88.42%	0	\$0.00	NA												
Total		83	\$12,791,983.30	100%	0	\$0.00													

31401CU76	COUNTRYWIDE HOME LOANS, INC	44	\$6,271,801.85	25.08%	0	\$0.00	NA	0												
	Unavailable	102	\$18,732,237.83	74.92%	0	\$0.00	NA	0												
Total		146	\$25,004,039.68	100%	0	\$0.00		0												
31401CUA9	COUNTRYWIDE HOME LOANS, INC	27	\$6,295,417.32	39.56%	0	\$0.00	NA	0												
	Unavailable	43	\$9,616,330.24	60.44%	0	\$0.00	NA	0												
Total		70	\$15,911,747.56	100%	0	\$0.00		0												
31401CUB7	COUNTRYWIDE HOME LOANS, INC	118	\$11,601,013.80	32.21%	0	\$0.00	NA	0												
	Unavailable	248	\$24,414,205.71	67.79%	0	\$0.00	NA	0												
Total		366	\$36,015,219.51	100%	0	\$0.00		0												
31401CUC5	COUNTRYWIDE HOME LOANS, INC	90	\$18,920,171.75	52.74%	0	\$0.00	NA	0												
	Unavailable	76	\$16,952,042.61	47.26%	0	\$0.00	NA	0												
Total		166	\$35,872,214.36	100%	0	\$0.00		0												
31401CUD3	COUNTRYWIDE HOME LOANS, INC	173	\$37,404,485.04	21.61%	0	\$0.00	NA	0												
	Unavailable	608	\$135,693,608.41	78.39%	0	\$0.00	NA	0												
Total		781	\$173,098,093.45	100%	0	\$0.00		0												
31401CUC7	COUNTRYWIDE HOME LOANS, INC	64	\$9,676,989.31	38.7%	0	\$0.00	NA	0												
	Unavailable	84	\$15,325,472.81	61.3%	0	\$0.00	NA	0												
Total		148	\$25,002,462.12	100%	0	\$0.00		0												
31401CUL5	COUNTRYWIDE HOME LOANS, INC	82	\$13,708,726.29	54.83%	0	\$0.00	NA	0												
	Unavailable	64	\$11,293,980.15	45.17%	0	\$0.00	NA	0												
Total		146	\$25,002,706.44	100%	0	\$0.00		0												
31401CUM3	COUNTRYWIDE HOME LOANS, INC	108	\$18,101,745.68	51.72%	0	\$0.00	NA	0												
	Unavailable	96	\$16,899,251.73	48.28%	0	\$0.00	NA	0												
Total		204	\$35,000,997.41	100%	0	\$0.00		0												
31401CUN1	COUNTRYWIDE HOME LOANS, INC	33	\$5,320,503.93	17.73%	0	\$0.00	NA	0												
	Unavailable	133	\$24,682,650.10	82.27%	0	\$0.00	NA	0												
Total		166	\$30,003,154.03	100%	0	\$0.00		0												
31401CUP6	COUNTRYWIDE HOME LOANS, INC	55	\$8,341,182.77	23.83%	0	\$0.00	NA	0												
	Unavailable	155	\$26,659,063.12	76.17%	0	\$0.00	NA	0												
Total		210	\$35,000,245.89	100%	0	\$0.00		0												
31401CUQ4	COUNTRYWIDE HOME LOANS, INC	118	\$19,071,426.39	54.49%	0	\$0.00	NA	0												
	Unavailable	87	\$15,930,632.94	45.51%	0	\$0.00	NA	0												
Total		205	\$35,002,059.33	100%	0	\$0.00		0												
31401CUR2	COUNTRYWIDE HOME LOANS, INC	77	\$11,875,003.69	39.58%	0	\$0.00	NA	0												
	Unavailable	98	\$18,125,025.58	60.42%	0	\$0.00	NA	0												
Total		175	\$30,000,029.27	100%	0	\$0.00		0												
31401CUS0	COUNTRYWIDE HOME LOANS, INC	42	\$6,068,777.55	24.66%	0	\$0.00	NA	0												
	Unavailable	107	\$18,545,985.68	75.34%	0	\$0.00	NA	0												
Total		149	\$24,614,763.23	100%	0	\$0.00		0												
31401CUT8	COUNTRYWIDE HOME LOANS, INC	53	\$9,738,374.02	38.36%	0	\$0.00	NA	0												
	Unavailable	71	\$15,648,356.67	61.64%	0	\$0.00	NA	0												
Total		124	\$25,386,730.69	100%	0	\$0.00		0												
31401CUU5	COUNTRYWIDE HOME LOANS, INC	8	\$1,884,000.00	17.75%	0	\$0.00	NA	0												
	Unavailable	42	\$8,731,874.27	82.25%	0	\$0.00	NA	0												
Total		50	\$10,615,874.27	100%	0	\$0.00		0												
31401CUV3	COUNTRYWIDE HOME LOANS, INC	18	\$2,786,227.06	17.53%	0	\$0.00	NA	0												

31401CWL3	COUNTRYWIDE HOME LOANS, INC	239	\$23,490,351.13	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	287	\$28,226,676.52	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		526	\$51,717,027.65	100%	0	\$0.00	0												
31401CWM1	COUNTRYWIDE HOME LOANS, INC	202	\$41,676,606.69	45.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$50,207,514.11	54.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		439	\$91,884,120.80	100%	0	\$0.00	0												
31401CWN9	COUNTRYWIDE HOME LOANS, INC	265	\$56,479,703.64	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	746	\$168,867,350.35	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,011	\$225,347,053.99	100%	0	\$0.00	0												
31401CX32	COUNTRYWIDE HOME LOANS, INC	6	\$1,466,725.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$17,264,906.81	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$18,731,631.81	100%	0	\$0.00	0												
31401CX40	COUNTRYWIDE HOME LOANS, INC	524	\$67,945,618.68	43.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	679	\$88,662,562.03	56.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,203	\$156,608,180.71	100%	0	\$0.00	0												
31401CX57	COUNTRYWIDE HOME LOANS, INC	110	\$14,587,427.50	39.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$22,471,114.37	60.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$37,058,541.87	100%	0	\$0.00	0												
31401CXA6	COUNTRYWIDE HOME LOANS, INC	40	\$5,191,646.64	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,406,602.68	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$13,598,249.32	100%	0	\$0.00	0												
31401CXB4	COUNTRYWIDE HOME LOANS, INC	268	\$18,116,038.15	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$14,595,859.19	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		479	\$32,711,897.34	100%	0	\$0.00	0												
31401CXC2	COUNTRYWIDE HOME LOANS, INC	30	\$6,813,399.96	40.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$10,097,636.08	59.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$16,911,036.04	100%	0	\$0.00	0												
31401CXD0	COUNTRYWIDE HOME LOANS, INC	69	\$3,799,208.34	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$8,166,476.50	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$11,965,684.84	100%	0	\$0.00	0												
31401CXE8	COUNTRYWIDE HOME LOANS, INC	28	\$4,149,368.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$22,677,931.35	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$26,827,299.35	100%	0	\$0.00	0												
31401CXF5	COUNTRYWIDE HOME LOANS, INC	16	\$2,029,367.54	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$11,079,513.77	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$13,108,881.31	100%	0	\$0.00	0												
31401CXJ7	COUNTRYWIDE HOME LOANS, INC	28	\$4,876,170.09	32.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,124,916.06	67.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,001,086.15	100%	0	\$0.00	0												
31401CXK4	COUNTRYWIDE HOME LOANS, INC	55	\$9,640,550.09	38.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$15,359,826.53	61.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$25,000,376.62	100%	0	\$0.00	0												
31401CXL2	COUNTRYWIDE HOME LOANS, INC	36	\$6,433,399.88	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,568,160.95	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,001,560.83	100%	0	\$0.00	0												
31401CXM0	COUNTRYWIDE HOME LOANS, INC	7	\$1,085,400.00	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	24	\$4,183,494.84	79.4%	0	\$0.00	NA												
Total		31	\$5,268,894.84	100%	0	\$0.00													
31401CXN8	COUNTRYWIDE HOME LOANS, INC	77	\$11,552,925.53	38.51%	0	\$0.00	NA												
	Unavailable	113	\$18,450,737.29	61.49%	0	\$0.00	NA												
Total		190	\$30,003,662.82	100%	0	\$0.00													
31401CXP3	COUNTRYWIDE HOME LOANS, INC	70	\$11,160,316.61	37.2%	0	\$0.00	NA												
	Unavailable	109	\$18,843,412.11	62.8%	0	\$0.00	NA												
Total		179	\$30,003,728.72	100%	0	\$0.00													
31401CXQ1	COUNTRYWIDE HOME LOANS, INC	24	\$4,105,885.77	48.06%	0	\$0.00	NA												
	Unavailable	20	\$4,437,800.38	51.94%	0	\$0.00	NA												
Total		44	\$8,543,686.15	100%	0	\$0.00													
31401CXT5	COUNTRYWIDE HOME LOANS, INC	13	\$2,617,356.45	24.25%	0	\$0.00	NA												
	Unavailable	39	\$8,174,926.75	75.75%	0	\$0.00	NA												
Total		52	\$10,792,283.20	100%	0	\$0.00													
31401CXW8	COUNTRYWIDE HOME LOANS, INC	24	\$2,329,167.14	17.25%	0	\$0.00	NA												
	Unavailable	115	\$11,173,912.82	82.75%	0	\$0.00	NA												
Total		139	\$13,503,079.96	100%	0	\$0.00													
31401CXX6	COUNTRYWIDE HOME LOANS, INC	11	\$2,044,900.00	9.72%	0	\$0.00	NA												
	Unavailable	90	\$18,985,092.72	90.28%	0	\$0.00	NA												
Total		101	\$21,029,992.72	100%	0	\$0.00													
31401CXY4	COUNTRYWIDE HOME LOANS, INC	30	\$3,885,084.36	25.49%	0	\$0.00	NA												
	Unavailable	89	\$11,355,580.25	74.51%	0	\$0.00	NA												
Total		119	\$15,240,664.61	100%	0	\$0.00													
31401CXZ1	COUNTRYWIDE HOME LOANS, INC	12	\$1,655,712.33	11.47%	0	\$0.00	NA												
	Unavailable	84	\$12,773,506.52	88.53%	0	\$0.00	NA												
Total		96	\$14,429,218.85	100%	0	\$0.00													
31401CY23	GMAC MORTGAGE CORPORATION	119	\$21,552,859.23	62.93%	0	\$0.00	NA												
	Unavailable	63	\$12,696,250.97	37.07%	0	\$0.00	NA												
Total		182	\$34,249,110.20	100%	0	\$0.00													
31401CY72	GMAC MORTGAGE CORPORATION	78	\$14,481,519.26	42.9%	0	\$0.00	NA												
	Unavailable	101	\$19,278,168.55	57.1%	0	\$0.00	NA												
Total		179	\$33,759,687.81	100%	0	\$0.00													
31401CY80	GMAC MORTGAGE CORPORATION	96	\$16,883,524.22	50.55%	0	\$0.00	NA												
	Unavailable	86	\$16,517,344.96	49.45%	0	\$0.00	NA												
Total		182	\$33,400,869.18	100%	0	\$0.00													
31401CY98	GMAC MORTGAGE CORPORATION	105	\$19,304,974.57	57.9%	0	\$0.00	NA												
	Unavailable	78	\$14,038,735.53	42.1%	0	\$0.00	NA												
Total		183	\$33,343,710.10	100%	0	\$0.00													
31401CYC1	COUNTRYWIDE HOME LOANS, INC	62	\$9,346,244.26	68.56%	0	\$0.00	NA												
	Unavailable	26	\$4,285,972.81	31.44%	0	\$0.00	NA												
Total		88	\$13,632,217.07	100%	0	\$0.00													
31401CYD9	COUNTRYWIDE HOME LOANS, INC	404	\$27,621,620.09	52.13%	0	\$0.00	NA												
	Unavailable	369	\$25,362,911.03	47.87%	0	\$0.00	NA												
Total		773	\$52,984,531.12	100%	0	\$0.00													
31401CYE7	COUNTRYWIDE HOME LOANS, INC	39	\$8,859,687.50	53.54%	0	\$0.00	NA												
	Unavailable	36	\$7,686,670.68	46.46%	0	\$0.00	NA												

31401CZU0	GMAC MORTGAGE CORPORATION	77	\$13,240,553.32	95.97%	0	\$0.00	NA												
	Unavailable	4	\$555,522.92	4.03%	0	\$0.00	NA												
Total		81	\$13,796,076.24	100%	0	\$0.00													
31401CZZ9	GMAC MORTGAGE CORPORATION	55	\$9,774,517.96	29.41%	0	\$0.00	NA												
	Unavailable	122	\$23,464,272.10	70.59%	0	\$0.00	NA												
Total		177	\$33,238,790.06	100%	0	\$0.00													
31401D2E0	NATIONAL CITY MORTGAGE COMPANY	23	\$4,120,970.26	57.77%	0	\$0.00	NA												
	Unavailable	18	\$3,012,265.31	42.23%	0	\$0.00	NA												
Total		41	\$7,133,235.57	100%	0	\$0.00													
31401D2F7	NATIONAL CITY MORTGAGE COMPANY	9	\$1,318,703.88	34.96%	0	\$0.00	NA												
	Unavailable	17	\$2,453,642.13	65.04%	0	\$0.00	NA												
Total		26	\$3,772,346.01	100%	0	\$0.00													
31401D2L4	NATIONAL CITY MORTGAGE COMPANY	407	\$27,426,784.48	83.29%	0	\$0.00	NA												
	Unavailable	81	\$5,500,999.36	16.71%	0	\$0.00	NA												
Total		488	\$32,927,783.84	100%	0	\$0.00													
31401D3E9	FIRST HORIZON HOME LOAN CORPORATION	165	\$33,916,720.37	83.89%	0	\$0.00	NA												
	Unavailable	31	\$6,512,316.40	16.11%	0	\$0.00	NA												
Total		196	\$40,429,036.77	100%	0	\$0.00													
31401D3F6	FIRST HORIZON HOME LOAN CORPORATION	289	\$51,476,921.03	92%	0	\$0.00	NA												
	Unavailable	29	\$4,477,951.55	8%	0	\$0.00	NA												
Total		318	\$55,954,872.58	100%	0	\$0.00													
31401D3G4	FIRST HORIZON HOME LOAN CORPORATION	187	\$38,075,693.24	93.65%	0	\$0.00	NA												
	Unavailable	12	\$2,580,026.69	6.35%	0	\$0.00	NA												
Total		199	\$40,655,719.93	100%	0	\$0.00													
31401D3H2	FIRST HORIZON HOME LOAN CORPORATION	124	\$12,857,666.53	83.16%	0	\$0.00	NA												
	Unavailable	25	\$2,604,148.45	16.84%	0	\$0.00	NA												
Total		149	\$15,461,814.98	100%	0	\$0.00													
31401D3K5	FIRST HORIZON HOME LOAN CORPORATION	182	\$38,215,825.28	93.97%	0	\$0.00	NA												
	Unavailable	12	\$2,450,720.00	6.03%	0	\$0.00	NA												
Total		194	\$40,666,545.28	100%	0	\$0.00													
31401D3L3	FIRST HORIZON HOME LOAN CORPORATION	160	\$17,942,346.96	90.74%	0	\$0.00	NA												
	Unavailable	16	\$1,831,282.07	9.26%	0	\$0.00	NA												
Total		176	\$19,773,629.03	100%	0	\$0.00													
31401D3M1	FIRST HORIZON HOME LOAN CORPORATION	201	\$13,768,382.67	96.31%	0	\$0.00	NA												
	Unavailable	8	\$527,655.00	3.69%	0	\$0.00	NA												
Total		209	\$14,296,037.67	100%	0	\$0.00													
31401D4J7	WITMER FUNDING, LLC	124	\$20,944,825.82	60.58%	0	\$0.00	NA												
	Unavailable	80	\$13,630,117.60	39.42%	0	\$0.00	NA												
Total		204	\$34,574,943.42	100%	0	\$0.00													
31401D4K4	WITMER FUNDING, LLC	52	\$9,220,915.97	27.56%	0	\$0.00	NA												
	Unavailable	128	\$24,235,186.39	72.44%	0	\$0.00	NA												
Total		180	\$33,456,102.36	100%	0	\$0.00													
31401D4L2	WITMER FUNDING, LLC	56	\$9,123,970.96	26.79%	0	\$0.00	NA												
	Unavailable	143	\$24,933,047.69	73.21%	0	\$0.00	NA												
Total		199	\$34,057,018.65	100%	0	\$0.00													
31401D4M0	WITMER FUNDING, LLC	83	\$13,693,704.75	39.45%	0	\$0.00	NA												

	Unavailable	124	\$21,016,104.30	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$34,709,809.05	100%	0	\$0.00	0												
31401D4N8	WITMER FUNDING, LLC	74	\$12,953,000.62	37.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$21,654,647.93	62.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$34,607,648.55	100%	0	\$0.00	0												
31401D4P3	WITMER FUNDING, LLC	113	\$19,253,187.64	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$14,863,871.72	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$34,117,059.36	100%	0	\$0.00	0												
31401D4Q1	WITMER FUNDING, LLC	108	\$17,929,328.96	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$15,741,041.44	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$33,670,370.40	100%	0	\$0.00	0												
31401D4R9	WITMER FUNDING, LLC	47	\$7,854,135.42	40.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,595,667.21	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$19,449,802.63	100%	0	\$0.00	0												
31401D4S7	WITMER FUNDING, LLC	79	\$12,004,551.01	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$21,475,634.08	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$33,480,185.09	100%	0	\$0.00	0												
31401D4T5	WITMER FUNDING, LLC	160	\$11,182,322.52	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$5,849,638.89	34.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$17,031,961.41	100%	0	\$0.00	0												
31401D4U2	WITMER FUNDING, LLC	253	\$24,904,915.16	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,277,952.81	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$34,182,867.97	100%	0	\$0.00	0												
31401D4V0	WITMER FUNDING, LLC	204	\$12,979,014.38	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$7,237,055.02	35.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$20,216,069.40	100%	0	\$0.00	0												
31401D4W8	WITMER FUNDING, LLC	107	\$10,306,988.23	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,720,859.16	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$16,027,847.39	100%	0	\$0.00	0												
31401D4X6	WITMER FUNDING, LLC	65	\$11,383,013.86	34.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$21,355,941.31	65.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$32,738,955.17	100%	0	\$0.00	0												
31401D4Y4	WITMER FUNDING, LLC	123	\$22,292,387.78	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,853,450.02	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$33,145,837.80	100%	0	\$0.00	0												
31401D5A5	WITMER FUNDING, LLC	136	\$24,390,059.27	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,561,521.54	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$32,951,580.81	100%	0	\$0.00	0												
31401D5B3	WITMER FUNDING, LLC	95	\$17,388,367.88	52.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$16,037,352.18	47.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$33,425,720.06	100%	0	\$0.00	0												
31401D5C1	WITMER FUNDING, LLC	24	\$4,651,857.86	41.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,565,573.83	58.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,217,431.69	100%	0	\$0.00	0												
31401D5N7	WITMER FUNDING, LLC	137	\$23,041,320.61	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,584,424.32	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	32	\$7,339,174.05	67.03%	0	\$0.00	NA												
Total		46	\$10,948,902.11	100%	0	\$0.00													
31401DC33	SUNTRUST MORTGAGE INC	13	\$893,047.89	51.59%	0	\$0.00	NA												
	Unavailable	12	\$837,931.81	48.41%	0	\$0.00	NA												
Total		25	\$1,730,979.70	100%	0	\$0.00													
31401DC41	SUNTRUST MORTGAGE INC	21	\$1,494,674.19	59.63%	0	\$0.00	NA												
	Unavailable	14	\$1,012,032.97	40.37%	0	\$0.00	NA												
Total		35	\$2,506,707.16	100%	0	\$0.00													
31401DC58	SUNTRUST MORTGAGE INC	37	\$2,487,135.43	39.39%	0	\$0.00	NA												
	Unavailable	55	\$3,827,219.62	60.61%	0	\$0.00	NA												
Total		92	\$6,314,355.05	100%	0	\$0.00													
31401DC66	SUNTRUST MORTGAGE INC	26	\$1,747,954.47	24.43%	0	\$0.00	NA												
	Unavailable	77	\$5,407,848.90	75.57%	0	\$0.00	NA												
Total		103	\$7,155,803.37	100%	0	\$0.00													
31401DC74	SUNTRUST MORTGAGE INC	13	\$833,615.78	32.93%	0	\$0.00	NA												
	Unavailable	27	\$1,697,875.10	67.07%	0	\$0.00	NA												
Total		40	\$2,531,490.88	100%	0	\$0.00													
31401DC82	SUNTRUST MORTGAGE INC	22	\$2,327,826.01	26.77%	0	\$0.00	NA												
	Unavailable	55	\$6,367,183.56	73.23%	0	\$0.00	NA												
Total		77	\$8,695,009.57	100%	0	\$0.00													
31401DC90	SUNTRUST MORTGAGE INC	15	\$1,845,885.01	27.56%	0	\$0.00	NA												
	Unavailable	39	\$4,850,612.78	72.44%	0	\$0.00	NA												
Total		54	\$6,696,497.79	100%	0	\$0.00													
31401DCQ2	SUNTRUST MORTGAGE INC	50	\$3,141,410.49	61.45%	0	\$0.00	NA												
	Unavailable	29	\$1,970,796.60	38.55%	0	\$0.00	NA												
Total		79	\$5,112,207.09	100%	0	\$0.00													
31401DCR0	SUNTRUST MORTGAGE INC	13	\$856,074.10	30.24%	0	\$0.00	NA												
	Unavailable	28	\$1,975,005.37	69.76%	0	\$0.00	NA												
Total		41	\$2,831,079.47	100%	0	\$0.00													
31401DCS8	SUNTRUST MORTGAGE INC	22	\$2,461,829.08	24.83%	0	\$0.00	NA												
	Unavailable	64	\$7,453,379.85	75.17%	0	\$0.00	NA												
Total		86	\$9,915,208.93	100%	0	\$0.00													
31401DCU3	SUNTRUST MORTGAGE INC	47	\$3,007,440.40	35.44%	0	\$0.00	NA												
	Unavailable	86	\$5,477,609.26	64.56%	0	\$0.00	NA												
Total		133	\$8,485,049.66	100%	0	\$0.00													
31401DCV1	SUNTRUST MORTGAGE INC	49	\$5,408,768.61	66.51%	0	\$0.00	NA												
	Unavailable	23	\$2,723,127.94	33.49%	0	\$0.00	NA												
Total		72	\$8,131,896.55	100%	0	\$0.00													
31401DCW9	SUNTRUST MORTGAGE INC	13	\$1,556,799.04	13.15%	0	\$0.00	NA												
	Unavailable	89	\$10,277,615.84	86.85%	0	\$0.00	NA												
Total		102	\$11,834,414.88	100%	0	\$0.00													
31401DD32	SUNTRUST MORTGAGE INC	13	\$1,533,065.60	24.37%	0	\$0.00	NA												
	Unavailable	40	\$4,757,333.92	75.63%	0	\$0.00	NA												
Total		53	\$6,290,399.52	100%	0	\$0.00													
31401DD40	SUNTRUST MORTGAGE INC	7	\$1,649,988.18	9.8%	0	\$0.00	NA												
	Unavailable	67	\$15,186,062.61	90.2%	0	\$0.00	NA												

Total		74	\$16,836,050.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401DD57	SUNTRUST MORTGAGE INC	41	\$2,792,220.69	43.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,681,730.63	56.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,473,951.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401DD65	SUNTRUST MORTGAGE INC	54	\$6,263,317.34	65.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,344,990.75	34.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,608,308.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401DD73	SUNTRUST MORTGAGE INC	23	\$2,719,667.22	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$10,840,452.81	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$13,560,120.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401DD81	SUNTRUST MORTGAGE INC	22	\$5,265,198.54	25.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$15,186,911.90	74.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$20,452,110.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401DD99	SUNTRUST MORTGAGE INC	28	\$6,481,442.74	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$14,893,908.10	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$21,375,350.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401DDA6	SUNTRUST MORTGAGE INC	70	\$8,142,355.87	92.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$628,171.47	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,770,527.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401DDB4	SUNTRUST MORTGAGE INC	19	\$2,154,792.92	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$9,498,001.60	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$11,652,794.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401DDC2	SUNTRUST MORTGAGE INC	24	\$2,800,539.99	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$8,919,082.05	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$11,719,622.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401DDDD0	Unavailable	102	\$12,337,681.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$12,337,681.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401DDE8	SUNTRUST MORTGAGE INC	48	\$5,410,696.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,410,696.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401DDF5	SUNTRUST MORTGAGE INC	11	\$1,175,980.06	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$10,075,031.00	89.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$11,251,011.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401DDG3	SUNTRUST MORTGAGE INC	3	\$337,790.25	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$10,474,868.02	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,812,658.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401DDH1	SUNTRUST MORTGAGE INC	37	\$4,224,220.04	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,274,089.47	55.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,498,309.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401DDJ7	SUNTRUST MORTGAGE INC	2	\$388,180.10	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,980,969.74	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,369,149.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401DDP3	SUNTRUST MORTGAGE INC	9	\$1,967,111.71	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$18,097,928.82	90.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$20,065,040.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401DDQ1	SUNTRUST MORTGAGE INC	11	\$2,657,326.72	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	65	\$14,199,283.37	84.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$16,856,610.09	100%	0	\$0.00	0												
31401DDT5	SUNTRUST MORTGAGE INC	32	\$6,825,488.34	48.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,144,035.67	51.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,969,524.01	100%	0	\$0.00	0												
31401DDU2	SUNTRUST MORTGAGE INC	15	\$3,501,727.38	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$21,757,348.69	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$25,259,076.07	100%	0	\$0.00	0												
31401DDV0	SUNTRUST MORTGAGE INC	10	\$2,070,239.50	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,510,108.43	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,580,347.93	100%	0	\$0.00	0												
31401DDW8	SUNTRUST MORTGAGE INC	25	\$5,121,613.16	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$19,409,301.90	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$24,530,915.06	100%	0	\$0.00	0												
31401DDX6	SUNTRUST MORTGAGE INC	13	\$2,933,837.89	26.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,208,174.47	73.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,142,012.36	100%	0	\$0.00	0												
31401DDY4	SUNTRUST MORTGAGE INC	28	\$5,830,720.05	44.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,145,593.87	55.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$12,976,313.92	100%	0	\$0.00	0												
31401DL41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,886,710.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,886,710.87	100%	0	\$0.00	0												
31401DL82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,535,888.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,535,888.12	100%	0	\$0.00	0												
31401DL90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,920,298.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,920,298.76	100%	0	\$0.00	0												
31401DM40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,892,539.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,892,539.65	100%	0	\$0.00	0												
31401DM65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,996,451.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,996,451.79	100%	0	\$0.00	0												
31401DMA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$23,137,844.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$23,137,844.53	100%	0	\$0.00	0												
31401DMB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,536,383.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$14,536,383.02	100%	0	\$0.00	0												
31401DMC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$21,415,743.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$21,415,743.58	100%	0	\$0.00	0												
31401DMD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$22,101,217.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$22,101,217.70	100%	0	\$0.00	0												
31401DME8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$21,444,677.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$21,444,677.84	100%	0	\$0.00	0												
31401DMF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$23,574,186.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$23,574,186.58	100%	0	\$0.00	0												
31401DMG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,110,946.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401DN80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,864,953.24	93.79%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,423.08	6.21%	0	\$0.00	NA												
Total		19	\$1,988,376.32	100%	0	\$0.00													
31401DN98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,445,333.03	79.55%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,143,113.60	20.45%	0	\$0.00	NA												
Total		33	\$5,588,446.63	100%	0	\$0.00													
31401DNA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,560,566.36	100%	0	\$0.00	NA												
Total		19	\$2,560,566.36	100%	0	\$0.00													
31401DNB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,799,442.26	100%	0	\$0.00	NA												
Total		27	\$3,799,442.26	100%	0	\$0.00													
31401DNE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$13,906,336.62	92.5%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,126,801.57	7.5%	0	\$0.00	NA												
Total		90	\$15,033,138.19	100%	0	\$0.00													
31401DNF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,353,822.18	93.03%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$700,786.26	6.97%	0	\$0.00	NA												
Total		51	\$10,054,608.44	100%	0	\$0.00													
31401DNH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,818,378.25	96.01%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	3.99%	0	\$0.00	NA												
Total		25	\$5,018,378.25	100%	0	\$0.00													
31401DNJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,808,694.00	57.73%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,252,685.24	42.27%	0	\$0.00	NA												
Total		59	\$10,061,379.24	100%	0	\$0.00													
31401DNK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,193,568.00	71.78%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,828,207.00	28.22%	0	\$0.00	NA												
Total		53	\$10,021,775.00	100%	0	\$0.00													
31401DNL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,170,742.73	71.13%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,910,375.35	28.87%	0	\$0.00	NA												
Total		57	\$10,081,118.08	100%	0	\$0.00													
31401DNP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,829,941.71	100%	0	\$0.00	NA												
Total		33	\$4,829,941.71	100%	0	\$0.00													
31401DNQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,403,554.90	100%	0	\$0.00	NA												
Total		42	\$5,403,554.90	100%	0	\$0.00													
31401DNS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$21,804,923.07	100%	0	\$0.00	NA												
Total		94	\$21,804,923.07	100%	0	\$0.00													
31401DNU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,955,588.94	89.24%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,079,259.00	10.76%	0	\$0.00	NA												
Total		60	\$10,034,847.94	100%	0	\$0.00													
31401DNV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,588,226.62	95.38%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$464,564.15	4.62%	0	\$0.00	NA												
Total		59	\$10,052,790.77	100%	0	\$0.00													
31401DNW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,830,787.32	48%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	28	\$5,234,284.00	52%	0	\$0.00	NA												
Total		54	\$10,065,071.32	100%	0	\$0.00													
31401DNX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,902,048.44	36.03%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,152,005.27	63.97%	0	\$0.00	NA												

31401DPZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,686,146.35	65.27%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,557,463.00	34.73%	0	\$0.00	NA												
Total		61	\$10,243,609.35	100%	0	\$0.00													
31401DQ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,664,969.83	100%	0	\$0.00	NA												
Total		67	\$9,664,969.83	100%	0	\$0.00													
31401DQ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$14,969,376.53	100%	0	\$0.00	NA												
Total		64	\$14,969,376.53	100%	0	\$0.00													
31401DQ53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,416,011.97	100%	0	\$0.00	NA												
Total		45	\$10,416,011.97	100%	0	\$0.00													
31401DQ87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,057,891.08	100%	0	\$0.00	NA												
Total		58	\$10,057,891.08	100%	0	\$0.00													
31401DQ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,397,141.39	88.02%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,278,567.29	11.98%	0	\$0.00	NA												
Total		79	\$10,675,708.68	100%	0	\$0.00													
31401DQA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$20,170,814.42	100%	0	\$0.00	NA												
Total		106	\$20,170,814.42	100%	0	\$0.00													
31401DQB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$18,999,387.33	100%	0	\$0.00	NA												
Total		95	\$18,999,387.33	100%	0	\$0.00													
31401DQC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,614,219.62	70.86%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	31	\$6,419,629.48	29.14%	0	\$0.00	NA												
Total		112	\$22,033,849.10	100%	0	\$0.00													
31401DQD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,289,402.36	72.32%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	25	\$5,850,498.79	27.68%	0	\$0.00	NA												
Total		104	\$21,139,901.15	100%	0	\$0.00													
31401DQE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,009,195.92	88.39%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$395,123.19	11.61%	0	\$0.00	NA												
Total		26	\$3,404,319.11	100%	0	\$0.00													
31401DQF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,463,679.03	83.85%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,629,617.00	16.15%	0	\$0.00	NA												
Total		50	\$10,093,296.03	100%	0	\$0.00													
31401DQG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,739,792.71	84.33%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,367,542.06	15.67%	0	\$0.00	NA												
Total		77	\$15,107,334.77	100%	0	\$0.00													
31401DQH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,387,990.41	62.51%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	40	\$7,430,308.00	37.49%	0	\$0.00	NA												
Total		113	\$19,818,298.41	100%	0	\$0.00													
31401DQJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,169,376.49	54.08%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	36	\$6,936,323.01	45.92%	0	\$0.00	NA												
Total		79	\$15,105,699.50	100%	0	\$0.00													
31401DQK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,550,835.52	45.08%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	30	\$5,544,163.07	54.92%	0	\$0.00	NA												
Total		59	\$10,094,998.59	100%	0	\$0.00													
31401DQL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,426,767.57	83.52%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,662,756.00	16.48%	0	\$0.00	NA												
Total		60	\$10,089,523.57	100%	0	\$0.00													

31401DRG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,351,713.25	55.39%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,726,422.00	44.61%	0	\$0.00	NA												
Total		86	\$15,078,135.25	100%	0	\$0.00													
31401DRH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,014,254.32	89.57%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,049,350.00	10.43%	0	\$0.00	NA												
Total		64	\$10,063,604.32	100%	0	\$0.00													
31401DRK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,534,586.88	90.39%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$482,217.24	9.61%	0	\$0.00	NA												
Total		34	\$5,016,804.12	100%	0	\$0.00													
31401DRP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,773,137.97	98.19%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$106,650.00	1.81%	0	\$0.00	NA												
Total		37	\$5,879,787.97	100%	0	\$0.00													
31401DRQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,429,623.29	89.68%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$624,890.00	10.32%	0	\$0.00	NA												
Total		48	\$6,054,513.29	100%	0	\$0.00													
31401DRR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,967,502.94	93.29%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$285,450.00	6.71%	0	\$0.00	NA												
Total		33	\$4,252,952.94	100%	0	\$0.00													
31401DRS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,821,478.18	84.53%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$882,691.26	15.47%	0	\$0.00	NA												
Total		47	\$5,704,169.44	100%	0	\$0.00													
31401DRU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,950,387.00	96.02%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$329,930.00	3.98%	0	\$0.00	NA												
Total		39	\$8,280,317.00	100%	0	\$0.00													
31401DRV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,108,990.00	95.99%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$255,000.00	4.01%	0	\$0.00	NA												
Total		30	\$6,363,990.00	100%	0	\$0.00													
31401DRW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,398,878.45	93.46%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$657,400.00	6.54%	0	\$0.00	NA												
Total		56	\$10,056,278.45	100%	0	\$0.00													
31401DRX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,924,309.56	89.55%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,041,300.00	10.45%	0	\$0.00	NA												
Total		63	\$9,965,609.56	100%	0	\$0.00													
31401DRY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,093,600.00	30.69%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,986,620.07	69.31%	0	\$0.00	NA												
Total		52	\$10,080,220.07	100%	0	\$0.00													
31401DSL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,604,935.90	57.2%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,201,100.00	42.8%	0	\$0.00	NA												
Total		23	\$2,806,035.90	100%	0	\$0.00													
31401DSM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,578,603.92	85.35%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,472,700.00	14.65%	0	\$0.00	NA												
Total		60	\$10,051,303.92	100%	0	\$0.00													
31401DZL8	NATIONAL CITY MORTGAGE COMPANY	141	\$21,582,447.60	56.32%	0	\$0.00	NA												
	Unavailable	120	\$16,740,395.66	43.68%	0	\$0.00	NA												
Total		261	\$38,322,843.26	100%	0	\$0.00													
31401DZQ7	NATIONAL CITY MORTGAGE COMPANY	30	\$3,724,509.72	24.14%	0	\$0.00	NA												

	Unavailable	79	\$11,702,010.61	75.86%	0	\$0.00	NA												
Total		109	\$15,426,520.33	100%	0	\$0.00													
31401DZR5	NATIONAL CITY MORTGAGE COMPANY	30	\$4,526,796.26	72.07%	0	\$0.00	NA												
	Unavailable	14	\$1,754,474.32	27.93%	0	\$0.00	NA												
Total		44	\$6,281,270.58	100%	0	\$0.00													
31401EA58	FIRST HORIZON HOME LOAN CORPORATION	177	\$35,087,168.17	85.59%	0	\$0.00	NA												
	Unavailable	31	\$5,905,424.79	14.41%	0	\$0.00	NA												
Total		208	\$40,992,592.96	100%	0	\$0.00													
31401EA66	FIRST HORIZON HOME LOAN CORPORATION	188	\$36,074,619.41	89.9%	0	\$0.00	NA												
	Unavailable	21	\$4,054,127.88	10.1%	0	\$0.00	NA												
Total		209	\$40,128,747.29	100%	0	\$0.00													
31401EA74	FIRST HORIZON HOME LOAN CORPORATION	87	\$13,035,505.51	64.69%	0	\$0.00	NA												
	Unavailable	42	\$7,115,042.59	35.31%	0	\$0.00	NA												
Total		129	\$20,150,548.10	100%	0	\$0.00													
31401EA82	FIRST HORIZON HOME LOAN CORPORATION	75	\$14,692,616.91	36%	0	\$0.00	NA												
	Unavailable	117	\$26,122,603.06	64%	0	\$0.00	NA												
Total		192	\$40,815,219.97	100%	0	\$0.00													
31401EA90	FIRST HORIZON HOME LOAN CORPORATION	296	\$30,731,941.60	75.56%	0	\$0.00	NA												
	Unavailable	95	\$9,939,019.19	24.44%	0	\$0.00	NA												
Total		391	\$40,670,960.79	100%	0	\$0.00													
31401EAC3	FIRST HORIZON HOME LOAN CORPORATION	196	\$30,549,970.37	92.7%	0	\$0.00	NA												
	Unavailable	24	\$2,405,789.73	7.3%	0	\$0.00	NA												
Total		220	\$32,955,760.10	100%	0	\$0.00													
31401EAD1	FIRST HORIZON HOME LOAN CORPORATION	191	\$39,858,533.03	98.9%	0	\$0.00	NA												
	Unavailable	3	\$441,420.00	1.1%	0	\$0.00	NA												
Total		194	\$40,299,953.03	100%	0	\$0.00													
31401EAE9	FIRST HORIZON HOME LOAN CORPORATION	126	\$22,401,823.90	61.59%	0	\$0.00	NA												
	Unavailable	74	\$13,969,701.25	38.41%	0	\$0.00	NA												
Total		200	\$36,371,525.15	100%	0	\$0.00													
31401EAF6	FIRST HORIZON HOME LOAN CORPORATION	124	\$20,987,455.89	70.12%	0	\$0.00	NA												
	Unavailable	52	\$8,943,365.50	29.88%	0	\$0.00	NA												
Total		176	\$29,930,821.39	100%	0	\$0.00													
31401EAG4	FIRST HORIZON HOME LOAN CORPORATION	187	\$38,460,296.77	95.34%	0	\$0.00	NA												
	Unavailable	9	\$1,879,193.42	4.66%	0	\$0.00	NA												
Total		196	\$40,339,490.19	100%	0	\$0.00													
31401EAH2	FIRST HORIZON HOME LOAN CORPORATION	234	\$44,122,521.80	95.51%	0	\$0.00	NA												
	Unavailable	11	\$2,071,972.67	4.49%	0	\$0.00	NA												
Total		245	\$46,194,494.47	100%	0	\$0.00													
31401EAM1	FIRST HORIZON HOME LOAN CORPORATION	490	\$86,998,281.45	72.51%	0	\$0.00	NA												
	Unavailable	183	\$32,989,103.09	27.49%	0	\$0.00	NA												
Total		673	\$119,987,384.54	100%	0	\$0.00													
31401EB40	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$3,417,019.05	46.08%	0	\$0.00	NA												
	Unavailable	21	\$3,998,057.46	53.92%	0	\$0.00	NA												
Total		40	\$7,415,076.51	100%	0	\$0.00													
31401EB57	UNION FEDERAL BANK OF INDIANAPOLIS	131	\$20,723,853.93	34.4%	0	\$0.00	NA												
	Unavailable	198	\$39,526,409.42	65.6%	0	\$0.00	NA												

Total			115	\$14,547,473.82	100%	0	\$0.00												
31401EGQ6	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,774,321.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,774,321.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401EGR4	HOME STAR MORTGAGE SERVICES, LLC	50	\$7,856,324.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,856,324.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401EGW3	HOME STAR MORTGAGE SERVICES, LLC	61	\$7,941,453.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,941,453.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401EGX1	HOME STAR MORTGAGE SERVICES, LLC	68	\$7,866,012.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,866,012.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401EGY9	HOME STAR MORTGAGE SERVICES, LLC	59	\$8,575,449.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,575,449.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401EGZ6	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,693,948.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,693,948.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401EW21	WITMER FUNDING, LLC	120	\$22,471,316.51	70.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,233,726.66	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$31,705,043.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401EW39	WITMER FUNDING, LLC	68	\$9,680,289.58	30.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$21,662,910.83	69.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$31,343,200.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401EW47	WITMER FUNDING, LLC	54	\$6,964,188.18	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$26,782,452.85	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$33,746,641.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401EW54	WITMER FUNDING, LLC	7	\$714,303.50	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,549,652.44	86.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,263,955.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401EW62	WITMER FUNDING, LLC	36	\$6,356,603.67	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,121,536.27	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,478,139.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401EW70	WITMER FUNDING, LLC	46	\$8,353,539.14	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,252,676.06	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,606,215.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401EFW2	WITMER FUNDING, LLC	138	\$24,917,207.88	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,744,942.11	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$33,662,149.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401EWG0	WITMER FUNDING, LLC	117	\$22,163,001.53	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,197,642.63	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$32,360,644.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401EWH8	WITMER FUNDING, LLC	88	\$15,636,561.09	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$18,011,935.84	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$33,648,496.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401EWJ4	WITMER FUNDING, LLC	168	\$30,353,657.61	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,925,986.12	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$34,279,643.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401EWK1	WITMER FUNDING, LLC	137	\$24,907,766.14	75.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	41	\$8,110,000.14	24.56%	0	\$0.00	NA												
Total		178	\$33,017,766.28	100%	0	\$0.00													
31401EWL9	WITMER FUNDING, LLC	157	\$29,938,422.29	89.58%	0	\$0.00	NA												
	Unavailable	22	\$3,482,562.94	10.42%	0	\$0.00	NA												
Total		179	\$33,420,985.23	100%	0	\$0.00													
31401EWM7	WITMER FUNDING, LLC	82	\$16,557,473.97	47.99%	0	\$0.00	NA												
	Unavailable	95	\$17,942,203.42	52.01%	0	\$0.00	NA												
Total		177	\$34,499,677.39	100%	0	\$0.00													
31401EWN5	WITMER FUNDING, LLC	96	\$17,991,752.25	60.69%	0	\$0.00	NA												
	Unavailable	65	\$11,655,193.53	39.31%	0	\$0.00	NA												
Total		161	\$29,646,945.78	100%	0	\$0.00													
31401EWV7	WITMER FUNDING, LLC	66	\$12,029,907.56	49.26%	0	\$0.00	NA												
	Unavailable	65	\$12,389,406.39	50.74%	0	\$0.00	NA												
Total		131	\$24,419,313.95	100%	0	\$0.00													
31401EWW5	WITMER FUNDING, LLC	19	\$3,549,594.70	100%	0	\$0.00	NA												
Total		19	\$3,549,594.70	100%	0	\$0.00													
31401EWZ8	WITMER FUNDING, LLC	155	\$26,765,300.75	81.64%	0	\$0.00	NA												
	Unavailable	36	\$6,018,975.36	18.36%	0	\$0.00	NA												
Total		191	\$32,784,276.11	100%	0	\$0.00													
31401EX46	HOME STAR MORTGAGE SERVICES, LLC	23	\$4,000,320.00	100%	0	\$0.00	NA												
Total		23	\$4,000,320.00	100%	0	\$0.00													
31401EXA2	WITMER FUNDING, LLC	37	\$5,607,797.93	48.82%	0	\$0.00	NA												
	Unavailable	39	\$5,879,350.98	51.18%	0	\$0.00	NA												
Total		76	\$11,487,148.91	100%	0	\$0.00													
31401EXE4	WITMER FUNDING, LLC	104	\$18,912,451.58	58.43%	0	\$0.00	NA												
	Unavailable	77	\$13,454,457.45	41.57%	0	\$0.00	NA												
Total		181	\$32,366,909.03	100%	0	\$0.00													
31401EXF1	WITMER FUNDING, LLC	187	\$18,553,838.29	67.55%	0	\$0.00	NA												
	Unavailable	90	\$8,914,288.17	32.45%	0	\$0.00	NA												
Total		277	\$27,468,126.46	100%	0	\$0.00													
31401EXJ3	WITMER FUNDING, LLC	135	\$25,539,245.14	74.07%	0	\$0.00	NA												
	Unavailable	48	\$8,939,349.02	25.93%	0	\$0.00	NA												
Total		183	\$34,478,594.16	100%	0	\$0.00													
31401EXL8	WITMER FUNDING, LLC	115	\$20,889,065.45	70.8%	0	\$0.00	NA												
	Unavailable	46	\$8,613,271.72	29.2%	0	\$0.00	NA												
Total		161	\$29,502,337.17	100%	0	\$0.00													
31401EXR5	WITMER FUNDING, LLC	147	\$10,471,066.21	67.97%	0	\$0.00	NA												
	Unavailable	71	\$4,933,562.36	32.03%	0	\$0.00	NA												
Total		218	\$15,404,628.57	100%	0	\$0.00													
31401EXS3	WITMER FUNDING, LLC	62	\$4,000,140.51	57.85%	0	\$0.00	NA												
	Unavailable	44	\$2,914,070.94	42.15%	0	\$0.00	NA												
Total		106	\$6,914,211.45	100%	0	\$0.00													
31401EXT1	WITMER FUNDING, LLC	33	\$3,217,825.83	56.66%	0	\$0.00	NA												
	Unavailable	26	\$2,461,101.52	43.34%	0	\$0.00	NA												
Total		59	\$5,678,927.35	100%	0	\$0.00													

31401EXU8	WITMER FUNDING, LLC	100	\$18,938,742.46	63.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,936,856.49	36.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$29,875,598.95	100%	0	\$0.00	0												
31401EXX2	WITMER FUNDING, LLC	95	\$17,990,713.90	54.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$14,887,592.75	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$32,878,306.65	100%	0	\$0.00	0												
31401FW44	UNIVERSAL MORTGAGE CORPORATION	5	\$588,650.00	16.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,045,154.80	83.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,633,804.80	100%	0	\$0.00	0												
31401FWV4	UNIVERSAL MORTGAGE CORPORATION	13	\$1,628,179.67	18.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,375,340.04	81.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,003,519.71	100%	0	\$0.00	0												
31401FWW2	UNIVERSAL MORTGAGE CORPORATION	23	\$2,827,867.33	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,179,840.89	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,007,708.22	100%	0	\$0.00	0												
31401FWX0	UNIVERSAL MORTGAGE CORPORATION	25	\$3,390,655.30	56.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,616,618.23	43.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,007,273.53	100%	0	\$0.00	0												
31401FWY8	UNIVERSAL MORTGAGE CORPORATION	5	\$521,318.13	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,332,455.25	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,853,773.38	100%	0	\$0.00	0												
31401FWZ5	UNIVERSAL MORTGAGE CORPORATION	25	\$2,723,882.06	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,926,420.00	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,650,302.06	100%	0	\$0.00	0												
31401FX68	INDYMAC BANK, FSB	1	\$125,880.45	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$16,037,714.19	99.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$16,163,594.64	100%	0	\$0.00	0												
31401FX76	Unavailable	15	\$1,929,572.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,929,572.37	100%	0	\$0.00	0												
31401FX92	INDYMAC BANK, FSB	1	\$181,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,526,676.30	98.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,707,676.30	100%	0	\$0.00	0												
31401FXB7	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,152,846.23	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,315,758.76	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,468,604.99	100%	0	\$0.00	0												
31401FXC5	UNION FEDERAL BANK OF INDIANAPOLIS	59	\$9,567,544.28	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$15,605,753.51	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$25,173,297.79	100%	0	\$0.00	0												
31401FXD3	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,753,314.55	34.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,280,809.82	65.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,034,124.37	100%	0	\$0.00	0												
31401FYA8	INDYMAC BANK, FSB	2	\$182,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$44,605,978.94	99.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$44,787,978.94	100%	0	\$0.00	0												
31401FYB6	INDYMAC BANK, FSB	10	\$1,641,738.55	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,221,000.29	83.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			90	\$12,878,032.52	100%	0	\$0.00												
31401GF33	OHIO SAVINGS BANK	7	\$817,832.13	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,058,427.19	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,876,259.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401GF41	OHIO SAVINGS BANK	6	\$1,133,900.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	436	\$83,357,860.62	98.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		442	\$84,491,760.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401GF58	Unavailable	180	\$30,349,899.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$30,349,899.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401GF66	Unavailable	45	\$5,856,756.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,856,756.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401GFL3	Unavailable	24	\$3,260,312.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,260,312.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401GGL2	OHIO SAVINGS BANK	5	\$665,557.03	20.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,511,195.36	79.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,176,752.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401GHF4	OHIO SAVINGS BANK	48	\$2,871,634.05	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	291	\$20,836,142.81	87.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$23,707,776.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401GHG2	OHIO SAVINGS BANK	9	\$462,764.03	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$4,706,888.36	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,169,652.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401GHW7	OHIO SAVINGS BANK	37	\$3,641,094.99	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	436	\$43,026,282.25	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		473	\$46,667,377.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401GHX5	OHIO SAVINGS BANK	2	\$193,592.18	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,330,956.36	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,524,548.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401GJB1	Unavailable	42	\$8,586,112.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,586,112.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401GJC9	OHIO SAVINGS BANK	2	\$288,497.93	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,625,429.84	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,913,927.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401GJD7	Unavailable	99	\$18,242,465.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$18,242,465.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401GW59	AMERICAN HOME FUNDING INC	118	\$21,951,415.92	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,661,808.18	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$24,613,224.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401GXC3	AMERICAN HOME FUNDING INC	90	\$18,245,634.41	91.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,740,369.86	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$19,986,004.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401GXD1	AMERICAN HOME FUNDING INC	112	\$19,982,879.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$19,982,879.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401GXE9	AMERICAN HOME FUNDING INC	79	\$14,632,653.44	73.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	26	\$5,361,621.84	26.82%	0	\$0.00	NA												
Total		105	\$19,994,275.28	100%	0	\$0.00													
31401GXF6	AMERICAN HOME FUNDING INC	39	\$4,429,175.84	84.21%	0	\$0.00	NA												
	Unavailable	6	\$830,573.51	15.79%	0	\$0.00	NA												
Total		45	\$5,259,749.35	100%	0	\$0.00													
31401GXF6	AMERICAN HOME FUNDING INC	96	\$16,717,695.29	83.6%	0	\$0.00	NA												
	Unavailable	20	\$3,280,048.55	16.4%	0	\$0.00	NA												
Total		116	\$19,997,743.84	100%	0	\$0.00													
31401GXJ8	AMERICAN HOME FUNDING INC	106	\$18,252,840.00	91.27%	0	\$0.00	NA												
	Unavailable	13	\$1,745,250.00	8.73%	0	\$0.00	NA												
Total		119	\$19,998,090.00	100%	0	\$0.00													
31401GZB3	INDYMAC BANK, FSB	1	\$111,000.00	2.39%	0	\$0.00	NA												
	Unavailable	24	\$4,539,250.00	97.61%	0	\$0.00	NA												
Total		25	\$4,650,250.00	100%	0	\$0.00													
31401HA28	NEXSTAR FINANCIAL CORPORATION	64	\$10,300,278.93	100%	0	\$0.00	NA												
Total		64	\$10,300,278.93	100%	0	\$0.00													
31401HA51	SUNTRUST MORTGAGE INC	17	\$1,022,374.22	42.65%	0	\$0.00	NA												
	Unavailable	23	\$1,374,946.08	57.35%	0	\$0.00	NA												
Total		40	\$2,397,320.30	100%	0	\$0.00													
31401HA69	SUNTRUST MORTGAGE INC	14	\$1,598,393.78	32.42%	0	\$0.00	NA												
	Unavailable	29	\$3,331,400.10	67.58%	0	\$0.00	NA												
Total		43	\$4,929,793.88	100%	0	\$0.00													
31401HA85	SUNTRUST MORTGAGE INC	46	\$5,219,105.59	33.07%	0	\$0.00	NA												
	Unavailable	90	\$10,561,089.74	66.93%	0	\$0.00	NA												
Total		136	\$15,780,195.33	100%	0	\$0.00													
31401HA93	SUNTRUST MORTGAGE INC	11	\$2,418,201.62	13.04%	0	\$0.00	NA												
	Unavailable	66	\$16,127,314.43	86.96%	0	\$0.00	NA												
Total		77	\$18,545,516.05	100%	0	\$0.00													
31401HAZ5	NEXSTAR FINANCIAL CORPORATION	20	\$1,579,791.56	100%	0	\$0.00	NA												
Total		20	\$1,579,791.56	100%	0	\$0.00													
31401HB27	SUNTRUST MORTGAGE INC	5	\$556,948.77	10.16%	0	\$0.00	NA												
	Unavailable	41	\$4,922,860.22	89.84%	0	\$0.00	NA												
Total		46	\$5,479,808.99	100%	0	\$0.00													
31401HB35	SUNTRUST MORTGAGE INC	8	\$944,799.89	17.37%	0	\$0.00	NA												
	Unavailable	41	\$4,494,491.32	82.63%	0	\$0.00	NA												
Total		49	\$5,439,291.21	100%	0	\$0.00													
31401HB43	SUNTRUST MORTGAGE INC	11	\$1,204,614.80	32.54%	0	\$0.00	NA												
	Unavailable	21	\$2,497,608.94	67.46%	0	\$0.00	NA												
Total		32	\$3,702,223.74	100%	0	\$0.00													
31401HB76	SUNTRUST MORTGAGE INC	4	\$1,010,827.73	7.2%	0	\$0.00	NA												
	Unavailable	53	\$13,024,999.23	92.8%	0	\$0.00	NA												
Total		57	\$14,035,826.96	100%	0	\$0.00													
31401HB92	SUNTRUST MORTGAGE INC	1	\$187,650.00	17.36%	0	\$0.00	NA												
	Unavailable	5	\$893,372.33	82.64%	0	\$0.00	NA												
Total		6	\$1,081,022.33	100%	0	\$0.00													

31401HBB7	SUNTRUST MORTGAGE INC	3	\$764,203.04	9.33%	0	\$0.00	NA												
	Unavailable	29	\$7,423,142.45	90.67%	0	\$0.00	NA												
Total		32	\$8,187,345.49	100%	0	\$0.00													
31401HBD3	SUNTRUST MORTGAGE INC	54	\$6,534,544.84	54.84%	0	\$0.00	NA												
	Unavailable	46	\$5,380,451.93	45.16%	0	\$0.00	NA												
Total		100	\$11,914,996.77	100%	0	\$0.00													
31401HBE1	SUNTRUST MORTGAGE INC	14	\$1,529,152.75	12.75%	0	\$0.00	NA												
	Unavailable	89	\$10,463,614.72	87.25%	0	\$0.00	NA												
Total		103	\$11,992,767.47	100%	0	\$0.00													
31401HBG6	SUNTRUST MORTGAGE INC	25	\$5,388,899.09	24.62%	0	\$0.00	NA												
	Unavailable	74	\$16,495,545.83	75.38%	0	\$0.00	NA												
Total		99	\$21,884,444.92	100%	0	\$0.00													
31401HBB4	SUNTRUST MORTGAGE INC	30	\$6,461,944.18	27.09%	0	\$0.00	NA												
	Unavailable	74	\$17,395,101.80	72.91%	0	\$0.00	NA												
Total		104	\$23,857,045.98	100%	0	\$0.00													
31401HBJ0	SUNTRUST MORTGAGE INC	17	\$3,761,724.66	30.43%	0	\$0.00	NA												
	Unavailable	36	\$8,598,251.75	69.57%	0	\$0.00	NA												
Total		53	\$12,359,976.41	100%	0	\$0.00													
31401HBK7	SUNTRUST MORTGAGE INC	16	\$1,054,648.12	34.05%	0	\$0.00	NA												
	Unavailable	31	\$2,042,795.60	65.95%	0	\$0.00	NA												
Total		47	\$3,097,443.72	100%	0	\$0.00													
31401HBM3	SUNTRUST MORTGAGE INC	1	\$88,915.55	7.54%	0	\$0.00	NA												
	Unavailable	10	\$1,089,806.86	92.46%	0	\$0.00	NA												
Total		11	\$1,178,722.41	100%	0	\$0.00													
31401HBN1	SUNTRUST MORTGAGE INC	8	\$890,381.09	37.82%	0	\$0.00	NA												
	Unavailable	13	\$1,463,828.24	62.18%	0	\$0.00	NA												
Total		21	\$2,354,209.33	100%	0	\$0.00													
31401HBR2	Unavailable	13	\$3,088,548.61	100%	0	\$0.00	NA												
Total		13	\$3,088,548.61	100%	0	\$0.00													
31401HBT8	SUNTRUST MORTGAGE INC	1	\$221,000.00	4.21%	0	\$0.00	NA												
	Unavailable	23	\$5,028,782.70	95.79%	0	\$0.00	NA												
Total		24	\$5,249,782.70	100%	0	\$0.00													
31401HBU5	SUNTRUST MORTGAGE INC	6	\$1,349,500.79	31.85%	0	\$0.00	NA												
	Unavailable	14	\$2,886,965.87	68.15%	0	\$0.00	NA												
Total		20	\$4,236,466.66	100%	0	\$0.00													
31401HBV3	SUNTRUST MORTGAGE INC	4	\$777,291.72	15.85%	0	\$0.00	NA												
	Unavailable	21	\$4,125,999.81	84.15%	0	\$0.00	NA												
Total		25	\$4,903,291.53	100%	0	\$0.00													
31401HBX9	SUNTRUST MORTGAGE INC	4	\$267,542.43	22.8%	0	\$0.00	NA												
	Unavailable	15	\$905,837.79	77.2%	0	\$0.00	NA												
Total		19	\$1,173,380.22	100%	0	\$0.00													
31401HBZ4	SUNTRUST MORTGAGE INC	15	\$970,522.69	43.71%	0	\$0.00	NA												
	Unavailable	19	\$1,249,850.04	56.29%	0	\$0.00	NA												
Total		34	\$2,220,372.73	100%	0	\$0.00													
31401HCA8	SUNTRUST MORTGAGE INC	2	\$339,527.56	19.87%	0	\$0.00	NA												
	Unavailable	8	\$1,368,867.19	80.13%	0	\$0.00	NA												

31401HDJ8	COUNTRYWIDE HOME LOANS, INC	52	\$4,518,815.89	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	347	\$39,516,417.93	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		399	\$44,035,233.82	100%	0	\$0.00	0												
31401HDK5	COUNTRYWIDE HOME LOANS, INC	1	\$112,000.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,041,495.41	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,153,495.41	100%	0	\$0.00	0												
31401HDL3	COUNTRYWIDE HOME LOANS, INC	50	\$6,901,101.11	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	561	\$105,027,917.49	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		611	\$111,929,018.60	100%	0	\$0.00	0												
31401HDM1	COUNTRYWIDE HOME LOANS, INC	3	\$604,422.97	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,891,581.27	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,496,004.24	100%	0	\$0.00	0												
31401HDQ2	COUNTRYWIDE HOME LOANS, INC	4	\$367,221.01	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,636,270.02	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,003,491.03	100%	0	\$0.00	0												
31401HDR0	COUNTRYWIDE HOME LOANS, INC	19	\$1,667,745.48	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$7,812,709.70	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$9,480,455.18	100%	0	\$0.00	0												
31401HDS8	COUNTRYWIDE HOME LOANS, INC	6	\$354,662.73	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,119,143.43	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,473,806.16	100%	0	\$0.00	0												
31401HE32	COUNTRYWIDE HOME LOANS, INC	142	\$23,615,671.75	65.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,196,563.28	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$35,812,235.03	100%	0	\$0.00	0												
31401HE40	COUNTRYWIDE HOME LOANS, INC	92	\$6,298,473.08	77.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,778,350.33	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$8,076,823.41	100%	0	\$0.00	0												
31401HE57	COUNTRYWIDE HOME LOANS, INC	87	\$15,136,620.66	50.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,020,398.55	49.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$30,157,019.21	100%	0	\$0.00	0												
31401HE65	COUNTRYWIDE HOME LOANS, INC	75	\$5,325,804.53	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$3,094,549.71	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$8,420,354.24	100%	0	\$0.00	0												
31401HEA6	COUNTRYWIDE HOME LOANS, INC	12	\$2,198,901.00	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,150,527.59	83.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$13,349,428.59	100%	0	\$0.00	0												
31401HEB4	COUNTRYWIDE HOME LOANS, INC	23	\$3,792,034.83	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,326,854.96	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,118,889.79	100%	0	\$0.00	0												
31401HEC2	COUNTRYWIDE HOME LOANS, INC	35	\$4,479,958.83	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,492,360.35	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$12,972,319.18	100%	0	\$0.00	0												
31401HEE8	COUNTRYWIDE HOME LOANS, INC	73	\$12,387,372.28	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$31,424,026.99	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$43,811,399.27	100%	0	\$0.00	0												
31401HEG3	COUNTRYWIDE HOME LOANS, INC	7	\$1,322,575.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		344	\$44,255,215.88	100%	0	\$0.00													
31401HFP2	COUNTRYWIDE HOME LOANS, INC	95	\$13,998,499.01	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	264	\$41,102,096.80	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$55,100,595.81	100%	0	\$0.00													
31401HFT4	COUNTRYWIDE HOME LOANS, INC	62	\$13,242,409.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	462	\$104,450,880.55	88.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		524	\$117,693,289.55	100%	0	\$0.00													
31401HG55	COUNTRYWIDE HOME LOANS, INC	103	\$20,405,168.30	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	637	\$143,819,550.60	87.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		740	\$164,224,718.90	100%	0	\$0.00													
31401HG63	Unavailable	37	\$6,838,226.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,838,226.22	100%	0	\$0.00													
31401HG89	COUNTRYWIDE HOME LOANS, INC	39	\$7,091,899.71	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$17,031,577.26	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$24,123,476.97	100%	0	\$0.00													
31401HGA4	COUNTRYWIDE HOME LOANS, INC	97	\$17,078,168.36	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,923,580.11	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$30,001,748.47	100%	0	\$0.00													
31401HGC0	COUNTRYWIDE HOME LOANS, INC	81	\$11,717,866.56	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$18,284,099.90	60.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$30,001,966.46	100%	0	\$0.00													
31401HGD8	COUNTRYWIDE HOME LOANS, INC	143	\$20,555,904.23	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,449,001.39	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$25,004,905.62	100%	0	\$0.00													
31401HGE6	COUNTRYWIDE HOME LOANS, INC	62	\$10,222,518.16	60.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,745,841.15	39.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$16,968,359.31	100%	0	\$0.00													
31401HGG1	COUNTRYWIDE HOME LOANS, INC	60	\$10,428,012.25	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,408,741.57	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$23,836,753.82	100%	0	\$0.00													
31401HGH9	COUNTRYWIDE HOME LOANS, INC	127	\$8,609,251.77	30.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	280	\$19,346,190.67	69.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$27,955,442.44	100%	0	\$0.00													
31401HGG5	COUNTRYWIDE HOME LOANS, INC	93	\$9,212,971.00	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	342	\$33,582,265.30	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		435	\$42,795,236.30	100%	0	\$0.00													
31401HGM8	Unavailable	102	\$23,121,209.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$23,121,209.61	100%	0	\$0.00													
31401HGN6	COUNTRYWIDE HOME LOANS, INC	23	\$3,581,807.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	256	\$45,879,844.97	92.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$49,461,651.97	100%	0	\$0.00													
31401HGP1	COUNTRYWIDE HOME LOANS, INC	80	\$10,346,267.00	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	310	\$40,439,904.94	79.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$50,786,171.94	100%	0	\$0.00													
31401HGQ9	COUNTRYWIDE HOME LOANS, INC	56	\$8,245,583.53	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	166	\$23,773,144.56	74.25%	0	\$0.00	NA												
Total		222	\$32,018,728.09	100%	0	\$0.00													
31401HGV8	COUNTRYWIDE HOME LOANS, INC	89	\$17,637,500.38	30.01%	0	\$0.00	NA												
	Unavailable	188	\$41,130,882.43	69.99%	0	\$0.00	NA												
Total		277	\$58,768,382.81	100%	0	\$0.00													
31401HW6	COUNTRYWIDE HOME LOANS, INC	59	\$5,774,343.04	26.5%	0	\$0.00	NA												
	Unavailable	163	\$16,019,721.32	73.5%	0	\$0.00	NA												
Total		222	\$21,794,064.36	100%	0	\$0.00													
31401HH21	COUNTRYWIDE HOME LOANS, INC	51	\$4,998,123.45	17.77%	0	\$0.00	NA												
	Unavailable	233	\$23,133,948.44	82.23%	0	\$0.00	NA												
Total		284	\$28,132,071.89	100%	0	\$0.00													
31401HH62	COUNTRYWIDE HOME LOANS, INC	5	\$864,057.00	8.58%	0	\$0.00	NA												
	Unavailable	38	\$9,203,012.18	91.42%	0	\$0.00	NA												
Total		43	\$10,067,069.18	100%	0	\$0.00													
31401HH96	COUNTRYWIDE HOME LOANS, INC	148	\$27,346,858.62	100%	0	\$0.00	NA												
Total		148	\$27,346,858.62	100%	0	\$0.00													
31401HHC9	COUNTRYWIDE HOME LOANS, INC	5	\$1,098,033.79	9.65%	0	\$0.00	NA												
	Unavailable	42	\$10,277,307.30	90.35%	0	\$0.00	NA												
Total		47	\$11,375,341.09	100%	0	\$0.00													
31401HHE5	COUNTRYWIDE HOME LOANS, INC	317	\$50,218,040.00	41.52%	0	\$0.00	NA												
	Unavailable	415	\$70,722,236.74	58.48%	0	\$0.00	NA												
Total		732	\$120,940,276.74	100%	0	\$0.00													
31401HHG0	COUNTRYWIDE HOME LOANS, INC	36	\$2,170,928.55	21.64%	0	\$0.00	NA												
	Unavailable	122	\$7,860,636.29	78.36%	0	\$0.00	NA												
Total		158	\$10,031,564.84	100%	0	\$0.00													
31401HHH8	COUNTRYWIDE HOME LOANS, INC	15	\$1,967,747.75	11.97%	0	\$0.00	NA												
	Unavailable	112	\$14,475,305.40	88.03%	0	\$0.00	NA												
Total		127	\$16,443,053.15	100%	0	\$0.00													
31401HHJ4	COUNTRYWIDE HOME LOANS, INC	94	\$21,351,344.11	24.33%	0	\$0.00	NA												
	Unavailable	311	\$66,420,105.21	75.67%	0	\$0.00	NA												
Total		405	\$87,771,449.32	100%	0	\$0.00													
31401HHP0	COUNTRYWIDE HOME LOANS, INC	172	\$38,130,825.13	19.3%	0	\$0.00	NA												
	Unavailable	730	\$159,408,742.46	80.7%	0	\$0.00	NA												
Total		902	\$197,539,567.59	100%	0	\$0.00													
31401HHS4	COUNTRYWIDE HOME LOANS, INC	41	\$7,157,989.54	39.4%	0	\$0.00	NA												
	Unavailable	52	\$11,011,596.80	60.6%	0	\$0.00	NA												
Total		93	\$18,169,586.34	100%	0	\$0.00													
31401HHT2	COUNTRYWIDE HOME LOANS, INC	76	\$9,956,756.87	19.22%	0	\$0.00	NA												
	Unavailable	322	\$41,857,147.39	80.78%	0	\$0.00	NA												
Total		398	\$51,813,904.26	100%	0	\$0.00													
31401HHU9	COUNTRYWIDE HOME LOANS, INC	43	\$6,354,482.76	23.17%	0	\$0.00	NA												
	Unavailable	146	\$21,076,366.94	76.83%	0	\$0.00	NA												
Total		189	\$27,430,849.70	100%	0	\$0.00													
31401HHZ8	COUNTRYWIDE HOME LOANS, INC	128	\$8,471,250.74	29.04%	0	\$0.00	NA												
	Unavailable	308	\$20,698,429.03	70.96%	0	\$0.00	NA												
Total		436	\$29,169,679.77	100%	0	\$0.00													

31401HJ78	COUNTRYWIDE HOME LOANS, INC	112	\$23,050,100.03	50.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$22,380,463.13	49.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$45,430,563.16	100%	0	\$0.00	0												
31401HJ86	COUNTRYWIDE HOME LOANS, INC	20	\$2,846,761.00	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$15,135,803.15	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$17,982,564.15	100%	0	\$0.00	0												
31401HJ94	COUNTRYWIDE HOME LOANS, INC	44	\$5,761,917.58	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	319	\$41,773,303.38	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		363	\$47,535,220.96	100%	0	\$0.00	0												
31401HJA1	COUNTRYWIDE HOME LOANS, INC	24	\$4,433,830.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,433,830.36	100%	0	\$0.00	0												
31401HJB9	COUNTRYWIDE HOME LOANS, INC	44	\$7,282,868.47	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$17,717,683.43	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$25,000,551.90	100%	0	\$0.00	0												
31401HJC7	COUNTRYWIDE HOME LOANS, INC	34	\$6,561,758.00	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$18,439,352.11	73.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$25,001,110.11	100%	0	\$0.00	0												
31401HJD5	COUNTRYWIDE HOME LOANS, INC	83	\$14,054,503.04	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,946,029.80	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,000,532.84	100%	0	\$0.00	0												
31401HJE3	COUNTRYWIDE HOME LOANS, INC	100	\$17,301,625.48	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,702,999.46	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$25,004,624.94	100%	0	\$0.00	0												
31401HJF0	COUNTRYWIDE HOME LOANS, INC	135	\$21,207,385.31	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$23,793,910.85	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$45,001,296.16	100%	0	\$0.00	0												
31401HJG8	COUNTRYWIDE HOME LOANS, INC	5	\$1,029,380.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,996,585.00	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,025,965.00	100%	0	\$0.00	0												
31401HJH6	COUNTRYWIDE HOME LOANS, INC	76	\$13,706,273.79	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$26,846,709.28	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$40,552,983.07	100%	0	\$0.00	0												
31401HJN3	COUNTRYWIDE HOME LOANS, INC	9	\$1,366,614.55	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,091,646.00	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,458,260.55	100%	0	\$0.00	0												
31401HJQ6	COUNTRYWIDE HOME LOANS, INC	30	\$4,662,925.16	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,141,500.86	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$14,804,426.02	100%	0	\$0.00	0												
31401HJR4	COUNTRYWIDE HOME LOANS, INC	33	\$4,259,850.04	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$22,012,126.41	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$26,271,976.45	100%	0	\$0.00	0												
31401HJW3	COUNTRYWIDE HOME LOANS, INC	93	\$14,982,728.00	32.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$31,332,404.33	67.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$46,315,132.33	100%	0	\$0.00	0												
31401HJX1	COUNTRYWIDE HOME LOANS, INC	80	\$5,219,141.98	29.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401J6A1	Unavailable	33	\$2,306,541.24	100%	0	\$0.00	NA												
Total		33	\$2,306,541.24	100%	0	\$0.00													
31401J6C7	Unavailable	27	\$2,609,550.00	100%	0	\$0.00	NA												
Total		27	\$2,609,550.00	100%	0	\$0.00													
31401J6D5	Unavailable	127	\$8,509,679.02	100%	0	\$0.00	NA												
Total		127	\$8,509,679.02	100%	0	\$0.00													
31401J6G8	Unavailable	99	\$9,729,227.04	100%	0	\$0.00	NA												
Total		99	\$9,729,227.04	100%	0	\$0.00													
31401J6H6	FLAGSTAR BANK, FSB	6	\$390,741.00	4.17%	0	\$0.00	NA												
	Unavailable	144	\$8,974,074.17	95.83%	0	\$0.00	NA												
Total		150	\$9,364,815.17	100%	0	\$0.00													
31401J6J2	Unavailable	79	\$7,625,104.31	100%	0	\$0.00	NA												
Total		79	\$7,625,104.31	100%	0	\$0.00													
31401J6M5	FLAGSTAR BANK, FSB	1	\$80,000.00	2.11%	0	\$0.00	NA												
	Unavailable	59	\$3,719,200.19	97.89%	0	\$0.00	NA												
Total		60	\$3,799,200.19	100%	0	\$0.00													
31401J6N3	Unavailable	53	\$8,283,464.00	100%	0	\$0.00	NA												
Total		53	\$8,283,464.00	100%	0	\$0.00													
31401J6S2	Unavailable	94	\$9,179,945.57	100%	0	\$0.00	NA												
Total		94	\$9,179,945.57	100%	0	\$0.00													
31401J6U7	Unavailable	41	\$4,040,279.16	100%	0	\$0.00	NA												
Total		41	\$4,040,279.16	100%	0	\$0.00													
31401J6V5	Unavailable	173	\$11,651,699.23	100%	0	\$0.00	NA												
Total		173	\$11,651,699.23	100%	0	\$0.00													
31401J6X1	Unavailable	277	\$52,497,712.73	100%	0	\$0.00	NA												
Total		277	\$52,497,712.73	100%	0	\$0.00													
31401J6Y9	Unavailable	24	\$1,403,077.01	100%	0	\$0.00	NA												
Total		24	\$1,403,077.01	100%	0	\$0.00													
31401J7D4	Unavailable	215	\$41,938,176.38	100%	0	\$0.00	NA												
Total		215	\$41,938,176.38	100%	0	\$0.00													
31401J7E2	Unavailable	19	\$3,208,141.47	100%	0	\$0.00	NA												
Total		19	\$3,208,141.47	100%	0	\$0.00													
31401J7F9	Unavailable	14	\$1,060,748.99	100%	0	\$0.00	NA												
Total		14	\$1,060,748.99	100%	0	\$0.00													
31401J7G7	Unavailable	22	\$4,035,271.69	100%	0	\$0.00	NA												
Total		22	\$4,035,271.69	100%	0	\$0.00													
31401JGN2	FIRST HORIZON HOME LOAN CORPORATION	186	\$38,257,603.04	94.6%	0	\$0.00	NA												
	Unavailable	10	\$2,182,110.00	5.4%	0	\$0.00	NA												
Total		196	\$40,439,713.04	100%	0	\$0.00													
31401JGP7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,800,479.16	100%	0	\$0.00	NA												
Total		12	\$1,800,479.16	100%	0	\$0.00													
31401JGU6	FIRST HORIZON HOME LOAN CORPORATION	65	\$14,861,255.73	100%	0	\$0.00	NA												

31401JL97	Unavailable	89	\$15,010,759.88	100%	0	\$0.00	NA												
Total		89	\$15,010,759.88	100%	0	\$0.00													
31401JMA3	WEBSTER BANK	1	\$159,882.89	1.12%	0	\$0.00	NA												
	Unavailable	95	\$14,131,723.47	98.88%	0	\$0.00	NA												
Total		96	\$14,291,606.36	100%	0	\$0.00													
31401JMB1	WEBSTER BANK	1	\$165,169.65	1.11%	0	\$0.00	NA												
	Unavailable	90	\$14,707,000.00	98.89%	0	\$0.00	NA												
Total		91	\$14,872,169.65	100%	0	\$0.00													
31401JMC9	WEBSTER BANK	1	\$159,836.87	0.95%	0	\$0.00	NA												
	Unavailable	99	\$16,685,603.60	99.05%	0	\$0.00	NA												
Total		100	\$16,845,440.47	100%	0	\$0.00													
31401JMD7	Unavailable	81	\$11,779,148.38	100%	0	\$0.00	NA												
Total		81	\$11,779,148.38	100%	0	\$0.00													
31401JME5	Unavailable	53	\$8,788,536.39	100%	0	\$0.00	NA												
Total		53	\$8,788,536.39	100%	0	\$0.00													
31401JMG0	REGIONS MORTGAGE, INC	38	\$7,244,042.58	70.76%	0	\$0.00	NA												
	Unavailable	18	\$2,992,908.29	29.24%	0	\$0.00	NA												
Total		56	\$10,236,950.87	100%	0	\$0.00													
31401JMH8	REGIONS MORTGAGE, INC	230	\$14,870,675.45	86.07%	0	\$0.00	NA												
	Unavailable	34	\$2,406,639.25	13.93%	0	\$0.00	NA												
Total		264	\$17,277,314.70	100%	0	\$0.00													
31401JMJ4	REGIONS MORTGAGE, INC	190	\$18,608,791.86	73.65%	0	\$0.00	NA												
	Unavailable	68	\$6,656,880.44	26.35%	0	\$0.00	NA												
Total		258	\$25,265,672.30	100%	0	\$0.00													
31401JMK1	REGIONS MORTGAGE, INC	91	\$10,675,641.12	73.17%	0	\$0.00	NA												
	Unavailable	33	\$3,915,521.23	26.83%	0	\$0.00	NA												
Total		124	\$14,591,162.35	100%	0	\$0.00													
31401JML9	REGIONS MORTGAGE, INC	56	\$3,364,592.76	74.42%	0	\$0.00	NA												
	Unavailable	17	\$1,156,319.31	25.58%	0	\$0.00	NA												
Total		73	\$4,520,912.07	100%	0	\$0.00													
31401JMQ8	Unavailable	535	\$81,741,677.38	100%	0	\$0.00	NA												
Total		535	\$81,741,677.38	100%	0	\$0.00													
31401JMR6	Unavailable	860	\$199,986,757.68	100%	0	\$0.00	NA												
Total		860	\$199,986,757.68	100%	0	\$0.00													
31401JMS4	Unavailable	638	\$132,554,534.37	100%	0	\$0.00	NA												
Total		638	\$132,554,534.37	100%	0	\$0.00													
31401JMT2	Unavailable	12	\$2,064,434.80	100%	0	\$0.00	NA												
Total		12	\$2,064,434.80	100%	0	\$0.00													
31401JMU9	Unavailable	968	\$174,268,829.23	100%	0	\$0.00	NA												
Total		968	\$174,268,829.23	100%	0	\$0.00													
31401JPA0	WASHINGTON MUTUAL BANK, FA	4	\$480,282.54	11.91%	0	\$0.00	NA												
	Unavailable	28	\$3,551,420.17	88.09%	0	\$0.00	NA												
Total		32	\$4,031,702.71	100%	0	\$0.00													
31401JPB8	WASHINGTON MUTUAL BANK, FA	2	\$216,703.90	21.24%	0	\$0.00	NA												

	Unavailable	6	\$803,405.91	78.76%	0	\$0.00	NA												
Total		8	\$1,020,109.81	100%	0	\$0.00													
31401JPC6	WASHINGTON MUTUAL BANK, FA	294	\$62,536,058.13	47.82%	0	\$0.00	NA												
	Unavailable	294	\$68,235,586.17	52.18%	0	\$0.00	NA												
Total		588	\$130,771,644.30	100%	0	\$0.00													
31401JPD4	WASHINGTON MUTUAL BANK, FA	176	\$40,522,252.17	49.34%	0	\$0.00	NA												
	Unavailable	174	\$41,602,432.22	50.66%	0	\$0.00	NA												
Total		350	\$82,124,684.39	100%	0	\$0.00													
31401JT24	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,004,728.41	100%	0	\$0.00	NA												
Total		9	\$1,004,728.41	100%	0	\$0.00													
31401JT32	CITIZENS COMMERCIAL AND SAVINGS BANK	60	\$8,007,195.39	100%	0	\$0.00	NA												
Total		60	\$8,007,195.39	100%	0	\$0.00													
31401JT40	CITIZENS COMMERCIAL AND SAVINGS BANK	72	\$9,525,900.33	100%	0	\$0.00	NA												
Total		72	\$9,525,900.33	100%	0	\$0.00													
31401JT57	CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,504,593.10	100%	0	\$0.00	NA												
Total		35	\$3,504,593.10	100%	0	\$0.00													
31401JTY4	Unavailable	69	\$11,511,432.66	100%	0	\$0.00	NA												
Total		69	\$11,511,432.66	100%	0	\$0.00													
31401JTZ1	CITIZENS COMMERCIAL AND SAVINGS BANK	115	\$15,496,607.43	100%	0	\$0.00	NA												
Total		115	\$15,496,607.43	100%	0	\$0.00													
31401JVS4	PATHFINDER BANK	12	\$1,091,579.67	100%	0	\$0.00	NA												
Total		12	\$1,091,579.67	100%	0	\$0.00													
31401JXE3	CROWN MORTGAGE COMPANY	9	\$1,031,000.00	100%	0	\$0.00	NA												
Total		9	\$1,031,000.00	100%	0	\$0.00													
31401JXG8	CROWN MORTGAGE COMPANY	7	\$1,034,000.00	100%	0	\$0.00	NA												
Total		7	\$1,034,000.00	100%	0	\$0.00													
31401JXJ2	CROWN MORTGAGE COMPANY	7	\$1,033,855.00	100%	0	\$0.00	NA												
Total		7	\$1,033,855.00	100%	0	\$0.00													
31401JXK9	CROWN MORTGAGE COMPANY	9	\$1,028,863.02	100%	0	\$0.00	NA												
Total		9	\$1,028,863.02	100%	0	\$0.00													
31401JXN3	CROWN MORTGAGE COMPANY	9	\$1,038,811.00	100%	0	\$0.00	NA												
Total		9	\$1,038,811.00	100%	0	\$0.00													
31401JXQ6	CROWN MORTGAGE COMPANY	8	\$1,030,580.00	100%	0	\$0.00	NA												
Total		8	\$1,030,580.00	100%	0	\$0.00													
31401K6M2	WACHOVIA MORTGAGE CORPORATION	13	\$2,460,415.76	17.17%	0	\$0.00	NA												
	Unavailable	66	\$11,873,174.07	82.83%	0	\$0.00	NA												
Total		79	\$14,333,589.83	100%	0	\$0.00													
31401K6N0	WACHOVIA MORTGAGE CORPORATION	23	\$3,694,449.23	57.88%	0	\$0.00	NA												
	Unavailable	16	\$2,688,222.89	42.12%	0	\$0.00	NA												
Total		39	\$6,382,672.12	100%	0	\$0.00													
31401K6P5	WACHOVIA MORTGAGE CORPORATION	47	\$8,084,505.41	39.86%	0	\$0.00	NA												
	Unavailable	67	\$12,198,316.56	60.14%	0	\$0.00	NA												
Total		114	\$20,282,821.97	100%	0	\$0.00													

31401KAX3	Unavailable	234	\$49,999,999.03	100%	0	\$0.00	NA												
Total		234	\$49,999,999.03	100%	0	\$0.00													
31401KFA8	Unavailable	13	\$2,500,200.00	100%	0	\$0.00	NA												
Total		13	\$2,500,200.00	100%	0	\$0.00													
31401KFC4	Unavailable	32	\$4,000,255.00	100%	0	\$0.00	NA												
Total		32	\$4,000,255.00	100%	0	\$0.00													
31401KFD2	Unavailable	20	\$3,000,000.00	100%	0	\$0.00	NA												
Total		20	\$3,000,000.00	100%	0	\$0.00													
31401KFE0	Unavailable	20	\$3,000,261.98	100%	0	\$0.00	NA												
Total		20	\$3,000,261.98	100%	0	\$0.00													
31401KFH3	Unavailable	28	\$5,000,458.00	100%	0	\$0.00	NA												
Total		28	\$5,000,458.00	100%	0	\$0.00													
31401KFK6	Unavailable	35	\$3,500,175.00	100%	0	\$0.00	NA												
Total		35	\$3,500,175.00	100%	0	\$0.00													
31401KFL4	Unavailable	23	\$4,000,044.55	100%	0	\$0.00	NA												
Total		23	\$4,000,044.55	100%	0	\$0.00													
31401KFV2	Unavailable	15	\$2,000,023.00	100%	0	\$0.00	NA												
Total		15	\$2,000,023.00	100%	0	\$0.00													
31401KFW0	Unavailable	26	\$4,500,000.00	100%	0	\$0.00	NA												
Total		26	\$4,500,000.00	100%	0	\$0.00													
31401KG33	GMAC MORTGAGE CORPORATION	44	\$8,320,168.10	24.71%	0	\$0.00	NA												
	Unavailable	121	\$25,346,750.36	75.29%	0	\$0.00	NA												
Total		165	\$33,666,918.46	100%	0	\$0.00													
31401KG41	GMAC MORTGAGE CORPORATION	32	\$5,947,450.00	17.03%	0	\$0.00	NA												
	Unavailable	144	\$28,970,315.91	82.97%	0	\$0.00	NA												
Total		176	\$34,917,765.91	100%	0	\$0.00													
31401KG58	GMAC MORTGAGE CORPORATION	30	\$5,338,691.47	16.56%	0	\$0.00	NA												
	Unavailable	132	\$26,904,023.62	83.44%	0	\$0.00	NA												
Total		162	\$32,242,715.09	100%	0	\$0.00													
31401KG66	GMAC MORTGAGE CORPORATION	41	\$7,998,634.53	23.46%	0	\$0.00	NA												
	Unavailable	121	\$26,103,184.60	76.54%	0	\$0.00	NA												
Total		162	\$34,101,819.13	100%	0	\$0.00													
31401KG74	GMAC MORTGAGE CORPORATION	115	\$21,391,619.22	63.04%	0	\$0.00	NA												
	Unavailable	63	\$12,541,879.38	36.96%	0	\$0.00	NA												
Total		178	\$33,933,498.60	100%	0	\$0.00													
31401KG82	GMAC MORTGAGE CORPORATION	102	\$18,687,443.49	54.15%	0	\$0.00	NA												
	Unavailable	89	\$15,824,961.48	45.85%	0	\$0.00	NA												
Total		191	\$34,512,404.97	100%	0	\$0.00													
31401KG90	GMAC MORTGAGE CORPORATION	24	\$4,455,288.72	46.5%	0	\$0.00	NA												
	Unavailable	29	\$5,125,420.60	53.5%	0	\$0.00	NA												
Total		53	\$9,580,709.32	100%	0	\$0.00													
31401KGU3	GMAC MORTGAGE CORPORATION	10	\$1,326,809.65	74.88%	0	\$0.00	NA												
	Unavailable	4	\$445,193.29	25.12%	0	\$0.00	NA												

31401KPU3	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,347,811.50	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,390,564.64	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,738,376.14	100%	0	\$0.00	0												
31401KPY5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,400,890.23	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$887,412.89	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,288,303.12	100%	0	\$0.00	0												
31401KQB4	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,380,999.48	84.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$257,415.23	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,638,414.71	100%	0	\$0.00	0												
31401KQC2	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$13,099,517.14	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$36,082,026.25	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$49,181,543.39	100%	0	\$0.00	0												
31401KQD0	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$23,362,816.83	34.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$45,025,642.90	65.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$68,388,459.73	100%	0	\$0.00	0												
31401KQE8	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$24,056,169.35	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$44,049,549.28	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$68,105,718.63	100%	0	\$0.00	0												
31401KQF5	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$56,014,448.38	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	264	\$54,640,599.89	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		526	\$110,655,048.27	100%	0	\$0.00	0												
31401KQG3	CHASE MANHATTAN MORTGAGE CORPORATION	194	\$39,408,131.86	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$27,809,662.99	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$67,217,794.85	100%	0	\$0.00	0												
31401KQH1	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$33,339,787.28	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$29,740,750.50	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$63,080,537.78	100%	0	\$0.00	0												
31401KQJ7	CHASE MANHATTAN MORTGAGE CORPORATION	205	\$41,057,095.44	57.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$30,230,277.84	42.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$71,287,373.28	100%	0	\$0.00	0												
31401KQK4	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,978,223.87	58.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$17,198,783.83	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$41,177,007.70	100%	0	\$0.00	0												
31401KQL2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,284,440.77	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,415,665.96	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,700,106.73	100%	0	\$0.00	0												
31401KQN8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,613,865.74	38.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,571,624.08	61.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,185,489.82	100%	0	\$0.00	0												
31401KQP3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$5,487,884.60	41.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,694,159.61	58.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$13,182,044.21	100%	0	\$0.00	0												
31401KQQ1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,993,457.34	51.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,539,500.25	48.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,532,957.59	100%	0	\$0.00	0												
31401KS48	WITMER FUNDING, LLC	22	\$2,198,902.12	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	114	\$13,834,936.92	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$16,033,839.04	100%	0	\$0.00	0												
31401KS71	WITMER FUNDING, LLC	96	\$17,464,976.66	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,108,300.00	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$21,573,276.66	100%	0	\$0.00	0												
31401KS89	WITMER FUNDING, LLC	134	\$21,417,629.61	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,741,827.55	33.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$32,159,457.16	100%	0	\$0.00	0												
31401KSF3	WITMER FUNDING, LLC	9	\$1,592,186.05	45.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,901,192.25	54.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,493,378.30	100%	0	\$0.00	0												
31401KSG1	WITMER FUNDING, LLC	94	\$17,318,013.49	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$15,443,766.30	47.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$32,761,779.79	100%	0	\$0.00	0												
31401KSH9	WITMER FUNDING, LLC	115	\$20,933,543.75	61.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,873,679.99	38.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$33,807,223.74	100%	0	\$0.00	0												
31401KSK2	WITMER FUNDING, LLC	130	\$24,156,106.05	71.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,666,147.77	28.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$33,822,253.82	100%	0	\$0.00	0												
31401KSL0	WITMER FUNDING, LLC	89	\$15,522,614.94	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,031,334.77	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$21,553,949.71	100%	0	\$0.00	0												
31401KSM8	WITMER FUNDING, LLC	112	\$21,022,555.60	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,110,845.05	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$34,133,400.65	100%	0	\$0.00	0												
31401KSR7	WITMER FUNDING, LLC	58	\$7,432,180.34	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,935,861.27	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,368,041.61	100%	0	\$0.00	0												
31401KSS5	WITMER FUNDING, LLC	119	\$21,246,613.59	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,456,156.04	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$27,702,769.63	100%	0	\$0.00	0												
31401KST3	WITMER FUNDING, LLC	71	\$11,497,515.45	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$13,977,590.54	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$25,475,105.99	100%	0	\$0.00	0												
31401KSU0	WITMER FUNDING, LLC	20	\$3,091,040.63	78.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$822,567.96	21.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,913,608.59	100%	0	\$0.00	0												
31401KSV8	WITMER FUNDING, LLC	157	\$28,352,639.91	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,332,686.62	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$34,685,326.53	100%	0	\$0.00	0												
31401KSW6	WITMER FUNDING, LLC	131	\$25,623,876.98	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,892,207.58	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$34,516,084.56	100%	0	\$0.00	0												
31401KSX4	WITMER FUNDING, LLC	146	\$26,009,805.37	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,216,658.91	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401KTL9	WITMER FUNDING, LLC	55	\$9,434,177.30	55.41%	0	\$0.00	NA												
	Unavailable	40	\$7,591,923.50	44.59%	0	\$0.00	NA												
Total		95	\$17,026,100.80	100%	0	\$0.00													
31401KTM7	WITMER FUNDING, LLC	63	\$9,062,520.21	26.79%	0	\$0.00	NA												
	Unavailable	150	\$24,763,672.99	73.21%	0	\$0.00	NA												
Total		213	\$33,826,193.20	100%	0	\$0.00													
31401KTN5	WITMER FUNDING, LLC	16	\$2,126,229.15	30.93%	0	\$0.00	NA												
	Unavailable	30	\$4,748,163.85	69.07%	0	\$0.00	NA												
Total		46	\$6,874,393.00	100%	0	\$0.00													
31401KUA1	SUNTRUST MORTGAGE INC	7	\$1,627,603.57	17.85%	0	\$0.00	NA												
	Unavailable	33	\$7,490,279.28	82.15%	0	\$0.00	NA												
Total		40	\$9,117,882.85	100%	0	\$0.00													
31401KUD5	SUNTRUST MORTGAGE INC	9	\$1,152,003.47	37.11%	0	\$0.00	NA												
	Unavailable	18	\$1,952,594.73	62.89%	0	\$0.00	NA												
Total		27	\$3,104,598.20	100%	0	\$0.00													
31401KUG8	SUNTRUST MORTGAGE INC	24	\$2,757,890.00	31.45%	0	\$0.00	NA												
	Unavailable	50	\$6,012,336.24	68.55%	0	\$0.00	NA												
Total		74	\$8,770,226.24	100%	0	\$0.00													
31401KUH6	SUNTRUST MORTGAGE INC	6	\$1,476,965.29	18.15%	0	\$0.00	NA												
	Unavailable	33	\$6,660,851.13	81.85%	0	\$0.00	NA												
Total		39	\$8,137,816.42	100%	0	\$0.00													
31401KUJ2	SUNTRUST MORTGAGE INC	2	\$564,734.92	8.16%	0	\$0.00	NA												
	Unavailable	26	\$6,356,982.55	91.84%	0	\$0.00	NA												
Total		28	\$6,921,717.47	100%	0	\$0.00													
31401KUL7	SUNTRUST MORTGAGE INC	2	\$551,700.00	10.2%	0	\$0.00	NA												
	Unavailable	20	\$4,857,073.73	89.8%	0	\$0.00	NA												
Total		22	\$5,408,773.73	100%	0	\$0.00													
31401KV28	RBC MORTGAGE COMPANY	53	\$9,083,376.34	93.87%	0	\$0.00	NA												
	Unavailable	4	\$593,200.00	6.13%	0	\$0.00	NA												
Total		57	\$9,676,576.34	100%	0	\$0.00													
31401KV36	RBC MORTGAGE COMPANY	41	\$7,728,308.65	81.32%	0	\$0.00	NA												
	Unavailable	11	\$1,775,477.08	18.68%	0	\$0.00	NA												
Total		52	\$9,503,785.73	100%	0	\$0.00													
31401KV51	RBC MORTGAGE COMPANY	19	\$3,639,100.00	70.07%	0	\$0.00	NA												
	Unavailable	9	\$1,554,450.00	29.93%	0	\$0.00	NA												
Total		28	\$5,193,550.00	100%	0	\$0.00													
31401KV85	RBC MORTGAGE COMPANY	32	\$7,158,600.00	64.61%	0	\$0.00	NA												
	Unavailable	22	\$3,921,300.00	35.39%	0	\$0.00	NA												
Total		54	\$11,079,900.00	100%	0	\$0.00													
31401KVT9	RBC MORTGAGE COMPANY	19	\$3,391,500.00	60.57%	0	\$0.00	NA												
	Unavailable	11	\$2,207,548.00	39.43%	0	\$0.00	NA												
Total		30	\$5,599,048.00	100%	0	\$0.00													
31401KVV2	RBC MORTGAGE COMPANY	49	\$10,145,563.08	77.59%	0	\$0.00	NA												
	Unavailable	13	\$2,929,583.86	22.41%	0	\$0.00	NA												
Total		62	\$13,075,146.94	100%	0	\$0.00													
31401KWA9	RBC MORTGAGE COMPANY	23	\$5,138,821.63	68.47%	0	\$0.00	NA												

	Unavailable	11	\$2,366,800.00	31.53%	0	\$0.00	NA												
Total		34	\$7,505,621.63	100%	0	\$0.00													
31401KWC5	RBC MORTGAGE COMPANY	66	\$12,121,912.26	77.97%	0	\$0.00	NA												
	Unavailable	20	\$3,425,650.00	22.03%	0	\$0.00	NA												
Total		86	\$15,547,562.26	100%	0	\$0.00													
31401KWF8	RBC MORTGAGE COMPANY	8	\$1,113,106.81	69.15%	0	\$0.00	NA												
	Unavailable	3	\$496,695.52	30.85%	0	\$0.00	NA												
Total		11	\$1,609,802.33	100%	0	\$0.00													
31401KWG6	RBC MORTGAGE COMPANY	28	\$5,639,925.00	64.16%	0	\$0.00	NA												
	Unavailable	19	\$3,150,050.00	35.84%	0	\$0.00	NA												
Total		47	\$8,789,975.00	100%	0	\$0.00													
31401KWJ0	RBC MORTGAGE COMPANY	65	\$11,432,643.00	67.58%	0	\$0.00	NA												
	Unavailable	33	\$5,485,805.00	32.42%	0	\$0.00	NA												
Total		98	\$16,918,448.00	100%	0	\$0.00													
31401KWK7	RBC MORTGAGE COMPANY	40	\$7,763,000.00	75.77%	0	\$0.00	NA												
	Unavailable	15	\$2,483,000.00	24.23%	0	\$0.00	NA												
Total		55	\$10,246,000.00	100%	0	\$0.00													
31401KWL5	RBC MORTGAGE COMPANY	8	\$1,187,151.74	52.19%	0	\$0.00	NA												
	Unavailable	7	\$1,087,519.70	47.81%	0	\$0.00	NA												
Total		15	\$2,274,671.44	100%	0	\$0.00													
31401KXD2	Unavailable	83	\$13,439,014.89	100%	0	\$0.00	NA												
Total		83	\$13,439,014.89	100%	0	\$0.00													
31401KXE0	Unavailable	106	\$11,512,051.09	100%	0	\$0.00	NA												
Total		106	\$11,512,051.09	100%	0	\$0.00													
31401KXH3	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,124,464.40	14.27%	0	\$0.00	NA												
	Unavailable	36	\$6,753,948.06	85.73%	0	\$0.00	NA												
Total		43	\$7,878,412.46	100%	0	\$0.00													
31401KXJ9	UNION FEDERAL BANK OF INDIANAPOLIS	78	\$10,961,520.65	20.02%	0	\$0.00	NA												
	Unavailable	224	\$43,804,691.45	79.98%	0	\$0.00	NA												
Total		302	\$54,766,212.10	100%	0	\$0.00													
31401KXK6	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,268,609.44	25.88%	0	\$0.00	NA												
	Unavailable	48	\$6,496,136.49	74.12%	0	\$0.00	NA												
Total		66	\$8,764,745.93	100%	0	\$0.00													
31401KY74	Unavailable	41	\$2,730,532.01	100%	0	\$0.00	NA												
Total		41	\$2,730,532.01	100%	0	\$0.00													
31401KY82	Unavailable	8	\$1,059,658.23	100%	0	\$0.00	NA												
Total		8	\$1,059,658.23	100%	0	\$0.00													
31401KY90	Unavailable	71	\$4,615,573.49	100%	0	\$0.00	NA												
Total		71	\$4,615,573.49	100%	0	\$0.00													
31401KYW9	MIDFIRST BANK SSB	42	\$4,005,338.89	100%	0	\$0.00	NA												
Total		42	\$4,005,338.89	100%	0	\$0.00													
31401KX7	MIDFIRST BANK SSB	59	\$6,021,140.59	100%	0	\$0.00	NA												
Total		59	\$6,021,140.59	100%	0	\$0.00													
31401KYY5	MIDFIRST BANK SSB	79	\$8,007,259.96	100%	0	\$0.00	NA												

31401LHB2	BANK OF AMERICA NA	14	\$1,417,985.12	61.37%	0	\$0.00	NA												
	Unavailable	9	\$892,521.35	38.63%	0	\$0.00	NA												
Total		23	\$2,310,506.47	100%	0	\$0.00													
31401LHC0	BANK OF AMERICA NA	8	\$775,834.11	48.83%	0	\$0.00	NA												
	Unavailable	9	\$812,920.46	51.17%	0	\$0.00	NA												
Total		17	\$1,588,754.57	100%	0	\$0.00													
31401LHD8	BANK OF AMERICA NA	48	\$9,689,267.00	36.34%	0	\$0.00	NA												
	Unavailable	74	\$16,975,895.00	63.66%	0	\$0.00	NA												
Total		122	\$26,665,162.00	100%	0	\$0.00													
31401LHE6	BANK OF AMERICA NA	74	\$14,924,731.27	46.38%	0	\$0.00	NA												
	Unavailable	75	\$17,253,840.78	53.62%	0	\$0.00	NA												
Total		149	\$32,178,572.05	100%	0	\$0.00													
31401LHG1	BANK OF AMERICA NA	55	\$11,609,540.00	38.47%	0	\$0.00	NA												
	Unavailable	78	\$18,565,325.08	61.53%	0	\$0.00	NA												
Total		133	\$30,174,865.08	100%	0	\$0.00													
31401LHX4	BANK OF AMERICA NA	17	\$3,732,071.56	38.47%	0	\$0.00	NA												
	Unavailable	25	\$5,968,184.42	61.53%	0	\$0.00	NA												
Total		42	\$9,700,255.98	100%	0	\$0.00													
31401LJ20	BANK OF AMERICA NA	116	\$23,117,493.03	48.42%	0	\$0.00	NA												
	Unavailable	110	\$24,622,295.78	51.58%	0	\$0.00	NA												
Total		226	\$47,739,788.81	100%	0	\$0.00													
31401LJ38	BANK OF AMERICA NA	54	\$9,955,181.81	38.06%	0	\$0.00	NA												
	Unavailable	71	\$16,202,183.13	61.94%	0	\$0.00	NA												
Total		125	\$26,157,364.94	100%	0	\$0.00													
31401LJ46	BANK OF AMERICA NA	325	\$63,787,772.30	45.34%	0	\$0.00	NA												
	Unavailable	337	\$76,890,895.37	54.66%	0	\$0.00	NA												
Total		662	\$140,678,667.67	100%	0	\$0.00													
31401LJ53	BANK OF AMERICA NA	104	\$20,065,122.00	33.34%	0	\$0.00	NA												
	Unavailable	180	\$40,109,827.00	66.66%	0	\$0.00	NA												
Total		284	\$60,174,949.00	100%	0	\$0.00													
31401LJA2	BANK OF AMERICA NA	258	\$25,242,333.32	76.39%	0	\$0.00	NA												
	Unavailable	79	\$7,802,145.25	23.61%	0	\$0.00	NA												
Total		337	\$33,044,478.57	100%	0	\$0.00													
31401LJC8	BANK OF AMERICA NA	160	\$28,785,276.55	68.14%	0	\$0.00	NA												
	Unavailable	60	\$13,457,722.65	31.86%	0	\$0.00	NA												
Total		220	\$42,242,999.20	100%	0	\$0.00													
31401LJD6	BANK OF AMERICA NA	106	\$18,911,208.16	35.38%	0	\$0.00	NA												
	Unavailable	158	\$34,535,991.50	64.62%	0	\$0.00	NA												
Total		264	\$53,447,199.66	100%	0	\$0.00													
31401LJE4	BANK OF AMERICA NA	417	\$76,595,657.76	36.47%	0	\$0.00	NA												
	Unavailable	612	\$133,435,730.01	63.53%	0	\$0.00	NA												
Total		1,029	\$210,031,387.77	100%	0	\$0.00													
31401LJF1	BANK OF AMERICA NA	1,609	\$105,341,323.53	87.04%	0	\$0.00	NA												
	Unavailable	224	\$15,687,831.73	12.96%	0	\$0.00	NA												
Total		1,833	\$121,029,155.26	100%	0	\$0.00													
31401LJG9	BANK OF AMERICA NA	607	\$59,332,211.78	78.79%	0	\$0.00	NA												

	Unavailable	163	\$15,976,678.12	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		770	\$75,308,889.90	100%	0	\$0.00	0												
31401LJH7	BANK OF AMERICA NA	752	\$73,787,371.21	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$13,877,822.00	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		893	\$87,665,193.21	100%	0	\$0.00	0												
31401LJJ3	BANK OF AMERICA NA	324	\$43,797,816.14	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,433,110.70	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		372	\$50,230,926.84	100%	0	\$0.00	0												
31401LJK0	BANK OF AMERICA NA	19	\$3,682,272.60	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,384,398.67	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,066,671.27	100%	0	\$0.00	0												
31401LJL8	BANK OF AMERICA NA	437	\$82,274,641.42	40.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	564	\$118,457,551.61	59.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,001	\$200,732,193.03	100%	0	\$0.00	0												
31401LJM6	BANK OF AMERICA NA	577	\$114,504,192.84	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	438	\$103,827,038.94	47.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,015	\$218,331,231.78	100%	0	\$0.00	0												
31401LJN4	BANK OF AMERICA NA	561	\$117,567,129.62	57.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	380	\$86,409,189.43	42.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		941	\$203,976,319.05	100%	0	\$0.00	0												
31401LJP9	BANK OF AMERICA NA	193	\$12,258,340.46	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,026,461.28	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$13,284,801.74	100%	0	\$0.00	0												
31401LJQ7	BANK OF AMERICA NA	134	\$12,915,321.34	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$607,213.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$13,522,534.34	100%	0	\$0.00	0												
31401LJS3	BANK OF AMERICA NA	229	\$44,423,606.20	89.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,185,758.31	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$49,609,364.51	100%	0	\$0.00	0												
31401LJT1	BANK OF AMERICA NA	98	\$17,709,861.28	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,031,298.89	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$18,741,160.17	100%	0	\$0.00	0												
31401LJW4	BANK OF AMERICA NA	640	\$125,013,076.02	61.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	353	\$78,941,282.00	38.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		993	\$203,954,358.02	100%	0	\$0.00	0												
31401LJX2	BANK OF AMERICA NA	562	\$109,234,959.40	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$47,538,370.42	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		780	\$156,773,329.82	100%	0	\$0.00	0												
31401LJY0	BANK OF AMERICA NA	937	\$174,985,058.34	69.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	343	\$75,206,787.55	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,280	\$250,191,845.89	100%	0	\$0.00	0												
31401LJZ7	BANK OF AMERICA NA	389	\$78,280,011.65	86.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,891,347.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		446	\$90,171,358.65	100%	0	\$0.00	0												
31401LK51	BANK OF AMERICA NA	41	\$2,614,024.58	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$462,998.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	10	\$1,684,500.00	55.97%	0	\$0.00	NA												
Total		19	\$3,009,661.90	100%	0	\$0.00													
31401LNB5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,600.00	16.93%	0	\$0.00	NA												
	Unavailable	9	\$1,671,400.00	83.07%	0	\$0.00	NA												
Total		11	\$2,012,000.00	100%	0	\$0.00													
31401LND1	BANKUNITED, FEDERAL SAVINGS BANK	1	\$140,000.00	6.96%	0	\$0.00	NA												
	Unavailable	11	\$1,870,584.77	93.04%	0	\$0.00	NA												
Total		12	\$2,010,584.77	100%	0	\$0.00													
31401LNF6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$39,877.03	2.24%	0	\$0.00	NA												
	Unavailable	10	\$1,739,800.00	97.76%	0	\$0.00	NA												
Total		11	\$1,779,677.03	100%	0	\$0.00													
31401LNG4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$315,000.00	15.65%	0	\$0.00	NA												
	Unavailable	11	\$1,698,019.35	84.35%	0	\$0.00	NA												
Total		13	\$2,013,019.35	100%	0	\$0.00													
31401LNJ8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$446,900.00	22.21%	0	\$0.00	NA												
	Unavailable	10	\$1,565,300.00	77.79%	0	\$0.00	NA												
Total		13	\$2,012,200.00	100%	0	\$0.00													
31401LNL3	NEXSTAR FINANCIAL CORPORATION	15	\$2,705,315.27	100%	0	\$0.00	NA												
Total		15	\$2,705,315.27	100%	0	\$0.00													
31401LQ22	COLONIAL SAVINGS FA	30	\$3,025,688.09	70.58%	0	\$0.00	NA												
	Unavailable	9	\$1,260,919.97	29.42%	0	\$0.00	NA												
Total		39	\$4,286,608.06	100%	0	\$0.00													
31401LQ30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,914,697.21	21.65%	0	\$0.00	NA												
	Unavailable	82	\$14,168,625.37	78.35%	0	\$0.00	NA												
Total		106	\$18,083,322.58	100%	0	\$0.00													
31401LQ48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	301	\$46,382,001.14	47.02%	0	\$0.00	NA												
	Unavailable	324	\$52,267,193.83	52.98%	0	\$0.00	NA												
Total		625	\$98,649,194.97	100%	0	\$0.00													
31401LQC0	THIRD FEDERAL SAVINGS AND LOAN	172	\$20,019,119.67	100%	0	\$0.00	NA												
Total		172	\$20,019,119.67	100%	0	\$0.00													
31401LQD8	THIRD FEDERAL SAVINGS AND LOAN	156	\$19,926,511.32	100%	0	\$0.00	NA												
Total		156	\$19,926,511.32	100%	0	\$0.00													
31401LQE6	THIRD FEDERAL SAVINGS AND LOAN	153	\$20,012,747.99	100%	0	\$0.00	NA												
Total		153	\$20,012,747.99	100%	0	\$0.00													
31401LQF3	THIRD FEDERAL SAVINGS AND LOAN	155	\$19,904,303.82	100%	0	\$0.00	NA												
Total		155	\$19,904,303.82	100%	0	\$0.00													
31401LQG1	THIRD FEDERAL SAVINGS AND LOAN	152	\$20,000,443.83	100%	0	\$0.00	NA												
Total		152	\$20,000,443.83	100%	0	\$0.00													
31401LQH9	THIRD FEDERAL SAVINGS AND LOAN	79	\$10,086,959.06	100%	0	\$0.00	NA												
Total		79	\$10,086,959.06	100%	0	\$0.00													
31401LQK2	UNIVERSAL MORTGAGE CORPORATION	24	\$2,908,100.00	40.71%	0	\$0.00	NA												
	Unavailable	27	\$4,235,919.00	59.29%	0	\$0.00	NA												
Total		51	\$7,144,019.00	100%	0	\$0.00													
31401LQM8	UNIVERSAL MORTGAGE CORPORATION	5	\$525,300.00	18.44%	0	\$0.00	NA												

	Unavailable	17	\$2,323,350.00	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,848,650.00	100%	0	\$0.00	0												
31401LQX4	COLONIAL SAVINGS FA	28	\$3,643,239.51	57.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,736,666.82	42.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,379,906.33	100%	0	\$0.00	0												
31401LQY2	COLONIAL SAVINGS FA	52	\$7,157,846.08	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,194,685.71	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$13,352,531.79	100%	0	\$0.00	0												
31401LQZ9	COLONIAL SAVINGS FA	36	\$3,804,325.77	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,952,553.22	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,756,878.99	100%	0	\$0.00	0												
31401LR70	IRWIN MORTGAGE CORPORATION	41	\$2,506,266.82	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$6,871,811.63	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$9,378,078.45	100%	0	\$0.00	0												
31401LR96	IRWIN MORTGAGE CORPORATION	21	\$3,025,391.40	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$16,741,948.43	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$19,767,339.83	100%	0	\$0.00	0												
31401LSA2	IRWIN MORTGAGE CORPORATION	16	\$2,851,540.16	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$17,610,899.89	86.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$20,462,440.05	100%	0	\$0.00	0												
31401LSB0	IRWIN MORTGAGE CORPORATION	36	\$4,923,990.00	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$20,704,225.60	80.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$25,628,215.60	100%	0	\$0.00	0												
31401LTH6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	150	\$25,254,845.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$25,254,845.93	100%	0	\$0.00	0												
31401LTJ2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	117	\$17,432,149.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$17,432,149.68	100%	0	\$0.00	0												
31401LTN3	THIRD FEDERAL SAVINGS AND LOAN	117	\$15,013,323.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$15,013,323.61	100%	0	\$0.00	0												
31401LTU7	AMERICAN HOME FUNDING INC	47	\$8,334,283.63	80.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,972,546.33	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,306,829.96	100%	0	\$0.00	0												
31401LVG5	WESTERNBANK PUERTO RICO	12	\$1,079,274.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,079,274.31	100%	0	\$0.00	0												
31401LVH3	IRWIN MORTGAGE CORPORATION	15	\$2,330,610.00	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$16,142,128.09	87.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$18,472,738.09	100%	0	\$0.00	0												
31401LW41	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$3,202,500.00	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,734,600.88	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,937,100.88	100%	0	\$0.00	0												
31401LW58	UNION FEDERAL BANK OF INDIANAPOLIS	155	\$23,342,711.33	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$36,682,686.38	61.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$60,025,397.71	100%	0	\$0.00	0												
31401LW66	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,699,865.00	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,872,303.81	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	552	\$103,965,860.50	82.47%	0	\$0.00	NA												
Total		674	\$126,065,967.15	100%	0	\$0.00													
31401NPN3	AMERICAN HOME FUNDING INC	23	\$3,154,833.20	100%	0	\$0.00	NA												
Total		23	\$3,154,833.20	100%	0	\$0.00													
31401NPP8	AMERICAN HOME FUNDING INC	21	\$3,998,625.44	94.53%	0	\$0.00	NA												
	Unavailable	2	\$231,514.85	5.47%	0	\$0.00	NA												
Total		23	\$4,230,140.29	100%	0	\$0.00													
31401NPR4	BANKFINANCIAL FSB	20	\$3,311,890.25	100%	0	\$0.00	NA												
Total		20	\$3,311,890.25	100%	0	\$0.00													
31401NRD3	TRUSTCORP MORTGAGE COMPANY	15	\$791,046.30	100%	0	\$0.00	NA												
Total		15	\$791,046.30	100%	0	\$0.00													
31401NRE1	TRUSTCORP MORTGAGE COMPANY	5	\$298,601.51	100%	0	\$0.00	NA												
Total		5	\$298,601.51	100%	0	\$0.00													
31401NT25	Unavailable	36	\$5,355,114.95	100%	0	\$0.00	NA												
Total		36	\$5,355,114.95	100%	0	\$0.00													
31401NTY5	Unavailable	74	\$12,622,369.20	100%	0	\$0.00	NA												
Total		74	\$12,622,369.20	100%	0	\$0.00													
31401NW96	DLJ MORTGAGE CAPITAL INC	6	\$960,443.72	100%	0	\$0.00	NA												
Total		6	\$960,443.72	100%	0	\$0.00													
31401NWX4	DLJ MORTGAGE CAPITAL INC	17	\$3,148,158.52	100%	0	\$0.00	NA												
Total		17	\$3,148,158.52	100%	0	\$0.00													
31401NWX9	DLJ MORTGAGE CAPITAL INC	105	\$20,762,589.10	100%	0	\$0.00	NA												
Total		105	\$20,762,589.10	100%	0	\$0.00													
31401NWX7	DLJ MORTGAGE CAPITAL INC	86	\$14,574,912.96	100%	0	\$0.00	NA												
Total		86	\$14,574,912.96	100%	0	\$0.00													
31401NXB0	DLJ MORTGAGE CAPITAL INC	110	\$18,849,556.26	100%	0	\$0.00	NA												
Total		110	\$18,849,556.26	100%	0	\$0.00													
31401NXD6	DLJ MORTGAGE CAPITAL INC	28	\$2,880,343.14	100%	0	\$0.00	NA												
Total		28	\$2,880,343.14	100%	0	\$0.00													
31401NXF1	DLJ MORTGAGE CAPITAL INC	81	\$12,650,784.41	100%	0	\$0.00	NA												
Total		81	\$12,650,784.41	100%	0	\$0.00													
31401NXJ3	DLJ MORTGAGE CAPITAL INC	7	\$1,149,773.14	100%	0	\$0.00	NA												
Total		7	\$1,149,773.14	100%	0	\$0.00													
31401NXK0	DLJ MORTGAGE CAPITAL INC	91	\$19,512,336.00	100%	0	\$0.00	NA												
Total		91	\$19,512,336.00	100%	0	\$0.00													
31401NXL8	DLJ MORTGAGE CAPITAL INC	147	\$17,162,494.63	100%	0	\$0.00	NA												
Total		147	\$17,162,494.63	100%	0	\$0.00													
31401NXM6	DLJ MORTGAGE CAPITAL INC	499	\$100,201,135.32	100%	0	\$0.00	NA												
Total		499	\$100,201,135.32	100%	0	\$0.00													
31401NXP9	DLJ MORTGAGE CAPITAL INC	14	\$786,722.02	100%	0	\$0.00	NA												
Total		14	\$786,722.02	100%	0	\$0.00													

31401NXS3	DLJ MORTGAGE CAPITAL INC	122	\$25,853,872.04	100%	0	\$0.00	NA												
Total		122	\$25,853,872.04	100%	0	\$0.00													
31401NXX2	DLJ MORTGAGE CAPITAL INC	54	\$10,470,008.87	100%	0	\$0.00	NA												
Total		54	\$10,470,008.87	100%	0	\$0.00													
31401PDW1	THE BRANCH BANKING AND TRUST COMPANY	89	\$12,676,421.11	65.19%	0	\$0.00	NA												
	Unavailable	38	\$6,769,274.10	34.81%	0	\$0.00	NA												
Total		127	\$19,445,695.21	100%	0	\$0.00													
31401PDX9	THE BRANCH BANKING AND TRUST COMPANY	46	\$6,139,758.79	59.26%	0	\$0.00	NA												
	Unavailable	26	\$4,221,456.59	40.74%	0	\$0.00	NA												
Total		72	\$10,361,215.38	100%	0	\$0.00													
31401PDY7	THE BRANCH BANKING AND TRUST COMPANY	29	\$3,323,491.14	46.78%	0	\$0.00	NA												
	Unavailable	26	\$3,781,715.93	53.22%	0	\$0.00	NA												
Total		55	\$7,105,207.07	100%	0	\$0.00													
31401PE42	LEHMAN BROTHERS HOLDINGS, INC	65	\$14,320,865.79	100%	0	\$0.00	NA												
Total		65	\$14,320,865.79	100%	0	\$0.00													
31401PE59	LEHMAN BROTHERS HOLDINGS, INC	183	\$29,919,181.36	100%	0	\$0.00	NA												
Total		183	\$29,919,181.36	100%	0	\$0.00													
31401PE67	EMC MORTGAGE CORPORATION	135	\$23,670,931.05	100%	0	\$0.00	NA												
Total		135	\$23,670,931.05	100%	0	\$0.00													
31401PEH3	LEHMAN BROTHERS HOLDINGS, INC	308	\$58,655,220.61	100%	0	\$0.00	NA												
Total		308	\$58,655,220.61	100%	0	\$0.00													
31401PEJ9	LEHMAN BROTHERS HOLDINGS, INC	124	\$24,973,150.05	100%	0	\$0.00	NA												
Total		124	\$24,973,150.05	100%	0	\$0.00													
31401PEK6	LEHMAN BROTHERS HOLDINGS, INC	211	\$46,800,869.56	100%	0	\$0.00	NA												
Total		211	\$46,800,869.56	100%	0	\$0.00													
31401PEL4	LEHMAN BROTHERS HOLDINGS, INC	100	\$21,554,922.77	100%	0	\$0.00	NA												
Total		100	\$21,554,922.77	100%	0	\$0.00													
31401PEQ3	LEHMAN BROTHERS HOLDINGS, INC	104	\$20,027,714.59	100%	0	\$0.00	NA												
Total		104	\$20,027,714.59	100%	0	\$0.00													
31401PER1	LEHMAN BROTHERS HOLDINGS, INC	345	\$69,428,503.51	100%	0	\$0.00	NA												
Total		345	\$69,428,503.51	100%	0	\$0.00													
31401PEU4	LEHMAN BROTHERS HOLDINGS, INC	112	\$9,741,605.35	100%	0	\$0.00	NA												
Total		112	\$9,741,605.35	100%	0	\$0.00													
31401PFA7	EMC MORTGAGE CORPORATION	34	\$6,938,278.88	100%	0	\$0.00	NA												
Total		34	\$6,938,278.88	100%	0	\$0.00													
31401WF20	NOMURA CREDIT AND CAPITAL, INC	241	\$50,346,901.22	100%	0	\$0.00	NA												
Total		241	\$50,346,901.22	100%	0	\$0.00													
31401WF46	NOMURA CREDIT AND CAPITAL, INC	179	\$14,105,191.24	100%	0	\$0.00	NA												
Total		179	\$14,105,191.24	100%	0	\$0.00													
31401WF53	NOMURA CREDIT AND CAPITAL, INC	164	\$35,109,108.50	100%	0	\$0.00	NA												
Total		164	\$35,109,108.50	100%	0	\$0.00													
31401WFW4	NOMURA CREDIT AND CAPITAL, INC	8	\$1,353,342.69	100%	0	\$0.00	NA												

CREDIT UNION OF JOHNSON COUNTY	2	\$318,939.88	0.08%	0	\$0.00	NA	0												
CREDIT UNION OF THE PACIFIC	4	\$859,472.50	0.21%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$480,000.00	0.12%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$184,797.50	0.05%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$159,900.00	0.04%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$208,171.88	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$621,603.93	0.16%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$230,147.69	0.06%	0	\$0.00	NA	0												
EVERTRUST BANK	1	\$219,528.50	0.05%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	7	\$1,608,171.26	0.4%	0	\$0.00	NA	0												
FAIRFIELD COUNTY SAVINGS BANK	6	\$1,203,964.50	0.3%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$465,000.00	0.12%	0	\$0.00	NA	0												
FAMILY SAVINGS BANK FSB	1	\$139,850.31	0.03%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	7	\$1,613,313.76	0.4%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$482,477.19	0.12%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$142,500.00	0.04%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$839,539.51	0.21%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$311,000.00	0.08%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	3	\$529,134.25	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	5	\$932,102.39	0.23%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	57	\$13,752,892.07	3.44%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,443,552.02	0.36%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	27	\$5,563,354.08	1.39%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	20	\$4,198,026.63	1.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	3	\$518,750.00	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$205,519.44	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$280,159.19	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$485,972.32	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$735,440.82	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,872,587.12	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$231,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$1,097,618.95	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$182,804.31	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	3	\$623,128.32	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LEMARS	1	\$156,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$278,325.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	35	\$6,512,090.17	1.63%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$194,000.00	0.05%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$155,158.81	0.04%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$687,700.00	0.17%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$153,327.94	0.04%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$199,781.06	0.05%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	3	\$462,599.07	0.12%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	2	\$356,040.63	0.09%	0	\$0.00	NA	0												
FREMONT BANK	27	\$5,806,886.77	1.45%	0	\$0.00	NA	0												
FULTON BANK	5	\$1,048,741.88	0.26%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$145,333.06	0.04%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$534,331.13	0.13%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	19	\$4,060,626.01	1.02%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$295,877.00	0.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$152,828.50	0.04%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	2	\$455,128.94	0.11%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$199,791.13	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	13	\$2,314,314.71	0.58%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	16	\$2,725,858.07	0.68%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$306,841.00	0.08%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	3	\$616,313.94	0.15%	0	\$0.00	NA	0												

HAWAII HOME LOANS, INC	49	\$12,250,798.14	3.06%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$343,614.50	0.09%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$141,771.88	0.04%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	9	\$1,819,483.38	0.46%	0	\$0.00	NA	0												
HOYNE SAVINGS BANK	3	\$473,350.31	0.12%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$135,451.56	0.03%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$410,193.50	0.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$143,846.00	0.04%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$169,818.69	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$167,820.38	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$529,770.63	0.13%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$137,852.44	0.03%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	12	\$2,471,404.63	0.62%	0	\$0.00	NA	0												
JEANNE DARCY CREDIT UNION	5	\$987,749.19	0.25%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	4	\$794,746.32	0.2%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$223,748.94	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$519,430.81	0.13%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$152,397.06	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	8	\$1,771,200.00	0.44%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$455,338.00	0.11%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	5	\$1,087,832.88	0.27%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$322,700.00	0.08%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	10	\$2,566,310.75	0.64%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	3	\$490,945.44	0.12%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$882,367.76	0.22%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$260,393.75	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	11	\$2,589,397.19	0.65%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
MACON SAVINGS BANK	3	\$510,942.81	0.13%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$228,000.00	0.06%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$300,700.00	0.08%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	7	\$1,493,220.63	0.37%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	1	\$199,770.56	0.05%	0	\$0.00	NA	0												
MEMORIAL PARK MORTGAGE, LTD	1	\$322,346.75	0.08%	0	\$0.00	NA	0												
MERCANTILE BANK AND TRUST FSB	1	\$282,697.44	0.07%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$310,463.87	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,292,254.34	1.07%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	1	\$264,000.00	0.07%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$2,089,249.20	0.52%	0	\$0.00	NA	0												
METROBANK	1	\$150,500.00	0.04%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	61	\$13,219,011.42	3.31%	0	\$0.00	NA	0												
MID-AMERICA MORTGAGE CORPORATION	1	\$148,940.56	0.04%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,793,704.33	0.45%	0	\$0.00	NA	0												
MID-PENN BANK	2	\$474,480.07	0.12%	0	\$0.00	NA	0												
MID-STATE BANK	12	\$2,670,534.96	0.67%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$376,000.00	0.09%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C	4	\$727,892.32	0.18%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$379,820.69	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	24	\$4,956,081.13	1.24%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$188,955.00	0.05%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$410,480.07	0.1%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$557,303.51	0.14%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$134,852.19	0.03%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	15	\$3,232,763.13	0.81%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	8	\$1,766,635.69	0.44%	0	\$0.00	NA	0												
NORTH SHORE COMMUNITY BANK & TRUST	1	\$149,500.00	0.04%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$326,400.00	0.08%	0	\$0.00	NA	0												
NORTHWEST TELCO CREDIT UNION	2	\$335,275.44	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$718,486.81	0.18%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	1	\$136,500.00	0.03%	0	\$0.00	NA	0												

HAWAII HOME LOANS, INC	10	\$2,961,528.95	0.59%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	2	\$318,666.94	0.06%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$148,000.00	0.03%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$738,893.56	0.15%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$152,800.00	0.03%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$353,730.26	0.07%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	4	\$655,704.50	0.13%	0	\$0.00	NA	0												
HOYNE SAVINGS BANK	1	\$182,750.00	0.04%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	3	\$762,240.51	0.15%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$152,750.00	0.03%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	6	\$1,117,801.75	0.22%	0	\$0.00	NA	0												
ILLINI BANK	1	\$162,401.94	0.03%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$514,752.38	0.1%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$295,690.88	0.06%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$239,749.38	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	6	\$1,213,287.40	0.24%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$183,308.38	0.04%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	3	\$485,900.00	0.1%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	17	\$3,539,863.39	0.71%	0	\$0.00	NA	0												
J AND J MORTGAGE CORPORATION	1	\$149,843.38	0.03%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	13	\$2,748,804.93	0.55%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	2	\$447,350.00	0.09%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$142,854.19	0.03%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	8	\$1,748,372.44	0.35%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,015.37	0.09%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	4	\$709,691.13	0.14%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$189,402.00	0.04%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$271,958.25	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,406,757.50	0.28%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	5	\$817,456.62	0.16%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	10	\$1,866,822.76	0.37%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	1	\$151,848.63	0.03%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	16	\$2,972,286.32	0.59%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	11	\$2,929,407.01	0.59%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$231,757.75	0.05%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	6	\$1,159,499.82	0.23%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	16	\$2,941,844.46	0.59%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,303,704.51	0.26%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	3	\$561,101.62	0.11%	0	\$0.00	NA	0												
MACON SAVINGS BANK	6	\$1,039,365.32	0.21%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	2	\$358,803.63	0.07%	0	\$0.00	NA	0												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$474,635.06	0.09%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	3	\$595,407.51	0.12%	0	\$0.00	NA	0												
MARBLEHEAD SAVINGS BANK	9	\$1,927,126.37	0.39%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$729,769.14	0.15%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	7	\$1,369,561.94	0.27%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	5	\$957,868.38	0.19%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	3	\$521,654.25	0.1%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$615,800.00	0.12%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	1	\$189,801.63	0.04%	0	\$0.00	NA	0												
MEMORIAL PARK MORTGAGE, LTD	1	\$258,230.06	0.05%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	4	\$859,972.00	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,227,283.83	0.45%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	2	\$313,000.00	0.06%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	4	\$752,783.44	0.15%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$2,316,590.88	0.46%	0	\$0.00	NA	0												
METROBANK	4	\$640,427.06	0.13%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	42	\$8,639,654.49	1.73%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$332,155.00	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$435,335.31	0.09%	0	\$0.00	NA	0												

MINOTOLA NATIONAL BANK	1	\$146,946.38	0.03%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$175,870.50	0.04%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C	7	\$1,456,838.33	0.29%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$166,000.00	0.03%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	16	\$3,235,916.07	0.65%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	9	\$1,850,250.13	0.37%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$744,346.50	0.15%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	2	\$458,132.37	0.09%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	248	\$50,860,667.62	10.18%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	69	\$14,829,364.47	2.97%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$179,623.19	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	17	\$3,697,995.57	0.74%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$594,443.38	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	16	\$2,816,953.71	0.56%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	33	\$7,886,060.29	1.58%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	27	\$5,253,409.89	1.05%	0	\$0.00	NA												
NPB MORTGAGE LLC	2	\$358,050.00	0.07%	0	\$0.00	NA												
OAK BANK	4	\$739,158.57	0.15%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	2	\$638,033.12	0.13%	0	\$0.00	NA												
OCEANFIRST BANK	10	\$2,318,501.70	0.46%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$437,200.00	0.09%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$2,988,322.61	0.6%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	2	\$293,548.26	0.06%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$377,614.50	0.08%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	13	\$2,340,957.50	0.47%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$478,947.25	0.1%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$216,000.00	0.04%	0	\$0.00	NA												
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$392,090.13	0.08%	0	\$0.00	NA												
PFF BANK AND TRUST	1	\$202,288.56	0.04%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA												
PLUMAS BANK	1	\$249,745.06	0.05%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$416,087.69	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$723,855.69	0.14%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$443,427.76	0.09%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$189,801.63	0.04%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	1	\$245,000.00	0.05%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$348,000.00	0.07%	0	\$0.00	NA												
REGIONS MORTGAGE, INC	1	\$229,564.75	0.05%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	2	\$288,395.00	0.06%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	4	\$830,341.25	0.17%	0	\$0.00	NA												
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$151,042.13	0.03%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$143,353.69	0.03%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$765,438.13	0.15%	0	\$0.00	NA												
SAVINGS INSTITUTE	1	\$238,810.25	0.05%	0	\$0.00	NA												
SBC MORTGAGE, LLC	2	\$375,867.13	0.08%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	39	\$7,904,947.77	1.58%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	7	\$1,524,034.82	0.31%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	3	\$633,200.00	0.13%	0	\$0.00	NA												
SHREWSBURY STATE BANK	7	\$1,525,121.64	0.31%	0	\$0.00	NA												
SKY FINANCIAL GROUP	37	\$7,730,788.32	1.55%	0	\$0.00	NA												
SOLIDARITY FEDERAL CREDIT UNION	2	\$525,799.50	0.11%	0	\$0.00	NA												
SPENCER SAVINGS BANK	2	\$353,247.00	0.07%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	41	\$7,517,682.04	1.5%	0	\$0.00	NA												
ST. MARYS BANK	2	\$301,855.88	0.06%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$379,357.75	0.08%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	12	\$2,296,666.95	0.46%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	8	\$2,201,762.88	0.44%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	1	\$186,005.56	0.04%	0	\$0.00	NA												

FIRST NATIONAL BANK OF HUDSON	12	\$2,675,622.19	0.53%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	35	\$6,398,062.49	1.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	1	\$176,419.94	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$281,575.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	25	\$4,227,860.76	0.85%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$412,750.00	0.08%	0	\$0.00	NA	0												
FIRST UNITED BANK	3	\$584,088.69	0.12%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$148,000.00	0.03%	0	\$0.00	NA	0												
FREMONT BANK	294	\$67,527,596.06	13.5%	0	\$0.00	NA	0												
FULTON BANK	4	\$754,120.25	0.15%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	4	\$714,870.31	0.14%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$136,360.81	0.03%	0	\$0.00	NA	0												
GRANITE BANK	15	\$3,230,467.81	0.65%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$322,022.56	0.06%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$319,274.07	0.06%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$194,750.00	0.04%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$845,196.51	0.17%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	2	\$330,308.31	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$421,962.31	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	9	\$1,700,084.95	0.34%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	4	\$819,493.07	0.16%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$175,720.63	0.04%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	6	\$1,652,033.63	0.33%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	1	\$135,661.50	0.03%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$146,850.13	0.03%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	4	\$955,443.94	0.19%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	4	\$942,700.00	0.19%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$193,597.63	0.04%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	5	\$881,160.13	0.18%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$496,836.31	0.1%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	5	\$919,632.57	0.18%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$308,020.00	0.06%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$136,800.00	0.03%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$599,780.75	0.12%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$174,821.56	0.03%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$161,500.00	0.03%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,164,807.88	0.23%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	25	\$4,638,328.57	0.93%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	2	\$369,716.50	0.07%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	3	\$607,729.63	0.12%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$151,845.00	0.03%	0	\$0.00	NA	0												
LAKE AREA BANK	4	\$737,328.38	0.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$877,009.81	0.18%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$402,983.81	0.08%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$151,841.25	0.03%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	9	\$1,556,809.88	0.31%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$492,782.81	0.1%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	10	\$2,167,797.76	0.43%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$189,021.81	0.04%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$174,642.25	0.03%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	8	\$1,537,749.95	0.31%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	6	\$1,066,829.25	0.21%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$157,439.31	0.03%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	25	\$5,811,942.51	1.16%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	2	\$332,157.37	0.07%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	5	\$784,305.44	0.16%	0	\$0.00	NA	0												
MACON SAVINGS BANK	6	\$1,043,052.06	0.21%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	2	\$313,822.56	0.06%	0	\$0.00	NA	0												
MAJOR MORTGAGE	1	\$157,178.00	0.03%	0	\$0.00	NA	0												

MANSFIELD COOPERATIVE BANK	4	\$931,083.19	0.19%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$258,486.19	0.05%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$148,854.00	0.03%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	1	\$175,021.38	0.03%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$210,400.00	0.04%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$474,514.44	0.09%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	7	\$1,737,770.38	0.35%	0	\$0.00	NA	0												
MEDWAY COOPERATIVE BANK	1	\$152,344.50	0.03%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$360,132.44	0.07%	0	\$0.00	NA	0												
MEMORIAL PARK MORTGAGE, LTD	2	\$451,050.44	0.09%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	4	\$788,233.00	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,625,630.95	0.52%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	6	\$1,239,912.50	0.25%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$297,452.88	0.06%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,105,675.95	0.22%	0	\$0.00	NA	0												
METROBANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	2	\$281,712.44	0.06%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	45	\$8,978,514.21	1.79%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$576,900.00	0.12%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$154,000.00	0.03%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$222,572.81	0.04%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	2	\$387,265.25	0.08%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$177,119.19	0.04%	0	\$0.00	NA	0												
MILFORD BANK, THE	11	\$2,365,544.44	0.47%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$157,125.00	0.03%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C	1	\$277,017.25	0.06%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$145,676.31	0.03%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	10	\$1,772,200.31	0.35%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$147,000.00	0.03%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$350,642.06	0.07%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$607,578.00	0.12%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	234	\$47,911,541.55	9.58%	0	\$0.00	NA	0												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$322,371.00	0.06%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	34	\$7,069,364.98	1.41%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$436,353.62	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	10	\$2,057,206.94	0.41%	0	\$0.00	NA	0												
NORTH MILWAUKEE STATE BANK	1	\$261,000.00	0.05%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,214,950.51	0.24%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	16	\$3,176,318.06	0.63%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	6	\$1,247,384.69	0.25%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	1	\$225,400.00	0.05%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$138,600.00	0.03%	0	\$0.00	NA	0												
OAK BANK	5	\$866,921.63	0.17%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$203,792.00	0.04%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$371,620.69	0.07%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	1	\$164,532.06	0.03%	0	\$0.00	NA	0												
PARTNERS BANK	1	\$149,848.06	0.03%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$157,838.88	0.03%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	6	\$1,057,836.81	0.21%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	19	\$3,617,201.32	0.72%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$452,753.19	0.09%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$224,540.06	0.04%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$986,029.07	0.2%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$601,309.69	0.12%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$410,176.69	0.08%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$142,854.19	0.03%	0	\$0.00	NA	0												

	Unavailable	171	\$11,691,996.49	99.41%	0	\$0.00	NA												
Total		172	\$11,761,300.97	100%	0	\$0.00													
31400FBV8	THE LEADER MORTGAGE COMPANY	1	\$69,727.08	0.7%	0	\$0.00	NA												
	Unavailable	136	\$9,954,077.14	99.3%	0	\$0.00	NA												
Total		137	\$10,023,804.22	100%	0	\$0.00													
31400FBW6	Unavailable	75	\$6,877,233.26	100%	0	\$0.00	NA												
Total		75	\$6,877,233.26	100%	0	\$0.00													
31400FBY2	Unavailable	22	\$1,662,337.64	100%	0	\$0.00	NA												
Total		22	\$1,662,337.64	100%	0	\$0.00													
31400FEG8	WASHINGTON MUTUAL BANK	1	\$150,150.00	1.58%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	24	\$5,807,949.99	60.94%	0	\$0.00	NA												
	Unavailable	16	\$3,572,600.00	37.48%	0	\$0.00	NA												
Total		41	\$9,530,699.99	100%	0	\$0.00													
31400FEJ2	WASHINGTON MUTUAL BANK	2	\$482,892.28	0.81%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	84	\$18,664,847.10	31.31%	0	\$0.00	NA												
	Unavailable	168	\$40,464,628.18	67.88%	0	\$0.00	NA												
Total		254	\$59,612,367.56	100%	0	\$0.00													
31400FEK9	WASHINGTON MUTUAL BANK	7	\$1,336,699.99	1.81%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	142	\$30,019,254.85	40.64%	0	\$0.00	NA												
	Unavailable	193	\$42,511,590.83	57.55%	0	\$0.00	NA												
Total		342	\$73,867,545.67	100%	0	\$0.00													
31400G2V6	Unavailable	20	\$5,169,800.48	100%	0	\$0.00	NA												
Total		20	\$5,169,800.48	100%	0	\$0.00													
31400G2W4	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$8,690,729.59	100%	0	\$0.00	NA												
Total		37	\$8,690,729.59	100%	0	\$0.00													
31400G2X2	ALLIANCE MORTGAGE COMPANY (NERO)	50	\$13,024,127.09	100%	0	\$0.00	NA												
Total		50	\$13,024,127.09	100%	0	\$0.00													
31400G2Y0	ALLIANCE MORTGAGE COMPANY (NERO)	50	\$13,112,958.87	100%	0	\$0.00	NA												
Total		50	\$13,112,958.87	100%	0	\$0.00													
31400G2Z7	ALLIANCE MORTGAGE COMPANY (NERO)	52	\$13,232,675.28	100%	0	\$0.00	NA												
Total		52	\$13,232,675.28	100%	0	\$0.00													
31400HH89	HARWOOD STREET FUNDING I, LLC	100	\$18,025,516.77	100%	0	\$0.00	NA												
Total		100	\$18,025,516.77	100%	0	\$0.00													
31400HH97	HARWOOD STREET FUNDING I, LLC	77	\$13,710,141.21	100%	0	\$0.00	NA												
Total		77	\$13,710,141.21	100%	0	\$0.00													
31400HJA2	HARWOOD STREET FUNDING I, LLC	34	\$6,604,219.70	100%	0	\$0.00	NA												
Total		34	\$6,604,219.70	100%	0	\$0.00													
31400HNR0	BANKNORTH, NA	172	\$27,617,773.40	100%	0	\$0.00	NA												
Total		172	\$27,617,773.40	100%	0	\$0.00													
31400HNT6	BANKNORTH, NA	103	\$16,638,505.20	100%	0	\$0.00	NA												
Total		103	\$16,638,505.20	100%	0	\$0.00													
31400HNU3	BANKNORTH, NA	42	\$2,766,384.00	100%	0	\$0.00	NA												
Total		42	\$2,766,384.00	100%	0	\$0.00													

31400HNV1	BANKNORTH, NA	38	\$3,701,348.04	100%	0	\$0.00	NA												
Total		38	\$3,701,348.04	100%	0	\$0.00													
31400HNW9	BANKNORTH, NA	61	\$3,963,481.41	100%	0	\$0.00	NA												
Total		61	\$3,963,481.41	100%	0	\$0.00													
31400JLR8	U.S. BANK N.A	4	\$653,100.00	7.95%	0	\$0.00	NA												
	Unavailable	35	\$7,564,524.88	92.05%	0	\$0.00	NA												
Total		39	\$8,217,624.88	100%	0	\$0.00													
31400JLS6	U.S. BANK N.A	12	\$1,328,523.38	8.19%	0	\$0.00	NA												
	Unavailable	84	\$14,883,180.66	91.81%	0	\$0.00	NA												
Total		96	\$16,211,704.04	100%	0	\$0.00													
31400JLT4	U.S. BANK N.A	5	\$864,993.01	6.29%	0	\$0.00	NA												
	Unavailable	77	\$12,883,739.17	93.71%	0	\$0.00	NA												
Total		82	\$13,748,732.18	100%	0	\$0.00													
31400JP29	CITIMORTGAGE, INC	118	\$26,138,007.88	65.72%	0	\$0.00	NA												
	Unavailable	63	\$13,635,931.40	34.28%	0	\$0.00	NA												
Total		181	\$39,773,939.28	100%	0	\$0.00													
31400JP37	CITIMORTGAGE, INC	69	\$4,564,518.30	81.38%	0	\$0.00	NA												
	Unavailable	16	\$1,044,595.36	18.62%	0	\$0.00	NA												
Total		85	\$5,609,113.66	100%	0	\$0.00													
31400JP45	CITIMORTGAGE, INC	74	\$7,218,737.30	82.95%	0	\$0.00	NA												
	Unavailable	15	\$1,483,517.47	17.05%	0	\$0.00	NA												
Total		89	\$8,702,254.77	100%	0	\$0.00													
31400JP52	CITIMORTGAGE, INC	374	\$72,385,260.40	77.26%	0	\$0.00	NA												
	Unavailable	101	\$21,299,943.65	22.74%	0	\$0.00	NA												
Total		475	\$93,685,204.05	100%	0	\$0.00													
31400JP86	CITIMORTGAGE, INC	126	\$23,292,174.45	56.37%	0	\$0.00	NA												
	Unavailable	89	\$18,029,084.44	43.63%	0	\$0.00	NA												
Total		215	\$41,321,258.89	100%	0	\$0.00													
31400JP94	CITIMORTGAGE, INC	40	\$8,271,634.86	37.63%	0	\$0.00	NA												
	Unavailable	64	\$13,707,610.15	62.37%	0	\$0.00	NA												
Total		104	\$21,979,245.01	100%	0	\$0.00													
31400JPY9	CITIMORTGAGE, INC	119	\$19,975,856.46	89.13%	0	\$0.00	NA												
	Unavailable	15	\$2,436,632.03	10.87%	0	\$0.00	NA												
Total		134	\$22,412,488.49	100%	0	\$0.00													
31400JPZ6	CITIMORTGAGE, INC	599	\$126,749,896.03	45.95%	0	\$0.00	NA												
	Unavailable	670	\$149,095,885.12	54.05%	0	\$0.00	NA												
Total		1,269	\$275,845,781.15	100%	0	\$0.00													
31400JQN2	CITIMORTGAGE, INC	14	\$962,248.11	53.68%	0	\$0.00	NA												
	Unavailable	11	\$830,272.47	46.32%	0	\$0.00	NA												
Total		25	\$1,792,520.58	100%	0	\$0.00													
31400JQP7	CITIMORTGAGE, INC	119	\$7,727,883.21	73.36%	0	\$0.00	NA												
	Unavailable	41	\$2,806,011.24	26.64%	0	\$0.00	NA												
Total		160	\$10,533,894.45	100%	0	\$0.00													
31400JQQ5	CITIMORTGAGE, INC	25	\$1,477,524.31	67.11%	0	\$0.00	NA												
	Unavailable	11	\$724,080.68	32.89%	0	\$0.00	NA												
Total		36	\$2,201,604.99	100%	0	\$0.00													

31400KAQ9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$157,500.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,556,000.59	96.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,713,500.59	100%	0	\$0.00														
31400KAV8	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,930,737.52	77.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$565,000.00	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,495,737.52	100%	0	\$0.00														
31400KAW6	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$96,750.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,859,667.75	97.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,956,417.75	100%	0	\$0.00														
31400KAY2	ALLIANCE MORTGAGE COMPANY (NERO)	53	\$12,959,677.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,959,677.72	100%	0	\$0.00														
31400KCH7	Unavailable	17	\$1,194,353.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,194,353.80	100%	0	\$0.00														
31400KHY5	Unavailable	1	\$80,157.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$80,157.95	100%	0	\$0.00														
31400KJZ0	NAVY FEDERAL CREDIT UNION	61	\$9,999,744.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,999,744.01	100%	0	\$0.00														
31400LB29	USAA FEDERAL SAVINGS BANK	16	\$3,015,065.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,015,065.99	100%	0	\$0.00														
31400LB37	USAA FEDERAL SAVINGS BANK	9	\$1,509,468.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,509,468.78	100%	0	\$0.00														
31400LB86	USAA FEDERAL SAVINGS BANK	42	\$9,284,842.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,284,842.74	100%	0	\$0.00														
31400LBW3	USAA FEDERAL SAVINGS BANK	10	\$2,117,728.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,117,728.46	100%	0	\$0.00														
31400LBZ6	USAA FEDERAL SAVINGS BANK	22	\$2,318,600.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,318,600.58	100%	0	\$0.00														
31400LC28	USAA FEDERAL SAVINGS BANK	85	\$12,185,611.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$12,185,611.42	100%	0	\$0.00														
31400LC44	USAA FEDERAL SAVINGS BANK	25	\$4,179,418.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,179,418.32	100%	0	\$0.00														
31400LCB8	USAA FEDERAL SAVINGS BANK	16	\$1,755,243.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,755,243.01	100%	0	\$0.00														
31400LCG7	USAA FEDERAL SAVINGS BANK	42	\$6,769,578.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,769,578.05	100%	0	\$0.00														
31400LCH5	USAA FEDERAL SAVINGS BANK	29	\$5,256,617.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,256,617.51	100%	0	\$0.00														
31400LCJ1	USAA FEDERAL SAVINGS BANK	37	\$6,019,445.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,019,445.85	100%	0	\$0.00														
31400LCM4	USAA FEDERAL SAVINGS BANK	11	\$1,188,097.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,188,097.07	100%	0	\$0.00														
31400LCN2	USAA FEDERAL SAVINGS BANK	25	\$2,658,041.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

31400TXW2	WACHOVIA MORTGAGE CORPORATION	40	\$4,866,101.12	100%	0	\$0.00	NA												
Total		40	\$4,866,101.12	100%	0	\$0.00													
31400TX0	WACHOVIA MORTGAGE CORPORATION	101	\$12,869,914.11	100%	0	\$0.00	NA												
Total		101	\$12,869,914.11	100%	0	\$0.00													
31400TY8	WACHOVIA MORTGAGE CORPORATION	41	\$5,629,211.06	100%	0	\$0.00	NA												
Total		41	\$5,629,211.06	100%	0	\$0.00													
31400U6K5	FIRST BANC MORTGAGE	18	\$2,446,703.77	26.87%	0	\$0.00	NA												
	Unavailable	28	\$6,657,984.37	73.13%	0	\$0.00	NA												
Total		46	\$9,104,688.14	100%	0	\$0.00													
31400U6L3	FIRST BANC MORTGAGE	165	\$20,555,349.82	58.81%	0	\$0.00	NA												
	Unavailable	60	\$14,395,966.13	41.19%	0	\$0.00	NA												
Total		225	\$34,951,315.95	100%	0	\$0.00													
31400U6M1	FIRST BANC MORTGAGE	20	\$2,468,083.53	83.26%	0	\$0.00	NA												
	Unavailable	3	\$496,245.39	16.74%	0	\$0.00	NA												
Total		23	\$2,964,328.92	100%	0	\$0.00													
31400UC28	Unavailable	10	\$281,122.33	100%	0	\$0.00	NA												
Total		10	\$281,122.33	100%	0	\$0.00													
31400UC36	Unavailable	12	\$655,125.69	100%	0	\$0.00	NA												
Total		12	\$655,125.69	100%	0	\$0.00													
31400UF90	LEHMAN BROTHERS HOLDINGS, INC	7	\$1,031,026.77	100%	0	\$0.00	NA												
Total		7	\$1,031,026.77	100%	0	\$0.00													
31400VRT1	LEHMAN BROTHERS HOLDINGS, INC	71	\$11,771,907.62	100%	0	\$0.00	NA												
Total		71	\$11,771,907.62	100%	0	\$0.00													
31400VRU8	LEHMAN BROTHERS HOLDINGS, INC	117	\$18,238,049.17	100%	0	\$0.00	NA												
Total		117	\$18,238,049.17	100%	0	\$0.00													
31400VZF2	RBC CENTURA BANK	37	\$5,664,132.17	100%	0	\$0.00	NA												
Total		37	\$5,664,132.17	100%	0	\$0.00													
31400VZJ4	RBC CENTURA BANK	23	\$3,246,193.64	100%	0	\$0.00	NA												
Total		23	\$3,246,193.64	100%	0	\$0.00													
31400VZN5	RBC CENTURA BANK	31	\$4,913,360.36	100%	0	\$0.00	NA												
Total		31	\$4,913,360.36	100%	0	\$0.00													
31400VZP0	RBC CENTURA BANK	34	\$5,594,136.29	100%	0	\$0.00	NA												
Total		34	\$5,594,136.29	100%	0	\$0.00													
31400VZQ8	RBC CENTURA BANK	25	\$3,532,757.62	100%	0	\$0.00	NA												
Total		25	\$3,532,757.62	100%	0	\$0.00													
31400VZS4	RBC CENTURA BANK	17	\$2,949,989.62	100%	0	\$0.00	NA												
Total		17	\$2,949,989.62	100%	0	\$0.00													
31400VZT2	RBC CENTURA BANK	12	\$1,741,605.30	100%	0	\$0.00	NA												
Total		12	\$1,741,605.30	100%	0	\$0.00													
31400VZU9	RBC CENTURA BANK	14	\$2,030,171.87	100%	0	\$0.00	NA												
Total		14	\$2,030,171.87	100%	0	\$0.00													

31400VZV7	RBC CENTURA BANK	9	\$1,026,700.00	100%	0	\$0.00	NA												
Total		9	\$1,026,700.00	100%	0	\$0.00													
31400VZW5	RBC CENTURA BANK	26	\$3,797,617.97	100%	0	\$0.00	NA												
Total		26	\$3,797,617.97	100%	0	\$0.00													
31400VZZ8	RBC CENTURA BANK	10	\$1,193,206.97	100%	0	\$0.00	NA												
Total		10	\$1,193,206.97	100%	0	\$0.00													
31400WD98	COMMERCIAL FEDERAL BANK	69	\$9,987,868.52	12.95%	0	\$0.00	NA												
	Unavailable	335	\$67,122,668.91	87.05%	0	\$0.00	NA												
Total		404	\$77,110,537.43	100%	0	\$0.00													
31400WDP2	COMMERCIAL FEDERAL BANK	8	\$1,400,464.01	46.28%	0	\$0.00	NA												
	Unavailable	8	\$1,625,381.24	53.72%	0	\$0.00	NA												
Total		16	\$3,025,845.25	100%	0	\$0.00													
31400WDQ0	COMMERCIAL FEDERAL BANK	122	\$19,553,316.39	87.55%	0	\$0.00	NA												
	Unavailable	14	\$2,780,578.70	12.45%	0	\$0.00	NA												
Total		136	\$22,333,895.09	100%	0	\$0.00													
31400WDR8	COMMERCIAL FEDERAL BANK	148	\$20,814,497.41	81.83%	0	\$0.00	NA												
	Unavailable	29	\$4,621,137.84	18.17%	0	\$0.00	NA												
Total		177	\$25,435,635.25	100%	0	\$0.00													
31400WDS6	COMMERCIAL FEDERAL BANK	159	\$18,786,407.24	77.39%	0	\$0.00	NA												
	Unavailable	37	\$5,488,649.95	22.61%	0	\$0.00	NA												
Total		196	\$24,275,057.19	100%	0	\$0.00													
31400WDT4	COMMERCIAL FEDERAL BANK	107	\$10,187,514.40	51.1%	0	\$0.00	NA												
	Unavailable	58	\$9,749,387.33	48.9%	0	\$0.00	NA												
Total		165	\$19,936,901.73	100%	0	\$0.00													
31400WDU1	COMMERCIAL FEDERAL BANK	26	\$2,120,202.82	12.71%	0	\$0.00	NA												
	Unavailable	84	\$14,562,160.60	87.29%	0	\$0.00	NA												
Total		110	\$16,682,363.42	100%	0	\$0.00													
31400WDV9	COMMERCIAL FEDERAL BANK	16	\$1,204,566.61	10.69%	0	\$0.00	NA												
	Unavailable	72	\$10,067,316.67	89.31%	0	\$0.00	NA												
Total		88	\$11,271,883.28	100%	0	\$0.00													
31400WEA4	COMMERCIAL FEDERAL BANK	24	\$3,882,362.49	22.71%	0	\$0.00	NA												
	Unavailable	70	\$13,209,494.83	77.29%	0	\$0.00	NA												
Total		94	\$17,091,857.32	100%	0	\$0.00													
31400WG20	Unavailable	24	\$3,139,995.84	100%	0	\$0.00	NA												
Total		24	\$3,139,995.84	100%	0	\$0.00													
31400WG38	Unavailable	163	\$33,003,041.77	100%	0	\$0.00	NA												
Total		163	\$33,003,041.77	100%	0	\$0.00													
31400WG46	Unavailable	52	\$5,612,754.71	100%	0	\$0.00	NA												
Total		52	\$5,612,754.71	100%	0	\$0.00													
31400WG53	Unavailable	26	\$1,716,583.27	100%	0	\$0.00	NA												
Total		26	\$1,716,583.27	100%	0	\$0.00													
31400WG61	Unavailable	29	\$5,813,064.98	100%	0	\$0.00	NA												
Total		29	\$5,813,064.98	100%	0	\$0.00													
31400WG79	Unavailable	27	\$3,545,647.18	100%	0	\$0.00	NA												

31401D3R0	FIRST HORIZON HOME LOAN CORPORATION	300	\$32,214,281.94	94.77%	0	\$0.00	NA												
	Unavailable	16	\$1,779,192.45	5.23%	0	\$0.00	NA												
Total		316	\$33,993,474.39	100%	0	\$0.00													
31401D3T6	FIRST HORIZON HOME LOAN CORPORATION	172	\$30,255,988.60	93.83%	0	\$0.00	NA												
	Unavailable	13	\$1,989,145.32	6.17%	0	\$0.00	NA												
Total		185	\$32,245,133.92	100%	0	\$0.00													
31401D3U3	FIRST HORIZON HOME LOAN CORPORATION	102	\$19,869,984.00	89.88%	0	\$0.00	NA												
	Unavailable	13	\$2,238,467.89	10.12%	0	\$0.00	NA												
Total		115	\$22,108,451.89	100%	0	\$0.00													
31401D6M8	FIRST HORIZON HOME LOAN CORPORATION	266	\$28,493,051.84	70.94%	0	\$0.00	NA												
	Unavailable	111	\$11,669,508.79	29.06%	0	\$0.00	NA												
Total		377	\$40,162,560.63	100%	0	\$0.00													
31401D6N6	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,547,170.51	62%	0	\$0.00	NA												
	Unavailable	18	\$948,290.93	38%	0	\$0.00	NA												
Total		44	\$2,495,461.44	100%	0	\$0.00													
31401DRE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,757,328.58	100%	0	\$0.00	NA												
Total		48	\$10,757,328.58	100%	0	\$0.00													
31401DRF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$19,924,229.54	100%	0	\$0.00	NA												
Total		90	\$19,924,229.54	100%	0	\$0.00													
31401DS36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,122,740.33	100%	0	\$0.00	NA												
Total		15	\$3,122,740.33	100%	0	\$0.00													
31401DS44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,987,723.19	89.52%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,052,191.07	10.48%	0	\$0.00	NA												
Total		56	\$10,039,914.26	100%	0	\$0.00													
31401DS77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$30,180,494.15	100%	0	\$0.00	NA												
Total		133	\$30,180,494.15	100%	0	\$0.00													
31401DS93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,543,697.81	94.65%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$539,425.99	5.35%	0	\$0.00	NA												
Total		63	\$10,083,123.80	100%	0	\$0.00													
31401DSE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,003,007.88	100%	0	\$0.00	NA												
Total		167	\$29,003,007.88	100%	0	\$0.00													
31401DSF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$29,542,463.12	100%	0	\$0.00	NA												
Total		183	\$29,542,463.12	100%	0	\$0.00													
31401DSG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$30,348,754.09	100%	0	\$0.00	NA												
Total		173	\$30,348,754.09	100%	0	\$0.00													
31401DSH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$29,604,926.01	100%	0	\$0.00	NA												
Total		178	\$29,604,926.01	100%	0	\$0.00													
31401DSU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$23,236,473.09	100%	0	\$0.00	NA												
Total		152	\$23,236,473.09	100%	0	\$0.00													
31401DSV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$27,869,074.06	100%	0	\$0.00	NA												
Total		188	\$27,869,074.06	100%	0	\$0.00													
31401DSW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	250	\$36,112,344.14	100%	0	\$0.00	NA												
Total		250	\$36,112,344.14	100%	0	\$0.00													

31401DSX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,244,249.77	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	2	\$528,390.00	29.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,772,639.77	100%	0	\$0.00	0												
31401DTB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,659,618.02	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$386,403.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,046,021.02	100%	0	\$0.00	0												
31401DTG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,409,800.20	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$525,953.07	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,935,753.27	100%	0	\$0.00	0												
31401DTH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,752,434.78	90.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$781,704.99	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$8,534,139.77	100%	0	\$0.00	0												
31401DZS3	NATIONAL CITY MORTGAGE COMPANY	21	\$3,280,865.98	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$11,381,605.80	77.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$14,662,471.78	100%	0	\$0.00	0												
31401DZT1	NATIONAL CITY MORTGAGE COMPANY	48	\$7,340,936.67	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$22,678,647.16	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$30,019,583.83	100%	0	\$0.00	0												
31401DZU8	NATIONAL CITY MORTGAGE COMPANY	19	\$2,628,466.17	36.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,503,198.99	63.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,131,665.16	100%	0	\$0.00	0												
31401EA25	FIRST HORIZON HOME LOAN CORPORATION	431	\$77,789,075.22	66.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$38,687,362.36	33.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		640	\$116,476,437.58	100%	0	\$0.00	0												
31401EAN9	FIRST HORIZON HOME LOAN CORPORATION	312	\$32,924,897.93	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,628,286.43	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$36,553,184.36	100%	0	\$0.00	0												
31401EAP4	FIRST HORIZON HOME LOAN CORPORATION	130	\$19,598,762.16	87.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,727,601.88	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$22,326,364.04	100%	0	\$0.00	0												
31401EAQ2	FIRST HORIZON HOME LOAN CORPORATION	226	\$39,901,133.90	63.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$23,000,517.88	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$62,901,651.78	100%	0	\$0.00	0												
31401EAR0	FIRST HORIZON HOME LOAN CORPORATION	317	\$56,210,217.16	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$21,758,946.74	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		439	\$77,969,163.90	100%	0	\$0.00	0												
31401EAS8	FIRST HORIZON HOME LOAN CORPORATION	68	\$13,780,785.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$13,780,785.95	100%	0	\$0.00	0												
31401EAT6	FIRST HORIZON HOME LOAN CORPORATION	162	\$29,570,380.47	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,472,599.20	34.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$45,042,979.67	100%	0	\$0.00	0												
31401EAU3	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,848,003.87	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$303,663.82	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,151,667.69	100%	0	\$0.00	0												
31401EAV1	FIRST HORIZON HOME LOAN CORPORATION	194	\$34,051,444.21	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,496,802.72	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401H7E6	COUNTRYWIDE HOME LOANS, INC	48	\$5,141,621.73	29.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$12,105,177.46	70.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$17,246,799.19	100%	0	\$0.00	0												
31401H7G1	COUNTRYWIDE HOME LOANS, INC	26	\$4,403,131.00	38.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,922,201.28	61.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,325,332.28	100%	0	\$0.00	0												
31401H7J5	COUNTRYWIDE HOME LOANS, INC	57	\$9,377,519.00	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$14,524,028.27	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$23,901,547.27	100%	0	\$0.00	0												
31401HQE5	COUNTRYWIDE HOME LOANS, INC	120	\$10,623,508.49	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	266	\$24,377,798.95	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		386	\$35,001,307.44	100%	0	\$0.00	0												
31401HQF2	COUNTRYWIDE HOME LOANS, INC	54	\$6,893,352.48	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$18,107,073.49	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$25,000,425.97	100%	0	\$0.00	0												
31401HRF1	COUNTRYWIDE HOME LOANS, INC	72	\$13,212,558.51	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,790,276.44	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$25,002,834.95	100%	0	\$0.00	0												
31401HRG9	COUNTRYWIDE HOME LOANS, INC	194	\$32,990,844.56	59.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$22,011,010.84	40.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$55,001,855.40	100%	0	\$0.00	0												
31401HRH7	COUNTRYWIDE HOME LOANS, INC	82	\$14,626,417.23	58.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,374,960.96	41.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$25,001,378.19	100%	0	\$0.00	0												
31401HRJ3	COUNTRYWIDE HOME LOANS, INC	75	\$14,337,189.78	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,664,933.92	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$25,002,123.70	100%	0	\$0.00	0												
31401HRL8	COUNTRYWIDE HOME LOANS, INC	111	\$19,208,207.08	54.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$15,794,526.99	45.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$35,002,734.07	100%	0	\$0.00	0												
31401HRM6	COUNTRYWIDE HOME LOANS, INC	110	\$19,150,413.17	54.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$15,853,292.23	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$35,003,705.40	100%	0	\$0.00	0												
31401HRN4	COUNTRYWIDE HOME LOANS, INC	92	\$13,215,585.23	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,785,251.79	47.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$25,000,837.02	100%	0	\$0.00	0												
31401HRP9	COUNTRYWIDE HOME LOANS, INC	100	\$17,473,486.41	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,527,466.62	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$30,000,953.03	100%	0	\$0.00	0												
31401HS86	COUNTRYWIDE HOME LOANS, INC	29	\$5,635,822.61	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$19,368,511.06	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$25,004,333.67	100%	0	\$0.00	0												
31401HT69	COUNTRYWIDE HOME LOANS, INC	77	\$7,951,606.49	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$12,050,444.22	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$20,002,050.71	100%	0	\$0.00	0												
31401HT77	COUNTRYWIDE HOME LOANS, INC	48	\$7,745,207.42	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	103	\$17,256,434.08	69.02%	0	\$0.00	NA												
Total		151	\$25,001,641.50	100%	0	\$0.00													
31401HT85	COUNTRYWIDE HOME LOANS, INC	20	\$4,785,814.12	19.14%	0	\$0.00	NA												
	Unavailable	82	\$20,215,057.83	80.86%	0	\$0.00	NA												
Total		102	\$25,000,871.95	100%	0	\$0.00													
31401HT93	COUNTRYWIDE HOME LOANS, INC	170	\$18,784,299.92	75.14%	0	\$0.00	NA												
	Unavailable	52	\$6,216,338.77	24.86%	0	\$0.00	NA												
Total		222	\$25,000,638.69	100%	0	\$0.00													
31401HTA0	COUNTRYWIDE HOME LOANS, INC	34	\$6,019,767.57	24.08%	0	\$0.00	NA												
	Unavailable	96	\$18,981,692.76	75.92%	0	\$0.00	NA												
Total		130	\$25,001,460.33	100%	0	\$0.00													
31401HTB8	COUNTRYWIDE HOME LOANS, INC	30	\$5,224,853.85	20.9%	0	\$0.00	NA												
	Unavailable	95	\$19,778,576.16	79.1%	0	\$0.00	NA												
Total		125	\$25,003,430.01	100%	0	\$0.00													
31401HTC6	COUNTRYWIDE HOME LOANS, INC	38	\$6,543,258.68	21.81%	0	\$0.00	NA												
	Unavailable	116	\$23,459,566.08	78.19%	0	\$0.00	NA												
Total		154	\$30,002,824.76	100%	0	\$0.00													
31401HTD4	COUNTRYWIDE HOME LOANS, INC	81	\$14,036,797.49	56.14%	0	\$0.00	NA												
	Unavailable	58	\$10,966,282.14	43.86%	0	\$0.00	NA												
Total		139	\$25,003,079.63	100%	0	\$0.00													
31401HTE2	COUNTRYWIDE HOME LOANS, INC	98	\$16,934,349.82	48.38%	0	\$0.00	NA												
	Unavailable	91	\$18,067,794.12	51.62%	0	\$0.00	NA												
Total		189	\$35,002,143.94	100%	0	\$0.00													
31401HTF9	COUNTRYWIDE HOME LOANS, INC	119	\$20,076,479.92	57.36%	0	\$0.00	NA												
	Unavailable	82	\$14,926,477.43	42.64%	0	\$0.00	NA												
Total		201	\$35,002,957.35	100%	0	\$0.00													
31401HU26	COUNTRYWIDE HOME LOANS, INC	81	\$4,818,987.16	24.3%	0	\$0.00	NA												
	Unavailable	251	\$15,015,864.62	75.7%	0	\$0.00	NA												
Total		332	\$19,834,851.78	100%	0	\$0.00													
31401HU34	COUNTRYWIDE HOME LOANS, INC	37	\$6,681,631.79	15.62%	0	\$0.00	NA												
	Unavailable	193	\$36,093,162.60	84.38%	0	\$0.00	NA												
Total		230	\$42,774,794.39	100%	0	\$0.00													
31401HU42	COUNTRYWIDE HOME LOANS, INC	16	\$3,047,545.11	9.67%	0	\$0.00	NA												
	Unavailable	143	\$28,469,721.25	90.33%	0	\$0.00	NA												
Total		159	\$31,517,266.36	100%	0	\$0.00													
31401HUA8	COUNTRYWIDE HOME LOANS, INC	62	\$11,329,067.63	56.64%	0	\$0.00	NA												
	Unavailable	47	\$8,673,380.86	43.36%	0	\$0.00	NA												
Total		109	\$20,002,448.49	100%	0	\$0.00													
31401HUD2	COUNTRYWIDE HOME LOANS, INC	13	\$979,101.21	32.15%	0	\$0.00	NA												
	Unavailable	11	\$2,066,616.72	67.85%	0	\$0.00	NA												
Total		24	\$3,045,717.93	100%	0	\$0.00													
31401HUE0	COUNTRYWIDE HOME LOANS, INC	17	\$2,577,193.11	69.18%	0	\$0.00	NA												
	Unavailable	14	\$1,148,306.74	30.82%	0	\$0.00	NA												
Total		31	\$3,725,499.85	100%	0	\$0.00													
31401HUG5	COUNTRYWIDE HOME LOANS, INC	3	\$274,207.14	8.65%	0	\$0.00	NA												
	Unavailable	30	\$2,896,702.47	91.35%	0	\$0.00	NA												

31401HZ70	COUNTRYWIDE HOME LOANS, INC	233	\$22,875,145.00	44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	296	\$29,111,040.17	56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		529	\$51,986,185.17	100%	0	\$0.00														
31401HZ88	COUNTRYWIDE HOME LOANS, INC	187	\$27,181,992.64	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	281	\$48,847,368.15	64.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		468	\$76,029,360.79	100%	0	\$0.00														
31401HZ96	COUNTRYWIDE HOME LOANS, INC	120	\$15,440,634.00	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	297	\$38,686,478.42	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		417	\$54,127,112.42	100%	0	\$0.00														
31401HZB1	COUNTRYWIDE HOME LOANS, INC	4	\$333,429.11	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,011,568.43	93.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,344,997.54	100%	0	\$0.00														
31401HZC9	COUNTRYWIDE HOME LOANS, INC	4	\$285,720.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,587,315.29	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,873,035.29	100%	0	\$0.00														
31401HZD7	COUNTRYWIDE HOME LOANS, INC	9	\$2,080,087.69	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,238,280.42	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,318,368.11	100%	0	\$0.00														
31401HZE5	COUNTRYWIDE HOME LOANS, INC	61	\$11,791,629.92	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	445	\$91,036,879.64	88.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		506	\$102,828,509.56	100%	0	\$0.00														
31401HZF2	COUNTRYWIDE HOME LOANS, INC	6	\$949,596.66	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,423,165.64	88.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,372,762.30	100%	0	\$0.00														
31401HZG0	COUNTRYWIDE HOME LOANS, INC	31	\$3,012,663.55	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$10,078,808.27	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$13,091,471.82	100%	0	\$0.00														
31401HZH8	COUNTRYWIDE HOME LOANS, INC	35	\$4,114,921.53	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$8,559,759.56	67.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$12,674,681.09	100%	0	\$0.00														
31401HZJ4	COUNTRYWIDE HOME LOANS, INC	32	\$6,662,650.00	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$42,150,094.23	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$48,812,744.23	100%	0	\$0.00														
31401HZP0	COUNTRYWIDE HOME LOANS, INC	72	\$4,993,490.00	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$7,239,448.17	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$12,232,938.17	100%	0	\$0.00														
31401HZU9	COUNTRYWIDE HOME LOANS, INC	158	\$33,320,314.00	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	372	\$82,037,694.84	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		530	\$115,358,008.84	100%	0	\$0.00														
31401JA57	COUNTRYWIDE HOME LOANS, INC	223	\$19,352,717.44	55.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$15,648,457.38	44.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		402	\$35,001,174.82	100%	0	\$0.00														
31401JA65	COUNTRYWIDE HOME LOANS, INC	139	\$16,393,882.72	54.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$13,607,702.87	45.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$30,001,585.59	100%	0	\$0.00														
31401JA73	COUNTRYWIDE HOME LOANS, INC	131	\$16,886,645.77	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	137	\$18,116,965.97	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$35,003,611.74	100%	0	\$0.00	0												
31401JA81	COUNTRYWIDE HOME LOANS, INC	63	\$11,833,059.20	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$15,123,476.17	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$26,956,535.37	100%	0	\$0.00	0												
31401JA99	COUNTRYWIDE HOME LOANS, INC	37	\$6,326,294.59	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$18,592,762.37	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$24,919,056.96	100%	0	\$0.00	0												
31401JAB4	COUNTRYWIDE HOME LOANS, INC	156	\$10,358,325.83	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	545	\$37,760,550.86	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		701	\$48,118,876.69	100%	0	\$0.00	0												
31401JAC2	COUNTRYWIDE HOME LOANS, INC	77	\$7,619,189.24	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	305	\$30,096,264.68	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		382	\$37,715,453.92	100%	0	\$0.00	0												
31401JAD0	COUNTRYWIDE HOME LOANS, INC	58	\$3,601,692.65	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$10,798,657.73	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$14,400,350.38	100%	0	\$0.00	0												
31401JAE8	COUNTRYWIDE HOME LOANS, INC	92	\$9,043,925.00	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	385	\$37,686,214.76	80.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		477	\$46,730,139.76	100%	0	\$0.00	0												
31401JAF5	COUNTRYWIDE HOME LOANS, INC	127	\$16,513,882.49	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	652	\$84,004,432.13	83.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		779	\$100,518,314.62	100%	0	\$0.00	0												
31401JAG3	COUNTRYWIDE HOME LOANS, INC	70	\$13,935,816.50	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	448	\$98,556,781.27	87.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		518	\$112,492,597.77	100%	0	\$0.00	0												
31401JAH1	COUNTRYWIDE HOME LOANS, INC	52	\$9,068,433.91	23.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$30,227,037.47	76.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$39,295,471.38	100%	0	\$0.00	0												
31401JAJ7	COUNTRYWIDE HOME LOANS, INC	32	\$5,940,692.99	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,387,718.81	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$16,328,411.80	100%	0	\$0.00	0												
31401JAP3	COUNTRYWIDE HOME LOANS, INC	54	\$6,999,217.00	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$31,280,096.77	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$38,279,313.77	100%	0	\$0.00	0												
31401JAQ1	COUNTRYWIDE HOME LOANS, INC	83	\$16,576,756.66	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	260	\$57,748,623.89	77.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$74,325,380.55	100%	0	\$0.00	0												
31401JB64	COUNTRYWIDE HOME LOANS, INC	65	\$4,335,815.82	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$17,196,719.93	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$21,532,535.75	100%	0	\$0.00	0												
31401JB72	COUNTRYWIDE HOME LOANS, INC	4	\$371,621.05	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,809,718.55	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,181,339.60	100%	0	\$0.00	0												
31401JB80	COUNTRYWIDE HOME LOANS, INC	50	\$4,894,384.84	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	291	\$28,948,499.84	85.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401JLG1	Unavailable	1,128	\$215,053,496.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,128	\$215,053,496.01	100%	0	\$0.00	0												
31401JLH9	Unavailable	1,005	\$187,568,448.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,005	\$187,568,448.99	100%	0	\$0.00	0												
31401JLJ5	Unavailable	454	\$79,190,849.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		454	\$79,190,849.02	100%	0	\$0.00	0												
31401JLK2	Unavailable	210	\$35,383,202.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$35,383,202.13	100%	0	\$0.00	0												
31401JLL0	Unavailable	151	\$23,612,810.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$23,612,810.61	100%	0	\$0.00	0												
31401JLM8	Unavailable	26	\$4,664,526.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,664,526.73	100%	0	\$0.00	0												
31401JLN6	Unavailable	96	\$13,573,919.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$13,573,919.17	100%	0	\$0.00	0												
31401JLP1	Unavailable	99	\$15,084,418.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$15,084,418.84	100%	0	\$0.00	0												
31401JLQ9	Unavailable	60	\$7,406,067.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,406,067.76	100%	0	\$0.00	0												
31401JLS5	Unavailable	25	\$2,658,749.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,658,749.75	100%	0	\$0.00	0												
31401JLT3	Unavailable	65	\$7,748,970.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,748,970.19	100%	0	\$0.00	0												
31401JLU0	Unavailable	30	\$4,317,167.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,317,167.91	100%	0	\$0.00	0												
31401JLV8	Unavailable	64	\$10,149,627.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,149,627.35	100%	0	\$0.00	0												
31401JM21	Unavailable	823	\$57,039,265.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		823	\$57,039,265.67	100%	0	\$0.00	0												
31401JM39	Unavailable	513	\$36,649,041.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		513	\$36,649,041.51	100%	0	\$0.00	0												
31401JM47	Unavailable	34	\$3,285,082.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,285,082.35	100%	0	\$0.00	0												
31401JM54	Unavailable	306	\$29,778,650.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$29,778,650.24	100%	0	\$0.00	0												
31401JM62	Unavailable	2,055	\$201,927,371.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,055	\$201,927,371.85	100%	0	\$0.00	0												
31401JM70	Unavailable	669	\$65,629,243.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		669	\$65,629,243.22	100%	0	\$0.00	0												
31401JM88	Unavailable	803	\$153,486,004.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		803	\$153,486,004.18	100%	0	\$0.00	0												
31401JMV7	WASHINGTON MUTUAL BANK, FA	251	\$66,557,046.58	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	215	\$58,444,214.71	46.75%	0	\$0.00	NA												
Total		466	\$125,001,261.29	100%	0	\$0.00													
31401JMW5	Unavailable	1,330	\$244,654,302.61	100%	0	\$0.00	NA												
Total		1,330	\$244,654,302.61	100%	0	\$0.00													
31401JMX3	Unavailable	1,329	\$242,977,269.75	100%	0	\$0.00	NA												
Total		1,329	\$242,977,269.75	100%	0	\$0.00													
31401JMY1	Unavailable	126	\$7,397,286.53	100%	0	\$0.00	NA												
Total		126	\$7,397,286.53	100%	0	\$0.00													
31401JMZ8	Unavailable	423	\$27,361,075.08	100%	0	\$0.00	NA												
Total		423	\$27,361,075.08	100%	0	\$0.00													
31401JN38	Unavailable	159	\$29,333,799.01	100%	0	\$0.00	NA												
Total		159	\$29,333,799.01	100%	0	\$0.00													
31401JN46	Unavailable	727	\$149,817,567.60	100%	0	\$0.00	NA												
Total		727	\$149,817,567.60	100%	0	\$0.00													
31401JN61	Unavailable	85	\$13,293,919.60	100%	0	\$0.00	NA												
Total		85	\$13,293,919.60	100%	0	\$0.00													
31401JN79	Unavailable	1,338	\$244,237,714.39	100%	0	\$0.00	NA												
Total		1,338	\$244,237,714.39	100%	0	\$0.00													
31401JN87	Unavailable	1,063	\$185,340,902.57	100%	0	\$0.00	NA												
Total		1,063	\$185,340,902.57	100%	0	\$0.00													
31401JN95	Unavailable	1,278	\$246,502,586.02	100%	0	\$0.00	NA												
Total		1,278	\$246,502,586.02	100%	0	\$0.00													
31401JNA2	Unavailable	26	\$5,089,522.22	100%	0	\$0.00	NA												
Total		26	\$5,089,522.22	100%	0	\$0.00													
31401JNC8	Unavailable	70	\$8,257,058.43	100%	0	\$0.00	NA												
Total		70	\$8,257,058.43	100%	0	\$0.00													
31401JND6	Unavailable	1,181	\$139,411,645.93	100%	0	\$0.00	NA												
Total		1,181	\$139,411,645.93	100%	0	\$0.00													
31401JNE4	Unavailable	387	\$45,699,463.26	100%	0	\$0.00	NA												
Total		387	\$45,699,463.26	100%	0	\$0.00													
31401JNG9	Unavailable	1,681	\$232,637,639.86	100%	0	\$0.00	NA												
Total		1,681	\$232,637,639.86	100%	0	\$0.00													
31401JNH7	Unavailable	668	\$92,371,826.21	100%	0	\$0.00	NA												
Total		668	\$92,371,826.21	100%	0	\$0.00													
31401JNJ3	Unavailable	152	\$29,491,097.80	100%	0	\$0.00	NA												
Total		152	\$29,491,097.80	100%	0	\$0.00													
31401JNL8	Unavailable	22	\$4,198,615.06	100%	0	\$0.00	NA												
Total		22	\$4,198,615.06	100%	0	\$0.00													
31401JNM6	Unavailable	227	\$41,618,675.58	100%	0	\$0.00	NA												
Total		227	\$41,618,675.58	100%	0	\$0.00													
31401JNN4	Unavailable	522	\$138,288,584.23	100%	0	\$0.00	NA												

31401KB87	Unavailable	80	\$12,847,314.20	100%	0	\$0.00	NA												
Total		80	\$12,847,314.20	100%	0	\$0.00													
31401KB95	Unavailable	172	\$11,464,131.60	100%	0	\$0.00	NA												
Total		172	\$11,464,131.60	100%	0	\$0.00													
31401KBA2	Unavailable	157	\$31,421,448.04	100%	0	\$0.00	NA												
Total		157	\$31,421,448.04	100%	0	\$0.00													
31401KBD6	Unavailable	114	\$20,397,806.84	100%	0	\$0.00	NA												
Total		114	\$20,397,806.84	100%	0	\$0.00													
31401KBE4	FLAGSTAR BANK, FSB	1	\$193,900.00	0.67%	0	\$0.00	NA												
	Unavailable	141	\$28,888,074.30	99.33%	0	\$0.00	NA												
Total		142	\$29,081,974.30	100%	0	\$0.00													
31401KBG9	Unavailable	124	\$12,208,309.71	100%	0	\$0.00	NA												
Total		124	\$12,208,309.71	100%	0	\$0.00													
31401KBH7	Unavailable	139	\$13,565,329.67	100%	0	\$0.00	NA												
Total		139	\$13,565,329.67	100%	0	\$0.00													
31401KBK0	Unavailable	179	\$33,672,870.88	100%	0	\$0.00	NA												
Total		179	\$33,672,870.88	100%	0	\$0.00													
31401KBN4	Unavailable	226	\$14,492,301.39	100%	0	\$0.00	NA												
Total		226	\$14,492,301.39	100%	0	\$0.00													
31401KBR5	Unavailable	249	\$53,027,912.41	100%	0	\$0.00	NA												
Total		249	\$53,027,912.41	100%	0	\$0.00													
31401KBS3	Unavailable	294	\$58,478,078.24	100%	0	\$0.00	NA												
Total		294	\$58,478,078.24	100%	0	\$0.00													
31401KBT1	Unavailable	452	\$97,588,416.75	100%	0	\$0.00	NA												
Total		452	\$97,588,416.75	100%	0	\$0.00													
31401KBU8	Unavailable	103	\$21,741,903.45	100%	0	\$0.00	NA												
Total		103	\$21,741,903.45	100%	0	\$0.00													
31401KBW4	Unavailable	161	\$32,425,917.97	100%	0	\$0.00	NA												
Total		161	\$32,425,917.97	100%	0	\$0.00													
31401KC37	Unavailable	285	\$60,427,094.15	100%	0	\$0.00	NA												
Total		285	\$60,427,094.15	100%	0	\$0.00													
31401KC45	Unavailable	257	\$44,948,594.09	100%	0	\$0.00	NA												
Total		257	\$44,948,594.09	100%	0	\$0.00													
31401KC52	Unavailable	17	\$3,424,119.84	100%	0	\$0.00	NA												
Total		17	\$3,424,119.84	100%	0	\$0.00													
31401KC78	FLAGSTAR BANK, FSB	1	\$172,000.00	0.52%	0	\$0.00	NA												
	Unavailable	204	\$32,893,625.00	99.48%	0	\$0.00	NA												
Total		205	\$33,065,625.00	100%	0	\$0.00													
31401KC86	Unavailable	94	\$6,564,608.63	100%	0	\$0.00	NA												
Total		94	\$6,564,608.63	100%	0	\$0.00													
31401KCA1	Unavailable	152	\$14,871,946.63	100%	0	\$0.00	NA												
Total		152	\$14,871,946.63	100%	0	\$0.00													

31401KCB9	Unavailable	98	\$20,281,470.21	100%	0	\$0.00	NA												
Total		98	\$20,281,470.21	100%	0	\$0.00													
31401KCC7	Unavailable	120	\$25,770,353.60	100%	0	\$0.00	NA												
Total		120	\$25,770,353.60	100%	0	\$0.00													
31401KCD5	Unavailable	143	\$29,472,149.01	100%	0	\$0.00	NA												
Total		143	\$29,472,149.01	100%	0	\$0.00													
31401KCH6	FLAGSTAR BANK, FSB	2	\$296,120.00	2.68%	0	\$0.00	NA												
	Unavailable	53	\$10,741,870.64	97.32%	0	\$0.00	NA												
Total		55	\$11,037,990.64	100%	0	\$0.00													
31401KCL7	FLAGSTAR BANK, FSB	1	\$166,000.00	0.69%	0	\$0.00	NA												
	Unavailable	115	\$23,856,073.42	99.31%	0	\$0.00	NA												
Total		116	\$24,022,073.42	100%	0	\$0.00													
31401KCM5	Unavailable	79	\$15,942,108.01	100%	0	\$0.00	NA												
Total		79	\$15,942,108.01	100%	0	\$0.00													
31401KCN3	Unavailable	105	\$20,706,901.02	100%	0	\$0.00	NA												
Total		105	\$20,706,901.02	100%	0	\$0.00													
31401KCP8	Unavailable	142	\$30,330,479.62	100%	0	\$0.00	NA												
Total		142	\$30,330,479.62	100%	0	\$0.00													
31401KCW3	Unavailable	76	\$5,076,463.21	100%	0	\$0.00	NA												
Total		76	\$5,076,463.21	100%	0	\$0.00													
31401KCY9	Unavailable	37	\$2,570,754.92	100%	0	\$0.00	NA												
Total		37	\$2,570,754.92	100%	0	\$0.00													
31401KD28	Unavailable	79	\$17,416,424.08	100%	0	\$0.00	NA												
Total		79	\$17,416,424.08	100%	0	\$0.00													
31401KD44	Unavailable	184	\$18,066,388.25	100%	0	\$0.00	NA												
Total		184	\$18,066,388.25	100%	0	\$0.00													
31401KD69	Unavailable	63	\$10,753,902.46	100%	0	\$0.00	NA												
Total		63	\$10,753,902.46	100%	0	\$0.00													
31401KD77	Unavailable	61	\$11,259,456.73	100%	0	\$0.00	NA												
Total		61	\$11,259,456.73	100%	0	\$0.00													
31401KD93	Unavailable	260	\$49,518,083.17	100%	0	\$0.00	NA												
Total		260	\$49,518,083.17	100%	0	\$0.00													
31401KDA0	Unavailable	208	\$13,681,734.15	100%	0	\$0.00	NA												
Total		208	\$13,681,734.15	100%	0	\$0.00													
31401KDB8	Unavailable	94	\$19,156,523.59	100%	0	\$0.00	NA												
Total		94	\$19,156,523.59	100%	0	\$0.00													
31401KDC6	Unavailable	184	\$40,717,545.61	100%	0	\$0.00	NA												
Total		184	\$40,717,545.61	100%	0	\$0.00													
31401KDG7	Unavailable	189	\$36,157,253.56	100%	0	\$0.00	NA												
Total		189	\$36,157,253.56	100%	0	\$0.00													
31401KDH5	Unavailable	22	\$2,174,708.84	100%	0	\$0.00	NA												

31401KGA7	Unavailable	31	\$5,000,169.94	100%	0	\$0.00	NA												
Total		31	\$5,000,169.94	100%	0	\$0.00													
31401KGJ8	Unavailable	31	\$5,500,100.00	100%	0	\$0.00	NA												
Total		31	\$5,500,100.00	100%	0	\$0.00													
31401KGL3	Unavailable	34	\$5,500,028.26	100%	0	\$0.00	NA												
Total		34	\$5,500,028.26	100%	0	\$0.00													
31401KGP4	Unavailable	34	\$6,000,100.00	100%	0	\$0.00	NA												
Total		34	\$6,000,100.00	100%	0	\$0.00													
31401KGQ2	Unavailable	21	\$3,426,780.16	100%	0	\$0.00	NA												
Total		21	\$3,426,780.16	100%	0	\$0.00													
31401KGT6	Unavailable	24	\$5,500,450.00	100%	0	\$0.00	NA												
Total		24	\$5,500,450.00	100%	0	\$0.00													
31401KH57	GMAC MORTGAGE CORPORATION	26	\$1,530,066.71	57.37%	0	\$0.00	NA												
	Unavailable	17	\$1,137,050.67	42.63%	0	\$0.00	NA												
Total		43	\$2,667,117.38	100%	0	\$0.00													
31401KH65	GMAC MORTGAGE CORPORATION	272	\$26,780,806.88	76.89%	0	\$0.00	NA												
	Unavailable	83	\$8,048,097.86	23.11%	0	\$0.00	NA												
Total		355	\$34,828,904.74	100%	0	\$0.00													
31401KH73	GMAC MORTGAGE CORPORATION	9	\$897,413.00	50.81%	0	\$0.00	NA												
	Unavailable	9	\$868,831.29	49.19%	0	\$0.00	NA												
Total		18	\$1,766,244.29	100%	0	\$0.00													
31401KH81	GMAC MORTGAGE CORPORATION	41	\$4,892,310.17	48.77%	0	\$0.00	NA												
	Unavailable	28	\$5,139,210.08	51.23%	0	\$0.00	NA												
Total		69	\$10,031,520.25	100%	0	\$0.00													
31401KH99	GMAC MORTGAGE CORPORATION	160	\$29,499,350.28	86.21%	0	\$0.00	NA												
	Unavailable	24	\$4,719,859.87	13.79%	0	\$0.00	NA												
Total		184	\$34,219,210.15	100%	0	\$0.00													
31401KHJ7	GMAC MORTGAGE CORPORATION	7	\$678,838.73	26.79%	0	\$0.00	NA												
	Unavailable	19	\$1,854,643.55	73.21%	0	\$0.00	NA												
Total		26	\$2,533,482.28	100%	0	\$0.00													
31401KHN8	GMAC MORTGAGE CORPORATION	49	\$2,864,961.91	35.51%	0	\$0.00	NA												
	Unavailable	88	\$5,202,205.87	64.49%	0	\$0.00	NA												
Total		137	\$8,067,167.78	100%	0	\$0.00													
31401KHP3	GMAC MORTGAGE CORPORATION	147	\$14,353,284.66	42.3%	0	\$0.00	NA												
	Unavailable	199	\$19,578,813.11	57.7%	0	\$0.00	NA												
Total		346	\$33,932,097.77	100%	0	\$0.00													
31401KHQ1	GMAC MORTGAGE CORPORATION	225	\$15,433,125.37	47.66%	0	\$0.00	NA												
	Unavailable	247	\$16,945,262.88	52.34%	0	\$0.00	NA												
Total		472	\$32,378,388.25	100%	0	\$0.00													
31401KHR9	GMAC MORTGAGE CORPORATION	60	\$10,020,980.28	33.44%	0	\$0.00	NA												
	Unavailable	107	\$19,943,914.35	66.56%	0	\$0.00	NA												
Total		167	\$29,964,894.63	100%	0	\$0.00													
31401KHT5	GMAC MORTGAGE CORPORATION	56	\$10,663,804.50	31.45%	0	\$0.00	NA												
	Unavailable	129	\$23,243,242.45	68.55%	0	\$0.00	NA												

31401KMM4	Unavailable	91	\$14,967,526.18	100%	0	\$0.00	NA												
Total		91	\$14,967,526.18	100%	0	\$0.00													
31401KMN2	Unavailable	95	\$14,990,394.14	100%	0	\$0.00	NA												
Total		95	\$14,990,394.14	100%	0	\$0.00													
31401KMP7	Unavailable	97	\$16,708,240.66	100%	0	\$0.00	NA												
Total		97	\$16,708,240.66	100%	0	\$0.00													
31401KTU9	WITMER FUNDING, LLC	178	\$12,244,197.71	56.51%	0	\$0.00	NA												
	Unavailable	138	\$9,424,704.82	43.49%	0	\$0.00	NA												
Total		316	\$21,668,902.53	100%	0	\$0.00													
31401KTV7	WITMER FUNDING, LLC	36	\$2,185,400.20	43.32%	0	\$0.00	NA												
	Unavailable	47	\$2,859,547.61	56.68%	0	\$0.00	NA												
Total		83	\$5,044,947.81	100%	0	\$0.00													
31401KTW5	WITMER FUNDING, LLC	192	\$18,927,930.53	55.55%	0	\$0.00	NA												
	Unavailable	154	\$15,147,575.80	44.45%	0	\$0.00	NA												
Total		346	\$34,075,506.33	100%	0	\$0.00													
31401KTX3	WITMER FUNDING, LLC	8	\$777,690.81	23.96%	0	\$0.00	NA												
	Unavailable	26	\$2,468,293.97	76.04%	0	\$0.00	NA												
Total		34	\$3,245,984.78	100%	0	\$0.00													
31401KTY1	WITMER FUNDING, LLC	24	\$3,900,696.81	24.88%	0	\$0.00	NA												
	Unavailable	67	\$11,780,410.04	75.12%	0	\$0.00	NA												
Total		91	\$15,681,106.85	100%	0	\$0.00													
31401KU29	SUNTRUST MORTGAGE INC	10	\$998,395.89	9.39%	0	\$0.00	NA												
	Unavailable	84	\$9,638,323.28	90.61%	0	\$0.00	NA												
Total		94	\$10,636,719.17	100%	0	\$0.00													
31401KU37	SUNTRUST MORTGAGE INC	40	\$4,519,316.20	100%	0	\$0.00	NA												
Total		40	\$4,519,316.20	100%	0	\$0.00													
31401KU45	SUNTRUST MORTGAGE INC	28	\$3,324,381.95	31.37%	0	\$0.00	NA												
	Unavailable	62	\$7,271,599.10	68.63%	0	\$0.00	NA												
Total		90	\$10,595,981.05	100%	0	\$0.00													
31401KU52	SUNTRUST MORTGAGE INC	5	\$561,253.94	12.6%	0	\$0.00	NA												
	Unavailable	35	\$3,893,240.26	87.4%	0	\$0.00	NA												
Total		40	\$4,454,494.20	100%	0	\$0.00													
31401KU60	SUNTRUST MORTGAGE INC	17	\$2,164,339.76	28.99%	0	\$0.00	NA												
	Unavailable	44	\$5,302,516.67	71.01%	0	\$0.00	NA												
Total		61	\$7,466,856.43	100%	0	\$0.00													
31401KU86	SUNTRUST MORTGAGE INC	19	\$2,301,862.30	17.78%	0	\$0.00	NA												
	Unavailable	86	\$10,643,517.79	82.22%	0	\$0.00	NA												
Total		105	\$12,945,380.09	100%	0	\$0.00													
31401KUQ6	SUNTRUST MORTGAGE INC	14	\$1,654,389.21	21.11%	0	\$0.00	NA												
	Unavailable	53	\$6,182,352.72	78.89%	0	\$0.00	NA												
Total		67	\$7,836,741.93	100%	0	\$0.00													
31401KUR4	SUNTRUST MORTGAGE INC	38	\$4,477,421.00	33.58%	0	\$0.00	NA												
	Unavailable	77	\$8,854,944.68	66.42%	0	\$0.00	NA												
Total		115	\$13,332,365.68	100%	0	\$0.00													
31401KUS2	SUNTRUST MORTGAGE INC	39	\$4,561,568.30	42.68%	0	\$0.00	NA												

	Unavailable	53	\$6,126,575.64	57.32%	0	\$0.00	NA												
Total		92	\$10,688,143.94	100%	0	\$0.00													
31401KUT0	SUNTRUST MORTGAGE INC	28	\$3,190,096.58	39.78%	0	\$0.00	NA												
	Unavailable	43	\$4,828,829.49	60.22%	0	\$0.00	NA												
Total		71	\$8,018,926.07	100%	0	\$0.00													
31401KUU7	SUNTRUST MORTGAGE INC	31	\$3,465,234.45	47.67%	0	\$0.00	NA												
	Unavailable	33	\$3,803,961.16	52.33%	0	\$0.00	NA												
Total		64	\$7,269,195.61	100%	0	\$0.00													
31401KUV5	SUNTRUST MORTGAGE INC	46	\$5,209,295.66	49.53%	0	\$0.00	NA												
	Unavailable	43	\$5,307,758.62	50.47%	0	\$0.00	NA												
Total		89	\$10,517,054.28	100%	0	\$0.00													
31401KUW3	SUNTRUST MORTGAGE INC	46	\$5,288,193.89	62.55%	0	\$0.00	NA												
	Unavailable	26	\$3,166,524.32	37.45%	0	\$0.00	NA												
Total		72	\$8,454,718.21	100%	0	\$0.00													
31401KUX1	SUNTRUST MORTGAGE INC	15	\$1,767,064.59	15.74%	0	\$0.00	NA												
	Unavailable	78	\$9,459,202.89	84.26%	0	\$0.00	NA												
Total		93	\$11,226,267.48	100%	0	\$0.00													
31401KUY9	SUNTRUST MORTGAGE INC	60	\$6,635,963.81	100%	0	\$0.00	NA												
Total		60	\$6,635,963.81	100%	0	\$0.00													
31401KUZ6	SUNTRUST MORTGAGE INC	36	\$3,966,312.54	46.95%	0	\$0.00	NA												
	Unavailable	39	\$4,481,831.01	53.05%	0	\$0.00	NA												
Total		75	\$8,448,143.55	100%	0	\$0.00													
31401KVA0	SUNTRUST MORTGAGE INC	15	\$1,732,786.42	13.33%	0	\$0.00	NA												
	Unavailable	93	\$11,268,825.90	86.67%	0	\$0.00	NA												
Total		108	\$13,001,612.32	100%	0	\$0.00													
31401KVB8	SUNTRUST MORTGAGE INC	50	\$5,856,717.54	75.6%	0	\$0.00	NA												
	Unavailable	16	\$1,890,426.75	24.4%	0	\$0.00	NA												
Total		66	\$7,747,144.29	100%	0	\$0.00													
31401KVC6	SUNTRUST MORTGAGE INC	43	\$5,046,821.27	51.08%	0	\$0.00	NA												
	Unavailable	40	\$4,833,715.22	48.92%	0	\$0.00	NA												
Total		83	\$9,880,536.49	100%	0	\$0.00													
31401KVD4	SUNTRUST MORTGAGE INC	3	\$387,504.52	3.8%	0	\$0.00	NA												
	Unavailable	82	\$9,797,480.14	96.2%	0	\$0.00	NA												
Total		85	\$10,184,984.66	100%	0	\$0.00													
31401KV9	SUNTRUST MORTGAGE INC	30	\$3,339,605.81	26.88%	0	\$0.00	NA												
	Unavailable	81	\$9,083,364.12	73.12%	0	\$0.00	NA												
Total		111	\$12,422,969.93	100%	0	\$0.00													
31401KVJ1	SUNTRUST MORTGAGE INC	19	\$3,346,035.62	56.07%	0	\$0.00	NA												
	Unavailable	16	\$2,621,799.66	43.93%	0	\$0.00	NA												
Total		35	\$5,967,835.28	100%	0	\$0.00													
31401KVK8	SUNTRUST MORTGAGE INC	41	\$7,302,303.93	65.33%	0	\$0.00	NA												
	Unavailable	22	\$3,874,856.70	34.67%	0	\$0.00	NA												
Total		63	\$11,177,160.63	100%	0	\$0.00													
31401KVL6	SUNTRUST MORTGAGE INC	19	\$3,464,746.18	48.04%	0	\$0.00	NA												
	Unavailable	21	\$3,748,009.61	51.96%	0	\$0.00	NA												
Total		40	\$7,212,755.79	100%	0	\$0.00													

31401KX59	HEARTLAND BANK	36	\$4,845,269.00	100%	0	\$0.00	NA												
Total		36	\$4,845,269.00	100%	0	\$0.00													
31401KX67	HEARTLAND BANK	14	\$2,048,900.00	100%	0	\$0.00	NA												
Total		14	\$2,048,900.00	100%	0	\$0.00													
31401KXA8	RBC MORTGAGE COMPANY	12	\$2,320,461.48	61.59%	0	\$0.00	NA												
	Unavailable	7	\$1,446,900.00	38.41%	0	\$0.00	NA												
Total		19	\$3,767,361.48	100%	0	\$0.00													
31401KXZ3	HEARTLAND BANK	22	\$3,000,850.00	100%	0	\$0.00	NA												
Total		22	\$3,000,850.00	100%	0	\$0.00													
31401KZ24	Unavailable	86	\$13,537,563.75	100%	0	\$0.00	NA												
Total		86	\$13,537,563.75	100%	0	\$0.00													
31401KZ32	Unavailable	83	\$5,928,094.47	100%	0	\$0.00	NA												
Total		83	\$5,928,094.47	100%	0	\$0.00													
31401KZ40	UNION PLANTERS BANK NA	39	\$2,685,369.51	44.69%	0	\$0.00	NA												
	Unavailable	46	\$3,323,311.76	55.31%	0	\$0.00	NA												
Total		85	\$6,008,681.27	100%	0	\$0.00													
31401KZ57	Unavailable	88	\$8,755,390.48	100%	0	\$0.00	NA												
Total		88	\$8,755,390.48	100%	0	\$0.00													
31401KZ65	Unavailable	88	\$17,943,745.69	100%	0	\$0.00	NA												
Total		88	\$17,943,745.69	100%	0	\$0.00													
31401KZ73	UNION PLANTERS BANK NA	28	\$6,306,129.12	30.18%	0	\$0.00	NA												
	Unavailable	61	\$14,586,214.41	69.82%	0	\$0.00	NA												
Total		89	\$20,892,343.53	100%	0	\$0.00													
31401KZD0	UNION PLANTERS BANK NA	1	\$151,855.78	1.19%	0	\$0.00	NA												
	Unavailable	88	\$12,641,656.03	98.81%	0	\$0.00	NA												
Total		89	\$12,793,511.81	100%	0	\$0.00													
31401KZE8	UNION PLANTERS BANK NA	1	\$85,371.80	1.07%	0	\$0.00	NA												
	Unavailable	86	\$7,919,064.21	98.93%	0	\$0.00	NA												
Total		87	\$8,004,436.01	100%	0	\$0.00													
31401KZF5	UNION PLANTERS BANK NA	10	\$645,334.48	12.28%	0	\$0.00	NA												
	Unavailable	78	\$4,610,579.40	87.72%	0	\$0.00	NA												
Total		88	\$5,255,913.88	100%	0	\$0.00													
31401KZG3	Unavailable	46	\$4,427,453.78	100%	0	\$0.00	NA												
Total		46	\$4,427,453.78	100%	0	\$0.00													
31401KZM0	UNION PLANTERS BANK NA	21	\$2,145,192.15	26.08%	0	\$0.00	NA												
	Unavailable	40	\$6,081,718.36	73.92%	0	\$0.00	NA												
Total		61	\$8,226,910.51	100%	0	\$0.00													
31401KZP3	Unavailable	62	\$3,797,594.95	100%	0	\$0.00	NA												
Total		62	\$3,797,594.95	100%	0	\$0.00													
31401KZR9	UNION PLANTERS BANK NA	1	\$135,861.34	1.11%	0	\$0.00	NA												
	Unavailable	85	\$12,071,515.76	98.89%	0	\$0.00	NA												
Total		86	\$12,207,377.10	100%	0	\$0.00													
31401KZS7	Unavailable	89	\$14,396,213.07	100%	0	\$0.00	NA												

31401LBB8	WACHOVIA MORTGAGE CORPORATION	50	\$3,191,503.85	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,271,551.41	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$6,463,055.26	100%	0	\$0.00	0												
31401LBC6	WACHOVIA MORTGAGE CORPORATION	33	\$3,279,551.89	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,393,500.60	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,673,052.49	100%	0	\$0.00	0												
31401LBD4	WACHOVIA MORTGAGE CORPORATION	33	\$4,134,709.75	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,811,834.57	58.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,946,544.32	100%	0	\$0.00	0												
31401LBE2	WACHOVIA MORTGAGE CORPORATION	88	\$18,608,760.62	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$12,228,260.80	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$47,310,825.83	100%	0	\$0.00	0												
31401LBG7	WACHOVIA MORTGAGE CORPORATION	62	\$7,828,456.50	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$12,228,260.80	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$20,056,717.30	100%	0	\$0.00	0												
31401LC27	INDEPENDENT BANK CORPORATION	28	\$2,406,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,406,100.00	100%	0	\$0.00	0												
31401LCN1	INDEPENDENT BANK CORPORATION	42	\$4,188,893.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,188,893.36	100%	0	\$0.00	0												
31401LCP6	INDEPENDENT BANK CORPORATION	29	\$3,176,012.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,176,012.41	100%	0	\$0.00	0												
31401LCR2	INDEPENDENT BANK CORPORATION	20	\$1,978,932.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,978,932.80	100%	0	\$0.00	0												
31401LCS0	INDEPENDENT BANK CORPORATION	18	\$1,964,905.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,964,905.92	100%	0	\$0.00	0												
31401LCU5	INDEPENDENT BANK CORPORATION	23	\$2,491,642.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,491,642.96	100%	0	\$0.00	0												
31401LCV3	INDEPENDENT BANK CORPORATION	12	\$1,217,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,217,700.00	100%	0	\$0.00	0												
31401LCX9	INDEPENDENT BANK CORPORATION	15	\$1,258,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,258,250.00	100%	0	\$0.00	0												
31401LCY7	INDEPENDENT BANK CORPORATION	29	\$2,391,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,391,750.00	100%	0	\$0.00	0												
31401LCZ4	INDEPENDENT BANK CORPORATION	21	\$2,861,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,861,950.00	100%	0	\$0.00	0												
31401LD26	BANK ONE,N.A	8	\$884,325.29	63.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$498,245.35	36.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,382,570.64	100%	0	\$0.00	0												
31401LD34	BANK ONE,N.A	28	\$2,821,007.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,821,007.93	100%	0	\$0.00	0												
31401LD42	BANK ONE,N.A	22	\$1,683,782.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,683,782.66	100%	0	\$0.00	0												
31401LD59	BANK ONE,N.A	19	\$2,530,383.34	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	45	\$7,292,977.59	74.24%	0	\$0.00	NA												
Total		64	\$9,823,360.93	100%	0	\$0.00													
31401LD83	BANK ONE,N.A	17	\$1,639,029.50	35.36%	0	\$0.00	NA												
	Unavailable	16	\$2,995,871.38	64.64%	0	\$0.00	NA												
Total		33	\$4,634,900.88	100%	0	\$0.00													
31401LDQ3	BANK ONE,N.A	132	\$24,467,317.50	57.95%	0	\$0.00	NA												
	Unavailable	91	\$17,757,052.19	42.05%	0	\$0.00	NA												
Total		223	\$42,224,369.69	100%	0	\$0.00													
31401LDS9	BANK ONE,N.A	177	\$11,889,536.13	90.24%	0	\$0.00	NA												
	Unavailable	20	\$1,285,394.89	9.76%	0	\$0.00	NA												
Total		197	\$13,174,931.02	100%	0	\$0.00													
31401LDT7	BANK ONE,N.A	23	\$2,385,338.28	68.26%	0	\$0.00	NA												
	Unavailable	11	\$1,109,266.25	31.74%	0	\$0.00	NA												
Total		34	\$3,494,604.53	100%	0	\$0.00													
31401LDU4	BANK ONE,N.A	173	\$17,111,224.04	80.46%	0	\$0.00	NA												
	Unavailable	41	\$4,154,483.55	19.54%	0	\$0.00	NA												
Total		214	\$21,265,707.59	100%	0	\$0.00													
31401LDV2	BANK ONE,N.A	154	\$19,996,080.36	65.76%	0	\$0.00	NA												
	Unavailable	80	\$10,413,330.67	34.24%	0	\$0.00	NA												
Total		234	\$30,409,411.03	100%	0	\$0.00													
31401LDW0	BANK ONE,N.A	18	\$2,937,459.64	36.08%	0	\$0.00	NA												
	Unavailable	32	\$5,204,901.24	63.92%	0	\$0.00	NA												
Total		50	\$8,142,360.88	100%	0	\$0.00													
31401LDX8	BANK ONE,N.A	193	\$36,518,940.37	54.84%	0	\$0.00	NA												
	Unavailable	135	\$30,074,689.83	45.16%	0	\$0.00	NA												
Total		328	\$66,593,630.20	100%	0	\$0.00													
31401LDY6	BANK ONE,N.A	153	\$32,409,512.86	43.31%	0	\$0.00	NA												
	Unavailable	183	\$42,417,544.79	56.69%	0	\$0.00	NA												
Total		336	\$74,827,057.65	100%	0	\$0.00													
31401LDZ3	BANK ONE,N.A	6	\$516,173.75	55.04%	0	\$0.00	NA												
	Unavailable	4	\$421,647.23	44.96%	0	\$0.00	NA												
Total		10	\$937,820.98	100%	0	\$0.00													
31401LN33	SUNTRUST MORTGAGE INC	36	\$8,525,058.09	29.07%	0	\$0.00	NA												
	Unavailable	88	\$20,804,750.45	70.93%	0	\$0.00	NA												
Total		124	\$29,329,808.54	100%	0	\$0.00													
31401LN58	SUNTRUST MORTGAGE INC	65	\$15,315,368.88	69.7%	0	\$0.00	NA												
	Unavailable	30	\$6,657,351.02	30.3%	0	\$0.00	NA												
Total		95	\$21,972,719.90	100%	0	\$0.00													
31401LN66	SUNTRUST MORTGAGE INC	12	\$2,596,905.62	13.11%	0	\$0.00	NA												
	Unavailable	76	\$17,211,898.78	86.89%	0	\$0.00	NA												
Total		88	\$19,808,804.40	100%	0	\$0.00													
31401LN82	SUNTRUST MORTGAGE INC	54	\$11,429,059.97	62.39%	0	\$0.00	NA												
	Unavailable	31	\$6,888,959.60	37.61%	0	\$0.00	NA												
Total		85	\$18,318,019.57	100%	0	\$0.00													
31401LN90	SUNTRUST MORTGAGE INC	42	\$9,343,478.73	54.54%	0	\$0.00	NA												
	Unavailable	36	\$7,787,573.91	45.46%	0	\$0.00	NA												

31401LP8	SUNTRUST MORTGAGE INC	20	\$1,463,172.51	48.14%	0	\$0.00	NA												
	Unavailable	23	\$1,575,996.09	51.86%	0	\$0.00	NA												
Total		43	\$3,039,168.60	100%	0	\$0.00													
31401LP3	SUNTRUST MORTGAGE INC	10	\$2,120,644.58	15.8%	0	\$0.00	NA												
	Unavailable	50	\$11,302,447.97	84.2%	0	\$0.00	NA												
Total		60	\$13,423,092.55	100%	0	\$0.00													
31401LE7	SUNTRUST MORTGAGE INC	2	\$537,438.29	2.6%	0	\$0.00	NA												
	Unavailable	81	\$20,166,102.21	97.4%	0	\$0.00	NA												
Total		83	\$20,703,540.50	100%	0	\$0.00													
31401LPH0	SUNTRUST MORTGAGE INC	27	\$6,251,230.58	35.19%	0	\$0.00	NA												
	Unavailable	50	\$11,512,269.97	64.81%	0	\$0.00	NA												
Total		77	\$17,763,500.55	100%	0	\$0.00													
31401LP6	SUNTRUST MORTGAGE INC	53	\$11,543,898.43	51.54%	0	\$0.00	NA												
	Unavailable	46	\$10,854,150.66	48.46%	0	\$0.00	NA												
Total		99	\$22,398,049.09	100%	0	\$0.00													
31401LPK3	SUNTRUST MORTGAGE INC	13	\$3,152,308.54	14.15%	0	\$0.00	NA												
	Unavailable	82	\$19,133,149.89	85.85%	0	\$0.00	NA												
Total		95	\$22,285,458.43	100%	0	\$0.00													
31401LPL1	SUNTRUST MORTGAGE INC	39	\$8,738,934.55	38.58%	0	\$0.00	NA												
	Unavailable	63	\$13,915,075.90	61.42%	0	\$0.00	NA												
Total		102	\$22,654,010.45	100%	0	\$0.00													
31401LPN7	SUNTRUST MORTGAGE INC	13	\$2,811,120.12	15.76%	0	\$0.00	NA												
	Unavailable	69	\$15,030,053.76	84.24%	0	\$0.00	NA												
Total		82	\$17,841,173.88	100%	0	\$0.00													
31401LPQ0	SUNTRUST MORTGAGE INC	19	\$4,351,988.35	18.04%	0	\$0.00	NA												
	Unavailable	86	\$19,772,699.87	81.96%	0	\$0.00	NA												
Total		105	\$24,124,688.22	100%	0	\$0.00													
31401LPR8	SUNTRUST MORTGAGE INC	39	\$8,211,055.94	37.22%	0	\$0.00	NA												
	Unavailable	61	\$13,851,849.51	62.78%	0	\$0.00	NA												
Total		100	\$22,062,905.45	100%	0	\$0.00													
31401LPS6	SUNTRUST MORTGAGE INC	3	\$798,765.14	3.54%	0	\$0.00	NA												
	Unavailable	99	\$21,793,597.94	96.46%	0	\$0.00	NA												
Total		102	\$22,592,363.08	100%	0	\$0.00													
31401LPT4	SUNTRUST MORTGAGE INC	42	\$9,534,005.74	39.3%	0	\$0.00	NA												
	Unavailable	62	\$14,728,013.66	60.7%	0	\$0.00	NA												
Total		104	\$24,262,019.40	100%	0	\$0.00													
31401LPV9	SUNTRUST MORTGAGE INC	6	\$1,076,112.12	2.7%	0	\$0.00	NA												
	Unavailable	200	\$38,738,870.52	97.3%	0	\$0.00	NA												
Total		206	\$39,814,982.64	100%	0	\$0.00													
31401LPW7	SUNTRUST MORTGAGE INC	11	\$1,699,865.73	3.05%	0	\$0.00	NA												
	Unavailable	286	\$54,011,699.51	96.95%	0	\$0.00	NA												
Total		297	\$55,711,565.24	100%	0	\$0.00													
31401LPX5	SUNTRUST MORTGAGE INC	15	\$1,029,388.13	57.65%	0	\$0.00	NA												
	Unavailable	11	\$756,188.82	42.35%	0	\$0.00	NA												
Total		26	\$1,785,576.95	100%	0	\$0.00													
31401LPY3	SUNTRUST MORTGAGE INC	12	\$819,289.53	45.71%	0	\$0.00	NA												

31401LV26	IRWIN MORTGAGE CORPORATION	25	\$4,105,481.31	21.77%	0	\$0.00	NA												
	Unavailable	81	\$14,755,898.96	78.23%	0	\$0.00	NA												
Total		106	\$18,861,380.27	100%	0	\$0.00													
31401LV34	IRWIN MORTGAGE CORPORATION	12	\$756,754.44	44.22%	0	\$0.00	NA												
	Unavailable	16	\$954,455.91	55.78%	0	\$0.00	NA												
Total		28	\$1,711,210.35	100%	0	\$0.00													
31401LV42	IRWIN MORTGAGE CORPORATION	50	\$3,316,611.57	25.86%	0	\$0.00	NA												
	Unavailable	142	\$9,506,541.02	74.14%	0	\$0.00	NA												
Total		192	\$12,823,152.59	100%	0	\$0.00													
31401LV59	IRWIN MORTGAGE CORPORATION	54	\$5,186,854.23	22.9%	0	\$0.00	NA												
	Unavailable	179	\$17,460,481.60	77.1%	0	\$0.00	NA												
Total		233	\$22,647,335.83	100%	0	\$0.00													
31401LV75	IRWIN MORTGAGE CORPORATION	22	\$3,347,412.29	19.81%	0	\$0.00	NA												
	Unavailable	91	\$13,547,357.59	80.19%	0	\$0.00	NA												
Total		113	\$16,894,769.88	100%	0	\$0.00													
31401LV83	IRWIN MORTGAGE CORPORATION	23	\$3,795,900.00	13.06%	0	\$0.00	NA												
	Unavailable	156	\$25,270,520.35	86.94%	0	\$0.00	NA												
Total		179	\$29,066,420.35	100%	0	\$0.00													
31401LV91	IRWIN MORTGAGE CORPORATION	16	\$1,830,170.00	15.43%	0	\$0.00	NA												
	Unavailable	67	\$10,033,207.61	84.57%	0	\$0.00	NA												
Total		83	\$11,863,377.61	100%	0	\$0.00													
31401LVJ9	IRWIN MORTGAGE CORPORATION	22	\$1,183,100.00	26.34%	0	\$0.00	NA												
	Unavailable	52	\$3,308,058.03	73.66%	0	\$0.00	NA												
Total		74	\$4,491,158.03	100%	0	\$0.00													
31401LVK6	IRWIN MORTGAGE CORPORATION	48	\$3,217,552.44	25.45%	0	\$0.00	NA												
	Unavailable	139	\$9,423,425.28	74.55%	0	\$0.00	NA												
Total		187	\$12,640,977.72	100%	0	\$0.00													
31401LVL4	IRWIN MORTGAGE CORPORATION	31	\$3,071,274.58	16.81%	0	\$0.00	NA												
	Unavailable	154	\$15,196,086.53	83.19%	0	\$0.00	NA												
Total		185	\$18,267,361.11	100%	0	\$0.00													
31401LVM2	IRWIN MORTGAGE CORPORATION	34	\$7,374,130.47	16.14%	0	\$0.00	NA												
	Unavailable	203	\$38,327,678.15	83.86%	0	\$0.00	NA												
Total		237	\$45,701,808.62	100%	0	\$0.00													
31401LVN0	IRWIN MORTGAGE CORPORATION	16	\$3,254,864.76	17.07%	0	\$0.00	NA												
	Unavailable	83	\$15,814,069.75	82.93%	0	\$0.00	NA												
Total		99	\$19,068,934.51	100%	0	\$0.00													
31401LVP5	IRWIN MORTGAGE CORPORATION	62	\$11,430,612.92	20.68%	0	\$0.00	NA												
	Unavailable	221	\$43,834,446.14	79.32%	0	\$0.00	NA												
Total		283	\$55,265,059.06	100%	0	\$0.00													
31401LVQ3	IRWIN MORTGAGE CORPORATION	32	\$5,176,547.20	20.63%	0	\$0.00	NA												
	Unavailable	122	\$19,911,663.77	79.37%	0	\$0.00	NA												
Total		154	\$25,088,210.97	100%	0	\$0.00													
31401LVR1	IRWIN MORTGAGE CORPORATION	10	\$1,893,025.01	8.1%	0	\$0.00	NA												
	Unavailable	105	\$21,464,930.83	91.9%	0	\$0.00	NA												
Total		115	\$23,357,955.84	100%	0	\$0.00													
31401LVS9	IRWIN MORTGAGE CORPORATION	8	\$1,415,350.00	12.23%	0	\$0.00	NA												

	Unavailable	56	\$10,153,293.40	87.77%	0	\$0.00	NA												
Total		64	\$11,568,643.40	100%	0	\$0.00													
31401LVT7	IRWIN MORTGAGE CORPORATION	18	\$3,101,743.58	20.34%	0	\$0.00	NA												
	Unavailable	73	\$12,145,438.59	79.66%	0	\$0.00	NA												
Total		91	\$15,247,182.17	100%	0	\$0.00													
31401LVU4	IRWIN MORTGAGE CORPORATION	12	\$2,391,577.46	14.82%	0	\$0.00	NA												
	Unavailable	69	\$13,741,681.52	85.18%	0	\$0.00	NA												
Total		81	\$16,133,258.98	100%	0	\$0.00													
31401LVV2	IRWIN MORTGAGE CORPORATION	24	\$4,371,788.22	18.63%	0	\$0.00	NA												
	Unavailable	102	\$19,099,890.65	81.37%	0	\$0.00	NA												
Total		126	\$23,471,678.87	100%	0	\$0.00													
31401LVX8	IRWIN MORTGAGE CORPORATION	13	\$2,194,783.98	13.27%	0	\$0.00	NA												
	Unavailable	80	\$14,341,795.98	86.73%	0	\$0.00	NA												
Total		93	\$16,536,579.96	100%	0	\$0.00													
31401LVY6	IRWIN MORTGAGE CORPORATION	5	\$856,900.00	7.3%	0	\$0.00	NA												
	Unavailable	64	\$10,887,608.20	92.7%	0	\$0.00	NA												
Total		69	\$11,744,508.20	100%	0	\$0.00													
31401LVZ3	IRWIN MORTGAGE CORPORATION	22	\$4,014,400.00	17.78%	0	\$0.00	NA												
	Unavailable	104	\$18,564,418.69	82.22%	0	\$0.00	NA												
Total		126	\$22,578,818.69	100%	0	\$0.00													
31401LW82	Unavailable	31	\$5,500,200.00	100%	0	\$0.00	NA												
Total		31	\$5,500,200.00	100%	0	\$0.00													
31401LWA7	IRWIN MORTGAGE CORPORATION	96	\$16,894,842.00	37.82%	0	\$0.00	NA												
	Unavailable	161	\$27,777,568.85	62.18%	0	\$0.00	NA												
Total		257	\$44,672,410.85	100%	0	\$0.00													
31401LWB5	IRWIN MORTGAGE CORPORATION	41	\$7,863,450.00	17.67%	0	\$0.00	NA												
	Unavailable	211	\$36,626,720.29	82.33%	0	\$0.00	NA												
Total		252	\$44,490,170.29	100%	0	\$0.00													
31401LWC3	IRWIN MORTGAGE CORPORATION	15	\$2,785,681.23	18.11%	0	\$0.00	NA												
	Unavailable	71	\$12,595,680.52	81.89%	0	\$0.00	NA												
Total		86	\$15,381,361.75	100%	0	\$0.00													
31401LWD1	IRWIN MORTGAGE CORPORATION	44	\$7,622,165.00	22.51%	0	\$0.00	NA												
	Unavailable	155	\$26,240,176.24	77.49%	0	\$0.00	NA												
Total		199	\$33,862,341.24	100%	0	\$0.00													
31401LWG4	IRWIN MORTGAGE CORPORATION	10	\$1,109,172.71	36.58%	0	\$0.00	NA												
	Unavailable	15	\$1,923,229.51	63.42%	0	\$0.00	NA												
Total		25	\$3,032,402.22	100%	0	\$0.00													
31401LWJ8	IRWIN MORTGAGE CORPORATION	46	\$6,951,226.00	26.05%	0	\$0.00	NA												
	Unavailable	134	\$19,732,689.71	73.95%	0	\$0.00	NA												
Total		180	\$26,683,915.71	100%	0	\$0.00													
31401LWK5	IRWIN MORTGAGE CORPORATION	11	\$1,749,200.00	9.78%	0	\$0.00	NA												
	Unavailable	89	\$16,133,430.00	90.22%	0	\$0.00	NA												
Total		100	\$17,882,630.00	100%	0	\$0.00													
31401LWL3	IRWIN MORTGAGE CORPORATION	43	\$7,352,061.00	28.26%	0	\$0.00	NA												
	Unavailable	103	\$18,663,758.31	71.74%	0	\$0.00	NA												
Total		146	\$26,015,819.31	100%	0	\$0.00													

31401ME31	Unavailable	17	\$2,818,934.38	100%	0	\$0.00	NA												
Total		17	\$2,818,934.38	100%	0	\$0.00	NA												
31401ME64	Unavailable	8	\$1,455,014.51	100%	0	\$0.00	NA												
Total		8	\$1,455,014.51	100%	0	\$0.00	NA												
31401MEA5	GREENPOINT MORTGAGE FUNDING, INC	27	\$5,075,442.77	6.39%	0	\$0.00	NA												
	Unavailable	531	\$74,334,402.51	93.61%	0	\$0.00	NA												
Total		558	\$79,409,845.28	100%	0	\$0.00	NA												
31401MEB3	GREENPOINT MORTGAGE FUNDING, INC	8	\$1,255,071.51	1.66%	0	\$0.00	NA												
	Unavailable	487	\$74,448,376.11	98.34%	0	\$0.00	NA												
Total		495	\$75,703,447.62	100%	0	\$0.00	NA												
31401MEL1	Unavailable	25	\$4,376,132.40	100%	0	\$0.00	NA												
Total		25	\$4,376,132.40	100%	0	\$0.00	NA												
31401MEM9	Unavailable	22	\$3,450,523.55	100%	0	\$0.00	NA												
Total		22	\$3,450,523.55	100%	0	\$0.00	NA												
31401MF63	WITMER FUNDING, LLC	132	\$23,899,019.14	71.47%	0	\$0.00	NA												
	Unavailable	52	\$9,537,880.40	28.53%	0	\$0.00	NA												
Total		184	\$33,436,899.54	100%	0	\$0.00	NA												
31401MF71	WITMER FUNDING, LLC	119	\$21,636,597.17	64.23%	0	\$0.00	NA												
	Unavailable	61	\$12,051,674.16	35.77%	0	\$0.00	NA												
Total		180	\$33,688,271.33	100%	0	\$0.00	NA												
31401MF89	WITMER FUNDING, LLC	6	\$830,220.44	21.08%	0	\$0.00	NA												
	Unavailable	21	\$3,107,925.90	78.92%	0	\$0.00	NA												
Total		27	\$3,938,146.34	100%	0	\$0.00	NA												
31401MF97	WITMER FUNDING, LLC	8	\$1,249,248.70	67.38%	0	\$0.00	NA												
	Unavailable	6	\$604,755.11	32.62%	0	\$0.00	NA												
Total		14	\$1,854,003.81	100%	0	\$0.00	NA												
31401MG39	WITMER FUNDING, LLC	18	\$2,784,536.35	8.65%	0	\$0.00	NA												
	Unavailable	157	\$29,407,453.34	91.35%	0	\$0.00	NA												
Total		175	\$32,191,989.69	100%	0	\$0.00	NA												
31401MG54	WITMER FUNDING, LLC	118	\$23,001,794.00	66.36%	0	\$0.00	NA												
	Unavailable	53	\$11,660,901.08	33.64%	0	\$0.00	NA												
Total		171	\$34,662,695.08	100%	0	\$0.00	NA												
31401MG62	WITMER FUNDING, LLC	12	\$1,827,123.30	5.86%	0	\$0.00	NA												
	Unavailable	148	\$29,373,008.00	94.14%	0	\$0.00	NA												
Total		160	\$31,200,131.30	100%	0	\$0.00	NA												
31401MG88	WITMER FUNDING, LLC	111	\$21,113,537.33	63.03%	0	\$0.00	NA												
	Unavailable	65	\$12,382,476.53	36.97%	0	\$0.00	NA												
Total		176	\$33,496,013.86	100%	0	\$0.00	NA												
31401MGA3	WITMER FUNDING, LLC	93	\$16,393,269.23	47.95%	0	\$0.00	NA												
	Unavailable	95	\$17,791,486.37	52.05%	0	\$0.00	NA												
Total		188	\$34,184,755.60	100%	0	\$0.00	NA												
31401MGB1	WITMER FUNDING, LLC	112	\$20,158,769.21	59.35%	0	\$0.00	NA												
	Unavailable	74	\$13,805,318.16	40.65%	0	\$0.00	NA												
Total		186	\$33,964,087.37	100%	0	\$0.00	NA												

	Unavailable	26	\$5,488,789.23	26.74%	0	\$0.00	NA												
Total		109	\$20,525,682.52	100%	0	\$0.00													
31401MHJ3	WITMER FUNDING, LLC	131	\$25,639,976.63	73.59%	0	\$0.00	NA												
	Unavailable	47	\$9,201,743.86	26.41%	0	\$0.00	NA												
Total		178	\$34,841,720.49	100%	0	\$0.00													
31401MHK0	WITMER FUNDING, LLC	74	\$13,197,520.81	50.9%	0	\$0.00	NA												
	Unavailable	65	\$12,730,258.66	49.1%	0	\$0.00	NA												
Total		139	\$25,927,779.47	100%	0	\$0.00													
31401MHL8	WITMER FUNDING, LLC	70	\$11,998,525.90	37.37%	0	\$0.00	NA												
	Unavailable	110	\$20,111,577.15	62.63%	0	\$0.00	NA												
Total		180	\$32,110,103.05	100%	0	\$0.00													
31401MHM6	WITMER FUNDING, LLC	27	\$5,089,176.98	32.23%	0	\$0.00	NA												
	Unavailable	56	\$10,700,303.12	67.77%	0	\$0.00	NA												
Total		83	\$15,789,480.10	100%	0	\$0.00													
31401MJ77	MARKET STREET MORTGAGE CORPORATION	20	\$1,372,194.93	100%	0	\$0.00	NA												
Total		20	\$1,372,194.93	100%	0	\$0.00													
31401MJ85	MARKET STREET MORTGAGE CORPORATION	28	\$2,703,263.33	100%	0	\$0.00	NA												
Total		28	\$2,703,263.33	100%	0	\$0.00													
31401MK42	BANK OF AMERICA NA	354	\$60,761,167.23	80.73%	0	\$0.00	NA												
	Unavailable	71	\$14,502,760.71	19.27%	0	\$0.00	NA												
Total		425	\$75,263,927.94	100%	0	\$0.00													
31401MK67	BANK OF AMERICA NA	899	\$160,614,192.09	80.31%	0	\$0.00	NA												
	Unavailable	178	\$39,380,366.45	19.69%	0	\$0.00	NA												
Total		1,077	\$199,994,558.54	100%	0	\$0.00													
31401MK75	BANK OF AMERICA NA	820	\$153,117,473.51	76.62%	0	\$0.00	NA												
	Unavailable	217	\$46,727,697.34	23.38%	0	\$0.00	NA												
Total		1,037	\$199,845,170.85	100%	0	\$0.00													
31401MK83	BANK OF AMERICA NA	427	\$73,356,193.89	85.58%	0	\$0.00	NA												
	Unavailable	57	\$12,360,765.27	14.42%	0	\$0.00	NA												
Total		484	\$85,716,959.16	100%	0	\$0.00													
31401MK91	BANK OF AMERICA NA	460	\$86,061,768.21	68.2%	0	\$0.00	NA												
	Unavailable	170	\$40,127,743.86	31.8%	0	\$0.00	NA												
Total		630	\$126,189,512.07	100%	0	\$0.00													
31401MLA7	BANK OF AMERICA NA	662	\$115,744,570.30	92.16%	0	\$0.00	NA												
	Unavailable	50	\$9,848,580.64	7.84%	0	\$0.00	NA												
Total		712	\$125,593,150.94	100%	0	\$0.00													
31401MLB5	BANK OF AMERICA NA	94	\$18,773,877.75	93.11%	0	\$0.00	NA												
	Unavailable	6	\$1,388,865.00	6.89%	0	\$0.00	NA												
Total		100	\$20,162,742.75	100%	0	\$0.00													
31401MU58	GMAC MORTGAGE CORPORATION	99	\$18,634,413.55	57.84%	0	\$0.00	NA												
	Unavailable	68	\$13,583,987.16	42.16%	0	\$0.00	NA												
Total		167	\$32,218,400.71	100%	0	\$0.00													
31401MUS8	GMAC MORTGAGE CORPORATION	144	\$26,771,481.94	79.88%	0	\$0.00	NA												
	Unavailable	37	\$6,742,771.53	20.12%	0	\$0.00	NA												
Total		181	\$33,514,253.47	100%	0	\$0.00													

31401MUT6	GMAC MORTGAGE CORPORATION	131	\$24,920,797.21	71.98%	0	\$0.00	NA												
	Unavailable	54	\$9,702,200.32	28.02%	0	\$0.00	NA												
Total		185	\$34,622,997.53	100%	0	\$0.00													
31401MUU3	GMAC MORTGAGE CORPORATION	13	\$2,239,460.82	74.6%	0	\$0.00	NA												
	Unavailable	6	\$762,640.26	25.4%	0	\$0.00	NA												
Total		19	\$3,002,101.08	100%	0	\$0.00													
31401MUV1	GMAC MORTGAGE CORPORATION	125	\$24,014,485.47	72.92%	0	\$0.00	NA												
	Unavailable	46	\$8,919,368.03	27.08%	0	\$0.00	NA												
Total		171	\$32,933,853.50	100%	0	\$0.00													
31401MUX7	GMAC MORTGAGE CORPORATION	143	\$25,580,490.88	74.94%	0	\$0.00	NA												
	Unavailable	43	\$8,552,188.11	25.06%	0	\$0.00	NA												
Total		186	\$34,132,678.99	100%	0	\$0.00													
31401MUY5	GMAC MORTGAGE CORPORATION	148	\$26,781,711.28	82.85%	0	\$0.00	NA												
	Unavailable	30	\$5,543,231.48	17.15%	0	\$0.00	NA												
Total		178	\$32,324,942.76	100%	0	\$0.00													
31401MUZ2	GMAC MORTGAGE CORPORATION	130	\$24,233,646.67	75.01%	0	\$0.00	NA												
	Unavailable	43	\$8,073,341.27	24.99%	0	\$0.00	NA												
Total		173	\$32,306,987.94	100%	0	\$0.00													
31401MV24	GMAC MORTGAGE CORPORATION	164	\$30,883,820.86	91.59%	0	\$0.00	NA												
	Unavailable	16	\$2,834,738.02	8.41%	0	\$0.00	NA												
Total		180	\$33,718,558.88	100%	0	\$0.00													
31401MV32	GMAC MORTGAGE CORPORATION	152	\$28,389,608.40	85.13%	0	\$0.00	NA												
	Unavailable	25	\$4,958,965.23	14.87%	0	\$0.00	NA												
Total		177	\$33,348,573.63	100%	0	\$0.00													
31401MV40	GMAC MORTGAGE CORPORATION	10	\$1,603,379.07	4.63%	0	\$0.00	NA												
	Unavailable	164	\$33,044,886.62	95.37%	0	\$0.00	NA												
Total		174	\$34,648,265.69	100%	0	\$0.00													
31401MV57	GMAC MORTGAGE CORPORATION	63	\$12,273,393.21	36.19%	0	\$0.00	NA												
	Unavailable	103	\$21,643,858.93	63.81%	0	\$0.00	NA												
Total		166	\$33,917,252.14	100%	0	\$0.00													
31401MVH1	GMAC MORTGAGE CORPORATION	64	\$11,647,992.19	34.02%	0	\$0.00	NA												
	Unavailable	108	\$22,590,964.87	65.98%	0	\$0.00	NA												
Total		172	\$34,238,957.06	100%	0	\$0.00													
31401MVJ7	GMAC MORTGAGE CORPORATION	76	\$13,804,348.38	41.03%	0	\$0.00	NA												
	Unavailable	110	\$19,841,222.36	58.97%	0	\$0.00	NA												
Total		186	\$33,645,570.74	100%	0	\$0.00													
31401MVL2	GMAC MORTGAGE CORPORATION	160	\$28,813,811.00	86.32%	0	\$0.00	NA												
	Unavailable	21	\$4,565,332.52	13.68%	0	\$0.00	NA												
Total		181	\$33,379,143.52	100%	0	\$0.00													
31401MVM0	GMAC MORTGAGE CORPORATION	177	\$31,632,052.83	91.14%	0	\$0.00	NA												
	Unavailable	18	\$3,073,501.98	8.86%	0	\$0.00	NA												
Total		195	\$34,705,554.81	100%	0	\$0.00													
31401MVQ1	GMAC MORTGAGE CORPORATION	104	\$16,072,860.72	89.92%	0	\$0.00	NA												
	Unavailable	13	\$1,801,385.85	10.08%	0	\$0.00	NA												
Total		117	\$17,874,246.57	100%	0	\$0.00													
31401MVT5	GMAC MORTGAGE CORPORATION	39	\$6,097,394.82	17.74%	0	\$0.00	NA												

	Unavailable	151	\$28,267,587.16	82.26%	0	\$0.00	NA												
Total		190	\$34,364,981.98	100%	0	\$0.00													
31401MVU2	GMAC MORTGAGE CORPORATION	35	\$6,359,337.49	18.51%	0	\$0.00	NA												
	Unavailable	143	\$27,990,493.33	81.49%	0	\$0.00	NA												
Total		178	\$34,349,830.82	100%	0	\$0.00													
31401MNV0	GMAC MORTGAGE CORPORATION	21	\$3,558,244.60	10.39%	0	\$0.00	NA												
	Unavailable	158	\$30,681,265.30	89.61%	0	\$0.00	NA												
Total		179	\$34,239,509.90	100%	0	\$0.00													
31401MVZ1	GMAC MORTGAGE CORPORATION	19	\$1,843,750.24	86.62%	0	\$0.00	NA												
	Unavailable	3	\$284,895.77	13.38%	0	\$0.00	NA												
Total		22	\$2,128,646.01	100%	0	\$0.00													
31401MW23	WITMER FUNDING, LLC	23	\$3,858,832.22	54.26%	0	\$0.00	NA												
	Unavailable	20	\$3,252,934.70	45.74%	0	\$0.00	NA												
Total		43	\$7,111,766.92	100%	0	\$0.00													
31401MWB3	GMAC MORTGAGE CORPORATION	77	\$12,971,586.30	43.71%	0	\$0.00	NA												
	Unavailable	92	\$16,702,480.12	56.29%	0	\$0.00	NA												
Total		169	\$29,674,066.42	100%	0	\$0.00													
31401MWE7	WITMER FUNDING, LLC	7	\$661,871.05	22.45%	0	\$0.00	NA												
	Unavailable	23	\$2,285,728.25	77.55%	0	\$0.00	NA												
Total		30	\$2,947,599.30	100%	0	\$0.00													
31401MWF4	WITMER FUNDING, LLC	7	\$1,321,200.17	12.49%	0	\$0.00	NA												
	Unavailable	44	\$9,259,466.65	87.51%	0	\$0.00	NA												
Total		51	\$10,580,666.82	100%	0	\$0.00													
31401MWJ6	WITMER FUNDING, LLC	19	\$3,916,020.09	29.79%	0	\$0.00	NA												
	Unavailable	52	\$9,228,076.11	70.21%	0	\$0.00	NA												
Total		71	\$13,144,096.20	100%	0	\$0.00													
31401MWK3	WITMER FUNDING, LLC	52	\$7,918,231.12	23.76%	0	\$0.00	NA												
	Unavailable	141	\$25,411,087.20	76.24%	0	\$0.00	NA												
Total		193	\$33,329,318.32	100%	0	\$0.00													
31401MWM9	WITMER FUNDING, LLC	28	\$5,218,825.92	43.92%	0	\$0.00	NA												
	Unavailable	40	\$6,663,327.40	56.08%	0	\$0.00	NA												
Total		68	\$11,882,153.32	100%	0	\$0.00													
31401MWR8	WITMER FUNDING, LLC	19	\$2,934,266.43	38.58%	0	\$0.00	NA												
	Unavailable	34	\$4,670,947.60	61.42%	0	\$0.00	NA												
Total		53	\$7,605,214.03	100%	0	\$0.00													
31401MWT4	WITMER FUNDING, LLC	80	\$11,325,770.41	37.1%	0	\$0.00	NA												
	Unavailable	141	\$19,200,307.93	62.9%	0	\$0.00	NA												
Total		221	\$30,526,078.34	100%	0	\$0.00													
31401MWU1	WITMER FUNDING, LLC	31	\$2,699,145.74	11.74%	0	\$0.00	NA												
	Unavailable	164	\$20,285,538.18	88.26%	0	\$0.00	NA												
Total		195	\$22,984,683.92	100%	0	\$0.00													
31401MWV9	WITMER FUNDING, LLC	4	\$331,546.03	13.93%	0	\$0.00	NA												
	Unavailable	21	\$2,048,179.72	86.07%	0	\$0.00	NA												
Total		25	\$2,379,725.75	100%	0	\$0.00													
31401MWX5	Unavailable	23	\$3,930,407.66	100%	0	\$0.00	NA												
Total		23	\$3,930,407.66	100%	0	\$0.00													

Total		31	\$5,585,739.41	100%	0	\$0.00	0												
31401MZC8	RBC MORTGAGE COMPANY	27	\$5,207,600.00	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,546,784.40	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,754,384.40	100%	0	\$0.00	0												
31401MZD6	RBC MORTGAGE COMPANY	38	\$6,918,848.32	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,827,850.00	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,746,698.32	100%	0	\$0.00	0												
31401MZE4	RBC MORTGAGE COMPANY	20	\$3,829,225.00	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,096,100.00	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,925,325.00	100%	0	\$0.00	0												
31401MZF1	RBC MORTGAGE COMPANY	15	\$3,076,200.00	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,294,950.00	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,371,150.00	100%	0	\$0.00	0												
31401MZH7	RBC MORTGAGE COMPANY	25	\$4,439,322.56	76.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,364,200.00	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,803,522.56	100%	0	\$0.00	0												
31401MZR5	RBC MORTGAGE COMPANY	19	\$3,537,675.80	67.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,683,007.15	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,220,682.95	100%	0	\$0.00	0												
31401MZT1	RBC MORTGAGE COMPANY	31	\$6,676,032.80	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$701,300.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,377,332.80	100%	0	\$0.00	0												
31401MZV6	RBC MORTGAGE COMPANY	37	\$6,383,662.73	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,396,248.15	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,779,910.88	100%	0	\$0.00	0												
31401MZY0	RBC MORTGAGE COMPANY	21	\$3,170,589.04	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,529,750.00	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,700,339.04	100%	0	\$0.00	0												
31401MZZ7	RBC MORTGAGE COMPANY	23	\$3,758,969.50	66.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,895,072.68	33.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,654,042.18	100%	0	\$0.00	0												
31401NF20	RBMG INC	1	\$138,771.35	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,033,321.46	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,172,092.81	100%	0	\$0.00	0												
31401NF61	Unavailable	18	\$2,974,919.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,974,919.47	100%	0	\$0.00	0												
31401NF79	RBMG INC	2	\$434,588.50	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,935,696.37	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,370,284.87	100%	0	\$0.00	0												
31401NFX2	Unavailable	20	\$3,413,294.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,413,294.47	100%	0	\$0.00	0												
31401NFZ7	Unavailable	77	\$15,517,099.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,517,099.75	100%	0	\$0.00	0												
31401NG29	RBMG INC	1	\$164,847.17	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,124,398.55	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401NHK8	RBMG INC	1	\$222,000.00	2.41%	0	\$0.00	NA												
	Unavailable	40	\$8,976,754.18	97.59%	0	\$0.00	NA												
Total		41	\$9,198,754.18	100%	0	\$0.00													
31401NK24	Unavailable	28	\$2,435,335.74	100%	0	\$0.00	NA												
Total		28	\$2,435,335.74	100%	0	\$0.00													
31401NKD0	INDYMAC BANK, FSB	118	\$23,986,450.21	30.27%	0	\$0.00	NA												
	Unavailable	288	\$55,260,520.83	69.73%	0	\$0.00	NA												
Total		406	\$79,246,971.04	100%	0	\$0.00													
31401NKE8	INDYMAC BANK, FSB	43	\$8,048,001.88	16.72%	0	\$0.00	NA												
	Unavailable	214	\$40,098,374.49	83.28%	0	\$0.00	NA												
Total		257	\$48,146,376.37	100%	0	\$0.00													
31401NKJ7	Unavailable	13	\$1,236,173.35	100%	0	\$0.00	NA												
Total		13	\$1,236,173.35	100%	0	\$0.00													
31401NKK4	INDYMAC BANK, FSB	4	\$1,244,517.72	12.89%	0	\$0.00	NA												
	Unavailable	37	\$8,413,001.99	87.11%	0	\$0.00	NA												
Total		41	\$9,657,519.71	100%	0	\$0.00													
31401NKL2	Unavailable	52	\$10,472,862.38	100%	0	\$0.00	NA												
Total		52	\$10,472,862.38	100%	0	\$0.00													
31401NKM0	Unavailable	6	\$1,217,900.52	100%	0	\$0.00	NA												
Total		6	\$1,217,900.52	100%	0	\$0.00													
31401NKN8	Unavailable	7	\$1,288,652.21	100%	0	\$0.00	NA												
Total		7	\$1,288,652.21	100%	0	\$0.00													
31401NKP3	INDYMAC BANK, FSB	2	\$464,061.25	1.76%	0	\$0.00	NA												
	Unavailable	160	\$25,976,739.99	98.24%	0	\$0.00	NA												
Total		162	\$26,440,801.24	100%	0	\$0.00													
31401NKQ1	Unavailable	119	\$16,915,254.56	100%	0	\$0.00	NA												
Total		119	\$16,915,254.56	100%	0	\$0.00													
31401NKZ1	Unavailable	39	\$3,051,086.80	100%	0	\$0.00	NA												
Total		39	\$3,051,086.80	100%	0	\$0.00													
31401NLA5	Unavailable	19	\$1,698,490.69	100%	0	\$0.00	NA												
Total		19	\$1,698,490.69	100%	0	\$0.00													
31401NLF4	Unavailable	10	\$1,329,876.01	100%	0	\$0.00	NA												
Total		10	\$1,329,876.01	100%	0	\$0.00													
31401NLL1	Unavailable	63	\$4,388,147.58	100%	0	\$0.00	NA												
Total		63	\$4,388,147.58	100%	0	\$0.00													
31401NLM9	Unavailable	87	\$8,953,598.90	100%	0	\$0.00	NA												
Total		87	\$8,953,598.90	100%	0	\$0.00													
31401NLN7	Unavailable	20	\$1,224,648.74	100%	0	\$0.00	NA												
Total		20	\$1,224,648.74	100%	0	\$0.00													
31401NLP2	Unavailable	30	\$3,239,028.92	100%	0	\$0.00	NA												
Total		30	\$3,239,028.92	100%	0	\$0.00													
31401NNM7	LEHMAN BROTHERS HOLDINGS, INC	200	\$35,268,795.77	100%	0	\$0.00	NA												
Total		200	\$35,268,795.77	100%	0	\$0.00													

31401NNN5	LEHMAN BROTHERS HOLDINGS, INC	230	\$38,375,630.56	100%	0	\$0.00	NA												
Total		230	\$38,375,630.56	100%	0	\$0.00	NA												
31401NNP0	LEHMAN BROTHERS HOLDINGS, INC	83	\$13,794,378.47	100%	0	\$0.00	NA												
Total		83	\$13,794,378.47	100%	0	\$0.00	NA												
31401NNQ8	LEHMAN BROTHERS HOLDINGS, INC	119	\$17,291,933.45	100%	0	\$0.00	NA												
Total		119	\$17,291,933.45	100%	0	\$0.00	NA												
31401NPS2	M&T MORTGAGE CORPORATION	29	\$5,134,049.86	78.67%	0	\$0.00	NA												
	Unavailable	8	\$1,391,676.87	21.33%	0	\$0.00	NA												
Total		37	\$6,525,726.73	100%	0	\$0.00	NA												
31401NRF8	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$3,298,865.43	18.66%	0	\$0.00	NA												
	Unavailable	73	\$14,380,252.36	81.34%	0	\$0.00	NA												
Total		91	\$17,679,117.79	100%	0	\$0.00	NA												
31401NRG6	UNION FEDERAL BANK OF INDIANAPOLIS	82	\$11,557,893.35	36.81%	0	\$0.00	NA												
	Unavailable	113	\$19,843,408.89	63.19%	0	\$0.00	NA												
Total		195	\$31,401,302.24	100%	0	\$0.00	NA												
31401NRU5	OHIO SAVINGS BANK	4	\$502,635.63	8.12%	0	\$0.00	NA												
	Unavailable	30	\$5,688,297.97	91.88%	0	\$0.00	NA												
Total		34	\$6,190,933.60	100%	0	\$0.00	NA												
31401NRV3	OHIO SAVINGS BANK	7	\$852,730.62	2.79%	0	\$0.00	NA												
	Unavailable	187	\$29,761,793.11	97.21%	0	\$0.00	NA												
Total		194	\$30,614,523.73	100%	0	\$0.00	NA												
31401NSD2	OHIO SAVINGS BANK	4	\$673,331.62	4.32%	0	\$0.00	NA												
	Unavailable	101	\$14,927,765.48	95.68%	0	\$0.00	NA												
Total		105	\$15,601,097.10	100%	0	\$0.00	NA												
31401NSS9	OHIO SAVINGS BANK	1	\$142,771.21	4.07%	0	\$0.00	NA												
	Unavailable	22	\$3,367,461.65	95.93%	0	\$0.00	NA												
Total		23	\$3,510,232.86	100%	0	\$0.00	NA												
31401NT82	AMERICAN HOME FUNDING INC	80	\$17,605,099.47	88.09%	0	\$0.00	NA												
	Unavailable	12	\$2,379,731.76	11.91%	0	\$0.00	NA												
Total		92	\$19,984,831.23	100%	0	\$0.00	NA												
31401NT90	AMERICAN HOME FUNDING INC	105	\$17,951,342.89	89.84%	0	\$0.00	NA												
	Unavailable	11	\$2,029,853.75	10.16%	0	\$0.00	NA												
Total		116	\$19,981,196.64	100%	0	\$0.00	NA												
31401INTQ2	OHIO SAVINGS BANK	10	\$1,397,904.81	1.6%	0	\$0.00	NA												
	Unavailable	415	\$85,805,192.48	98.4%	0	\$0.00	NA												
Total		425	\$87,203,097.29	100%	0	\$0.00	NA												
31401INTR0	OHIO SAVINGS BANK	3	\$197,673.07	0.3%	0	\$0.00	NA												
	Unavailable	373	\$65,311,533.40	99.7%	0	\$0.00	NA												
Total		376	\$65,509,206.47	100%	0	\$0.00	NA												
31401INTS8	Unavailable	127	\$19,639,123.22	100%	0	\$0.00	NA												
Total		127	\$19,639,123.22	100%	0	\$0.00	NA												
31401INTU3	Unavailable	51	\$7,015,924.60	100%	0	\$0.00	NA												
Total		51	\$7,015,924.60	100%	0	\$0.00	NA												
31401NU49	GMAC MORTGAGE CORPORATION	98	\$17,591,492.97	51.3%	0	\$0.00	NA												

	Unavailable	87	\$16,702,612.87	48.7%	0	\$0.00	NA												
Total		185	\$34,294,105.84	100%	0	\$0.00													
31401NU72	GMAC MORTGAGE CORPORATION	126	\$24,800,943.14	71.79%	0	\$0.00	NA												
	Unavailable	50	\$9,747,859.19	28.21%	0	\$0.00	NA												
Total		176	\$34,548,802.33	100%	0	\$0.00													
31401NU80	GMAC MORTGAGE CORPORATION	75	\$14,284,975.90	41.27%	0	\$0.00	NA												
	Unavailable	104	\$20,330,067.27	58.73%	0	\$0.00	NA												
Total		179	\$34,615,043.17	100%	0	\$0.00													
31401NU98	GMAC MORTGAGE CORPORATION	103	\$18,706,751.67	55.35%	0	\$0.00	NA												
	Unavailable	83	\$15,090,698.85	44.65%	0	\$0.00	NA												
Total		186	\$33,797,450.52	100%	0	\$0.00													
31401NUA5	AMERICAN HOME FUNDING INC	98	\$16,915,484.23	84.6%	0	\$0.00	NA												
	Unavailable	20	\$3,078,553.93	15.4%	0	\$0.00	NA												
Total		118	\$19,994,038.16	100%	0	\$0.00													
31401NUB3	AMERICAN HOME FUNDING INC	21	\$2,342,672.41	73.07%	0	\$0.00	NA												
	Unavailable	5	\$863,550.32	26.93%	0	\$0.00	NA												
Total		26	\$3,206,222.73	100%	0	\$0.00													
31401NUC1	AMERICAN HOME FUNDING INC	70	\$14,357,102.22	91.44%	0	\$0.00	NA												
	Unavailable	8	\$1,343,600.00	8.56%	0	\$0.00	NA												
Total		78	\$15,700,702.22	100%	0	\$0.00													
31401NUD9	AMERICAN HOME FUNDING INC	88	\$16,256,204.73	81.29%	0	\$0.00	NA												
	Unavailable	24	\$3,741,256.17	18.71%	0	\$0.00	NA												
Total		112	\$19,997,460.90	100%	0	\$0.00													
31401NUE7	AMERICAN HOME FUNDING INC	95	\$16,315,830.00	81.58%	0	\$0.00	NA												
	Unavailable	23	\$3,684,883.52	18.42%	0	\$0.00	NA												
Total		118	\$20,000,713.52	100%	0	\$0.00													
31401NUF4	AMERICAN HOME FUNDING INC	107	\$17,920,881.79	89.62%	0	\$0.00	NA												
	Unavailable	13	\$2,074,785.30	10.38%	0	\$0.00	NA												
Total		120	\$19,995,667.09	100%	0	\$0.00													
31401NUG2	AMERICAN HOME FUNDING INC	41	\$7,464,584.01	90.88%	0	\$0.00	NA												
	Unavailable	7	\$749,315.00	9.12%	0	\$0.00	NA												
Total		48	\$8,213,899.01	100%	0	\$0.00													
31401NUP2	GMAC MORTGAGE CORPORATION	105	\$20,136,112.25	61.38%	0	\$0.00	NA												
	Unavailable	65	\$12,670,167.37	38.62%	0	\$0.00	NA												
Total		170	\$32,806,279.62	100%	0	\$0.00													
31401NUQ0	GMAC MORTGAGE CORPORATION	74	\$14,920,668.05	44.61%	0	\$0.00	NA												
	Unavailable	93	\$18,528,323.53	55.39%	0	\$0.00	NA												
Total		167	\$33,448,991.58	100%	0	\$0.00													
31401NUS6	GMAC MORTGAGE CORPORATION	106	\$19,734,072.79	59.39%	0	\$0.00	NA												
	Unavailable	66	\$13,493,651.16	40.61%	0	\$0.00	NA												
Total		172	\$33,227,723.95	100%	0	\$0.00													
31401NUT4	GMAC MORTGAGE CORPORATION	59	\$10,717,109.99	31.18%	0	\$0.00	NA												
	Unavailable	124	\$23,651,109.41	68.82%	0	\$0.00	NA												
Total		183	\$34,368,219.40	100%	0	\$0.00													
31401NV30	GMAC MORTGAGE CORPORATION	130	\$8,659,024.28	75.67%	0	\$0.00	NA												
	Unavailable	42	\$2,783,426.09	24.33%	0	\$0.00	NA												

31401NVS5	GMAC MORTGAGE CORPORATION	78	\$10,773,280.72	66.08%	0	\$0.00	NA												
	Unavailable	41	\$5,531,311.41	33.92%	0	\$0.00	NA												
Total		119	\$16,304,592.13	100%	0	\$0.00													
31401NVT3	GMAC MORTGAGE CORPORATION	86	\$15,459,292.96	47.13%	0	\$0.00	NA												
	Unavailable	89	\$17,342,206.07	52.87%	0	\$0.00	NA												
Total		175	\$32,801,499.03	100%	0	\$0.00													
31401NVU0	GMAC MORTGAGE CORPORATION	81	\$13,894,191.56	57.57%	0	\$0.00	NA												
	Unavailable	48	\$10,240,190.51	42.43%	0	\$0.00	NA												
Total		129	\$24,134,382.07	100%	0	\$0.00													
31401NVV8	GMAC MORTGAGE CORPORATION	65	\$11,439,900.72	35.43%	0	\$0.00	NA												
	Unavailable	103	\$20,846,540.24	64.57%	0	\$0.00	NA												
Total		168	\$32,286,440.96	100%	0	\$0.00													
31401NVX4	GMAC MORTGAGE CORPORATION	86	\$14,980,050.14	45.47%	0	\$0.00	NA												
	Unavailable	93	\$17,967,495.74	54.53%	0	\$0.00	NA												
Total		179	\$32,947,545.88	100%	0	\$0.00													
31401NZD4	Unavailable	53	\$9,154,052.75	100%	0	\$0.00	NA												
Total		53	\$9,154,052.75	100%	0	\$0.00													
31401NZE2	Unavailable	80	\$12,430,908.57	100%	0	\$0.00	NA												
Total		80	\$12,430,908.57	100%	0	\$0.00													
31401NZF9	Unavailable	19	\$2,861,964.76	100%	0	\$0.00	NA												
Total		19	\$2,861,964.76	100%	0	\$0.00													
31401PC36	NAVY FEDERAL CREDIT UNION	79	\$12,499,561.06	100%	0	\$0.00	NA												
Total		79	\$12,499,561.06	100%	0	\$0.00													
31401PC44	NAVY FEDERAL CREDIT UNION	83	\$18,589,072.20	100%	0	\$0.00	NA												
Total		83	\$18,589,072.20	100%	0	\$0.00													
31401PC51	NAVY FEDERAL CREDIT UNION	115	\$19,501,656.00	100%	0	\$0.00	NA												
Total		115	\$19,501,656.00	100%	0	\$0.00													
31401PC69	NAVY FEDERAL CREDIT UNION	123	\$17,500,742.20	100%	0	\$0.00	NA												
Total		123	\$17,500,742.20	100%	0	\$0.00													
31401PC77	NAVY FEDERAL CREDIT UNION	69	\$12,032,503.81	100%	0	\$0.00	NA												
Total		69	\$12,032,503.81	100%	0	\$0.00													
31401PC85	NAVY FEDERAL CREDIT UNION	79	\$12,000,393.00	100%	0	\$0.00	NA												
Total		79	\$12,000,393.00	100%	0	\$0.00													
31401PC93	NAVY FEDERAL CREDIT UNION	83	\$16,499,982.00	100%	0	\$0.00	NA												
Total		83	\$16,499,982.00	100%	0	\$0.00													
31401PD43	REGIONS MORTGAGE, INC	238	\$15,725,432.64	82.22%	0	\$0.00	NA												
	Unavailable	49	\$3,401,412.51	17.78%	0	\$0.00	NA												
Total		287	\$19,126,845.15	100%	0	\$0.00													
31401PD50	REGIONS MORTGAGE, INC	167	\$16,338,322.95	77.67%	0	\$0.00	NA												
	Unavailable	48	\$4,696,015.75	22.33%	0	\$0.00	NA												
Total		215	\$21,034,338.70	100%	0	\$0.00													
31401PD68	REGIONS MORTGAGE, INC	81	\$9,608,515.86	68.16%	0	\$0.00	NA												
	Unavailable	38	\$4,487,768.91	31.84%	0	\$0.00	NA												

	Unavailable	33	\$7,254,664.88	71.49%	0	\$0.00	NA												
Total		46	\$10,147,637.58	100%	0	\$0.00													
31401W2L2	Unavailable	16	\$3,131,561.73	100%	0	\$0.00	NA												
Total		16	\$3,131,561.73	100%	0	\$0.00													
31401W3F4	THE HUNTINGTON NATIONAL BANK	19	\$3,389,601.47	41.1%	0	\$0.00	NA												
	Unavailable	26	\$4,857,022.46	58.9%	0	\$0.00	NA												
Total		45	\$8,246,623.93	100%	0	\$0.00													
31401W3G2	THE HUNTINGTON NATIONAL BANK	10	\$1,908,745.28	25%	0	\$0.00	NA												
	Unavailable	31	\$5,726,468.01	75%	0	\$0.00	NA												
Total		41	\$7,635,213.29	100%	0	\$0.00													
31401W3H0	THE HUNTINGTON NATIONAL BANK	39	\$6,405,455.26	48.75%	0	\$0.00	NA												
	Unavailable	37	\$6,733,141.08	51.25%	0	\$0.00	NA												
Total		76	\$13,138,596.34	100%	0	\$0.00													
31401W3Y3	THE HUNTINGTON NATIONAL BANK	24	\$2,504,962.38	67.61%	0	\$0.00	NA												
	Unavailable	7	\$1,200,199.76	32.39%	0	\$0.00	NA												
Total		31	\$3,705,162.14	100%	0	\$0.00													
31401W4B2	THE HUNTINGTON NATIONAL BANK	55	\$7,908,491.28	58.25%	0	\$0.00	NA												
	Unavailable	33	\$5,667,204.19	41.75%	0	\$0.00	NA												
Total		88	\$13,575,695.47	100%	0	\$0.00													
31401W4E6	THE HUNTINGTON NATIONAL BANK	82	\$13,180,287.47	66.82%	0	\$0.00	NA												
	Unavailable	43	\$6,545,758.76	33.18%	0	\$0.00	NA												
Total		125	\$19,726,046.23	100%	0	\$0.00													
31401W4F3	THE HUNTINGTON NATIONAL BANK	28	\$3,195,008.99	95.32%	0	\$0.00	NA												
	Unavailable	1	\$156,883.30	4.68%	0	\$0.00	NA												
Total		29	\$3,351,892.29	100%	0	\$0.00													
31401WAX7	Unavailable	463	\$100,000,294.18	100%	0	\$0.00	NA												
Total		463	\$100,000,294.18	100%	0	\$0.00													
31401WC31	WASHINGTON MUTUAL BANK, FA	31	\$4,223,160.44	47.44%	0	\$0.00	NA												
	Unavailable	28	\$4,678,215.36	52.56%	0	\$0.00	NA												
Total		59	\$8,901,375.80	100%	0	\$0.00													
31401WC49	WASHINGTON MUTUAL BANK, FA	6	\$626,500.00	31.19%	0	\$0.00	NA												
	Unavailable	11	\$1,382,302.19	68.81%	0	\$0.00	NA												
Total		17	\$2,008,802.19	100%	0	\$0.00													
31401WCG2	WASHINGTON MUTUAL BANK, FA	35	\$4,955,108.40	34.75%	0	\$0.00	NA												
	Unavailable	71	\$9,305,570.11	65.25%	0	\$0.00	NA												
Total		106	\$14,260,678.51	100%	0	\$0.00													
31401WCH0	WASHINGTON MUTUAL BANK, FA	48	\$10,408,562.81	61.21%	0	\$0.00	NA												
	Unavailable	37	\$6,596,383.17	38.79%	0	\$0.00	NA												
Total		85	\$17,004,945.98	100%	0	\$0.00													
31401WCL1	WASHINGTON MUTUAL BANK, FA	76	\$15,450,655.02	44.1%	0	\$0.00	NA												
	Unavailable	95	\$19,582,982.09	55.9%	0	\$0.00	NA												
Total		171	\$35,033,637.11	100%	0	\$0.00													
31401WCN7	WASHINGTON MUTUAL BANK, FA	24	\$3,260,168.13	48.48%	0	\$0.00	NA												
	Unavailable	26	\$3,464,756.26	51.52%	0	\$0.00	NA												
Total		50	\$6,724,924.39	100%	0	\$0.00													

31401WCP2	WASHINGTON MUTUAL BANK, FA	32	\$3,165,859.16	64.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,749,666.50	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,915,525.66	100%	0	\$0.00	0												
31401WCQ0	WASHINGTON MUTUAL BANK, FA	38	\$2,463,154.41	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$823,021.75	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,286,176.16	100%	0	\$0.00	0												
31401WCT4	WASHINGTON MUTUAL BANK, FA	1	\$45,070.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$45,070.75	100%	0	\$0.00	0												
31401WCX5	WASHINGTON MUTUAL BANK, FA	3	\$143,185.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$143,185.12	100%	0	\$0.00	0												
31401WCY3	WASHINGTON MUTUAL BANK, FA	197	\$13,319,992.99	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	638	\$42,676,714.83	76.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		836	\$56,072,707.82	100%	0	\$0.00	0												
31401WDB2	WASHINGTON MUTUAL BANK, FA	2	\$407,000.00	40.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$602,000.00	59.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,009,000.00	100%	0	\$0.00	0												
31401WDG1	WASHINGTON MUTUAL BANK	223	\$21,837,502.49	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,988,421.89	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$23,825,924.38	100%	0	\$0.00	0												
31401WDH9	WASHINGTON MUTUAL BANK	153	\$15,184,657.38	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,251,105.85	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$17,435,763.23	100%	0	\$0.00	0												
31401WDJ5	WASHINGTON MUTUAL BANK	9	\$1,348,650.66	72.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$504,231.03	27.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,852,881.69	100%	0	\$0.00	0												
31401WDK2	WASHINGTON MUTUAL BANK	43	\$6,365,156.49	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,602,619.28	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,967,775.77	100%	0	\$0.00	0												
31401WDL0	WASHINGTON MUTUAL BANK	563	\$103,699,235.63	84.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$18,384,940.04	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		651	\$122,084,175.67	100%	0	\$0.00	0												
31401WDM8	WASHINGTON MUTUAL BANK	53	\$7,483,687.11	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,255,860.46	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,739,547.57	100%	0	\$0.00	0												
31401WDN6	WASHINGTON MUTUAL BANK	558	\$95,402,790.07	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$30,216,602.20	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		713	\$125,619,392.27	100%	0	\$0.00	0												
31401WDP1	WASHINGTON MUTUAL BANK	699	\$126,706,314.19	74.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$42,382,851.86	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		911	\$169,089,166.05	100%	0	\$0.00	0												
31401WDQ9	WASHINGTON MUTUAL BANK	15	\$1,909,881.73	95.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$94,881.58	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,004,763.31	100%	0	\$0.00	0												
31401WDT3	WASHINGTON MUTUAL BANK	135	\$21,297,517.32	90.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,226,870.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401WN54	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$12,022,951.54	100%	0	\$0.00	NA												
Total		67	\$12,022,951.54	100%	0	\$0.00	NA												
31401WN62	CITIZENS COMMERCIAL AND SAVINGS BANK	166	\$19,498,925.53	100%	0	\$0.00	NA												
Total		166	\$19,498,925.53	100%	0	\$0.00	NA												
31401WN70	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$8,995,316.94	100%	0	\$0.00	NA												
Total		67	\$8,995,316.94	100%	0	\$0.00	NA												
31401WN88	Unavailable	83	\$11,494,595.91	100%	0	\$0.00	NA												
Total		83	\$11,494,595.91	100%	0	\$0.00	NA												
31401WN96	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$5,009,407.57	100%	0	\$0.00	NA												
Total		49	\$5,009,407.57	100%	0	\$0.00	NA												
31401WP29	CROWN MORTGAGE COMPANY	6	\$1,031,529.91	100%	0	\$0.00	NA												
Total		6	\$1,031,529.91	100%	0	\$0.00	NA												
31401WP37	CROWN MORTGAGE COMPANY	8	\$1,026,223.18	100%	0	\$0.00	NA												
Total		8	\$1,026,223.18	100%	0	\$0.00	NA												
31401WP52	CROWN MORTGAGE COMPANY	9	\$1,029,103.00	100%	0	\$0.00	NA												
Total		9	\$1,029,103.00	100%	0	\$0.00	NA												
31401WP86	CROWN MORTGAGE COMPANY	8	\$1,036,718.85	100%	0	\$0.00	NA												
Total		8	\$1,036,718.85	100%	0	\$0.00	NA												
31401WPA1	CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$1,999,918.93	100%	0	\$0.00	NA												
Total		18	\$1,999,918.93	100%	0	\$0.00	NA												
31401WPB9	NATIONAL CITY MORTGAGE COMPANY	5	\$342,480.15	33.74%	0	\$0.00	NA												
	Unavailable	10	\$672,667.18	66.26%	0	\$0.00	NA												
Total		15	\$1,015,147.33	100%	0	\$0.00	NA												
31401WPC7	NATIONAL CITY MORTGAGE COMPANY	26	\$3,117,926.52	31.1%	0	\$0.00	NA												
	Unavailable	54	\$6,906,371.17	68.9%	0	\$0.00	NA												
Total		80	\$10,024,297.69	100%	0	\$0.00	NA												
31401WPD5	NATIONAL CITY MORTGAGE COMPANY	53	\$3,641,439.76	37.21%	0	\$0.00	NA												
	Unavailable	87	\$6,145,593.73	62.79%	0	\$0.00	NA												
Total		140	\$9,787,033.49	100%	0	\$0.00	NA												
31401WPE3	NATIONAL CITY MORTGAGE COMPANY	52	\$6,344,397.51	41.31%	0	\$0.00	NA												
	Unavailable	76	\$9,012,233.62	58.69%	0	\$0.00	NA												
Total		128	\$15,356,631.13	100%	0	\$0.00	NA												
31401WPF0	NATIONAL CITY MORTGAGE COMPANY	59	\$7,046,394.87	37.53%	0	\$0.00	NA												
	Unavailable	97	\$11,727,648.43	62.47%	0	\$0.00	NA												
Total		156	\$18,774,043.30	100%	0	\$0.00	NA												
31401WPG8	NATIONAL CITY MORTGAGE COMPANY	72	\$8,770,214.99	46.73%	0	\$0.00	NA												
	Unavailable	82	\$9,996,043.43	53.27%	0	\$0.00	NA												
Total		154	\$18,766,258.42	100%	0	\$0.00	NA												
31401WPH6	NATIONAL CITY MORTGAGE COMPANY	51	\$11,521,529.28	35.94%	0	\$0.00	NA												
	Unavailable	90	\$20,539,917.75	64.06%	0	\$0.00	NA												
Total		141	\$32,061,447.03	100%	0	\$0.00	NA												
31401WPJ2	NATIONAL CITY MORTGAGE COMPANY	39	\$8,701,965.19	28%	0	\$0.00	NA												
	Unavailable	102	\$22,375,346.86	72%	0	\$0.00	NA												

	Unavailable	287	\$30,555,879.84	78.7%	0	\$0.00	NA												
Total		364	\$38,825,002.36	100%	0	\$0.00													
31401WQ77	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$11,927,228.78	32.19%	0	\$0.00	NA												
	Unavailable	238	\$25,125,516.80	67.81%	0	\$0.00	NA												
Total		349	\$37,052,745.58	100%	0	\$0.00													
31401WQ85	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,355,477.07	26.17%	0	\$0.00	NA												
	Unavailable	250	\$26,391,398.07	73.83%	0	\$0.00	NA												
Total		337	\$35,746,875.14	100%	0	\$0.00													
31401WQ93	CHASE MANHATTAN MORTGAGE CORPORATION	230	\$24,649,321.18	51.46%	0	\$0.00	NA												
	Unavailable	217	\$23,253,065.20	48.54%	0	\$0.00	NA												
Total		447	\$47,902,386.38	100%	0	\$0.00													
31401WQB8	CROWN MORTGAGE COMPANY	7	\$1,027,412.53	100%	0	\$0.00	NA												
Total		7	\$1,027,412.53	100%	0	\$0.00													
31401WQC6	CROWN MORTGAGE COMPANY	8	\$1,030,324.03	100%	0	\$0.00	NA												
Total		8	\$1,030,324.03	100%	0	\$0.00													
31401WQE2	CROWN MORTGAGE COMPANY	8	\$1,036,435.41	100%	0	\$0.00	NA												
Total		8	\$1,036,435.41	100%	0	\$0.00													
31401WQH5	CROWN MORTGAGE COMPANY	9	\$1,031,820.00	100%	0	\$0.00	NA												
Total		9	\$1,031,820.00	100%	0	\$0.00													
31401WQJ1	CROWN MORTGAGE COMPANY	10	\$1,035,174.00	100%	0	\$0.00	NA												
Total		10	\$1,035,174.00	100%	0	\$0.00													
31401WQK8	CROWN MORTGAGE COMPANY	8	\$1,035,800.00	100%	0	\$0.00	NA												
Total		8	\$1,035,800.00	100%	0	\$0.00													
31401WQL6	CROWN MORTGAGE COMPANY	8	\$1,039,050.00	100%	0	\$0.00	NA												
Total		8	\$1,039,050.00	100%	0	\$0.00													
31401WQR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	\$4,599,113.44	76.28%	0	\$0.00	NA												
	Unavailable	8	\$1,429,853.63	23.72%	0	\$0.00	NA												
Total		40	\$6,028,967.07	100%	0	\$0.00													
31401WQS1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,221,603.75	24.16%	0	\$0.00	NA												
	Unavailable	21	\$3,835,028.07	75.84%	0	\$0.00	NA												
Total		30	\$5,056,631.82	100%	0	\$0.00													
31401WQT9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	73	\$10,901,236.47	64.74%	0	\$0.00	NA												
	Unavailable	32	\$5,937,301.77	35.26%	0	\$0.00	NA												
Total		105	\$16,838,538.24	100%	0	\$0.00													
31401WQX0	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$9,255,257.22	22.38%	0	\$0.00	NA												
	Unavailable	456	\$32,100,945.19	77.62%	0	\$0.00	NA												
Total		589	\$41,356,202.41	100%	0	\$0.00													
31401WQY8	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$11,411,989.62	37.65%	0	\$0.00	NA												
	Unavailable	276	\$18,896,080.00	62.35%	0	\$0.00	NA												
Total		443	\$30,308,069.62	100%	0	\$0.00													
31401WQZ5	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$12,794,777.24	49.31%	0	\$0.00	NA												
	Unavailable	198	\$13,150,667.58	50.69%	0	\$0.00	NA												
Total		384	\$25,945,444.82	100%	0	\$0.00													
31401WR27	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$23,071,426.33	41.07%	0	\$0.00	NA												

	Unavailable	252	\$37,907,428.95	39.45%	0	\$0.00	NA												
Total		659	\$96,083,635.50	100%	0	\$0.00													
31401WU64	CHASE MANHATTAN MORTGAGE CORPORATION	279	\$38,372,955.19	50.52%	0	\$0.00	NA												
	Unavailable	267	\$37,582,073.55	49.48%	0	\$0.00	NA												
Total		546	\$75,955,028.74	100%	0	\$0.00													
31401WUA5	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$24,208,830.48	37.76%	0	\$0.00	NA												
	Unavailable	180	\$39,905,167.03	62.24%	0	\$0.00	NA												
Total		288	\$64,113,997.51	100%	0	\$0.00													
31401WUB3	CHASE MANHATTAN MORTGAGE CORPORATION	260	\$55,196,770.81	51.64%	0	\$0.00	NA												
	Unavailable	240	\$51,695,310.73	48.36%	0	\$0.00	NA												
Total		500	\$106,892,081.54	100%	0	\$0.00													
31401WUC1	CHASE MANHATTAN MORTGAGE CORPORATION	397	\$80,257,835.87	58.54%	0	\$0.00	NA												
	Unavailable	267	\$56,850,407.49	41.46%	0	\$0.00	NA												
Total		664	\$137,108,243.36	100%	0	\$0.00													
31401WUD9	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$31,867,624.72	65.17%	0	\$0.00	NA												
	Unavailable	78	\$17,035,340.69	34.83%	0	\$0.00	NA												
Total		246	\$48,902,965.41	100%	0	\$0.00													
31401WUE7	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$27,159,028.40	54.24%	0	\$0.00	NA												
	Unavailable	106	\$22,914,817.47	45.76%	0	\$0.00	NA												
Total		249	\$50,073,845.87	100%	0	\$0.00													
31401WUV9	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$17,578,004.76	29.07%	0	\$0.00	NA												
	Unavailable	251	\$42,894,797.70	70.93%	0	\$0.00	NA												
Total		353	\$60,472,802.46	100%	0	\$0.00													
31401WUW7	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$29,888,299.70	37.78%	0	\$0.00	NA												
	Unavailable	309	\$49,215,239.99	62.22%	0	\$0.00	NA												
Total		478	\$79,103,539.69	100%	0	\$0.00													
31401WUX5	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$27,705,714.55	32.92%	0	\$0.00	NA												
	Unavailable	362	\$56,462,126.32	67.08%	0	\$0.00	NA												
Total		525	\$84,167,840.87	100%	0	\$0.00													
31401WUY3	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$34,995,548.85	47.9%	0	\$0.00	NA												
	Unavailable	233	\$38,061,687.92	52.1%	0	\$0.00	NA												
Total		435	\$73,057,236.77	100%	0	\$0.00													
31401WUZ0	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$25,028,511.29	36.74%	0	\$0.00	NA												
	Unavailable	294	\$43,099,139.99	63.26%	0	\$0.00	NA												
Total		451	\$68,127,651.28	100%	0	\$0.00													
31401WV22	Unavailable	22	\$3,993,921.86	100%	0	\$0.00	NA												
Total		22	\$3,993,921.86	100%	0	\$0.00													
31401WVM8	Unavailable	43	\$9,000,759.86	100%	0	\$0.00	NA												
Total		43	\$9,000,759.86	100%	0	\$0.00													
31401WVN6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,843.00	2.65%	0	\$0.00	NA												
	Unavailable	37	\$2,599,709.97	97.35%	0	\$0.00	NA												
Total		38	\$2,670,552.97	100%	0	\$0.00													
31401WVP1	Unavailable	63	\$6,607,339.40	100%	0	\$0.00	NA												
Total		63	\$6,607,339.40	100%	0	\$0.00													
31401WVQ9	Unavailable	165	\$35,003,405.78	100%	0	\$0.00	NA												

31401XBN6	HARWOOD STREET FUNDING I, LLC	48	\$4,714,220.21	100%	0	\$0.00	NA												
Total		48	\$4,714,220.21	100%	0	\$0.00													
31401XBP1	HARWOOD STREET FUNDING I, LLC	26	\$3,308,970.37	100%	0	\$0.00	NA												
Total		26	\$3,308,970.37	100%	0	\$0.00													
31401XBQ9	HARWOOD STREET FUNDING I, LLC	130	\$9,129,036.69	100%	0	\$0.00	NA												
Total		130	\$9,129,036.69	100%	0	\$0.00													
31401XBR7	HARWOOD STREET FUNDING I, LLC	44	\$2,745,242.38	100%	0	\$0.00	NA												
Total		44	\$2,745,242.38	100%	0	\$0.00													
31401XBS5	HARWOOD STREET FUNDING I, LLC	172	\$29,524,942.37	100%	0	\$0.00	NA												
Total		172	\$29,524,942.37	100%	0	\$0.00													
31401XBT3	HARWOOD STREET FUNDING I, LLC	65	\$9,059,667.37	100%	0	\$0.00	NA												
Total		65	\$9,059,667.37	100%	0	\$0.00													
31401XE52	CHEVY CHASE BANK FSB	52	\$11,210,901.48	83.39%	0	\$0.00	NA												
	Unavailable	10	\$2,233,682.11	16.61%	0	\$0.00	NA												
Total		62	\$13,444,583.59	100%	0	\$0.00													
31401XE60	CHEVY CHASE BANK FSB	251	\$51,754,549.07	83.51%	0	\$0.00	NA												
	Unavailable	44	\$10,222,770.13	16.49%	0	\$0.00	NA												
Total		295	\$61,977,319.20	100%	0	\$0.00													
31401XE78	CHEVY CHASE BANK FSB	178	\$30,439,183.31	66.64%	0	\$0.00	NA												
	Unavailable	73	\$15,239,195.97	33.36%	0	\$0.00	NA												
Total		251	\$45,678,379.28	100%	0	\$0.00													
31401XE86	CHEVY CHASE BANK FSB	52	\$7,756,528.78	55.88%	0	\$0.00	NA												
	Unavailable	29	\$6,123,173.80	44.12%	0	\$0.00	NA												
Total		81	\$13,879,702.58	100%	0	\$0.00													
31401XET0	Unavailable	27	\$1,862,328.57	100%	0	\$0.00	NA												
Total		27	\$1,862,328.57	100%	0	\$0.00													
31401XEU7	Unavailable	36	\$3,808,618.29	100%	0	\$0.00	NA												
Total		36	\$3,808,618.29	100%	0	\$0.00													
31401XEW3	STATE FARM BANK, FSB	108	\$17,020,517.02	100%	0	\$0.00	NA												
Total		108	\$17,020,517.02	100%	0	\$0.00													
31401XEX1	STATE FARM BANK, FSB	95	\$9,873,657.05	100%	0	\$0.00	NA												
Total		95	\$9,873,657.05	100%	0	\$0.00													
31401XEY9	NEXSTAR FINANCIAL CORPORATION	41	\$6,111,111.92	100%	0	\$0.00	NA												
Total		41	\$6,111,111.92	100%	0	\$0.00													
31401XEZ6	NEXSTAR FINANCIAL CORPORATION	21	\$3,691,222.01	100%	0	\$0.00	NA												
Total		21	\$3,691,222.01	100%	0	\$0.00													
31401XFA0	BANK OF AMERICA NA	30	\$2,036,163.99	59.94%	0	\$0.00	NA												
	Unavailable	19	\$1,361,053.05	40.06%	0	\$0.00	NA												
Total		49	\$3,397,217.04	100%	0	\$0.00													
31401XFC6	BANK OF AMERICA NA	13	\$1,249,785.00	55.84%	0	\$0.00	NA												
	Unavailable	10	\$988,180.00	44.16%	0	\$0.00	NA												
Total		23	\$2,237,965.00	100%	0	\$0.00													
31401XFD4	BANK OF AMERICA NA	46	\$4,539,574.41	60.12%	0	\$0.00	NA												

	Unavailable	31	\$3,010,697.10	39.88%	0	\$0.00	NA												
Total		77	\$7,550,271.51	100%	0	\$0.00													
31401XFN2	BANK OF AMERICA NA	112	\$22,721,701.84	44.28%	0	\$0.00	NA												
	Unavailable	128	\$28,593,727.41	55.72%	0	\$0.00	NA												
Total		240	\$51,315,429.25	100%	0	\$0.00													
31401XFR3	BANK OF AMERICA NA	22	\$4,201,521.71	11.04%	0	\$0.00	NA												
	Unavailable	136	\$33,856,572.76	88.96%	0	\$0.00	NA												
Total		158	\$38,058,094.47	100%	0	\$0.00													
31401XFS1	BANK OF AMERICA NA	72	\$13,864,666.90	51.23%	0	\$0.00	NA												
	Unavailable	57	\$13,201,500.80	48.77%	0	\$0.00	NA												
Total		129	\$27,066,167.70	100%	0	\$0.00													
31401XFX4	BANK OF AMERICA NA	8	\$1,564,800.00	24.73%	0	\$0.00	NA												
	Unavailable	20	\$4,763,660.00	75.27%	0	\$0.00	NA												
Total		28	\$6,328,460.00	100%	0	\$0.00													
31401XFX0	BANK OF AMERICA NA	113	\$22,187,009.05	29.54%	0	\$0.00	NA												
	Unavailable	227	\$52,930,878.21	70.46%	0	\$0.00	NA												
Total		340	\$75,117,887.26	100%	0	\$0.00													
31401XG27	BANK OF AMERICA NA	60	\$10,698,271.76	100%	0	\$0.00	NA												
Total		60	\$10,698,271.76	100%	0	\$0.00													
31401XG35	BANK OF AMERICA NA	1,064	\$69,815,462.54	84.21%	0	\$0.00	NA												
	Unavailable	190	\$13,093,234.74	15.79%	0	\$0.00	NA												
Total		1,254	\$82,908,697.28	100%	0	\$0.00													
31401XG50	BANK OF AMERICA NA	16	\$3,372,904.47	28.36%	0	\$0.00	NA												
	Unavailable	36	\$8,519,058.45	71.64%	0	\$0.00	NA												
Total		52	\$11,891,962.92	100%	0	\$0.00													
31401XG68	BANK OF AMERICA NA	386	\$65,877,190.43	87.37%	0	\$0.00	NA												
	Unavailable	56	\$9,519,146.85	12.63%	0	\$0.00	NA												
Total		442	\$75,396,337.28	100%	0	\$0.00													
31401XG76	BANK OF AMERICA NA	153	\$9,732,897.63	93.07%	0	\$0.00	NA												
	Unavailable	12	\$725,053.50	6.93%	0	\$0.00	NA												
Total		165	\$10,457,951.13	100%	0	\$0.00													
31401XG84	BANK OF AMERICA NA	100	\$9,782,352.36	93.55%	0	\$0.00	NA												
	Unavailable	7	\$673,914.99	6.45%	0	\$0.00	NA												
Total		107	\$10,456,267.35	100%	0	\$0.00													
31401XG92	BANK OF AMERICA NA	7	\$1,417,535.52	100%	0	\$0.00	NA												
Total		7	\$1,417,535.52	100%	0	\$0.00													
31401XGJ0	BANK OF AMERICA NA	35	\$3,615,792.88	77.81%	0	\$0.00	NA												
	Unavailable	9	\$1,031,072.72	22.19%	0	\$0.00	NA												
Total		44	\$4,646,865.60	100%	0	\$0.00													
31401XGL5	BANK OF AMERICA NA	218	\$21,215,908.61	69.76%	0	\$0.00	NA												
	Unavailable	92	\$9,196,260.81	30.24%	0	\$0.00	NA												
Total		310	\$30,412,169.42	100%	0	\$0.00													
31401XGM3	BANK OF AMERICA NA	64	\$10,796,748.46	52.25%	0	\$0.00	NA												
	Unavailable	49	\$9,866,861.07	47.75%	0	\$0.00	NA												
Total		113	\$20,663,609.53	100%	0	\$0.00													

31401XGN1	BANK OF AMERICA NA	382	\$69,691,294.54	69.15%	0	\$0.00	NA												
	Unavailable	153	\$31,087,884.33	30.85%	0	\$0.00	NA												
Total		535	\$100,779,178.87	100%	0	\$0.00													
31401XGP6	BANK OF AMERICA NA	54	\$9,751,898.01	78.44%	0	\$0.00	NA												
	Unavailable	14	\$2,680,735.31	21.56%	0	\$0.00	NA												
Total		68	\$12,432,633.32	100%	0	\$0.00													
31401XGS0	BANK OF AMERICA NA	342	\$76,559,397.03	34.21%	0	\$0.00	NA												
	Unavailable	619	\$147,223,055.76	65.79%	0	\$0.00	NA												
Total		961	\$223,782,452.79	100%	0	\$0.00													
31401XGU5	BANK OF AMERICA NA	307	\$19,909,207.81	89.04%	0	\$0.00	NA												
	Unavailable	34	\$2,450,454.14	10.96%	0	\$0.00	NA												
Total		341	\$22,359,661.95	100%	0	\$0.00													
31401XGV3	BANK OF AMERICA NA	261	\$25,409,249.85	78.43%	0	\$0.00	NA												
	Unavailable	71	\$6,986,702.15	21.57%	0	\$0.00	NA												
Total		332	\$32,395,952.00	100%	0	\$0.00													
31401XGW1	BANK OF AMERICA NA	2	\$546,119.83	9.5%	0	\$0.00	NA												
	Unavailable	22	\$5,203,638.67	90.5%	0	\$0.00	NA												
Total		24	\$5,749,758.50	100%	0	\$0.00													
31401XGX9	BANK OF AMERICA NA	130	\$22,200,938.36	74.38%	0	\$0.00	NA												
	Unavailable	42	\$7,645,154.06	25.62%	0	\$0.00	NA												
Total		172	\$29,846,092.42	100%	0	\$0.00													
31401XGY7	BANK OF AMERICA NA	48	\$7,684,629.52	73.63%	0	\$0.00	NA												
	Unavailable	14	\$2,752,857.67	26.37%	0	\$0.00	NA												
Total		62	\$10,437,487.19	100%	0	\$0.00													
31401XGZ4	BANK OF AMERICA NA	504	\$91,477,855.95	36.67%	0	\$0.00	NA												
	Unavailable	693	\$158,010,669.12	63.33%	0	\$0.00	NA												
Total		1,197	\$249,488,525.07	100%	0	\$0.00													
31401XH34	BANK OF AMERICA NA	436	\$85,926,875.32	75.56%	0	\$0.00	NA												
	Unavailable	135	\$27,798,109.13	24.44%	0	\$0.00	NA												
Total		571	\$113,724,984.45	100%	0	\$0.00													
31401XH59	BANK OF AMERICA NA	684	\$115,646,180.54	92.45%	0	\$0.00	NA												
	Unavailable	45	\$9,446,565.00	7.55%	0	\$0.00	NA												
Total		729	\$125,092,745.54	100%	0	\$0.00													
31401XH75	BANK OF AMERICA NA	346	\$52,477,053.23	93.02%	0	\$0.00	NA												
	Unavailable	22	\$3,937,163.44	6.98%	0	\$0.00	NA												
Total		368	\$56,414,216.67	100%	0	\$0.00													
31401XH83	BANK OF AMERICA NA	722	\$161,017,563.73	64.5%	0	\$0.00	NA												
	Unavailable	372	\$88,634,363.23	35.5%	0	\$0.00	NA												
Total		1,094	\$249,651,926.96	100%	0	\$0.00													
31401XH91	BANK OF AMERICA NA	237	\$30,710,097.47	84.69%	0	\$0.00	NA												
	Unavailable	42	\$5,553,667.97	15.31%	0	\$0.00	NA												
Total		279	\$36,263,765.44	100%	0	\$0.00													
31401XHA8	BANK OF AMERICA NA	24	\$4,022,795.66	96.41%	0	\$0.00	NA												
	Unavailable	1	\$149,726.19	3.59%	0	\$0.00	NA												
Total		25	\$4,172,521.85	100%	0	\$0.00													
31401XHC4	BANK OF AMERICA NA	58	\$9,604,399.17	96.02%	0	\$0.00	NA												

31401XJZ1	HOME STAR MORTGAGE SERVICES, LLC	31	\$3,431,370.00	100%	0	\$0.00	NA												
Total		31	\$3,431,370.00	100%	0	\$0.00													
31401XK22	BANK OF AMERICA NA	7	\$680,256.17	58.55%	0	\$0.00	NA												
	Unavailable	5	\$481,675.65	41.45%	0	\$0.00	NA												
Total		12	\$1,161,931.82	100%	0	\$0.00													
31401XKX4	BANK OF AMERICA NA	10	\$936,700.50	61.68%	0	\$0.00	NA												
	Unavailable	6	\$581,963.38	38.32%	0	\$0.00	NA												
Total		16	\$1,518,663.88	100%	0	\$0.00													
31401XKZ9	BANK OF AMERICA NA	15	\$1,006,135.56	58.68%	0	\$0.00	NA												
	Unavailable	14	\$708,425.00	41.32%	0	\$0.00	NA												
Total		29	\$1,714,560.56	100%	0	\$0.00													
31401XLA3	BANK OF AMERICA NA	28	\$1,588,908.22	92.22%	0	\$0.00	NA												
	Unavailable	2	\$134,079.21	7.78%	0	\$0.00	NA												
Total		30	\$1,722,987.43	100%	0	\$0.00													
31401XLB1	BANK OF AMERICA NA	14	\$2,038,206.81	80.88%	0	\$0.00	NA												
	Unavailable	4	\$481,804.00	19.12%	0	\$0.00	NA												
Total		18	\$2,520,010.81	100%	0	\$0.00													
31401XLC9	BANK OF AMERICA NA	13	\$1,215,433.74	91.38%	0	\$0.00	NA												
	Unavailable	3	\$114,694.00	8.62%	0	\$0.00	NA												
Total		16	\$1,330,127.74	100%	0	\$0.00													
31401XM53	NATIONAL CITY MORTGAGE COMPANY	6	\$796,749.45	36.68%	0	\$0.00	NA												
	Unavailable	11	\$1,375,594.44	63.32%	0	\$0.00	NA												
Total		17	\$2,172,343.89	100%	0	\$0.00													
31401XMH7	NATIONAL CITY MORTGAGE COMPANY	237	\$51,453,110.47	66.6%	0	\$0.00	NA												
	Unavailable	116	\$25,806,332.03	33.4%	0	\$0.00	NA												
Total		353	\$77,259,442.50	100%	0	\$0.00													
31401XMK0	NATIONAL CITY MORTGAGE COMPANY	53	\$6,059,822.59	47.53%	0	\$0.00	NA												
	Unavailable	59	\$6,688,360.85	52.47%	0	\$0.00	NA												
Total		112	\$12,748,183.44	100%	0	\$0.00													
31401XML8	NATIONAL CITY MORTGAGE COMPANY	710	\$79,469,155.23	67.54%	0	\$0.00	NA												
	Unavailable	334	\$38,188,475.33	32.46%	0	\$0.00	NA												
Total		1,044	\$117,657,630.56	100%	0	\$0.00													
31401XMM6	NATIONAL CITY MORTGAGE COMPANY	13	\$727,117.86	36.4%	0	\$0.00	NA												
	Unavailable	23	\$1,270,474.60	63.6%	0	\$0.00	NA												
Total		36	\$1,997,592.46	100%	0	\$0.00													
31401XMN4	NATIONAL CITY MORTGAGE COMPANY	90	\$6,338,468.67	63.75%	0	\$0.00	NA												
	Unavailable	50	\$3,604,297.46	36.25%	0	\$0.00	NA												
Total		140	\$9,942,766.13	100%	0	\$0.00													
31401XMP9	NATIONAL CITY MORTGAGE COMPANY	27	\$4,887,853.15	33.6%	0	\$0.00	NA												
	Unavailable	53	\$9,661,287.70	66.4%	0	\$0.00	NA												
Total		80	\$14,549,140.85	100%	0	\$0.00													
31401XMS3	NATIONAL CITY MORTGAGE COMPANY	38	\$3,930,285.41	100%	0	\$0.00	NA												
Total		38	\$3,930,285.41	100%	0	\$0.00													
31401XMV6	NATIONAL CITY MORTGAGE COMPANY	763	\$52,103,628.23	70.05%	0	\$0.00	NA												
	Unavailable	321	\$22,281,678.76	29.95%	0	\$0.00	NA												
Total		1,084	\$74,385,306.99	100%	0	\$0.00													

31401XMW4	NATIONAL CITY MORTGAGE COMPANY	124	\$14,774,539.45	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$8,375,292.03	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$23,149,831.48	100%	0	\$0.00	0												
31401XMZ7	NATIONAL CITY MORTGAGE COMPANY	65	\$3,960,639.88	60.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,540,014.11	39.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$6,500,653.99	100%	0	\$0.00	0												
31401XN29	GMAC MORTGAGE CORPORATION	146	\$26,435,507.86	77.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,821,848.57	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$34,257,356.43	100%	0	\$0.00	0												
31401XN37	GMAC MORTGAGE CORPORATION	114	\$18,560,315.00	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$15,117,071.32	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$33,677,386.32	100%	0	\$0.00	0												
31401XN45	GMAC MORTGAGE CORPORATION	129	\$21,939,840.00	66.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,045,160.28	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$32,985,000.28	100%	0	\$0.00	0												
31401XN52	GMAC MORTGAGE CORPORATION	102	\$17,374,123.89	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,954,936.07	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$33,329,059.96	100%	0	\$0.00	0												
31401XN60	GMAC MORTGAGE CORPORATION	48	\$7,893,136.26	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,285,931.55	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,179,067.81	100%	0	\$0.00	0												
31401XN78	GMAC MORTGAGE CORPORATION	103	\$17,930,237.44	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,942,113.69	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$33,872,351.13	100%	0	\$0.00	0												
31401XN86	GMAC MORTGAGE CORPORATION	133	\$24,181,583.57	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,094,883.25	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$34,276,466.82	100%	0	\$0.00	0												
31401XN94	GMAC MORTGAGE CORPORATION	29	\$5,526,335.62	70.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,293,615.43	29.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,819,951.05	100%	0	\$0.00	0												
31401XNR4	GMAC MORTGAGE CORPORATION	114	\$18,056,923.16	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$16,074,040.23	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$34,130,963.39	100%	0	\$0.00	0												
31401XNS2	GMAC MORTGAGE CORPORATION	12	\$2,727,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,727,800.00	100%	0	\$0.00	0												
31401XNX1	GMAC MORTGAGE CORPORATION	143	\$23,611,174.26	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$9,712,084.16	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$33,323,258.42	100%	0	\$0.00	0												
31401XNY9	GMAC MORTGAGE CORPORATION	129	\$22,207,330.19	64.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,487,636.92	35.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$34,694,967.11	100%	0	\$0.00	0												
31401XNZ6	GMAC MORTGAGE CORPORATION	152	\$25,495,939.03	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,495,700.21	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$33,991,639.24	100%	0	\$0.00	0												
31401XP27	GMAC MORTGAGE CORPORATION	142	\$26,458,925.00	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	50	\$8,505,055.00	24.33%	0	\$0.00	NA												
Total		192	\$34,963,980.00	100%	0	\$0.00													
31401XP35	GMAC MORTGAGE CORPORATION	77	\$11,776,207.90	62.83%	0	\$0.00	NA												
	Unavailable	44	\$6,967,347.20	37.17%	0	\$0.00	NA												
Total		121	\$18,743,555.10	100%	0	\$0.00													
31401XP43	GMAC MORTGAGE CORPORATION	162	\$28,217,749.79	83%	0	\$0.00	NA												
	Unavailable	28	\$5,779,915.00	17%	0	\$0.00	NA												
Total		190	\$33,997,664.79	100%	0	\$0.00													
31401XP50	GMAC MORTGAGE CORPORATION	133	\$23,290,031.00	69.5%	0	\$0.00	NA												
	Unavailable	56	\$10,220,315.28	30.5%	0	\$0.00	NA												
Total		189	\$33,510,346.28	100%	0	\$0.00													
31401XP76	GMAC MORTGAGE CORPORATION	9	\$872,710.00	41.99%	0	\$0.00	NA												
	Unavailable	9	\$1,205,517.06	58.01%	0	\$0.00	NA												
Total		18	\$2,078,227.06	100%	0	\$0.00													
31401XP84	GMAC MORTGAGE CORPORATION	128	\$17,499,859.21	50.75%	0	\$0.00	NA												
	Unavailable	104	\$16,979,378.66	49.25%	0	\$0.00	NA												
Total		232	\$34,479,237.87	100%	0	\$0.00													
31401XP92	GMAC MORTGAGE CORPORATION	134	\$15,388,813.26	47.26%	0	\$0.00	NA												
	Unavailable	117	\$17,174,355.21	52.74%	0	\$0.00	NA												
Total		251	\$32,563,168.47	100%	0	\$0.00													
31401XPA9	GMAC MORTGAGE CORPORATION	136	\$23,356,617.98	68.11%	0	\$0.00	NA												
	Unavailable	56	\$10,935,177.94	31.89%	0	\$0.00	NA												
Total		192	\$34,291,795.92	100%	0	\$0.00													
31401XPB7	GMAC MORTGAGE CORPORATION	162	\$26,745,570.00	78.05%	0	\$0.00	NA												
	Unavailable	47	\$7,523,450.00	21.95%	0	\$0.00	NA												
Total		209	\$34,269,020.00	100%	0	\$0.00													
31401XPC5	GMAC MORTGAGE CORPORATION	36	\$6,032,851.84	63.48%	0	\$0.00	NA												
	Unavailable	18	\$3,471,400.00	36.52%	0	\$0.00	NA												
Total		54	\$9,504,251.84	100%	0	\$0.00													
31401XPG6	GMAC MORTGAGE CORPORATION	157	\$27,516,036.18	78.75%	0	\$0.00	NA												
	Unavailable	40	\$7,422,807.89	21.25%	0	\$0.00	NA												
Total		197	\$34,938,844.07	100%	0	\$0.00													
31401XPH4	GMAC MORTGAGE CORPORATION	149	\$26,017,676.78	76.21%	0	\$0.00	NA												
	Unavailable	36	\$8,122,445.86	23.79%	0	\$0.00	NA												
Total		185	\$34,140,122.64	100%	0	\$0.00													
31401XPJ0	GMAC MORTGAGE CORPORATION	130	\$22,814,903.79	68.24%	0	\$0.00	NA												
	Unavailable	54	\$10,616,512.58	31.76%	0	\$0.00	NA												
Total		184	\$33,431,416.37	100%	0	\$0.00													
31401XPL5	GMAC MORTGAGE CORPORATION	69	\$10,502,078.82	31.29%	0	\$0.00	NA												
	Unavailable	163	\$23,061,215.33	68.71%	0	\$0.00	NA												
Total		232	\$33,563,294.15	100%	0	\$0.00													
31401XPM3	GMAC MORTGAGE CORPORATION	23	\$2,196,786.43	8.89%	0	\$0.00	NA												
	Unavailable	184	\$22,514,080.35	91.11%	0	\$0.00	NA												
Total		207	\$24,710,866.78	100%	0	\$0.00													
31401XPP6	GMAC MORTGAGE CORPORATION	5	\$317,776.12	9.74%	0	\$0.00	NA												
	Unavailable	30	\$2,945,465.37	90.26%	0	\$0.00	NA												

	Unavailable	33	\$6,532,334.74	43.55%	0	\$0.00	NA												
Total		81	\$15,000,794.69	100%	0	\$0.00													
31401XUQ8	COUNTRYWIDE HOME LOANS, INC	83	\$13,508,536.35	54.03%	0	\$0.00	NA												
	Unavailable	68	\$11,492,994.09	45.97%	0	\$0.00	NA												
Total		151	\$25,001,530.44	100%	0	\$0.00													
31401XUR6	COUNTRYWIDE HOME LOANS, INC	25	\$4,382,378.00	17.53%	0	\$0.00	NA												
	Unavailable	109	\$20,618,595.35	82.47%	0	\$0.00	NA												
Total		134	\$25,000,973.35	100%	0	\$0.00													
31401XUS4	COUNTRYWIDE HOME LOANS, INC	98	\$15,476,782.28	61.9%	0	\$0.00	NA												
	Unavailable	52	\$9,524,865.80	38.1%	0	\$0.00	NA												
Total		150	\$25,001,648.08	100%	0	\$0.00													
31401XUT2	COUNTRYWIDE HOME LOANS, INC	104	\$16,182,509.64	64.72%	0	\$0.00	NA												
	Unavailable	48	\$8,820,548.23	35.28%	0	\$0.00	NA												
Total		152	\$25,003,057.87	100%	0	\$0.00													
31401XUY1	COUNTRYWIDE HOME LOANS, INC	15	\$2,557,507.79	35.29%	0	\$0.00	NA												
	Unavailable	28	\$4,690,515.12	64.71%	0	\$0.00	NA												
Total		43	\$7,248,022.91	100%	0	\$0.00													
31401XUZ8	COUNTRYWIDE HOME LOANS, INC	85	\$15,283,833.66	84.13%	0	\$0.00	NA												
	Unavailable	19	\$2,882,600.00	15.87%	0	\$0.00	NA												
Total		104	\$18,166,433.66	100%	0	\$0.00													
31401XV20	COUNTRYWIDE HOME LOANS, INC	21	\$2,072,796.00	22.35%	0	\$0.00	NA												
	Unavailable	72	\$7,199,968.43	77.65%	0	\$0.00	NA												
Total		93	\$9,272,764.43	100%	0	\$0.00													
31401XV38	COUNTRYWIDE HOME LOANS, INC	38	\$4,923,122.00	19.33%	0	\$0.00	NA												
	Unavailable	157	\$20,548,037.74	80.67%	0	\$0.00	NA												
Total		195	\$25,471,159.74	100%	0	\$0.00													
31401XV46	COUNTRYWIDE HOME LOANS, INC	108	\$7,513,506.00	39.11%	0	\$0.00	NA												
	Unavailable	165	\$11,696,387.82	60.89%	0	\$0.00	NA												
Total		273	\$19,209,893.82	100%	0	\$0.00													
31401XV53	COUNTRYWIDE HOME LOANS, INC	49	\$3,429,974.00	28.31%	0	\$0.00	NA												
	Unavailable	125	\$8,685,321.75	71.69%	0	\$0.00	NA												
Total		174	\$12,115,295.75	100%	0	\$0.00													
31401XV61	COUNTRYWIDE HOME LOANS, INC	57	\$5,474,424.00	32.99%	0	\$0.00	NA												
	Unavailable	114	\$11,118,178.78	67.01%	0	\$0.00	NA												
Total		171	\$16,592,602.78	100%	0	\$0.00													
31401XV79	COUNTRYWIDE HOME LOANS, INC	20	\$2,544,269.22	13.16%	0	\$0.00	NA												
	Unavailable	127	\$16,790,588.06	86.84%	0	\$0.00	NA												
Total		147	\$19,334,857.28	100%	0	\$0.00													
31401XV95	COUNTRYWIDE HOME LOANS, INC	48	\$8,598,997.47	33.23%	0	\$0.00	NA												
	Unavailable	103	\$17,278,544.01	66.77%	0	\$0.00	NA												
Total		151	\$25,877,541.48	100%	0	\$0.00													
31401XVC8	COUNTRYWIDE HOME LOANS, INC	107	\$18,273,108.00	32.37%	0	\$0.00	NA												
	Unavailable	207	\$38,181,391.82	67.63%	0	\$0.00	NA												
Total		314	\$56,454,499.82	100%	0	\$0.00													
31401XVG9	COUNTRYWIDE HOME LOANS, INC	116	\$11,315,015.00	28.69%	0	\$0.00	NA												
	Unavailable	284	\$28,122,985.29	71.31%	0	\$0.00	NA												

31401XYA9	COUNTRYWIDE HOME LOANS, INC	327	\$52,655,509.23	100%	0	\$0.00	NA												
Total		327	\$52,655,509.23	100%	0	\$0.00	NA												
31401XYB7	COUNTRYWIDE HOME LOANS, INC	951	\$131,040,905.97	100%	0	\$0.00	NA												
Total		951	\$131,040,905.97	100%	0	\$0.00	NA												
31401XYC5	COUNTRYWIDE HOME LOANS, INC	85	\$10,640,820.79	100%	0	\$0.00	NA												
Total		85	\$10,640,820.79	100%	0	\$0.00	NA												
31401XYQ4	COUNTRYWIDE HOME LOANS, INC	9	\$1,722,918.81	100%	0	\$0.00	NA												
Total		9	\$1,722,918.81	100%	0	\$0.00	NA												
31401XYR2	MIDFIRST BANK SSB	43	\$4,015,740.74	100%	0	\$0.00	NA												
Total		43	\$4,015,740.74	100%	0	\$0.00	NA												
31401XYS0	WELLS FARGO HOME MORTGAGE, INC	7	\$448,368.85	23.59%	0	\$0.00	NA												
	Unavailable	14	\$1,452,614.14	76.41%	0	\$0.00	NA												
Total		21	\$1,900,982.99	100%	0	\$0.00	NA												
31401XYT8	WELLS FARGO HOME MORTGAGE, INC	11	\$905,862.53	12.64%	0	\$0.00	NA												
	Unavailable	71	\$6,260,465.34	87.36%	0	\$0.00	NA												
Total		82	\$7,166,327.87	100%	0	\$0.00	NA												
31401XYU5	WELLS FARGO HOME MORTGAGE, INC	48	\$4,723,543.91	37.24%	0	\$0.00	NA												
	Unavailable	80	\$7,960,599.39	62.76%	0	\$0.00	NA												
Total		128	\$12,684,143.30	100%	0	\$0.00	NA												
31401XYW1	WELLS FARGO HOME MORTGAGE, INC	76	\$7,237,532.18	44.53%	0	\$0.00	NA												
	Unavailable	84	\$9,017,258.14	55.47%	0	\$0.00	NA												
Total		160	\$16,254,790.32	100%	0	\$0.00	NA												
31401XYX9	WELLS FARGO HOME MORTGAGE, INC	45	\$4,450,187.61	38.71%	0	\$0.00	NA												
	Unavailable	59	\$7,046,720.59	61.29%	0	\$0.00	NA												
Total		104	\$11,496,908.20	100%	0	\$0.00	NA												
31401XY7	WELLS FARGO HOME MORTGAGE, INC	31	\$3,208,388.35	38.13%	0	\$0.00	NA												
	Unavailable	46	\$5,205,964.54	61.87%	0	\$0.00	NA												
Total		77	\$8,414,352.89	100%	0	\$0.00	NA												
31401XYZ4	WELLS FARGO HOME MORTGAGE, INC	28	\$3,724,527.94	52.97%	0	\$0.00	NA												
	Unavailable	26	\$3,307,389.17	47.03%	0	\$0.00	NA												
Total		54	\$7,031,917.11	100%	0	\$0.00	NA												
31401XZ34	Unavailable	14	\$961,843.55	100%	0	\$0.00	NA												
Total		14	\$961,843.55	100%	0	\$0.00	NA												
31401XZ91	Unavailable	119	\$9,336,415.93	100%	0	\$0.00	NA												
Total		119	\$9,336,415.93	100%	0	\$0.00	NA												
31401XZG5	Unavailable	5	\$845,169.46	100%	0	\$0.00	NA												
Total		5	\$845,169.46	100%	0	\$0.00	NA												
31401XZM2	Unavailable	15	\$935,116.32	100%	0	\$0.00	NA												
Total		15	\$935,116.32	100%	0	\$0.00	NA												
31401Y7E9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	176	\$25,930,021.65	43.03%	0	\$0.00	NA												
	Unavailable	240	\$34,333,833.54	56.97%	0	\$0.00	NA												
Total		416	\$60,263,855.19	100%	0	\$0.00	NA												
31401Y7F6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	118	\$18,875,890.93	38.4%	0	\$0.00	NA												

	Unavailable	179	\$30,276,997.23	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$49,152,888.16	100%	0	\$0.00	0												
31401YA47	RBC MORTGAGE COMPANY	52	\$8,726,895.24	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,466,700.00	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,193,595.24	100%	0	\$0.00	0												
31401YA62	RBC MORTGAGE COMPANY	47	\$8,778,750.00	77.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,549,100.00	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,327,850.00	100%	0	\$0.00	0												
31401YA70	RBC MORTGAGE COMPANY	36	\$7,218,920.00	87.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,076,000.00	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,294,920.00	100%	0	\$0.00	0												
31401YA88	RBC MORTGAGE COMPANY	42	\$7,230,198.00	83.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,423,300.00	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,653,498.00	100%	0	\$0.00	0												
31401YA96	RBC MORTGAGE COMPANY	39	\$6,777,000.00	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,850,500.00	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,627,500.00	100%	0	\$0.00	0												
31401YAK1	AMSOUTH BANK	18	\$1,191,402.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,191,402.64	100%	0	\$0.00	0												
31401YAM7	AMSOUTH BANK	14	\$1,048,338.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,048,338.03	100%	0	\$0.00	0												
31401YAN5	AMSOUTH BANK	47	\$7,776,429.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,776,429.98	100%	0	\$0.00	0												
31401YAP0	AMSOUTH BANK	141	\$9,421,396.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$9,421,396.44	100%	0	\$0.00	0												
31401YAQ8	AMSOUTH BANK	364	\$57,615,315.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		364	\$57,615,315.96	100%	0	\$0.00	0												
31401YAR6	AMSOUTH BANK	72	\$12,603,566.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$12,603,566.92	100%	0	\$0.00	0												
31401YAS4	AMSOUTH BANK	148	\$23,912,897.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$23,912,897.01	100%	0	\$0.00	0												
31401YBA2	RBC MORTGAGE COMPANY	30	\$6,216,909.67	81.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,437,300.00	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,654,209.67	100%	0	\$0.00	0												
31401YBB0	RBC MORTGAGE COMPANY	23	\$4,757,850.00	69.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,087,900.00	30.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,845,750.00	100%	0	\$0.00	0												
31401YBD6	RBC MORTGAGE COMPANY	40	\$7,930,437.41	80.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,907,193.38	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,837,630.79	100%	0	\$0.00	0												
31401YBE4	RBC MORTGAGE COMPANY	29	\$5,731,672.00	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,232,085.00	36.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,963,757.00	100%	0	\$0.00	0												
31401YBH7	RBC MORTGAGE COMPANY	15	\$2,601,750.00	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401YEA9	Unavailable	146	\$31,838,382.32	100%	0	\$0.00	NA												
Total		146	\$31,838,382.32	100%	0	\$0.00													
31401YEB7	Unavailable	19	\$1,317,150.22	100%	0	\$0.00	NA												
Total		19	\$1,317,150.22	100%	0	\$0.00													
31401YEC5	Unavailable	18	\$3,225,485.08	100%	0	\$0.00	NA												
Total		18	\$3,225,485.08	100%	0	\$0.00													
31401YEE1	Unavailable	14	\$1,401,445.65	100%	0	\$0.00	NA												
Total		14	\$1,401,445.65	100%	0	\$0.00													
31401YEF8	Unavailable	18	\$1,232,300.00	100%	0	\$0.00	NA												
Total		18	\$1,232,300.00	100%	0	\$0.00													
31401YEG6	Unavailable	148	\$31,938,571.87	100%	0	\$0.00	NA												
Total		148	\$31,938,571.87	100%	0	\$0.00													
31401YEH4	Unavailable	26	\$4,401,652.61	100%	0	\$0.00	NA												
Total		26	\$4,401,652.61	100%	0	\$0.00													
31401YHE8	Unavailable	22	\$3,290,947.15	100%	0	\$0.00	NA												
Total		22	\$3,290,947.15	100%	0	\$0.00													
31401YHF5	Unavailable	32	\$4,266,764.44	100%	0	\$0.00	NA												
Total		32	\$4,266,764.44	100%	0	\$0.00													
31401YN76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$23,196,349.61	100%	0	\$0.00	NA												
Total		126	\$23,196,349.61	100%	0	\$0.00													
31401YN92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,560,994.10	100%	0	\$0.00	NA												
Total		74	\$13,560,994.10	100%	0	\$0.00													
31401YND3	WESTERNBANK PUERTO RICO	15	\$1,809,030.66	100%	0	\$0.00	NA												
Total		15	\$1,809,030.66	100%	0	\$0.00													
31401YNE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$14,085,385.94	86.21%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	21	\$2,252,390.00	13.79%	0	\$0.00	NA												
Total		153	\$16,337,775.94	100%	0	\$0.00													
31401YNF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$11,159,499.31	86.17%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,790,481.03	13.83%	0	\$0.00	NA												
Total		124	\$12,949,980.34	100%	0	\$0.00													
31401YNG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,517,962.88	69.92%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,234,469.70	30.08%	0	\$0.00	NA												
Total		65	\$10,752,432.58	100%	0	\$0.00													
31401YNH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,247,032.25	79.52%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,381,473.66	20.48%	0	\$0.00	NA												
Total		68	\$11,628,505.91	100%	0	\$0.00													
31401YNL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$19,032,001.28	100%	0	\$0.00	NA												
Total		86	\$19,032,001.28	100%	0	\$0.00													
31401YNM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$12,612,952.92	100%	0	\$0.00	NA												
Total		52	\$12,612,952.92	100%	0	\$0.00													
31401YNN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$13,155,796.55	87.01%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,964,357.90	12.99%	0	\$0.00	NA												
Total		89	\$15,120,154.45	100%	0	\$0.00													

31402A4L7	CITIMORTGAGE, INC	81	\$15,305,389.32	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$39,752,419.39	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$55,057,808.71	100%	0	\$0.00	0												
31402A4M5	CITIMORTGAGE, INC	235	\$47,606,676.67	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	665	\$124,539,334.94	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		900	\$172,146,011.61	100%	0	\$0.00	0												
31402A4N3	CITIMORTGAGE, INC	134	\$28,014,281.82	37.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$46,026,059.99	62.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$74,040,341.81	100%	0	\$0.00	0												
31402A4P8	CITIMORTGAGE, INC	61	\$12,923,320.70	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	356	\$71,460,808.57	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		417	\$84,384,129.27	100%	0	\$0.00	0												
31402A4Q6	CITIMORTGAGE, INC	111	\$26,084,851.19	63.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$14,773,272.26	36.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$40,858,123.45	100%	0	\$0.00	0												
31402A4R4	CITIMORTGAGE, INC	156	\$37,757,376.03	59.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$25,716,315.66	40.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$63,473,691.69	100%	0	\$0.00	0												
31402A4S2	CITIMORTGAGE, INC	374	\$74,463,323.22	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	419	\$77,608,769.15	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		793	\$152,072,092.37	100%	0	\$0.00	0												
31402AA71	Unavailable	20	\$5,017,085.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,017,085.40	100%	0	\$0.00	0												
31402AA97	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,851,730.12	56.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,154,060.00	43.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,005,790.12	100%	0	\$0.00	0												
31402AAK2	AMERICAN HOME FUNDING INC	117	\$23,046,291.76	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,018,102.86	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$27,064,394.62	100%	0	\$0.00	0												
31402AAL0	AMERICAN HOME FUNDING INC	61	\$11,650,050.00	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,277,229.86	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$13,927,279.86	100%	0	\$0.00	0												
31402AAN6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$83,914.35	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$84,913.34	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$168,827.69	100%	0	\$0.00	0												
31402AAQ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$6,502,493.69	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$18,682,055.46	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$25,184,549.15	100%	0	\$0.00	0												
31402AAR7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	219	\$42,716,065.51	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$22,035,398.95	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$64,751,464.46	100%	0	\$0.00	0												
31402AAS5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	54	\$9,210,188.90	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$35,226,004.51	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$44,436,193.41	100%	0	\$0.00	0												
31402AAT3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	366	\$73,072,647.85	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$53,594,621.07	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402AJP2	CITIZENS MORTGAGE CORPORATION	12	\$1,150,982.60	100%	0	\$0.00	NA												
Total		12	\$1,150,982.60	100%	0	\$0.00													
31402AJQ0	CITIZENS MORTGAGE CORPORATION	51	\$6,061,805.30	100%	0	\$0.00	NA												
Total		51	\$6,061,805.30	100%	0	\$0.00													
31402AJR8	CITIZENS MORTGAGE CORPORATION	40	\$4,811,922.01	100%	0	\$0.00	NA												
Total		40	\$4,811,922.01	100%	0	\$0.00													
31402AJT4	CITIZENS MORTGAGE CORPORATION	20	\$1,749,703.80	100%	0	\$0.00	NA												
Total		20	\$1,749,703.80	100%	0	\$0.00													
31402AJU1	CITIZENS MORTGAGE CORPORATION	157	\$11,676,789.98	100%	0	\$0.00	NA												
Total		157	\$11,676,789.98	100%	0	\$0.00													
31402AJV9	CITIZENS MORTGAGE CORPORATION	104	\$7,832,295.13	100%	0	\$0.00	NA												
Total		104	\$7,832,295.13	100%	0	\$0.00													
31402AJW7	CITIZENS MORTGAGE CORPORATION	21	\$2,727,356.91	100%	0	\$0.00	NA												
Total		21	\$2,727,356.91	100%	0	\$0.00													
31402AKS4	BANKNORTH, NA	40	\$5,342,905.00	100%	0	\$0.00	NA												
Total		40	\$5,342,905.00	100%	0	\$0.00													
31402AKT2	BANKNORTH, NA	11	\$1,210,500.00	100%	0	\$0.00	NA												
Total		11	\$1,210,500.00	100%	0	\$0.00													
31402AP26	FIFTH THIRD BANK	53	\$3,413,851.73	100%	0	\$0.00	NA												
Total		53	\$3,413,851.73	100%	0	\$0.00													
31402AP42	FIFTH THIRD BANK	50	\$4,888,871.45	100%	0	\$0.00	NA												
Total		50	\$4,888,871.45	100%	0	\$0.00													
31402AP59	FIFTH THIRD BANK	95	\$9,224,048.24	100%	0	\$0.00	NA												
Total		95	\$9,224,048.24	100%	0	\$0.00													
31402AP67	FIFTH THIRD BANK	51	\$4,896,598.14	100%	0	\$0.00	NA												
Total		51	\$4,896,598.14	100%	0	\$0.00													
31402APQ3	FIFTH THIRD BANK	67	\$8,164,159.88	100%	0	\$0.00	NA												
Total		67	\$8,164,159.88	100%	0	\$0.00													
31402APR1	FIFTH THIRD BANK	82	\$12,351,042.54	100%	0	\$0.00	NA												
Total		82	\$12,351,042.54	100%	0	\$0.00													
31402APS9	FIFTH THIRD BANK	108	\$16,368,737.49	100%	0	\$0.00	NA												
Total		108	\$16,368,737.49	100%	0	\$0.00													
31402APV2	FIFTH THIRD BANK	25	\$3,276,025.77	100%	0	\$0.00	NA												
Total		25	\$3,276,025.77	100%	0	\$0.00													
31402APW0	FIFTH THIRD BANK	42	\$3,851,977.94	100%	0	\$0.00	NA												
Total		42	\$3,851,977.94	100%	0	\$0.00													
31402APX8	FIFTH THIRD BANK	88	\$5,705,722.09	100%	0	\$0.00	NA												
Total		88	\$5,705,722.09	100%	0	\$0.00													
31402APY6	FIFTH THIRD BANK	165	\$10,605,422.51	100%	0	\$0.00	NA												
Total		165	\$10,605,422.51	100%	0	\$0.00													

31402CGR7	Unavailable	231	\$35,625,899.12	100%	0	\$0.00	NA												
Total		231	\$35,625,899.12	100%	0	\$0.00													
31402CGS5	Unavailable	266	\$42,750,463.84	100%	0	\$0.00	NA												
Total		266	\$42,750,463.84	100%	0	\$0.00													
31402CGT3	Unavailable	143	\$24,278,792.08	100%	0	\$0.00	NA												
Total		143	\$24,278,792.08	100%	0	\$0.00													
31402CGU0	Unavailable	101	\$16,446,483.10	100%	0	\$0.00	NA												
Total		101	\$16,446,483.10	100%	0	\$0.00													
31402CGV8	Unavailable	30	\$5,205,308.99	100%	0	\$0.00	NA												
Total		30	\$5,205,308.99	100%	0	\$0.00													
31402CH88	BANKFINANCIAL FSB	17	\$2,786,290.00	81.01%	0	\$0.00	NA												
	Unavailable	4	\$653,100.00	18.99%	0	\$0.00	NA												
Total		21	\$3,439,390.00	100%	0	\$0.00													
31402CJ60	CHARTER ONE BANK, N.A	59	\$5,843,297.04	100%	0	\$0.00	NA												
Total		59	\$5,843,297.04	100%	0	\$0.00													
31402CJ78	CHARTER ONE BANK, N.A	50	\$4,719,338.36	100%	0	\$0.00	NA												
Total		50	\$4,719,338.36	100%	0	\$0.00													
31402CJ86	CHARTER ONE BANK, N.A	259	\$30,024,314.94	100%	0	\$0.00	NA												
Total		259	\$30,024,314.94	100%	0	\$0.00													
31402CJ94	CHARTER ONE BANK, N.A	157	\$10,195,803.61	100%	0	\$0.00	NA												
Total		157	\$10,195,803.61	100%	0	\$0.00													
31402CJP8	CHARTER ONE BANK, N.A	203	\$30,246,962.05	100%	0	\$0.00	NA												
Total		203	\$30,246,962.05	100%	0	\$0.00													
31402CJR4	CHARTER ONE BANK, N.A	30	\$4,754,081.96	100%	0	\$0.00	NA												
Total		30	\$4,754,081.96	100%	0	\$0.00													
31402CJS2	CHARTER ONE BANK, N.A	795	\$140,088,881.75	100%	0	\$0.00	NA												
Total		795	\$140,088,881.75	100%	0	\$0.00													
31402CJT0	CHARTER ONE BANK, N.A	85	\$5,492,864.61	100%	0	\$0.00	NA												
Total		85	\$5,492,864.61	100%	0	\$0.00													
31402CJU7	CHARTER ONE BANK, N.A	543	\$87,870,305.66	100%	0	\$0.00	NA												
Total		543	\$87,870,305.66	100%	0	\$0.00													
31402CJV5	CHARTER ONE BANK, N.A	97	\$6,198,843.01	100%	0	\$0.00	NA												
Total		97	\$6,198,843.01	100%	0	\$0.00													
31402CJW3	CHARTER ONE BANK, N.A	87	\$12,620,639.96	100%	0	\$0.00	NA												
Total		87	\$12,620,639.96	100%	0	\$0.00													
31402CKA9	CHARTER ONE BANK, N.A	101	\$8,708,307.08	100%	0	\$0.00	NA												
Total		101	\$8,708,307.08	100%	0	\$0.00													
31402CKB7	CHARTER ONE BANK, N.A	32	\$3,200,537.46	100%	0	\$0.00	NA												
Total		32	\$3,200,537.46	100%	0	\$0.00													
31402CKC5	CHARTER ONE BANK, N.A	34	\$2,959,969.69	100%	0	\$0.00	NA												
Total		34	\$2,959,969.69	100%	0	\$0.00													

	Unavailable	117	\$20,181,855.92	98.44%	0	\$0.00	NA												
Total		118	\$20,500,997.90	100%	0	\$0.00													
31402CMS8	Unavailable	211	\$33,831,279.59	100%	0	\$0.00	NA												
Total		211	\$33,831,279.59	100%	0	\$0.00													
31402CMT6	Unavailable	17	\$2,111,593.94	100%	0	\$0.00	NA												
Total		17	\$2,111,593.94	100%	0	\$0.00													
31402CMU3	Unavailable	21	\$2,472,928.91	100%	0	\$0.00	NA												
Total		21	\$2,472,928.91	100%	0	\$0.00													
31402CNA6	INDYMAC BANK, FSB	1	\$378,000.00	17.15%	0	\$0.00	NA												
	Unavailable	11	\$1,826,500.00	82.85%	0	\$0.00	NA												
Total		12	\$2,204,500.00	100%	0	\$0.00													
31402CNB4	Unavailable	29	\$4,262,210.62	100%	0	\$0.00	NA												
Total		29	\$4,262,210.62	100%	0	\$0.00													
31402D2J8	COUNTRYWIDE HOME LOANS, INC	25	\$2,411,940.29	20.91%	0	\$0.00	NA												
	Unavailable	94	\$9,123,955.74	79.09%	0	\$0.00	NA												
Total		119	\$11,535,896.03	100%	0	\$0.00													
31402D5Y2	SANTANDER MORTGAGE CORPORATION	53	\$7,086,034.72	93.93%	0	\$0.00	NA												
	Unavailable	3	\$457,834.73	6.07%	0	\$0.00	NA												
Total		56	\$7,543,869.45	100%	0	\$0.00													
31402D6B1	SANTANDER MORTGAGE CORPORATION	7	\$854,130.43	49.67%	0	\$0.00	NA												
	Unavailable	14	\$865,475.95	50.33%	0	\$0.00	NA												
Total		21	\$1,719,606.38	100%	0	\$0.00													
31402D6C9	SANTANDER MORTGAGE CORPORATION	13	\$1,823,642.50	66.37%	0	\$0.00	NA												
	Unavailable	13	\$923,906.28	33.63%	0	\$0.00	NA												
Total		26	\$2,747,548.78	100%	0	\$0.00													
31402D6D7	SANTANDER MORTGAGE CORPORATION	94	\$10,962,895.87	59.89%	0	\$0.00	NA												
	Unavailable	65	\$7,342,445.90	40.11%	0	\$0.00	NA												
Total		159	\$18,305,341.77	100%	0	\$0.00													
31402DU24	SOUTHTRUST MORTGAGE CORPORATION	12	\$1,846,869.15	100%	0	\$0.00	NA												
Total		12	\$1,846,869.15	100%	0	\$0.00													
31402DUY4	SOUTHTRUST MORTGAGE CORPORATION	36	\$6,620,591.41	100%	0	\$0.00	NA												
Total		36	\$6,620,591.41	100%	0	\$0.00													
31402DUZ1	SOUTHTRUST MORTGAGE CORPORATION	20	\$3,546,592.51	100%	0	\$0.00	NA												
Total		20	\$3,546,592.51	100%	0	\$0.00													
31402DW22	COUNTRYWIDE HOME LOANS, INC	57	\$3,787,835.00	34.76%	0	\$0.00	NA												
	Unavailable	104	\$7,108,442.88	65.24%	0	\$0.00	NA												
Total		161	\$10,896,277.88	100%	0	\$0.00													
31402DW30	COUNTRYWIDE HOME LOANS, INC	46	\$4,519,277.00	33.27%	0	\$0.00	NA												
	Unavailable	93	\$9,066,250.64	66.73%	0	\$0.00	NA												
Total		139	\$13,585,527.64	100%	0	\$0.00													
31402DW48	COUNTRYWIDE HOME LOANS, INC	56	\$7,341,308.52	25.23%	0	\$0.00	NA												
	Unavailable	166	\$21,751,564.05	74.77%	0	\$0.00	NA												
Total		222	\$29,092,872.57	100%	0	\$0.00													
31402DW55	COUNTRYWIDE HOME LOANS, INC	65	\$13,089,489.00	24.11%	0	\$0.00	NA												

	Unavailable	185	\$41,191,959.85	75.89%	0	\$0.00	NA												
Total		250	\$54,281,448.85	100%	0	\$0.00													
31402DW63	COUNTRYWIDE HOME LOANS, INC	27	\$5,445,118.00	9.88%	0	\$0.00	NA												
	Unavailable	219	\$49,661,833.21	90.12%	0	\$0.00	NA												
Total		246	\$55,106,951.21	100%	0	\$0.00													
31402DW71	COUNTRYWIDE HOME LOANS, INC	7	\$1,375,450.00	7.3%	0	\$0.00	NA												
	Unavailable	80	\$17,458,962.34	92.7%	0	\$0.00	NA												
Total		87	\$18,834,412.34	100%	0	\$0.00													
31402DWM8	SOUTHTRUST MORTGAGE CORPORATION	36	\$6,947,342.53	100%	0	\$0.00	NA												
Total		36	\$6,947,342.53	100%	0	\$0.00													
31402DWN6	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,664,557.09	100%	0	\$0.00	NA												
Total		10	\$1,664,557.09	100%	0	\$0.00													
31402DWX4	COUNTRYWIDE HOME LOANS, INC	83	\$17,179,890.17	23.3%	0	\$0.00	NA												
	Unavailable	252	\$56,545,116.92	76.7%	0	\$0.00	NA												
Total		335	\$73,725,007.09	100%	0	\$0.00													
31402DWY2	COUNTRYWIDE HOME LOANS, INC	50	\$11,267,711.00	11.74%	0	\$0.00	NA												
	Unavailable	371	\$84,699,514.58	88.26%	0	\$0.00	NA												
Total		421	\$95,967,225.58	100%	0	\$0.00													
31402DWZ9	COUNTRYWIDE HOME LOANS, INC	59	\$12,600,731.00	12.29%	0	\$0.00	NA												
	Unavailable	385	\$89,892,491.57	87.71%	0	\$0.00	NA												
Total		444	\$102,493,222.57	100%	0	\$0.00													
31402DXB1	COUNTRYWIDE HOME LOANS, INC	51	\$9,137,140.00	27.62%	0	\$0.00	NA												
	Unavailable	123	\$23,949,470.00	72.38%	0	\$0.00	NA												
Total		174	\$33,086,610.00	100%	0	\$0.00													
31402DXC9	COUNTRYWIDE HOME LOANS, INC	18	\$2,748,160.00	21.29%	0	\$0.00	NA												
	Unavailable	66	\$10,162,557.73	78.71%	0	\$0.00	NA												
Total		84	\$12,910,717.73	100%	0	\$0.00													
31402DXE5	COUNTRYWIDE HOME LOANS, INC	71	\$14,175,648.82	55.85%	0	\$0.00	NA												
	Unavailable	53	\$11,205,691.44	44.15%	0	\$0.00	NA												
Total		124	\$25,381,340.26	100%	0	\$0.00													
31402DXF2	COUNTRYWIDE HOME LOANS, INC	26	\$4,845,744.48	23.07%	0	\$0.00	NA												
	Unavailable	84	\$16,154,332.80	76.93%	0	\$0.00	NA												
Total		110	\$21,000,077.28	100%	0	\$0.00													
31402DXH8	COUNTRYWIDE HOME LOANS, INC	67	\$13,785,683.00	18.47%	0	\$0.00	NA												
	Unavailable	269	\$60,868,313.97	81.53%	0	\$0.00	NA												
Total		336	\$74,653,996.97	100%	0	\$0.00													
31402DXJ4	COUNTRYWIDE HOME LOANS, INC	37	\$8,843,746.00	13.95%	0	\$0.00	NA												
	Unavailable	237	\$54,548,046.09	86.05%	0	\$0.00	NA												
Total		274	\$63,391,792.09	100%	0	\$0.00													
31402DXK1	COUNTRYWIDE HOME LOANS, INC	57	\$12,803,531.00	7.95%	0	\$0.00	NA												
	Unavailable	639	\$148,198,354.27	92.05%	0	\$0.00	NA												
Total		696	\$161,001,885.27	100%	0	\$0.00													
31402DXL9	COUNTRYWIDE HOME LOANS, INC	51	\$10,811,662.00	22.13%	0	\$0.00	NA												
	Unavailable	173	\$38,047,026.92	77.87%	0	\$0.00	NA												
Total		224	\$48,858,688.92	100%	0	\$0.00													

31402DXM7	COUNTRYWIDE HOME LOANS, INC	21	\$4,699,864.59	7.54%	0	\$0.00	NA												
	Unavailable	247	\$57,601,580.58	92.46%	0	\$0.00	NA												
Total		268	\$62,301,445.17	100%	0	\$0.00													
31402DXP0	COUNTRYWIDE HOME LOANS, INC	57	\$10,087,789.00	31.66%	0	\$0.00	NA												
	Unavailable	110	\$21,779,199.00	68.34%	0	\$0.00	NA												
Total		167	\$31,866,988.00	100%	0	\$0.00													
31402DXS4	COUNTRYWIDE HOME LOANS, INC	47	\$9,112,929.14	32.56%	0	\$0.00	NA												
	Unavailable	85	\$18,878,835.49	67.44%	0	\$0.00	NA												
Total		132	\$27,991,764.63	100%	0	\$0.00													
31402DXT2	COUNTRYWIDE HOME LOANS, INC	34	\$3,258,343.63	13.43%	0	\$0.00	NA												
	Unavailable	214	\$21,004,370.95	86.57%	0	\$0.00	NA												
Total		248	\$24,262,714.58	100%	0	\$0.00													
31402DXV7	COUNTRYWIDE HOME LOANS, INC	52	\$3,369,948.00	31.7%	0	\$0.00	NA												
	Unavailable	106	\$7,260,939.19	68.3%	0	\$0.00	NA												
Total		158	\$10,630,887.19	100%	0	\$0.00													
31402DXW5	COUNTRYWIDE HOME LOANS, INC	29	\$2,859,511.33	21.14%	0	\$0.00	NA												
	Unavailable	110	\$10,669,159.67	78.86%	0	\$0.00	NA												
Total		139	\$13,528,671.00	100%	0	\$0.00													
31402DXX3	COUNTRYWIDE HOME LOANS, INC	57	\$3,275,048.17	22.9%	0	\$0.00	NA												
	Unavailable	170	\$11,025,638.72	77.1%	0	\$0.00	NA												
Total		227	\$14,300,686.89	100%	0	\$0.00													
31402DXY1	COUNTRYWIDE HOME LOANS, INC	25	\$3,293,257.00	22.29%	0	\$0.00	NA												
	Unavailable	87	\$11,481,618.11	77.71%	0	\$0.00	NA												
Total		112	\$14,774,875.11	100%	0	\$0.00													
31402DXZ8	COUNTRYWIDE HOME LOANS, INC	15	\$2,801,178.00	11.85%	0	\$0.00	NA												
	Unavailable	112	\$20,844,548.51	88.15%	0	\$0.00	NA												
Total		127	\$23,645,726.51	100%	0	\$0.00													
31402DY53	COUNTRYWIDE HOME LOANS, INC	24	\$3,571,854.76	71.52%	0	\$0.00	NA												
	Unavailable	8	\$1,422,276.40	28.48%	0	\$0.00	NA												
Total		32	\$4,994,131.16	100%	0	\$0.00													
31402DY61	COUNTRYWIDE HOME LOANS, INC	11	\$1,935,273.74	28.41%	0	\$0.00	NA												
	Unavailable	29	\$4,876,543.13	71.59%	0	\$0.00	NA												
Total		40	\$6,811,816.87	100%	0	\$0.00													
31402DY79	COUNTRYWIDE HOME LOANS, INC	7	\$1,325,930.00	34.2%	0	\$0.00	NA												
	Unavailable	18	\$2,550,776.57	65.8%	0	\$0.00	NA												
Total		25	\$3,876,706.57	100%	0	\$0.00													
31402DYA2	COUNTRYWIDE HOME LOANS, INC	24	\$3,843,041.00	31.9%	0	\$0.00	NA												
	Unavailable	38	\$8,204,303.81	68.1%	0	\$0.00	NA												
Total		62	\$12,047,344.81	100%	0	\$0.00													
31402DYC8	COUNTRYWIDE HOME LOANS, INC	38	\$3,753,592.72	29.09%	0	\$0.00	NA												
	Unavailable	91	\$9,151,830.08	70.91%	0	\$0.00	NA												
Total		129	\$12,905,422.80	100%	0	\$0.00													
31402DYD6	COUNTRYWIDE HOME LOANS, INC	59	\$7,785,932.00	24.82%	0	\$0.00	NA												
	Unavailable	179	\$23,586,981.05	75.18%	0	\$0.00	NA												
Total		238	\$31,372,913.05	100%	0	\$0.00													
31402DYE4	COUNTRYWIDE HOME LOANS, INC	43	\$2,816,284.00	32.64%	0	\$0.00	NA												

	Unavailable	84	\$5,813,343.59	67.36%	0	\$0.00	NA												
Total		127	\$8,629,627.59	100%	0	\$0.00													
31402DYF1	COUNTRYWIDE HOME LOANS, INC	36	\$3,522,694.00	25.17%	0	\$0.00	NA												
	Unavailable	107	\$10,474,715.11	74.83%	0	\$0.00	NA												
Total		143	\$13,997,409.11	100%	0	\$0.00													
31402DYG9	COUNTRYWIDE HOME LOANS, INC	46	\$5,880,435.00	18.48%	0	\$0.00	NA												
	Unavailable	198	\$25,931,969.95	81.52%	0	\$0.00	NA												
Total		244	\$31,812,404.95	100%	0	\$0.00													
31402DYH7	COUNTRYWIDE HOME LOANS, INC	5	\$1,135,010.00	6.59%	0	\$0.00	NA												
	Unavailable	77	\$16,101,253.27	93.41%	0	\$0.00	NA												
Total		82	\$17,236,263.27	100%	0	\$0.00													
31402DYT1	COUNTRYWIDE HOME LOANS, INC	122	\$22,267,298.07	61.18%	0	\$0.00	NA												
	Unavailable	76	\$14,130,656.85	38.82%	0	\$0.00	NA												
Total		198	\$36,397,954.92	100%	0	\$0.00													
31402DYW4	COUNTRYWIDE HOME LOANS, INC	10	\$1,620,656.31	31.74%	0	\$0.00	NA												
	Unavailable	17	\$3,485,852.79	68.26%	0	\$0.00	NA												
Total		27	\$5,106,509.10	100%	0	\$0.00													
31402DYY0	COUNTRYWIDE HOME LOANS, INC	19	\$3,364,426.82	83.32%	0	\$0.00	NA												
	Unavailable	5	\$673,569.47	16.68%	0	\$0.00	NA												
Total		24	\$4,037,996.29	100%	0	\$0.00													
31402EM39	LEHMAN BROTHERS HOLDINGS, INC	332	\$74,098,410.56	100%	0	\$0.00	NA												
Total		332	\$74,098,410.56	100%	0	\$0.00													
31402EM47	LEHMAN BROTHERS HOLDINGS, INC	235	\$47,848,118.92	100%	0	\$0.00	NA												
Total		235	\$47,848,118.92	100%	0	\$0.00													
31402EM70	Unavailable	66	\$5,043,287.55	100%	0	\$0.00	NA												
Total		66	\$5,043,287.55	100%	0	\$0.00													
31402EMM7	Unavailable	26	\$3,287,514.16	100%	0	\$0.00	NA												
Total		26	\$3,287,514.16	100%	0	\$0.00													
31402EMQ8	Unavailable	286	\$40,395,722.69	100%	0	\$0.00	NA												
Total		286	\$40,395,722.69	100%	0	\$0.00													
31402EMR6	Unavailable	49	\$6,452,598.06	100%	0	\$0.00	NA												
Total		49	\$6,452,598.06	100%	0	\$0.00													
31402EMS4	Unavailable	8	\$851,661.35	100%	0	\$0.00	NA												
Total		8	\$851,661.35	100%	0	\$0.00													
31402EMT2	Unavailable	18	\$1,951,497.92	100%	0	\$0.00	NA												
Total		18	\$1,951,497.92	100%	0	\$0.00													
31402EMU9	Unavailable	27	\$2,813,050.77	100%	0	\$0.00	NA												
Total		27	\$2,813,050.77	100%	0	\$0.00													
31402EMV7	Unavailable	12	\$786,530.41	100%	0	\$0.00	NA												
Total		12	\$786,530.41	100%	0	\$0.00													
31402EMX3	LEHMAN BROTHERS HOLDINGS, INC	83	\$14,260,932.24	100%	0	\$0.00	NA												
Total		83	\$14,260,932.24	100%	0	\$0.00													
31402EMY1	LEHMAN BROTHERS HOLDINGS, INC	424	\$84,630,347.24	100%	0	\$0.00	NA												

Total		29	\$4,059,399.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371LDP1	COUNTRYWIDE HOME LOANS, INC	38	\$4,964,134.71	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$25,500,175.81	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		207	\$30,464,310.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371RQ66	CITIMORTGAGE, INC	1	\$91,402.18	34.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,300.00	65.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$265,702.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371RQF6	HARWOOD STREET FUNDING I, LLC	34	\$4,241,590.84	70.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$703,347.96	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,106,681.26	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,051,620.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371RQG4	CITIMORTGAGE, INC	24	\$2,578,746.19	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$284,337.12	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$903,397.40	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$742,881.65	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,073,742.81	47.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$8,583,105.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371RQH2	HARWOOD STREET FUNDING I, LLC	26	\$4,748,476.82	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$422,537.17	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,271,873.68	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,442,887.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371RQK5	CITIMORTGAGE, INC	6	\$604,941.23	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	15	\$1,888,211.33	41.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$364,921.33	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$76,719.81	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$179,200.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,416,969.18	31.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,530,962.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371RQL3	CITIMORTGAGE, INC	14	\$1,114,884.29	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$124,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	50	\$6,524,794.51	43.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$98,182.62	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,016,413.07	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$14,878,274.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371RQN9	CITIMORTGAGE, INC	1	\$110,274.13	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$384,343.74	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$248,474.35	28.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,071.37	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$866,163.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371RQQ2	HARWOOD STREET FUNDING I, LLC	3	\$405,249.64	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$91,800.00	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$497,049.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371RQV1	CITIMORTGAGE, INC	1	\$66,463.85	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$776,994.59	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$843,458.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371RQY5	CITIMORTGAGE, INC	30	\$4,575,782.85	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,794,952.71	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,370,735.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371RRA6	Unavailable	2	\$245,867.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

GUERNSEY BANK FSB	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	19	\$4,013,498.58	0.8%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	5	\$1,049,866.43	0.21%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	2	\$450,500.00	0.09%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	32	\$8,574,582.20	1.72%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$151,833.63	0.03%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	3	\$632,800.00	0.13%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	3	\$814,218.00	0.16%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	1	\$208,765.75	0.04%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$791,597.88	0.16%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$163,500.00	0.03%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$237,000.00	0.05%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$181,800.75	0.04%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$302,400.00	0.06%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$299,663.81	0.06%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$178,200.00	0.04%	0	\$0.00	NA	0												
ILLINI BANK	1	\$173,805.00	0.03%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$546,000.00	0.11%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$195,158.56	0.04%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$178,804.13	0.04%	0	\$0.00	NA	0												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$257,717.56	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$287,699.25	0.06%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
J AND J MORTGAGE CORPORATION	3	\$623,017.01	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	10	\$2,129,737.08	0.43%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$402,279.37	0.08%	0	\$0.00	NA	0												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$162,880.00	0.03%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	4	\$764,547.19	0.15%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$213,650.00	0.04%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$214,764.63	0.04%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	6	\$1,261,839.88	0.25%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	8	\$1,877,000.00	0.38%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$400,150.00	0.08%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$878,700.50	0.18%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	1	\$161,331.38	0.03%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	9	\$1,676,213.14	0.34%	0	\$0.00	NA	0												
LEADER BANK, N.A	13	\$3,422,700.00	0.69%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	31	\$7,899,542.89	1.58%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$3,273,830.14	0.66%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$840,420.13	0.17%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$479,054.50	0.1%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	4	\$729,327.06	0.15%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	10	\$2,100,674.56	0.42%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	5	\$1,100,479.56	0.22%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$367,672.25	0.07%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	2	\$521,046.81	0.1%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$227,000.00	0.05%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	1	\$313,500.00	0.06%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	5	\$932,213.88	0.19%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	4	\$802,000.00	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,604,198.20	0.32%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	2	\$416,726.31	0.08%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$425,748.25	0.09%	0	\$0.00	NA	0												
METROBANK	4	\$866,000.00	0.17%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,569,268.44	0.31%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	9	\$2,391,493.51	0.48%	0	\$0.00	NA	0												
MID-STATE BANK	9	\$1,793,520.39	0.36%	0	\$0.00	NA	0												

GROUP ONE MORTGAGE	3	\$690,542.38	0.14%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	14	\$2,922,071.07	0.59%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$166,525.94	0.03%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$173,920.00	0.03%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$152,844.00	0.03%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	5	\$1,513,708.19	0.3%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$368,464.81	0.07%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	7	\$1,546,290.56	0.31%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$521,829.81	0.1%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$250,737.94	0.05%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$361,791.13	0.07%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	9	\$1,640,757.20	0.33%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	3	\$538,589.56	0.11%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$156,825.00	0.03%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$365,600.00	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$386,804.19	0.08%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,583,048.32	0.32%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	25	\$4,787,854.41	0.96%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	7	\$1,463,959.70	0.29%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$155,840.94	0.03%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$151,045.81	0.03%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$164,831.75	0.03%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$155,837.13	0.03%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$149,843.38	0.03%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$186,305.25	0.04%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$386,017.69	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	15	\$2,882,526.70	0.58%	0	\$0.00	NA	0												
LEADER BANK, N.A	6	\$1,712,306.94	0.34%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	11	\$2,800,834.32	0.56%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$520,181.25	0.1%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$154,675.00	0.03%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	36	\$8,626,023.48	1.73%	0	\$0.00	NA	0												
MACON SAVINGS BANK	4	\$688,188.38	0.14%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	3	\$507,730.00	0.1%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	2	\$361,396.50	0.07%	0	\$0.00	NA	0												
MARBLEHEAD SAVINGS BANK	10	\$2,816,134.90	0.57%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$209,000.00	0.04%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	3	\$504,634.50	0.1%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	7	\$1,545,545.70	0.31%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	2	\$383,785.81	0.08%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$179,812.06	0.04%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$182,500.00	0.04%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,256,639.26	0.65%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	4	\$897,285.19	0.18%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$432,785.94	0.09%	0	\$0.00	NA	0												
METROBANK	3	\$651,493.19	0.13%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	65	\$14,284,399.31	2.87%	0	\$0.00	NA	0												
MID-STATE BANK	4	\$822,622.69	0.17%	0	\$0.00	NA	0												
MILFORD BANK, THE	5	\$1,069,630.94	0.22%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C	2	\$590,076.06	0.12%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$222,400.00	0.04%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	20	\$4,342,660.71	0.87%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC	1	\$238,100.00	0.05%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	12	\$2,413,629.69	0.49%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$231,757.75	0.05%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$158,134.69	0.03%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	1	\$230,764.44	0.05%	0	\$0.00	NA	0												
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$362,302.94	0.07%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	84	\$19,474,402.41	3.92%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	20	\$4,805,902.09	0.97%	0	\$0.00	NA	0												

NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$289,704.31	0.06%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$397,500.00	0.08%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$848,096.56	0.17%	0	\$0.00	NA	0												
NORTHMARK BANK	2	\$502,187.38	0.1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	13	\$2,562,605.07	0.52%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	3	\$572,343.51	0.12%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$565,413.63	0.11%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	17	\$3,903,222.69	0.78%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$411,579.94	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$628,651.13	0.13%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	4	\$814,420.00	0.16%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$1,697,997.08	0.34%	0	\$0.00	NA	0												
PFF BANK AND TRUST	2	\$419,141.44	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,322,505.76	0.27%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	9	\$1,769,386.45	0.36%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$151,746.38	0.03%	0	\$0.00	NA	0												
QUAKER CITY BANK	2	\$338,646.01	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$179,712.13	0.04%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$212,782.81	0.04%	0	\$0.00	NA	0												
REGIONS MORTGAGE, INC	1	\$177,931.44	0.04%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$181,814.44	0.04%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	3	\$548,000.00	0.11%	0	\$0.00	NA	0												
S&T BANK	1	\$302,683.63	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$308,485.13	0.06%	0	\$0.00	NA	0												
SAVINGS INSTITUTE	1	\$249,738.94	0.05%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	3	\$543,903.19	0.11%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	2	\$452,238.37	0.09%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	15	\$3,191,371.07	0.64%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	3	\$601,692.69	0.12%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	4	\$879,599.56	0.18%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	26	\$5,229,995.65	1.05%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$198,185.00	0.04%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	3	\$621,105.00	0.12%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	23	\$4,438,757.06	0.89%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	4	\$853,796.56	0.17%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$474,060.31	0.1%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$187,800.00	0.04%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$683,993.69	0.14%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$222,104.81	0.04%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	2	\$429,000.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$259,500.00	0.05%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	9	\$1,996,498.83	0.4%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	1	\$182,616.94	0.04%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	27	\$5,445,723.89	1.09%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,821.44	0.03%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$266,218.25	0.05%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	1	\$170,821.44	0.03%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	2	\$426,564.63	0.09%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BERWICK	1	\$159,210.06	0.03%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	2	\$561,446.82	0.11%	0	\$0.00	NA	0												
THE HERGET NATIONAL BANK OF PEKIN	1	\$322,371.00	0.06%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$375,447.19	0.08%	0	\$0.00	NA	0												
THE PARK BANK	8	\$1,763,716.62	0.35%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	2	\$405,000.00	0.08%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	1	\$208,500.00	0.04%	0	\$0.00	NA	0												
TIERONE BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$411,774.75	0.08%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,841.25	0.03%	0	\$0.00	NA	0												
TOYOTA FEDERAL CREDIT UNION	2	\$468,686.75	0.09%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	1	\$190,805.25	0.04%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	4	\$801,624.70	0.16%	0	\$0.00	NA	0												

31388RKD8	WACHOVIA MORTGAGE CORPORATION	13	\$2,281,000.00	64.93%	0	\$0.00	NA												
	Unavailable	5	\$1,232,279.17	35.07%	0	\$0.00	NA												
Total		18	\$3,513,279.17	100%	0	\$0.00													
31388RPB7	WACHOVIA MORTGAGE CORPORATION	74	\$13,151,645.81	87.68%	0	\$0.00	NA												
	Unavailable	10	\$1,847,161.12	12.32%	0	\$0.00	NA												
Total		84	\$14,998,806.93	100%	0	\$0.00													
31388RPC5	WACHOVIA MORTGAGE CORPORATION	67	\$11,033,416.52	81.56%	0	\$0.00	NA												
	Unavailable	12	\$2,494,783.08	18.44%	0	\$0.00	NA												
Total		79	\$13,528,199.60	100%	0	\$0.00													
31388RPD3	WACHOVIA MORTGAGE CORPORATION	69	\$11,785,942.38	77.68%	0	\$0.00	NA												
	Unavailable	16	\$3,387,219.40	22.32%	0	\$0.00	NA												
Total		85	\$15,173,161.78	100%	0	\$0.00													
31388RQF7	WACHOVIA MORTGAGE CORPORATION	36	\$6,896,398.40	91.35%	0	\$0.00	NA												
	Unavailable	4	\$652,929.71	8.65%	0	\$0.00	NA												
Total		40	\$7,549,328.11	100%	0	\$0.00													
31388XWY6	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	55	\$6,820,613.08	100%	0	\$0.00	NA												
Total		55	\$6,820,613.08	100%	0	\$0.00													
31389JXR0	BANCMORTGAGE FINANCIAL CORPORATION	49	\$9,929,269.33	97.85%	0	\$0.00	NA												
	Unavailable	1	\$217,750.00	2.15%	0	\$0.00	NA												
Total		50	\$10,147,019.33	100%	0	\$0.00													
31389JXS8	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,526,157.71	100%	0	\$0.00	NA												
Total		21	\$3,526,157.71	100%	0	\$0.00													
31389MY27	SALEM FIVE MORTGAGE COMPANY, LLC	302	\$58,000,281.53	100%	0	\$0.00	NA												
Total		302	\$58,000,281.53	100%	0	\$0.00													
31389MY35	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,992,534.61	100%	0	\$0.00	NA												
Total		17	\$3,992,534.61	100%	0	\$0.00													
31389MYZ4	SALEM FIVE MORTGAGE COMPANY, LLC	137	\$23,997,235.84	100%	0	\$0.00	NA												
Total		137	\$23,997,235.84	100%	0	\$0.00													
31390HSR7	WACHOVIA MORTGAGE CORPORATION	1	\$99,867.59	7.77%	0	\$0.00	NA												
	Unavailable	12	\$1,185,730.21	92.23%	0	\$0.00	NA												
Total		13	\$1,285,597.80	100%	0	\$0.00													
31390MRE6	GUILD MORTGAGE COMPANY	154	\$29,071,117.73	93.79%	0	\$0.00	NA												
	Unavailable	9	\$1,923,406.23	6.21%	0	\$0.00	NA												
Total		163	\$30,994,523.96	100%	0	\$0.00													
31390MRF3	GUILD MORTGAGE COMPANY	233	\$39,875,643.55	97.26%	0	\$0.00	NA												
	Unavailable	7	\$1,121,336.92	2.74%	0	\$0.00	NA												
Total		240	\$40,996,980.47	100%	0	\$0.00													
31390MRG1	GUILD MORTGAGE COMPANY	14	\$1,998,978.91	100%	0	\$0.00	NA												
Total		14	\$1,998,978.91	100%	0	\$0.00													
31390NKT8	WACHOVIA MORTGAGE CORPORATION	3	\$391,684.57	23.92%	0	\$0.00	NA												
	Unavailable	9	\$1,245,821.64	76.08%	0	\$0.00	NA												
Total		12	\$1,637,506.21	100%	0	\$0.00													
31390RLR2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$994,343.71	10.99%	0	\$0.00	NA												
	Unavailable	82	\$8,053,262.10	89.01%	0	\$0.00	NA												
Total		93	\$9,047,605.81	100%	0	\$0.00													

31391FCL0	WASHINGTON MUTUAL BANK, FA	36	\$5,195,370.01	100%	0	\$0.00	NA												
Total		36	\$5,195,370.01	100%	0	\$0.00													
31391QSZ8	COMMERCIAL FEDERAL BANK	11	\$614,347.26	100%	0	\$0.00	NA												
Total		11	\$614,347.26	100%	0	\$0.00													
31391TJC3	RATE ONE HOME LOANS INC	18	\$3,021,300.00	100%	0	\$0.00	NA												
Total		18	\$3,021,300.00	100%	0	\$0.00													
31391TJD1	RATE ONE HOME LOANS INC	12	\$1,991,420.66	100%	0	\$0.00	NA												
Total		12	\$1,991,420.66	100%	0	\$0.00													
31391TJF6	RATE ONE HOME LOANS INC	8	\$1,491,658.70	100%	0	\$0.00	NA												
Total		8	\$1,491,658.70	100%	0	\$0.00													
31391TJG4	RATE ONE HOME LOANS INC	11	\$1,984,001.10	100%	0	\$0.00	NA												
Total		11	\$1,984,001.10	100%	0	\$0.00													
31391TJH2	RATE ONE HOME LOANS INC	9	\$1,488,800.00	100%	0	\$0.00	NA												
Total		9	\$1,488,800.00	100%	0	\$0.00													
31391U6V2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	190	\$33,001,194.92	100%	0	\$0.00	NA												
Total		190	\$33,001,194.92	100%	0	\$0.00													
31391U6W0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60	\$12,000,481.11	100%	0	\$0.00	NA												
Total		60	\$12,000,481.11	100%	0	\$0.00													
31391U6Y6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$18,000,341.00	100%	0	\$0.00	NA												
Total		95	\$18,000,341.00	100%	0	\$0.00													
31391U6Z3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	93	\$17,000,409.00	100%	0	\$0.00	NA												
Total		93	\$17,000,409.00	100%	0	\$0.00													
31391U7A7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$3,000,214.16	100%	0	\$0.00	NA												
Total		19	\$3,000,214.16	100%	0	\$0.00													
31400A6T0	Unavailable	6	\$1,023,968.52	100%	0	\$0.00	NA												
Total		6	\$1,023,968.52	100%	0	\$0.00													
31400A6U7	Unavailable	102	\$20,463,723.57	100%	0	\$0.00	NA												
Total		102	\$20,463,723.57	100%	0	\$0.00													
31400A6V5	Unavailable	48	\$7,247,497.42	100%	0	\$0.00	NA												
Total		48	\$7,247,497.42	100%	0	\$0.00													
31400A6W3	Unavailable	71	\$14,400,777.46	100%	0	\$0.00	NA												
Total		71	\$14,400,777.46	100%	0	\$0.00													
31400A6X1	Unavailable	21	\$3,561,332.26	100%	0	\$0.00	NA												
Total		21	\$3,561,332.26	100%	0	\$0.00													
31400A6Y9	Unavailable	403	\$81,332,336.95	100%	0	\$0.00	NA												
Total		403	\$81,332,336.95	100%	0	\$0.00													
31400A6Z6	Unavailable	135	\$20,697,650.63	100%	0	\$0.00	NA												
Total		135	\$20,697,650.63	100%	0	\$0.00													
31400A7B8	Unavailable	25	\$5,595,576.37	100%	0	\$0.00	NA												
Total		25	\$5,595,576.37	100%	0	\$0.00													
31400CMN1	MI FINANCIAL CORPORATION	67	\$12,931,181.00	100%	0	\$0.00	NA												

31400ESB7	FIRST HORIZON HOME LOAN CORPORATION	97	\$15,332,456.81	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,404,867.22	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$17,737,324.03	100%	0	\$0.00	0												
31400ESC5	FIRST HORIZON HOME LOAN CORPORATION	175	\$18,740,780.48	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,003,836.02	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$24,744,616.50	100%	0	\$0.00	0												
31400FB22	Unavailable	93	\$6,416,336.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$6,416,336.56	100%	0	\$0.00	0												
31400FB30	Unavailable	101	\$6,898,421.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,898,421.47	100%	0	\$0.00	0												
31400FB48	Unavailable	81	\$5,691,624.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,691,624.00	100%	0	\$0.00	0												
31400FB55	Unavailable	60	\$5,525,386.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,525,386.21	100%	0	\$0.00	0												
31400FEM5	WASHINGTON MUTUAL BANK, FA	27	\$5,561,288.82	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,462,354.76	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,023,643.58	100%	0	\$0.00	0												
31400FEN3	WASHINGTON MUTUAL BANK, FA	3	\$608,000.00	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,126,600.00	64.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,734,600.00	100%	0	\$0.00	0												
31400FEP8	WASHINGTON MUTUAL BANK, FA	22	\$4,713,350.00	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,754,642.33	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,467,992.33	100%	0	\$0.00	0												
31400FEQ6	WASHINGTON MUTUAL BANK, FA	13	\$2,561,667.75	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,320,239.70	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,881,907.45	100%	0	\$0.00	0												
31400FER4	WASHINGTON MUTUAL BANK	12	\$2,822,500.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	112	\$24,383,112.18	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$63,255,112.45	69.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$90,460,724.63	100%	0	\$0.00	0												
31400FES2	WASHINGTON MUTUAL BANK	10	\$2,271,844.90	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	166	\$35,903,454.08	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$179,731.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$44,924,600.74	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$83,279,631.35	100%	0	\$0.00	0												
31400HJC8	HARWOOD STREET FUNDING I, LLC	127	\$23,768,145.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$23,768,145.91	100%	0	\$0.00	0												
31400HJD6	HARWOOD STREET FUNDING I, LLC	35	\$6,096,226.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,096,226.99	100%	0	\$0.00	0												
31400JRH4	CITIMORTGAGE, INC	40	\$8,560,147.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,560,147.91	100%	0	\$0.00	0												
31400JRJ0	CITIMORTGAGE, INC	102	\$18,548,640.29	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,127,066.60	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$19,675,706.89	100%	0	\$0.00	0												
31400JRK7	CITIMORTGAGE, INC	29	\$5,000,364.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400LDZ4	USAA FEDERAL SAVINGS BANK	13	\$1,895,860.00	100%	0	\$0.00	NA												
Total		13	\$1,895,860.00	100%	0	\$0.00													
31400LEA8	USAA FEDERAL SAVINGS BANK	49	\$8,181,413.95	100%	0	\$0.00	NA												
Total		49	\$8,181,413.95	100%	0	\$0.00													
31400LEB6	USAA FEDERAL SAVINGS BANK	40	\$5,893,124.52	100%	0	\$0.00	NA												
Total		40	\$5,893,124.52	100%	0	\$0.00													
31400P2Q7	IRWIN MORTGAGE CORPORATION	7	\$1,154,365.00	30.41%	0	\$0.00	NA												
	Unavailable	13	\$2,641,611.42	69.59%	0	\$0.00	NA												
Total		20	\$3,795,976.42	100%	0	\$0.00													
31400P3Q6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,428,600.00	100%	0	\$0.00	NA												
Total		11	\$1,428,600.00	100%	0	\$0.00													
31400P3S2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$774,700.00	100%	0	\$0.00	NA												
Total		4	\$774,700.00	100%	0	\$0.00													
31400P3T0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$780,991.15	100%	0	\$0.00	NA												
Total		5	\$780,991.15	100%	0	\$0.00													
31400R4A6	THE LEADER MORTGAGE COMPANY	2	\$121,952.12	38.41%	0	\$0.00	NA												
	Unavailable	4	\$195,517.33	61.59%	0	\$0.00	NA												
Total		6	\$317,469.45	100%	0	\$0.00													
31400RR37	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,759,489.76	100%	0	\$0.00	NA												
Total		16	\$1,759,489.76	100%	0	\$0.00													
31400RR45	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,319,389.91	100%	0	\$0.00	NA												
Total		16	\$2,319,389.91	100%	0	\$0.00													
31400RR52	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,711,050.31	100%	0	\$0.00	NA												
Total		26	\$2,711,050.31	100%	0	\$0.00													
31400RR94	FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$8,182,528.94	100%	0	\$0.00	NA												
Total		72	\$8,182,528.94	100%	0	\$0.00													
31400RRV5	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,552,350.06	100%	0	\$0.00	NA												
Total		20	\$2,552,350.06	100%	0	\$0.00													
31400RRW3	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$5,222,396.67	100%	0	\$0.00	NA												
Total		40	\$5,222,396.67	100%	0	\$0.00													
31400RRY9	FIRST FINANCIAL CARIBBEAN CORPORATION	1,082	\$142,717,224.79	100%	0	\$0.00	NA												
Total		1,082	\$142,717,224.79	100%	0	\$0.00													
31400RRZ6	FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,703,925.34	100%	0	\$0.00	NA												
Total		61	\$8,703,925.34	100%	0	\$0.00													
31400S4G1	WACHOVIA MORTGAGE CORPORATION	3	\$296,407.39	18.59%	0	\$0.00	NA												
	Unavailable	11	\$1,297,840.67	81.41%	0	\$0.00	NA												
Total		14	\$1,594,248.06	100%	0	\$0.00													
31400T6J1	UNION PLANTERS BANK NA	1	\$66,928.37	0.84%	0	\$0.00	NA												
	Unavailable	86	\$7,939,542.40	99.16%	0	\$0.00	NA												
Total		87	\$8,006,470.77	100%	0	\$0.00													
31400T6K8	Unavailable	88	\$10,915,206.44	100%	0	\$0.00	NA												
Total		88	\$10,915,206.44	100%	0	\$0.00													

31400T6L6	Unavailable	117	\$7,737,915.45	100%	0	\$0.00	NA												
Total		117	\$7,737,915.45	100%	0	\$0.00													
31400T6M4	UNION PLANTERS BANK NA	41	\$3,962,138.36	43.01%	0	\$0.00	NA												
	Unavailable	54	\$5,249,267.23	56.99%	0	\$0.00	NA												
Total		95	\$9,211,405.59	100%	0	\$0.00													
31400TR74	Unavailable	19	\$1,318,105.83	100%	0	\$0.00	NA												
Total		19	\$1,318,105.83	100%	0	\$0.00													
31400TR82	ABN AMRO MORTGAGE GROUP, INC	1	\$32,914.98	2.34%	0	\$0.00	NA												
	Unavailable	21	\$1,370,824.35	97.66%	0	\$0.00	NA												
Total		22	\$1,403,739.33	100%	0	\$0.00													
31400TR90	ABN AMRO MORTGAGE GROUP, INC	11	\$784,218.04	2.75%	0	\$0.00	NA												
	Unavailable	406	\$27,754,811.60	97.25%	0	\$0.00	NA												
Total		417	\$28,539,029.64	100%	0	\$0.00													
31400TS24	ABN AMRO MORTGAGE GROUP, INC	8	\$1,584,700.00	2.32%	0	\$0.00	NA												
	Unavailable	343	\$66,629,152.53	97.68%	0	\$0.00	NA												
Total		351	\$68,213,852.53	100%	0	\$0.00													
31400TS32	ABN AMRO MORTGAGE GROUP, INC	15	\$3,154,600.00	4.82%	0	\$0.00	NA												
	Unavailable	319	\$62,245,847.76	95.18%	0	\$0.00	NA												
Total		334	\$65,400,447.76	100%	0	\$0.00													
31400TS40	ABN AMRO MORTGAGE GROUP, INC	60	\$12,873,385.10	7.46%	0	\$0.00	NA												
	Unavailable	833	\$159,584,048.58	92.54%	0	\$0.00	NA												
Total		893	\$172,457,433.68	100%	0	\$0.00													
31400TS57	ABN AMRO MORTGAGE GROUP, INC	27	\$4,844,482.94	28.26%	0	\$0.00	NA												
	Unavailable	65	\$12,297,797.81	71.74%	0	\$0.00	NA												
Total		92	\$17,142,280.75	100%	0	\$0.00													
31400TSA6	ABN AMRO MORTGAGE GROUP, INC	9	\$587,150.87	3.6%	0	\$0.00	NA												
	Unavailable	239	\$15,704,272.96	96.4%	0	\$0.00	NA												
Total		248	\$16,291,423.83	100%	0	\$0.00													
31400TSB4	ABN AMRO MORTGAGE GROUP, INC	18	\$1,209,252.70	15.17%	0	\$0.00	NA												
	Unavailable	112	\$6,761,147.36	84.83%	0	\$0.00	NA												
Total		130	\$7,970,400.06	100%	0	\$0.00													
31400TSC2	Unavailable	25	\$2,487,333.07	100%	0	\$0.00	NA												
Total		25	\$2,487,333.07	100%	0	\$0.00													
31400TSD0	ABN AMRO MORTGAGE GROUP, INC	2	\$384,950.00	15.01%	0	\$0.00	NA												
	Unavailable	17	\$2,179,126.94	84.99%	0	\$0.00	NA												
Total		19	\$2,564,076.94	100%	0	\$0.00													
31400TSE8	ABN AMRO MORTGAGE GROUP, INC	2	\$410,574.56	29.69%	0	\$0.00	NA												
	Unavailable	7	\$972,245.97	70.31%	0	\$0.00	NA												
Total		9	\$1,382,820.53	100%	0	\$0.00													
31400TSF5	ABN AMRO MORTGAGE GROUP, INC	5	\$860,292.37	33.81%	0	\$0.00	NA												
	Unavailable	11	\$1,684,454.10	66.19%	0	\$0.00	NA												
Total		16	\$2,544,746.47	100%	0	\$0.00													
31400TSH1	ABN AMRO MORTGAGE GROUP, INC	1	\$156,000.00	1.61%	0	\$0.00	NA												
	Unavailable	66	\$9,528,438.78	98.39%	0	\$0.00	NA												
Total		67	\$9,684,438.78	100%	0	\$0.00													

31400VR38	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,428,346.09	100%	0	\$0.00	NA												
Total		11	\$1,428,346.09	100%	0	\$0.00													
31400VRZ7	LEHMAN BROTHERS HOLDINGS, INC	95	\$14,688,666.87	100%	0	\$0.00	NA												
Total		95	\$14,688,666.87	100%	0	\$0.00													
31400VZ21	RBC CENTURA BANK	33	\$4,776,768.56	100%	0	\$0.00	NA												
Total		33	\$4,776,768.56	100%	0	\$0.00													
31400VZ39	RBC CENTURA BANK	28	\$4,072,642.41	100%	0	\$0.00	NA												
Total		28	\$4,072,642.41	100%	0	\$0.00													
31400VZ47	RBC CENTURA BANK	19	\$2,619,750.41	100%	0	\$0.00	NA												
Total		19	\$2,619,750.41	100%	0	\$0.00													
31400VZ54	RBC CENTURA BANK	12	\$1,321,375.71	100%	0	\$0.00	NA												
Total		12	\$1,321,375.71	100%	0	\$0.00													
31400WEB2	COMMERCIAL FEDERAL BANK	37	\$4,858,544.82	12.64%	0	\$0.00	NA												
	Unavailable	158	\$33,583,970.12	87.36%	0	\$0.00	NA												
Total		195	\$38,442,514.94	100%	0	\$0.00													
31400WEC0	COMMERCIAL FEDERAL BANK	25	\$3,399,957.86	26.51%	0	\$0.00	NA												
	Unavailable	53	\$9,423,903.44	73.49%	0	\$0.00	NA												
Total		78	\$12,823,861.30	100%	0	\$0.00													
31400WEE6	COMMERCIAL FEDERAL BANK	17	\$2,660,306.81	65.47%	0	\$0.00	NA												
	Unavailable	5	\$1,402,918.24	34.53%	0	\$0.00	NA												
Total		22	\$4,063,225.05	100%	0	\$0.00													
31400WEF3	COMMERCIAL FEDERAL BANK	25	\$4,022,038.99	80.69%	0	\$0.00	NA												
	Unavailable	6	\$962,231.17	19.31%	0	\$0.00	NA												
Total		31	\$4,984,270.16	100%	0	\$0.00													
31400WEH9	COMMERCIAL FEDERAL BANK	123	\$15,049,607.13	73.99%	0	\$0.00	NA												
	Unavailable	34	\$5,291,323.99	26.01%	0	\$0.00	NA												
Total		157	\$20,340,931.12	100%	0	\$0.00													
31400WEJ5	COMMERCIAL FEDERAL BANK	132	\$14,474,943.18	59.45%	0	\$0.00	NA												
	Unavailable	69	\$9,874,389.39	40.55%	0	\$0.00	NA												
Total		201	\$24,349,332.57	100%	0	\$0.00													
31400WEL0	COMMERCIAL FEDERAL BANK	58	\$6,195,983.17	55.59%	0	\$0.00	NA												
	Unavailable	36	\$4,950,775.69	44.41%	0	\$0.00	NA												
Total		94	\$11,146,758.86	100%	0	\$0.00													
31400WJ27	HIBERNIA NATIONAL BANK	32	\$4,416,111.90	58.73%	0	\$0.00	NA												
	Unavailable	21	\$3,103,417.94	41.27%	0	\$0.00	NA												
Total		53	\$7,519,529.84	100%	0	\$0.00													
31400WJ35	HIBERNIA NATIONAL BANK	25	\$3,741,792.09	92.77%	0	\$0.00	NA												
	Unavailable	1	\$291,600.00	7.23%	0	\$0.00	NA												
Total		26	\$4,033,392.09	100%	0	\$0.00													
31400WJV3	HIBERNIA NATIONAL BANK	16	\$1,534,574.48	100%	0	\$0.00	NA												
Total		16	\$1,534,574.48	100%	0	\$0.00													
31400WJW1	HIBERNIA NATIONAL BANK	319	\$54,178,709.59	90.28%	0	\$0.00	NA												
	Unavailable	33	\$5,830,546.97	9.72%	0	\$0.00	NA												
Total		352	\$60,009,256.56	100%	0	\$0.00													

31401AWA1	HSBC MORTGAGE CORPORATION (USA)	29	\$5,397,012.89	35.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,602,440.74	64.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,999,453.63	100%	0	\$0.00	0												
31401AWB9	HSBC MORTGAGE CORPORATION (USA)	13	\$3,402,995.98	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,597,794.99	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,000,790.97	100%	0	\$0.00	0												
31401AWE3	HSBC MORTGAGE CORPORATION (USA)	14	\$2,174,694.49	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,825,890.88	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,000,585.37	100%	0	\$0.00	0												
31401AWF0	HSBC MORTGAGE CORPORATION (USA)	28	\$5,253,790.14	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,747,878.61	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$11,001,668.75	100%	0	\$0.00	0												
31401AWH6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,352,927.88	58.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,646,700.00	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,999,627.88	100%	0	\$0.00	0												
31401BE50	WASHINGTON MUTUAL BANK, FA	60	\$12,592,787.48	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$17,623,075.09	58.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$30,215,862.57	100%	0	\$0.00	0												
31401BE68	WASHINGTON MUTUAL BANK, FA	84	\$17,781,801.24	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$32,568,420.54	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$50,350,221.78	100%	0	\$0.00	0												
31401BE76	WASHINGTON MUTUAL BANK	32	\$6,242,358.90	34.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	22	\$4,506,445.61	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,098,426.98	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$17,847,231.49	100%	0	\$0.00	0												
31401BE84	WASHINGTON MUTUAL BANK	26	\$4,098,495.54	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	19	\$4,114,349.37	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$16,665,264.63	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$24,878,109.54	100%	0	\$0.00	0												
31401BFB6	WASHINGTON MUTUAL BANK	21	\$3,712,643.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	39	\$7,603,917.92	27.06%	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	\$180,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$16,608,200.00	59.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$28,104,760.92	100%	0	\$0.00	0												
31401BFC4	WASHINGTON MUTUAL BANK	6	\$1,155,673.67	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	14	\$2,881,292.69	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,596,461.00	72.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$14,633,427.36	100%	0	\$0.00	0												
31401BFD2	WASHINGTON MUTUAL BANK	3	\$567,175.58	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	18	\$3,262,097.99	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,743,432.08	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,572,705.65	100%	0	\$0.00	0												
31401BFE0	WASHINGTON MUTUAL BANK	9	\$1,481,083.17	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	28	\$5,427,546.59	45.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,024,735.13	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,933,364.89	100%	0	\$0.00	0												
31401BFF7	WASHINGTON MUTUAL BANK	2	\$378,000.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$1,012,434.86	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	33	\$5,978,750.49	81.13%	0	\$0.00	NA												
Total		41	\$7,369,185.35	100%	0	\$0.00													
31401BFG5	WASHINGTON MUTUAL BANK	11	\$713,497.75	14.29%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	22	\$1,419,370.13	28.42%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,746.15	1.38%	0	\$0.00	NA												
	Unavailable	39	\$2,791,981.24	55.91%	0	\$0.00	NA												
Total		73	\$4,993,595.27	100%	0	\$0.00													
31401BFH3	WASHINGTON MUTUAL BANK	1	\$50,000.00	1.26%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	18	\$1,598,388.54	40.36%	0	\$0.00	NA												
	Unavailable	23	\$2,312,385.24	58.38%	0	\$0.00	NA												
Total		42	\$3,960,773.78	100%	0	\$0.00													
31401C6V0	KB HOME MORTGAGE COMPANY	11	\$1,982,349.00	100%	0	\$0.00	NA												
Total		11	\$1,982,349.00	100%	0	\$0.00													
31401C6Y4	KB HOME MORTGAGE COMPANY	14	\$3,027,789.00	100%	0	\$0.00	NA												
Total		14	\$3,027,789.00	100%	0	\$0.00													
31401C6Z1	KB HOME MORTGAGE COMPANY	26	\$5,039,725.00	100%	0	\$0.00	NA												
Total		26	\$5,039,725.00	100%	0	\$0.00													
31401C7C1	KB HOME MORTGAGE COMPANY	9	\$1,983,900.00	100%	0	\$0.00	NA												
Total		9	\$1,983,900.00	100%	0	\$0.00													
31401C7F4	KB HOME MORTGAGE COMPANY	12	\$1,489,965.31	100%	0	\$0.00	NA												
Total		12	\$1,489,965.31	100%	0	\$0.00													
31401C7H0	KB HOME MORTGAGE COMPANY	31	\$5,043,098.00	100%	0	\$0.00	NA												
Total		31	\$5,043,098.00	100%	0	\$0.00													
31401C7J6	KB HOME MORTGAGE COMPANY	14	\$2,004,031.00	100%	0	\$0.00	NA												
Total		14	\$2,004,031.00	100%	0	\$0.00													
31401D3W9	FIRST HORIZON HOME LOAN CORPORATION	127	\$28,830,081.53	70.58%	0	\$0.00	NA												
	Unavailable	54	\$12,016,479.00	29.42%	0	\$0.00	NA												
Total		181	\$40,846,560.53	100%	0	\$0.00													
31401D3Z2	FIRST HORIZON HOME LOAN CORPORATION	196	\$36,462,974.33	90.46%	0	\$0.00	NA												
	Unavailable	21	\$3,845,997.07	9.54%	0	\$0.00	NA												
Total		217	\$40,308,971.40	100%	0	\$0.00													
31401D6P1	FIRST HORIZON HOME LOAN CORPORATION	212	\$14,720,610.13	68.69%	0	\$0.00	NA												
	Unavailable	100	\$6,710,552.55	31.31%	0	\$0.00	NA												
Total		312	\$21,431,162.68	100%	0	\$0.00													
31401D6R7	FIRST HORIZON HOME LOAN CORPORATION	115	\$20,737,622.35	75.88%	0	\$0.00	NA												
	Unavailable	35	\$6,590,647.90	24.12%	0	\$0.00	NA												
Total		150	\$27,328,270.25	100%	0	\$0.00													
31401DE64	Unavailable	32	\$5,999,327.50	100%	0	\$0.00	NA												
Total		32	\$5,999,327.50	100%	0	\$0.00													
31401DE80	Unavailable	24	\$5,006,441.05	100%	0	\$0.00	NA												
Total		24	\$5,006,441.05	100%	0	\$0.00													
31401DFA4	Unavailable	22	\$4,206,800.00	100%	0	\$0.00	NA												
Total		22	\$4,206,800.00	100%	0	\$0.00													
31401EA41	FIRST HORIZON HOME LOAN CORPORATION	283	\$38,923,337.49	96%	0	\$0.00	NA												

	Unavailable	12	\$1,623,467.93	4%	0	\$0.00	NA												
Total		295	\$40,546,805.42	100%	0	\$0.00													
31401EBP3	FIRST HORIZON HOME LOAN CORPORATION	105	\$21,170,448.96	52.02%	0	\$0.00	NA												
	Unavailable	92	\$19,529,195.15	47.98%	0	\$0.00	NA												
Total		197	\$40,699,644.11	100%	0	\$0.00													
31401EBQ1	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,107,416.69	52.92%	0	\$0.00	NA												
	Unavailable	31	\$6,323,311.16	47.08%	0	\$0.00	NA												
Total		72	\$13,430,727.85	100%	0	\$0.00													
31401EBS7	FIRST HORIZON HOME LOAN CORPORATION	276	\$29,254,568.49	72.14%	0	\$0.00	NA												
	Unavailable	107	\$11,297,948.47	27.86%	0	\$0.00	NA												
Total		383	\$40,552,516.96	100%	0	\$0.00													
31401EBT5	FIRST HORIZON HOME LOAN CORPORATION	51	\$3,317,569.34	56.09%	0	\$0.00	NA												
	Unavailable	43	\$2,597,198.73	43.91%	0	\$0.00	NA												
Total		94	\$5,914,768.07	100%	0	\$0.00													
31401EBU2	FIRST HORIZON HOME LOAN CORPORATION	107	\$11,310,052.52	75.09%	0	\$0.00	NA												
	Unavailable	35	\$3,752,863.60	24.91%	0	\$0.00	NA												
Total		142	\$15,062,916.12	100%	0	\$0.00													
31401EBV0	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,449,477.38	59%	0	\$0.00	NA												
	Unavailable	9	\$1,007,399.88	41%	0	\$0.00	NA												
Total		24	\$2,456,877.26	100%	0	\$0.00													
31401EYF0	HOME STAR MORTGAGE SERVICES, LLC	47	\$7,892,150.00	100%	0	\$0.00	NA												
Total		47	\$7,892,150.00	100%	0	\$0.00													
31401EYJ2	HOME STAR MORTGAGE SERVICES, LLC	43	\$7,989,648.00	100%	0	\$0.00	NA												
Total		43	\$7,989,648.00	100%	0	\$0.00													
31401JQB7	WASHINGTON MUTUAL BANK, FA	125	\$19,633,358.31	82.29%	0	\$0.00	NA												
	Unavailable	27	\$4,225,591.80	17.71%	0	\$0.00	NA												
Total		152	\$23,858,950.11	100%	0	\$0.00													
31401JQC5	WASHINGTON MUTUAL BANK, FA	58	\$12,023,695.53	75.65%	0	\$0.00	NA												
	Unavailable	14	\$3,870,145.64	24.35%	0	\$0.00	NA												
Total		72	\$15,893,841.17	100%	0	\$0.00													
31401JQD3	WASHINGTON MUTUAL BANK, FA	94	\$20,530,218.90	74.34%	0	\$0.00	NA												
	Unavailable	35	\$7,085,322.10	25.66%	0	\$0.00	NA												
Total		129	\$27,615,541.00	100%	0	\$0.00													
31401JQE1	WASHINGTON MUTUAL BANK, FA	41	\$10,108,343.24	65.25%	0	\$0.00	NA												
	Unavailable	22	\$5,383,402.53	34.75%	0	\$0.00	NA												
Total		63	\$15,491,745.77	100%	0	\$0.00													
31401JQF8	WASHINGTON MUTUAL BANK, FA	86	\$18,503,547.78	77.84%	0	\$0.00	NA												
	Unavailable	26	\$5,268,110.08	22.16%	0	\$0.00	NA												
Total		112	\$23,771,657.86	100%	0	\$0.00													
31401JQG6	WASHINGTON MUTUAL BANK, FA	173	\$37,240,630.31	69.26%	0	\$0.00	NA												
	Unavailable	73	\$16,526,415.93	30.74%	0	\$0.00	NA												
Total		246	\$53,767,046.24	100%	0	\$0.00													
31401JQH4	WASHINGTON MUTUAL BANK, FA	54	\$10,894,812.55	63.6%	0	\$0.00	NA												
	Unavailable	31	\$6,235,530.47	36.4%	0	\$0.00	NA												
Total		85	\$17,130,343.02	100%	0	\$0.00													

31401JQJ0	WASHINGTON MUTUAL BANK, FA	36	\$7,245,627.55	69.97%	0	\$0.00	NA												
	Unavailable	15	\$3,109,493.24	30.03%	0	\$0.00	NA												
Total		51	\$10,355,120.79	100%	0	\$0.00													
31401JQK7	WASHINGTON MUTUAL BANK, FA	105	\$19,858,915.36	100%	0	\$0.00	NA												
Total		105	\$19,858,915.36	100%	0	\$0.00													
31401JQL5	WASHINGTON MUTUAL BANK, FA	74	\$14,708,409.92	100%	0	\$0.00	NA												
Total		74	\$14,708,409.92	100%	0	\$0.00													
31401JQM3	WASHINGTON MUTUAL BANK, FA	34	\$2,038,515.89	51.55%	0	\$0.00	NA												
	Unavailable	33	\$1,915,598.35	48.45%	0	\$0.00	NA												
Total		67	\$3,954,114.24	100%	0	\$0.00													
31401JQN1	WASHINGTON MUTUAL BANK, FA	177	\$11,739,649.98	67.29%	0	\$0.00	NA												
	Unavailable	90	\$5,707,607.41	32.71%	0	\$0.00	NA												
Total		267	\$17,447,257.39	100%	0	\$0.00													
31401JQP6	WASHINGTON MUTUAL BANK, FA	190	\$13,082,250.54	76.25%	0	\$0.00	NA												
	Unavailable	59	\$4,075,274.48	23.75%	0	\$0.00	NA												
Total		249	\$17,157,525.02	100%	0	\$0.00													
31401JQQ4	WASHINGTON MUTUAL BANK, FA	115	\$19,699,625.38	54.65%	0	\$0.00	NA												
	Unavailable	96	\$16,349,499.02	45.35%	0	\$0.00	NA												
Total		211	\$36,049,124.40	100%	0	\$0.00													
31401JQR2	WASHINGTON MUTUAL BANK, FA	18	\$1,775,310.72	60.21%	0	\$0.00	NA												
	Unavailable	12	\$1,173,420.81	39.79%	0	\$0.00	NA												
Total		30	\$2,948,731.53	100%	0	\$0.00													
31401JQS0	WASHINGTON MUTUAL BANK, FA	235	\$23,034,555.34	74.21%	0	\$0.00	NA												
	Unavailable	82	\$8,006,408.62	25.79%	0	\$0.00	NA												
Total		317	\$31,040,963.96	100%	0	\$0.00													
31401JQT8	WASHINGTON MUTUAL BANK, FA	143	\$14,095,636.81	83.72%	0	\$0.00	NA												
	Unavailable	28	\$2,740,441.13	16.28%	0	\$0.00	NA												
Total		171	\$16,836,077.94	100%	0	\$0.00													
31401K2N4	UNION PLANTERS BANK NA	42	\$4,540,593.97	44.23%	0	\$0.00	NA												
	Unavailable	45	\$5,726,126.02	55.77%	0	\$0.00	NA												
Total		87	\$10,266,719.99	100%	0	\$0.00													
31401K2P9	Unavailable	90	\$15,526,544.70	100%	0	\$0.00	NA												
Total		90	\$15,526,544.70	100%	0	\$0.00													
31401K2T1	UNION PLANTERS BANK NA	35	\$4,666,555.44	39.22%	0	\$0.00	NA												
	Unavailable	53	\$7,231,198.46	60.78%	0	\$0.00	NA												
Total		88	\$11,897,753.90	100%	0	\$0.00													
31401K2U8	UNION PLANTERS BANK NA	37	\$5,971,011.69	40.07%	0	\$0.00	NA												
	Unavailable	52	\$8,929,874.53	59.93%	0	\$0.00	NA												
Total		89	\$14,900,886.22	100%	0	\$0.00													
31401K2W4	UNION PLANTERS BANK NA	1	\$64,740.53	1.34%	0	\$0.00	NA												
	Unavailable	87	\$4,768,157.10	98.66%	0	\$0.00	NA												
Total		88	\$4,832,897.63	100%	0	\$0.00													
31401K3D5	FIRST HORIZON HOME LOAN CORPORATION	90	\$18,941,988.78	46.89%	0	\$0.00	NA												
	Unavailable	96	\$21,458,840.41	53.11%	0	\$0.00	NA												
Total		186	\$40,400,829.19	100%	0	\$0.00													

	Unavailable	12	\$794,351.04	19.4%	0	\$0.00	NA												
Total		59	\$4,094,669.31	100%	0	\$0.00													
31401LEC3	BANK ONE,N.A	133	\$8,447,502.11	88.2%	0	\$0.00	NA												
	Unavailable	17	\$1,130,276.18	11.8%	0	\$0.00	NA												
Total		150	\$9,577,778.29	100%	0	\$0.00													
31401LED1	BANK ONE,N.A	59	\$5,947,629.77	75.56%	0	\$0.00	NA												
	Unavailable	19	\$1,924,249.78	24.44%	0	\$0.00	NA												
Total		78	\$7,871,879.55	100%	0	\$0.00													
31401LEE9	BANK ONE,N.A	85	\$8,251,244.43	83.86%	0	\$0.00	NA												
	Unavailable	16	\$1,587,944.69	16.14%	0	\$0.00	NA												
Total		101	\$9,839,189.12	100%	0	\$0.00													
31401LEF6	BANK ONE,N.A	117	\$15,218,369.26	76.21%	0	\$0.00	NA												
	Unavailable	36	\$4,749,885.09	23.79%	0	\$0.00	NA												
Total		153	\$19,968,254.35	100%	0	\$0.00													
31401LEG4	BANK ONE,N.A	107	\$13,864,065.78	62.52%	0	\$0.00	NA												
	Unavailable	63	\$8,311,457.50	37.48%	0	\$0.00	NA												
Total		170	\$22,175,523.28	100%	0	\$0.00													
31401LEH2	BANK ONE,N.A	47	\$10,077,540.16	61.44%	0	\$0.00	NA												
	Unavailable	30	\$6,324,106.07	38.56%	0	\$0.00	NA												
Total		77	\$16,401,646.23	100%	0	\$0.00													
31401LEJ8	BANK ONE,N.A	91	\$18,439,801.35	69.84%	0	\$0.00	NA												
	Unavailable	36	\$7,962,673.08	30.16%	0	\$0.00	NA												
Total		127	\$26,402,474.43	100%	0	\$0.00													
31401LEK5	BANK ONE,N.A	59	\$5,392,503.35	100%	0	\$0.00	NA												
Total		59	\$5,392,503.35	100%	0	\$0.00													
31401LEL3	BANK ONE,N.A	15	\$1,121,363.28	100%	0	\$0.00	NA												
Total		15	\$1,121,363.28	100%	0	\$0.00													
31401LEN9	BANK ONE,N.A	20	\$2,737,022.55	31.04%	0	\$0.00	NA												
	Unavailable	41	\$6,079,582.20	68.96%	0	\$0.00	NA												
Total		61	\$8,816,604.75	100%	0	\$0.00													
31401LES8	BANK ONE,N.A	6	\$613,098.59	5.02%	0	\$0.00	NA												
	Unavailable	83	\$11,605,582.65	94.98%	0	\$0.00	NA												
Total		89	\$12,218,681.24	100%	0	\$0.00													
31401LRR6	CITY BANK	25	\$6,746,874.75	100%	0	\$0.00	NA												
Total		25	\$6,746,874.75	100%	0	\$0.00													
31401LRS4	CITY BANK	44	\$12,522,957.19	100%	0	\$0.00	NA												
Total		44	\$12,522,957.19	100%	0	\$0.00													
31401LSJ3	IRWIN MORTGAGE CORPORATION	26	\$4,459,277.72	20.22%	0	\$0.00	NA												
	Unavailable	104	\$17,594,030.42	79.78%	0	\$0.00	NA												
Total		130	\$22,053,308.14	100%	0	\$0.00													
31401LSK0	IRWIN MORTGAGE CORPORATION	46	\$7,968,588.26	32.55%	0	\$0.00	NA												
	Unavailable	88	\$16,511,659.85	67.45%	0	\$0.00	NA												
Total		134	\$24,480,248.11	100%	0	\$0.00													
31401LSL8	IRWIN MORTGAGE CORPORATION	27	\$4,654,967.00	27.31%	0	\$0.00	NA												
	Unavailable	66	\$12,389,444.68	72.69%	0	\$0.00	NA												

31401MA68	CITIMORTGAGE, INC	11	\$981,466.43	90.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,887.94	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,081,354.37	100%	0	\$0.00														
31401MA76	CITIMORTGAGE, INC	15	\$1,345,261.71	75.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$427,939.84	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,773,201.55	100%	0	\$0.00														
31401MA92	CITIMORTGAGE, INC	5	\$676,111.65	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$521,505.97	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,197,617.62	100%	0	\$0.00														
31401MB42	CITIMORTGAGE, INC	657	\$147,597,163.72	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	448	\$98,090,785.80	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,105	\$245,687,949.52	100%	0	\$0.00														
31401MB59	CITIMORTGAGE, INC	660	\$139,562,587.26	60.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	403	\$90,973,098.23	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,063	\$230,535,685.49	100%	0	\$0.00														
31401MBC4	CITIMORTGAGE, INC	9	\$1,335,119.81	66.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$674,886.21	33.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,010,006.02	100%	0	\$0.00														
31401MBD2	CITIMORTGAGE, INC	9	\$854,815.34	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$188,802.67	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,043,618.01	100%	0	\$0.00														
31401MBF7	CITIMORTGAGE, INC	45	\$8,152,989.80	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$974,414.32	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,127,404.12	100%	0	\$0.00														
31401MBG5	CITIMORTGAGE, INC	29	\$1,843,265.06	78.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$509,419.18	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,352,684.24	100%	0	\$0.00														
31401MBH3	CITIMORTGAGE, INC	145	\$9,764,094.63	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,833,085.11	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$11,597,179.74	100%	0	\$0.00														
31401MBJ9	CITIMORTGAGE, INC	28	\$2,740,567.24	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,756,939.64	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,497,506.88	100%	0	\$0.00														
31401MBK6	CITIMORTGAGE, INC	125	\$12,245,966.70	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,038,684.23	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$17,284,650.93	100%	0	\$0.00														
31401MBM2	CITIMORTGAGE, INC	111	\$18,035,183.60	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,230,075.03	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$20,265,258.63	100%	0	\$0.00														
31401MBN0	CITIMORTGAGE, INC	645	\$131,377,430.33	58.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	455	\$94,724,699.47	41.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,100	\$226,102,129.80	100%	0	\$0.00														
31401MBP5	CITIMORTGAGE, INC	104	\$15,880,261.66	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,463,454.69	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$20,343,716.35	100%	0	\$0.00														
31401MBQ3	CITIMORTGAGE, INC	163	\$24,280,698.11	65.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	81	\$12,963,893.35	34.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$37,244,591.46	100%	0	\$0.00	0												
31401MBR1	CITIMORTGAGE, INC	234	\$48,144,400.37	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$58,628,164.50	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		512	\$106,772,564.87	100%	0	\$0.00	0												
31401MBS9	CITIMORTGAGE, INC	169	\$11,193,349.13	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,388,486.23	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$13,581,835.36	100%	0	\$0.00	0												
31401MBZ3	CITIMORTGAGE, INC	147	\$14,381,269.84	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,559,503.77	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$17,940,773.61	100%	0	\$0.00	0												
31401MHP9	FIRST BANC MORTGAGE	26	\$3,248,166.56	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,548,510.98	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,796,677.54	100%	0	\$0.00	0												
31401MHQ7	FIRST BANC MORTGAGE	159	\$19,429,494.45	82.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,063,115.45	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$23,492,609.90	100%	0	\$0.00	0												
31401MHR5	FIRST BANC MORTGAGE	9	\$856,566.94	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$231,686.48	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,088,253.42	100%	0	\$0.00	0												
31401MW64	WITMER FUNDING, LLC	16	\$2,971,347.66	53.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,608,056.28	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,579,403.94	100%	0	\$0.00	0												
31401MW72	WITMER FUNDING, LLC	27	\$4,029,997.54	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,908,845.22	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,930,842.76	100%	0	\$0.00	0												
31401N2A6	Unavailable	108	\$14,946,260.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$14,946,260.55	100%	0	\$0.00	0												
31401N2B4	Unavailable	51	\$8,846,687.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,846,687.10	100%	0	\$0.00	0												
31401N2C2	Unavailable	39	\$6,560,154.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,560,154.72	100%	0	\$0.00	0												
31401N2E8	Unavailable	68	\$9,446,514.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,446,514.44	100%	0	\$0.00	0												
31401N2F5	Unavailable	124	\$18,022,404.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$18,022,404.52	100%	0	\$0.00	0												
31401NHS1	Unavailable	104	\$22,336,779.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$22,336,779.27	100%	0	\$0.00	0												
31401NHT9	Unavailable	37	\$8,537,003.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,537,003.75	100%	0	\$0.00	0												
31401NHU6	Unavailable	58	\$12,022,040.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,022,040.36	100%	0	\$0.00	0												
31401NHY8	RBMG INC	1	\$177,119.59	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$33,418,060.29	99.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401PFN9	Unavailable	265	\$60,100,608.07	100%	0	\$0.00	NA												
Total		265	\$60,100,608.07	100%	0	\$0.00													
31401PPF4	Unavailable	1,111	\$245,920,632.30	100%	0	\$0.00	NA												
Total		1,111	\$245,920,632.30	100%	0	\$0.00													
31401PFQ2	WASHINGTON MUTUAL BANK, FA	285	\$44,227,068.06	22.11%	0	\$0.00	NA												
	Unavailable	994	\$155,773,604.14	77.89%	0	\$0.00	NA												
Total		1,279	\$200,000,672.20	100%	0	\$0.00													
31401PFR0	Unavailable	871	\$200,862,125.68	100%	0	\$0.00	NA												
Total		871	\$200,862,125.68	100%	0	\$0.00													
31401PFT6	Unavailable	467	\$116,473,075.47	100%	0	\$0.00	NA												
Total		467	\$116,473,075.47	100%	0	\$0.00													
31401PFU3	Unavailable	575	\$131,774,057.54	100%	0	\$0.00	NA												
Total		575	\$131,774,057.54	100%	0	\$0.00													
31401PFV1	WASHINGTON MUTUAL BANK, FA	166	\$24,623,422.00	12.31%	0	\$0.00	NA												
	Unavailable	1,116	\$175,376,831.82	87.69%	0	\$0.00	NA												
Total		1,282	\$200,000,253.82	100%	0	\$0.00													
31401PFW9	Unavailable	154	\$27,015,806.72	100%	0	\$0.00	NA												
Total		154	\$27,015,806.72	100%	0	\$0.00													
31401PFX7	Unavailable	121	\$23,681,769.31	100%	0	\$0.00	NA												
Total		121	\$23,681,769.31	100%	0	\$0.00													
31401PFY5	Unavailable	971	\$200,437,829.73	100%	0	\$0.00	NA												
Total		971	\$200,437,829.73	100%	0	\$0.00													
31401PFZ2	Unavailable	306	\$62,062,034.83	100%	0	\$0.00	NA												
Total		306	\$62,062,034.83	100%	0	\$0.00													
31401PGA6	Unavailable	109	\$6,383,716.17	100%	0	\$0.00	NA												
Total		109	\$6,383,716.17	100%	0	\$0.00													
31401PGB4	Unavailable	516	\$31,814,917.60	100%	0	\$0.00	NA												
Total		516	\$31,814,917.60	100%	0	\$0.00													
31401PGC2	Unavailable	1,081	\$73,409,002.37	100%	0	\$0.00	NA												
Total		1,081	\$73,409,002.37	100%	0	\$0.00													
31401PGD0	Unavailable	788	\$55,999,208.76	100%	0	\$0.00	NA												
Total		788	\$55,999,208.76	100%	0	\$0.00													
31401PGE8	Unavailable	32	\$3,100,050.39	100%	0	\$0.00	NA												
Total		32	\$3,100,050.39	100%	0	\$0.00													
31401PGF5	Unavailable	300	\$29,310,446.39	100%	0	\$0.00	NA												
Total		300	\$29,310,446.39	100%	0	\$0.00													
31401PGG3	Unavailable	1,650	\$161,875,336.74	100%	0	\$0.00	NA												
Total		1,650	\$161,875,336.74	100%	0	\$0.00													
31401V3H2	Unavailable	873	\$86,191,992.67	100%	0	\$0.00	NA												
Total		873	\$86,191,992.67	100%	0	\$0.00													
31401V3J8	Unavailable	45	\$10,079,026.38	100%	0	\$0.00	NA												

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

31401W5P0	Unavailable	88	\$15,162,654.07	100%	0	\$0.00	NA												
Total		88	\$15,162,654.07	100%	0	\$0.00													
31401W5Q8	UNION PLANTERS BANK NA	29	\$6,473,263.13	33.55%	0	\$0.00	NA												
	Unavailable	57	\$12,819,506.37	66.45%	0	\$0.00	NA												
Total		86	\$19,292,769.50	100%	0	\$0.00													
31401W5R6	UNION PLANTERS BANK NA	5	\$606,731.11	5.14%	0	\$0.00	NA												
	Unavailable	84	\$11,196,208.10	94.86%	0	\$0.00	NA												
Total		89	\$11,802,939.21	100%	0	\$0.00													
31401W5S4	Unavailable	87	\$13,615,170.02	100%	0	\$0.00	NA												
Total		87	\$13,615,170.02	100%	0	\$0.00													
31401W5T2	Unavailable	89	\$18,957,088.73	100%	0	\$0.00	NA												
Total		89	\$18,957,088.73	100%	0	\$0.00													
31401W5U9	Unavailable	87	\$7,515,452.50	100%	0	\$0.00	NA												
Total		87	\$7,515,452.50	100%	0	\$0.00													
31401W5X3	UNION PLANTERS BANK NA	1	\$249,768.45	1.38%	0	\$0.00	NA												
	Unavailable	87	\$17,876,498.33	98.62%	0	\$0.00	NA												
Total		88	\$18,126,266.78	100%	0	\$0.00													
31401W5Y1	Unavailable	89	\$24,043,532.79	100%	0	\$0.00	NA												
Total		89	\$24,043,532.79	100%	0	\$0.00													
31401W5Z8	UNION PLANTERS BANK NA	2	\$294,666.44	2.13%	0	\$0.00	NA												
	Unavailable	87	\$13,516,288.26	97.87%	0	\$0.00	NA												
Total		89	\$13,810,954.70	100%	0	\$0.00													
31401W6A2	Unavailable	86	\$5,699,886.60	100%	0	\$0.00	NA												
Total		86	\$5,699,886.60	100%	0	\$0.00													
31401W6B0	UNION PLANTERS BANK NA	1	\$101,496.42	1.14%	0	\$0.00	NA												
	Unavailable	88	\$8,816,614.93	98.86%	0	\$0.00	NA												
Total		89	\$8,918,111.35	100%	0	\$0.00													
31401W6D6	Unavailable	88	\$12,390,486.64	100%	0	\$0.00	NA												
Total		88	\$12,390,486.64	100%	0	\$0.00													
31401W6E4	UNION PLANTERS BANK NA	24	\$4,667,573.32	27.53%	0	\$0.00	NA												
	Unavailable	63	\$12,286,558.44	72.47%	0	\$0.00	NA												
Total		87	\$16,954,131.76	100%	0	\$0.00													
31401W6F1	Unavailable	89	\$23,668,294.51	100%	0	\$0.00	NA												
Total		89	\$23,668,294.51	100%	0	\$0.00													
31401W6G9	UNION PLANTERS BANK NA	1	\$56,000.00	0.49%	0	\$0.00	NA												
	Unavailable	83	\$11,447,161.30	99.51%	0	\$0.00	NA												
Total		84	\$11,503,161.30	100%	0	\$0.00													
31401W6J3	Unavailable	88	\$20,714,840.36	100%	0	\$0.00	NA												
Total		88	\$20,714,840.36	100%	0	\$0.00													
31401W6K0	UNION PLANTERS BANK NA	48	\$3,503,630.59	45.43%	0	\$0.00	NA												
	Unavailable	58	\$4,208,738.49	54.57%	0	\$0.00	NA												
Total		106	\$7,712,369.08	100%	0	\$0.00													
31401W6L8	UNION PLANTERS BANK NA	23	\$2,398,899.95	30.34%	0	\$0.00	NA												
	Unavailable	54	\$5,507,846.35	69.66%	0	\$0.00	NA												

31401WD48	WASHINGTON MUTUAL BANK	102	\$6,680,769.06	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$603,907.18	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$7,284,676.24	100%	0	\$0.00	0												
31401WD55	WASHINGTON MUTUAL BANK	280	\$19,378,714.35	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,646,174.13	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$21,024,888.48	100%	0	\$0.00	0												
31401WD71	WASHINGTON MUTUAL BANK	106	\$10,429,569.77	92.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$872,436.51	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$11,302,006.28	100%	0	\$0.00	0												
31401WD89	WASHINGTON MUTUAL BANK	388	\$38,154,060.46	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,964,923.64	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		418	\$41,118,984.10	100%	0	\$0.00	0												
31401WD97	WASHINGTON MUTUAL BANK	27	\$2,635,491.92	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$315,274.49	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,950,766.41	100%	0	\$0.00	0												
31401WDA4	WASHINGTON MUTUAL BANK, FA	2	\$338,800.29	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,128,747.38	96.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,467,547.67	100%	0	\$0.00	0												
31401WDC0	WASHINGTON MUTUAL BANK, FA	4	\$578,539.58	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,211,717.29	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,790,256.87	100%	0	\$0.00	0												
31401WEA3	WASHINGTON MUTUAL BANK	22	\$3,503,589.09	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,757,099.77	33.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,260,688.86	100%	0	\$0.00	0												
31401WEB1	WASHINGTON MUTUAL BANK	63	\$10,145,725.80	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,679,380.89	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,825,106.69	100%	0	\$0.00	0												
31401WED7	WASHINGTON MUTUAL BANK	51	\$9,218,326.43	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$983,346.95	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,201,673.38	100%	0	\$0.00	0												
31401WEE5	WASHINGTON MUTUAL BANK	29	\$5,200,794.60	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,571,378.12	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,772,172.72	100%	0	\$0.00	0												
31401WEF2	WASHINGTON MUTUAL BANK	167	\$31,135,735.20	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,117,328.97	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$34,253,064.17	100%	0	\$0.00	0												
31401WEG0	WASHINGTON MUTUAL BANK	17	\$1,248,791.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,248,791.39	100%	0	\$0.00	0												
31401WEH8	WASHINGTON MUTUAL BANK	83	\$13,853,412.96	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$814,731.91	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$14,668,144.87	100%	0	\$0.00	0												
31401WEK1	WASHINGTON MUTUAL BANK	16	\$1,877,480.13	58.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,312,990.18	41.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,190,470.31	100%	0	\$0.00	0												
31401WEL9	WASHINGTON MUTUAL BANK	242	\$28,671,560.09	93.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401XCB1	HARWOOD STREET FUNDING I, LLC	25	\$1,743,252.16	100%	0	\$0.00	NA												
Total		25	\$1,743,252.16	100%	0	\$0.00													
31401XCC9	HARWOOD STREET FUNDING I, LLC	31	\$2,178,160.76	100%	0	\$0.00	NA												
Total		31	\$2,178,160.76	100%	0	\$0.00													
31401XCF2	HARWOOD STREET FUNDING I, LLC	81	\$11,963,381.93	100%	0	\$0.00	NA												
Total		81	\$11,963,381.93	100%	0	\$0.00													
31401XCJ4	HARWOOD STREET FUNDING I, LLC	153	\$25,544,293.83	100%	0	\$0.00	NA												
Total		153	\$25,544,293.83	100%	0	\$0.00													
31401XCK1	HARWOOD STREET FUNDING I, LLC	47	\$7,400,231.33	100%	0	\$0.00	NA												
Total		47	\$7,400,231.33	100%	0	\$0.00													
31401XKA4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,260,391.30	100%	0	\$0.00	NA												
Total		9	\$1,260,391.30	100%	0	\$0.00													
31401XKC0	HOME STAR MORTGAGE SERVICES, LLC	67	\$8,274,981.08	100%	0	\$0.00	NA												
Total		67	\$8,274,981.08	100%	0	\$0.00													
31401XKD8	HOME STAR MORTGAGE SERVICES, LLC	53	\$7,502,223.18	100%	0	\$0.00	NA												
Total		53	\$7,502,223.18	100%	0	\$0.00													
31401XKE6	HOME STAR MORTGAGE SERVICES, LLC	68	\$12,118,765.64	100%	0	\$0.00	NA												
Total		68	\$12,118,765.64	100%	0	\$0.00													
31401XKF3	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,117,298.68	100%	0	\$0.00	NA												
Total		8	\$1,117,298.68	100%	0	\$0.00													
31401XKJ5	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,856,725.00	100%	0	\$0.00	NA												
Total		22	\$3,856,725.00	100%	0	\$0.00													
31401XKL0	HOME STAR MORTGAGE SERVICES, LLC	32	\$5,167,800.00	100%	0	\$0.00	NA												
Total		32	\$5,167,800.00	100%	0	\$0.00													
31401XKN6	HOME STAR MORTGAGE SERVICES, LLC	54	\$7,209,150.00	100%	0	\$0.00	NA												
Total		54	\$7,209,150.00	100%	0	\$0.00													
31401XKP1	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,260,825.00	100%	0	\$0.00	NA												
Total		8	\$1,260,825.00	100%	0	\$0.00													
31401XKQ9	HOME STAR MORTGAGE SERVICES, LLC	54	\$8,295,918.12	100%	0	\$0.00	NA												
Total		54	\$8,295,918.12	100%	0	\$0.00													
31401XKR7	HOME STAR MORTGAGE SERVICES, LLC	50	\$6,124,419.54	100%	0	\$0.00	NA												
Total		50	\$6,124,419.54	100%	0	\$0.00													
31401XKS5	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,498,447.26	100%	0	\$0.00	NA												
Total		19	\$2,498,447.26	100%	0	\$0.00													
31401XKW6	HOME STAR MORTGAGE SERVICES, LLC	25	\$3,643,600.00	100%	0	\$0.00	NA												
Total		25	\$3,643,600.00	100%	0	\$0.00													
31401XL88	BANK OF AMERICA NA	433	\$74,671,545.05	74.05%	0	\$0.00	NA												
	Unavailable	126	\$26,161,707.21	25.95%	0	\$0.00	NA												
Total		559	\$100,833,252.26	100%	0	\$0.00													
31401XL96	BANK OF AMERICA NA	208	\$35,949,381.81	89.09%	0	\$0.00	NA												
	Unavailable	20	\$4,402,205.53	10.91%	0	\$0.00	NA												
Total		228	\$40,351,587.34	100%	0	\$0.00													

31401YG66	Unavailable	60	\$9,997,377.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,997,377.88	100%	0	\$0.00	0												
31401YG74	Unavailable	49	\$8,381,872.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,381,872.26	100%	0	\$0.00	0												
31401YG82	FLAGSTAR BANK, FSB	4	\$734,204.99	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,763,531.49	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,497,736.48	100%	0	\$0.00	0												
31401YGE9	Unavailable	166	\$16,534,736.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$16,534,736.20	100%	0	\$0.00	0												
31401YGF6	FLAGSTAR BANK, FSB	6	\$1,143,348.78	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,588,076.16	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$13,731,424.94	100%	0	\$0.00	0												
31401YGG4	FLAGSTAR BANK, FSB	12	\$737,117.11	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$15,271,913.68	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$16,009,030.79	100%	0	\$0.00	0												
31401YGH2	Unavailable	138	\$13,612,493.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$13,612,493.33	100%	0	\$0.00	0												
31401YGK5	FLAGSTAR BANK, FSB	1	\$200,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,391,506.63	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,591,506.63	100%	0	\$0.00	0												
31401YGL3	FLAGSTAR BANK, FSB	8	\$1,330,195.93	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$14,731,860.24	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$16,062,056.17	100%	0	\$0.00	0												
31401YGM1	Unavailable	222	\$14,449,303.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$14,449,303.47	100%	0	\$0.00	0												
31401YGR0	FLAGSTAR BANK, FSB	6	\$1,214,082.94	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	309	\$65,457,606.88	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$66,671,689.82	100%	0	\$0.00	0												
31401YGS8	Unavailable	478	\$92,035,335.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		478	\$92,035,335.16	100%	0	\$0.00	0												
31401YGT6	Unavailable	93	\$16,593,866.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$16,593,866.08	100%	0	\$0.00	0												
31401YGU3	Unavailable	123	\$21,105,113.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$21,105,113.08	100%	0	\$0.00	0												
31401YGV1	Unavailable	96	\$15,100,068.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$15,100,068.12	100%	0	\$0.00	0												
31401YH24	Unavailable	116	\$7,736,653.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$7,736,653.46	100%	0	\$0.00	0												
31401YH40	Unavailable	57	\$8,231,585.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,231,585.19	100%	0	\$0.00	0												
31401YH57	Unavailable	102	\$10,052,863.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,052,863.81	100%	0	\$0.00	0												
31401YH65	FLAGSTAR BANK, FSB	5	\$829,915.36	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	49	\$7,954,049.12	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,783,964.48	100%	0	\$0.00	0												
31401YH73	Unavailable	53	\$3,802,040.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,802,040.75	100%	0	\$0.00	0												
31401YH81	Unavailable	46	\$3,297,937.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,297,937.31	100%	0	\$0.00	0												
31401YH99	Unavailable	30	\$4,880,533.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,880,533.81	100%	0	\$0.00	0												
31401YHB4	FLAGSTAR BANK, FSB	1	\$149,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	335	\$70,612,331.25	99.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$70,761,931.25	100%	0	\$0.00	0												
31401YHC2	Unavailable	46	\$8,948,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,948,690.00	100%	0	\$0.00	0												
31401YHP3	FLAGSTAR BANK, FSB	10	\$1,834,911.24	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$14,106,848.54	88.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,941,759.78	100%	0	\$0.00	0												
31401YHQ1	Unavailable	119	\$8,469,676.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$8,469,676.88	100%	0	\$0.00	0												
31401YHR9	FLAGSTAR BANK, FSB	2	\$444,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,604,794.16	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,048,794.16	100%	0	\$0.00	0												
31401YHX6	Unavailable	66	\$6,405,330.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,405,330.54	100%	0	\$0.00	0												
31401YHY4	Unavailable	90	\$8,878,736.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,878,736.26	100%	0	\$0.00	0												
31401YHZ1	Unavailable	97	\$6,387,584.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,387,584.76	100%	0	\$0.00	0												
31401YJ63	FLAGSTAR BANK, FSB	28	\$2,748,260.00	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,953,560.00	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,701,820.00	100%	0	\$0.00	0												
31401YJ89	FLAGSTAR BANK, FSB	4	\$802,248.94	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$34,969,785.63	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$35,772,034.57	100%	0	\$0.00	0												
31401YJ97	Unavailable	53	\$11,298,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,298,800.00	100%	0	\$0.00	0												
31401YJE6	FLAGSTAR BANK, FSB	2	\$345,828.93	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,873,588.86	84.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,219,417.79	100%	0	\$0.00	0												
31401YJF3	Unavailable	75	\$14,699,225.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,699,225.65	100%	0	\$0.00	0												
31401YJH9	Unavailable	27	\$4,581,094.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,581,094.63	100%	0	\$0.00	0												
31401YJJ5	FLAGSTAR BANK, FSB	1	\$145,305.29	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401YKF1	Unavailable	275	\$58,794,333.63	100%	0	\$0.00	NA												
Total		275	\$58,794,333.63	100%	0	\$0.00													
31401YKJ3	FLAGSTAR BANK, FSB	20	\$4,044,063.47	35.26%	0	\$0.00	NA												
	Unavailable	37	\$7,425,309.89	64.74%	0	\$0.00	NA												
Total		57	\$11,469,373.36	100%	0	\$0.00													
31401YKM6	FLAGSTAR BANK, FSB	3	\$577,250.00	4.34%	0	\$0.00	NA												
	Unavailable	62	\$12,708,525.41	95.66%	0	\$0.00	NA												
Total		65	\$13,285,775.41	100%	0	\$0.00													
31401YKN4	Unavailable	310	\$66,562,155.73	100%	0	\$0.00	NA												
Total		310	\$66,562,155.73	100%	0	\$0.00													
31401YKP9	Unavailable	51	\$11,023,330.12	100%	0	\$0.00	NA												
Total		51	\$11,023,330.12	100%	0	\$0.00													
31401YKU8	Unavailable	121	\$11,988,557.00	100%	0	\$0.00	NA												
Total		121	\$11,988,557.00	100%	0	\$0.00													
31401YKV6	FLAGSTAR BANK, FSB	25	\$2,465,395.39	22.48%	0	\$0.00	NA												
	Unavailable	86	\$8,503,485.55	77.52%	0	\$0.00	NA												
Total		111	\$10,968,880.94	100%	0	\$0.00													
31401YKW4	Unavailable	113	\$7,452,011.64	100%	0	\$0.00	NA												
Total		113	\$7,452,011.64	100%	0	\$0.00													
31401YKX2	FLAGSTAR BANK, FSB	4	\$909,100.00	6.93%	0	\$0.00	NA												
	Unavailable	61	\$12,213,090.00	93.07%	0	\$0.00	NA												
Total		65	\$13,122,190.00	100%	0	\$0.00													
31401YKY0	Unavailable	108	\$15,862,231.31	100%	0	\$0.00	NA												
Total		108	\$15,862,231.31	100%	0	\$0.00													
31401YL29	Unavailable	55	\$3,587,415.05	100%	0	\$0.00	NA												
Total		55	\$3,587,415.05	100%	0	\$0.00													
31401YL37	Unavailable	65	\$6,364,328.24	100%	0	\$0.00	NA												
Total		65	\$6,364,328.24	100%	0	\$0.00													
31401YL45	Unavailable	84	\$17,070,954.18	100%	0	\$0.00	NA												
Total		84	\$17,070,954.18	100%	0	\$0.00													
31401YL60	FLAGSTAR BANK, FSB	1	\$155,855.51	4.17%	0	\$0.00	NA												
	Unavailable	19	\$3,584,870.04	95.83%	0	\$0.00	NA												
Total		20	\$3,740,725.55	100%	0	\$0.00													
31401YL86	Unavailable	27	\$4,994,289.23	100%	0	\$0.00	NA												
Total		27	\$4,994,289.23	100%	0	\$0.00													
31401YL94	Unavailable	28	\$2,028,004.75	100%	0	\$0.00	NA												
Total		28	\$2,028,004.75	100%	0	\$0.00													
31401YLB9	Unavailable	61	\$9,398,272.18	100%	0	\$0.00	NA												
Total		61	\$9,398,272.18	100%	0	\$0.00													
31401YLG8	Unavailable	425	\$82,128,437.26	100%	0	\$0.00	NA												
Total		425	\$82,128,437.26	100%	0	\$0.00													
31401YLH6	Unavailable	86	\$17,329,060.00	100%	0	\$0.00	NA												

31401YMH5	Unavailable	37	\$2,682,420.00	100%	0	\$0.00	NA												
Total		37	\$2,682,420.00	100%	0	\$0.00	NA												
31401YMJ1	Unavailable	96	\$18,964,015.00	100%	0	\$0.00	NA												
Total		96	\$18,964,015.00	100%	0	\$0.00	NA												
31401YMQ5	Unavailable	91	\$8,936,640.39	100%	0	\$0.00	NA												
Total		91	\$8,936,640.39	100%	0	\$0.00	NA												
31401YMR3	Unavailable	55	\$10,578,430.78	100%	0	\$0.00	NA												
Total		55	\$10,578,430.78	100%	0	\$0.00	NA												
31401YMS1	Unavailable	38	\$7,172,554.27	100%	0	\$0.00	NA												
Total		38	\$7,172,554.27	100%	0	\$0.00	NA												
31401YMW2	Unavailable	45	\$7,291,339.85	100%	0	\$0.00	NA												
Total		45	\$7,291,339.85	100%	0	\$0.00	NA												
31401YMX0	Unavailable	99	\$6,541,243.66	100%	0	\$0.00	NA												
Total		99	\$6,541,243.66	100%	0	\$0.00	NA												
31401YNA9	Unavailable	61	\$6,124,997.95	100%	0	\$0.00	NA												
Total		61	\$6,124,997.95	100%	0	\$0.00	NA												
31401YNB7	Unavailable	157	\$29,317,580.00	100%	0	\$0.00	NA												
Total		157	\$29,317,580.00	100%	0	\$0.00	NA												
31401YNC5	Unavailable	79	\$15,820,784.20	100%	0	\$0.00	NA												
Total		79	\$15,820,784.20	100%	0	\$0.00	NA												
31401YR23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,796,389.08	95.45%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$180,800.00	4.55%	0	\$0.00	NA												
Total		37	\$3,977,189.08	100%	0	\$0.00	NA												
31401YRD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	218	\$36,969,538.66	100%	0	\$0.00	NA												
Total		218	\$36,969,538.66	100%	0	\$0.00	NA												
31401YRH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	269	\$44,305,935.19	100%	0	\$0.00	NA												
Total		269	\$44,305,935.19	100%	0	\$0.00	NA												
31401YRJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,169,332.96	79.37%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$823,921.55	20.63%	0	\$0.00	NA												
Total		31	\$3,993,254.51	100%	0	\$0.00	NA												
31401YRK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	261	\$44,812,125.94	87.69%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	39	\$6,289,255.97	12.31%	0	\$0.00	NA												
Total		300	\$51,101,381.91	100%	0	\$0.00	NA												
31401YRL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,185,152.18	90.76%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$324,327.34	9.24%	0	\$0.00	NA												
Total		35	\$3,509,479.52	100%	0	\$0.00	NA												
31401YRV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,825,386.61	100%	0	\$0.00	NA												
Total		58	\$6,825,386.61	100%	0	\$0.00	NA												
31401YRW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,737,375.07	98.63%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$93,509.02	1.37%	0	\$0.00	NA												
Total		51	\$6,830,884.09	100%	0	\$0.00	NA												
31401YRZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,671,668.37	96.8%	0	\$0.00	NA												

31401YSP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,603,528.23	86.12%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,387,152.77	13.88%	0	\$0.00	NA												
Total		52	\$9,990,681.00	100%	0	\$0.00													
31401YSU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,358,524.04	95.18%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$726,641.92	4.82%	0	\$0.00	NA												
Total		87	\$15,085,165.96	100%	0	\$0.00													
31401YSV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$23,535,654.45	97.21%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$675,907.38	2.79%	0	\$0.00	NA												
Total		112	\$24,211,561.83	100%	0	\$0.00													
31401YSW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$20,865,551.19	94.21%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,281,367.15	5.79%	0	\$0.00	NA												
Total		98	\$22,146,918.34	100%	0	\$0.00													
31401YT62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,519,876.76	100%	0	\$0.00	NA												
Total		56	\$10,519,876.76	100%	0	\$0.00													
31401YT70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$27,257,868.93	100%	0	\$0.00	NA												
Total		139	\$27,257,868.93	100%	0	\$0.00													
31401YT88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$17,703,207.12	100%	0	\$0.00	NA												
Total		88	\$17,703,207.12	100%	0	\$0.00													
31401YT96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,031,398.02	100%	0	\$0.00	NA												
Total		39	\$4,031,398.02	100%	0	\$0.00													
31401YTA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,766,441.68	98.13%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$185,823.11	1.87%	0	\$0.00	NA												
Total		54	\$9,952,264.79	100%	0	\$0.00													
31401YTB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,850,153.30	100%	0	\$0.00	NA												
Total		29	\$4,850,153.30	100%	0	\$0.00													
31401YTE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$6,648,384.01	98.86%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	1.14%	0	\$0.00	NA												
Total		92	\$6,724,884.01	100%	0	\$0.00													
31401YTF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$6,331,552.82	95.62%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$289,848.17	4.38%	0	\$0.00	NA												
Total		97	\$6,621,400.99	100%	0	\$0.00													
31401YTG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$12,024,384.56	98.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$124,732.09	1.03%	0	\$0.00	NA												
Total		112	\$12,149,116.65	100%	0	\$0.00													
31401YTH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$10,532,888.27	99.17%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,270.00	0.83%	0	\$0.00	NA												
Total		102	\$10,621,158.27	100%	0	\$0.00													
31401YTK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,050,305.00	100%	0	\$0.00	NA												
Total		43	\$7,050,305.00	100%	0	\$0.00													
31401YTM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,185,591.03	87.24%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,927,975.82	12.76%	0	\$0.00	NA												
Total		83	\$15,113,566.85	100%	0	\$0.00													
31401YTP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,326,167.49	92.71%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$732,950.00	7.29%	0	\$0.00	NA												
Total		51	\$10,059,117.49	100%	0	\$0.00													

31401YTQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,553,466.00	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	38	\$6,499,983.00	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,053,449.00	100%	0	\$0.00	0												
31401YTR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,739,255.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,739,255.17	100%	0	\$0.00	0												
31401YTS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,942,401.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,942,401.67	100%	0	\$0.00	0												
31401YTT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,740,806.29	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$294,162.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,034,968.29	100%	0	\$0.00	0												
31401YTU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,761,550.17	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$246,954.51	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,008,504.68	100%	0	\$0.00	0												
31401YTV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,719,363.80	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,819,363.80	100%	0	\$0.00	0												
31401YTW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,378,027.60	98.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$114,800.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,492,827.60	100%	0	\$0.00	0												
31401YTX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,436,531.28	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$299,500.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,736,031.28	100%	0	\$0.00	0												
31401YU78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,913,382.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,913,382.19	100%	0	\$0.00	0												
31401YU86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,549,523.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,549,523.51	100%	0	\$0.00	0												
31401YU94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,127,679.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,127,679.41	100%	0	\$0.00	0												
31401YUD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,404,496.10	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,538,909.72	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$16,943,405.82	100%	0	\$0.00	0												
31401YUE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$25,188,684.11	99.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$195,291.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$25,383,975.11	100%	0	\$0.00	0												
31401YUF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,988,009.00	29.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	33	\$7,109,533.00	70.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,097,542.00	100%	0	\$0.00	0												
31401YUG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,869,052.98	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,046,070.29	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$14,915,123.27	100%	0	\$0.00	0												
31401YUH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,925,463.21	98.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,590.66	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,049,053.87	100%	0	\$0.00	0												
31401YUJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,713,334.75	93.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402A4U7	CITIMORTGAGE, INC	259	\$41,572,405.57	100%	0	\$0.00	NA												
Total		259	\$41,572,405.57	100%	0	\$0.00													
31402A4V5	CITIMORTGAGE, INC	71	\$9,153,621.10	100%	0	\$0.00	NA												
Total		71	\$9,153,621.10	100%	0	\$0.00													
31402A4W3	CITIMORTGAGE, INC	156	\$31,832,242.22	47.23%	0	\$0.00	NA												
	Unavailable	188	\$35,564,806.52	52.77%	0	\$0.00	NA												
Total		344	\$67,397,048.74	100%	0	\$0.00													
31402A4X1	CITIMORTGAGE, INC	235	\$46,762,718.53	59.02%	0	\$0.00	NA												
	Unavailable	169	\$32,472,491.53	40.98%	0	\$0.00	NA												
Total		404	\$79,235,210.06	100%	0	\$0.00													
31402A4Y9	CITIMORTGAGE, INC	142	\$27,929,141.62	30.67%	0	\$0.00	NA												
	Unavailable	313	\$63,126,200.40	69.33%	0	\$0.00	NA												
Total		455	\$91,055,342.02	100%	0	\$0.00													
31402A4Z6	CITIMORTGAGE, INC	221	\$55,397,012.55	79.57%	0	\$0.00	NA												
	Unavailable	71	\$14,221,488.67	20.43%	0	\$0.00	NA												
Total		292	\$69,618,501.22	100%	0	\$0.00													
31402A5A0	CITIMORTGAGE, INC	254	\$60,620,187.04	73.81%	0	\$0.00	NA												
	Unavailable	103	\$21,514,189.27	26.19%	0	\$0.00	NA												
Total		357	\$82,134,376.31	100%	0	\$0.00													
31402A5F9	CITIMORTGAGE, INC	23	\$2,515,391.82	100%	0	\$0.00	NA												
Total		23	\$2,515,391.82	100%	0	\$0.00													
31402A5G7	CITIMORTGAGE, INC	67	\$12,670,351.85	17.59%	0	\$0.00	NA												
	Unavailable	328	\$59,377,044.11	82.41%	0	\$0.00	NA												
Total		395	\$72,047,395.96	100%	0	\$0.00													
31402A5H5	CITIMORTGAGE, INC	115	\$23,829,488.44	29.79%	0	\$0.00	NA												
	Unavailable	298	\$56,152,201.67	70.21%	0	\$0.00	NA												
Total		413	\$79,981,690.11	100%	0	\$0.00													
31402A5J1	CITIMORTGAGE, INC	113	\$24,422,943.79	31.27%	0	\$0.00	NA												
	Unavailable	299	\$53,673,004.53	68.73%	0	\$0.00	NA												
Total		412	\$78,095,948.32	100%	0	\$0.00													
31402A5K8	CITIMORTGAGE, INC	59	\$11,787,419.71	12.24%	0	\$0.00	NA												
	Unavailable	423	\$84,538,089.34	87.76%	0	\$0.00	NA												
Total		482	\$96,325,509.05	100%	0	\$0.00													
31402A5L6	CITIMORTGAGE, INC	97	\$23,993,989.15	53.86%	0	\$0.00	NA												
	Unavailable	108	\$20,550,686.00	46.14%	0	\$0.00	NA												
Total		205	\$44,544,675.15	100%	0	\$0.00													
31402A5N2	CITIMORTGAGE, INC	15	\$4,004,711.45	42.09%	0	\$0.00	NA												
	Unavailable	29	\$5,509,013.26	57.91%	0	\$0.00	NA												
Total		44	\$9,513,724.71	100%	0	\$0.00													
31402A5R3	CITIMORTGAGE, INC	8	\$719,503.45	43.54%	0	\$0.00	NA												
	Unavailable	5	\$933,115.63	56.46%	0	\$0.00	NA												
Total		13	\$1,652,619.08	100%	0	\$0.00													
31402A5S1	CITIMORTGAGE, INC	10	\$1,318,189.66	48.19%	0	\$0.00	NA												
	Unavailable	12	\$1,417,439.84	51.81%	0	\$0.00	NA												
Total		22	\$2,735,629.50	100%	0	\$0.00													

31402AC87	SUNTRUST MORTGAGE INC	24	\$5,913,279.91	29.25%	0	\$0.00	NA												
	Unavailable	70	\$14,302,950.63	70.75%	0	\$0.00	NA												
Total		94	\$20,216,230.54	100%	0	\$0.00													
31402ACA2	SUNTRUST MORTGAGE INC	11	\$1,208,982.89	14.48%	0	\$0.00	NA												
	Unavailable	61	\$7,139,567.07	85.52%	0	\$0.00	NA												
Total		72	\$8,348,549.96	100%	0	\$0.00													
31402ACB0	SUNTRUST MORTGAGE INC	23	\$4,897,325.75	29.43%	0	\$0.00	NA												
	Unavailable	56	\$11,744,631.07	70.57%	0	\$0.00	NA												
Total		79	\$16,641,956.82	100%	0	\$0.00													
31402ACC8	SUNTRUST MORTGAGE INC	6	\$1,381,618.76	5.5%	0	\$0.00	NA												
	Unavailable	99	\$23,721,110.88	94.5%	0	\$0.00	NA												
Total		105	\$25,102,729.64	100%	0	\$0.00													
31402ACD6	SUNTRUST MORTGAGE INC	1	\$159,824.86	0.69%	0	\$0.00	NA												
	Unavailable	99	\$22,926,969.88	99.31%	0	\$0.00	NA												
Total		100	\$23,086,794.74	100%	0	\$0.00													
31402ACE4	SUNTRUST MORTGAGE INC	50	\$3,227,879.42	70.9%	0	\$0.00	NA												
	Unavailable	21	\$1,324,558.77	29.1%	0	\$0.00	NA												
Total		71	\$4,552,438.19	100%	0	\$0.00													
31402ACF1	SUNTRUST MORTGAGE INC	17	\$1,016,346.47	21.01%	0	\$0.00	NA												
	Unavailable	64	\$3,821,224.10	78.99%	0	\$0.00	NA												
Total		81	\$4,837,570.57	100%	0	\$0.00													
31402ACG9	SUNTRUST MORTGAGE INC	81	\$9,114,969.22	67.52%	0	\$0.00	NA												
	Unavailable	39	\$4,383,944.83	32.48%	0	\$0.00	NA												
Total		120	\$13,498,914.05	100%	0	\$0.00													
31402ACH7	SUNTRUST MORTGAGE INC	19	\$2,212,828.56	17.57%	0	\$0.00	NA												
	Unavailable	89	\$10,380,534.21	82.43%	0	\$0.00	NA												
Total		108	\$12,593,362.77	100%	0	\$0.00													
31402ACJ3	SUNTRUST MORTGAGE INC	25	\$5,858,786.50	29.15%	0	\$0.00	NA												
	Unavailable	62	\$14,239,495.46	70.85%	0	\$0.00	NA												
Total		87	\$20,098,281.96	100%	0	\$0.00													
31402ACL8	SUNTRUST MORTGAGE INC	38	\$8,523,730.08	28.8%	0	\$0.00	NA												
	Unavailable	89	\$21,075,893.09	71.2%	0	\$0.00	NA												
Total		127	\$29,599,623.17	100%	0	\$0.00													
31402ACN4	SUNTRUST MORTGAGE INC	15	\$876,088.12	19.7%	0	\$0.00	NA												
	Unavailable	53	\$3,571,361.38	80.3%	0	\$0.00	NA												
Total		68	\$4,447,449.50	100%	0	\$0.00													
31402ACP9	SUNTRUST MORTGAGE INC	21	\$2,547,850.80	20.89%	0	\$0.00	NA												
	Unavailable	80	\$9,647,718.59	79.11%	0	\$0.00	NA												
Total		101	\$12,195,569.39	100%	0	\$0.00													
31402ACQ7	SUNTRUST MORTGAGE INC	4	\$873,744.19	10.1%	0	\$0.00	NA												
	Unavailable	33	\$7,776,225.95	89.9%	0	\$0.00	NA												
Total		37	\$8,649,970.14	100%	0	\$0.00													
31402ACR5	SUNTRUST MORTGAGE INC	10	\$2,069,050.38	9.25%	0	\$0.00	NA												
	Unavailable	97	\$20,288,678.21	90.75%	0	\$0.00	NA												
Total		107	\$22,357,728.59	100%	0	\$0.00													
31402ACS3	SUNTRUST MORTGAGE INC	48	\$3,180,912.82	38.95%	0	\$0.00	NA												

	Unavailable	71	\$4,985,400.91	61.05%	0	\$0.00	NA												
Total		119	\$8,166,313.73	100%	0	\$0.00													
31402ACU8	SUNTRUST MORTGAGE INC	14	\$960,659.28	16.53%	0	\$0.00	NA												
	Unavailable	73	\$4,852,696.36	83.47%	0	\$0.00	NA												
Total		87	\$5,813,355.64	100%	0	\$0.00													
31402ACV6	SUNTRUST MORTGAGE INC	18	\$1,237,872.54	19.82%	0	\$0.00	NA												
	Unavailable	76	\$5,008,626.62	80.18%	0	\$0.00	NA												
Total		94	\$6,246,499.16	100%	0	\$0.00													
31402ACW4	SUNTRUST MORTGAGE INC	19	\$1,203,992.98	20.85%	0	\$0.00	NA												
	Unavailable	71	\$4,571,861.98	79.15%	0	\$0.00	NA												
Total		90	\$5,775,854.96	100%	0	\$0.00													
31402ACX2	SUNTRUST MORTGAGE INC	55	\$6,436,294.56	56.18%	0	\$0.00	NA												
	Unavailable	43	\$5,019,685.40	43.82%	0	\$0.00	NA												
Total		98	\$11,455,979.96	100%	0	\$0.00													
31402ACY0	SUNTRUST MORTGAGE INC	4	\$485,942.11	3.83%	0	\$0.00	NA												
	Unavailable	104	\$12,195,022.73	96.17%	0	\$0.00	NA												
Total		108	\$12,680,964.84	100%	0	\$0.00													
31402ACZ7	SUNTRUST MORTGAGE INC	41	\$4,374,995.97	39.6%	0	\$0.00	NA												
	Unavailable	55	\$6,674,265.58	60.4%	0	\$0.00	NA												
Total		96	\$11,049,261.55	100%	0	\$0.00													
31402ADA1	SUNTRUST MORTGAGE INC	37	\$8,283,204.16	33.53%	0	\$0.00	NA												
	Unavailable	74	\$16,423,184.13	66.47%	0	\$0.00	NA												
Total		111	\$24,706,388.29	100%	0	\$0.00													
31402ADB9	SUNTRUST MORTGAGE INC	5	\$1,173,652.17	5.67%	0	\$0.00	NA												
	Unavailable	90	\$19,516,545.99	94.33%	0	\$0.00	NA												
Total		95	\$20,690,198.16	100%	0	\$0.00													
31402ADD5	SUNTRUST MORTGAGE INC	15	\$3,304,589.29	23.04%	0	\$0.00	NA												
	Unavailable	51	\$11,036,709.89	76.96%	0	\$0.00	NA												
Total		66	\$14,341,299.18	100%	0	\$0.00													
31402ADF0	SUNTRUST MORTGAGE INC	8	\$534,067.52	35.51%	0	\$0.00	NA												
	Unavailable	19	\$969,867.07	64.49%	0	\$0.00	NA												
Total		27	\$1,503,934.59	100%	0	\$0.00													
31402ADG8	SUNTRUST MORTGAGE INC	7	\$804,280.56	23.55%	0	\$0.00	NA												
	Unavailable	24	\$2,610,357.09	76.45%	0	\$0.00	NA												
Total		31	\$3,414,637.65	100%	0	\$0.00													
31402ADH6	SUNTRUST MORTGAGE INC	31	\$1,693,357.64	30.63%	0	\$0.00	NA												
	Unavailable	70	\$3,835,063.76	69.37%	0	\$0.00	NA												
Total		101	\$5,528,421.40	100%	0	\$0.00													
31402ADJ2	SUNTRUST MORTGAGE INC	41	\$3,145,611.76	33.92%	0	\$0.00	NA												
	Unavailable	80	\$6,128,706.76	66.08%	0	\$0.00	NA												
Total		121	\$9,274,318.52	100%	0	\$0.00													
31402ADK9	SUNTRUST MORTGAGE INC	21	\$2,520,945.56	34.13%	0	\$0.00	NA												
	Unavailable	40	\$4,865,335.05	65.87%	0	\$0.00	NA												
Total		61	\$7,386,280.61	100%	0	\$0.00													
31402ADL7	SUNTRUST MORTGAGE INC	63	\$7,325,110.06	63.64%	0	\$0.00	NA												
	Unavailable	36	\$4,185,936.54	36.36%	0	\$0.00	NA												

31402AWF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,918,435.00	83.65%	0	\$0.00	NA												
	Unavailable	4	\$374,836.25	16.35%	0	\$0.00	NA												
Total		24	\$2,293,271.25	100%	0	\$0.00													
31402AWG7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,287,923.00	67.35%	0	\$0.00	NA												
	Unavailable	7	\$1,108,973.48	32.65%	0	\$0.00	NA												
Total		25	\$3,396,896.48	100%	0	\$0.00													
31402AWL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,710,667.65	90.67%	0	\$0.00	NA												
	Unavailable	2	\$381,768.53	9.33%	0	\$0.00	NA												
Total		30	\$4,092,436.18	100%	0	\$0.00													
31402AWM4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$6,390,935.00	94.02%	0	\$0.00	NA												
	Unavailable	3	\$406,200.00	5.98%	0	\$0.00	NA												
Total		45	\$6,797,135.00	100%	0	\$0.00													
31402AWP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,798,593.12	85.57%	0	\$0.00	NA												
	Unavailable	2	\$303,285.00	14.43%	0	\$0.00	NA												
Total		17	\$2,101,878.12	100%	0	\$0.00													
31402AWQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,155,150.00	100%	0	\$0.00	NA												
Total		10	\$1,155,150.00	100%	0	\$0.00													
31402AWR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,840,010.00	92.8%	0	\$0.00	NA												
	Unavailable	2	\$220,500.00	7.2%	0	\$0.00	NA												
Total		21	\$3,060,510.00	100%	0	\$0.00													
31402AWT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,636,400.00	68.27%	0	\$0.00	NA												
	Unavailable	4	\$760,520.00	31.73%	0	\$0.00	NA												
Total		18	\$2,396,920.00	100%	0	\$0.00													
31402AWU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,175,800.00	82.23%	0	\$0.00	NA												
	Unavailable	2	\$254,140.00	17.77%	0	\$0.00	NA												
Total		12	\$1,429,940.00	100%	0	\$0.00													
31402AWX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,704,850.00	87.7%	0	\$0.00	NA												
	Unavailable	2	\$239,000.00	12.3%	0	\$0.00	NA												
Total		18	\$1,943,850.00	100%	0	\$0.00													
31402AWY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,604,128.25	100%	0	\$0.00	NA												
Total		23	\$3,604,128.25	100%	0	\$0.00													
31402AWZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,839,426.37	83.31%	0	\$0.00	NA												
	Unavailable	5	\$368,395.47	16.69%	0	\$0.00	NA												
Total		20	\$2,207,821.84	100%	0	\$0.00													
31402AXA9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,420,500.00	83.01%	0	\$0.00	NA												
	Unavailable	1	\$290,681.48	16.99%	0	\$0.00	NA												
Total		9	\$1,711,181.48	100%	0	\$0.00													
31402AXB7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$702,320.18	54.47%	0	\$0.00	NA												
	Unavailable	5	\$587,148.83	45.53%	0	\$0.00	NA												
Total		11	\$1,289,469.01	100%	0	\$0.00													
31402AXD3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,130,010.00	100%	0	\$0.00	NA												
Total		9	\$1,130,010.00	100%	0	\$0.00													
31402AY26	RATE ONE HOME LOANS INC	12	\$1,986,850.00	100%	0	\$0.00	NA												
Total		12	\$1,986,850.00	100%	0	\$0.00													
31402AY34	RATE ONE HOME LOANS INC	40	\$7,007,274.00	100%	0	\$0.00	NA												

31402BET7	CHASE MANHATTAN MORTGAGE CORPORATION	326	\$20,808,902.56	53.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$17,760,093.13	46.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		616	\$38,568,995.69	100%	0	\$0.00	0												
31402BEU4	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$4,430,151.65	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,584,844.13	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$6,014,995.78	100%	0	\$0.00	0												
31402BEW0	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$5,414,474.70	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$7,252,549.63	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$12,667,024.33	100%	0	\$0.00	0												
31402BEX8	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$19,161,881.03	29.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	427	\$45,497,657.40	70.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		605	\$64,659,538.43	100%	0	\$0.00	0												
31402BEY6	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$13,405,444.20	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$26,765,070.81	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		376	\$40,170,515.01	100%	0	\$0.00	0												
31402BEZ3	CHASE MANHATTAN MORTGAGE CORPORATION	214	\$22,932,447.14	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	413	\$43,610,792.74	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		627	\$66,543,239.88	100%	0	\$0.00	0												
31402BF25	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$484,762.01	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,677,383.23	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,162,145.24	100%	0	\$0.00	0												
31402BF33	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,770,916.00	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$590,869.46	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,361,785.46	100%	0	\$0.00	0												
31402BF41	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,242,880.51	52.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,043,686.96	47.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,286,567.47	100%	0	\$0.00	0												
31402BF66	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$827,669.97	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$322,489.84	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,150,159.81	100%	0	\$0.00	0												
31402BFA7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$594,825.88	48.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$638,083.95	51.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,232,909.83	100%	0	\$0.00	0												
31402BFC3	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$15,668,848.92	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,253,670.55	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$23,922,519.47	100%	0	\$0.00	0												
31402BFD1	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$31,790,910.31	55.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$25,346,084.61	44.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$57,136,994.92	100%	0	\$0.00	0												
31402BFE9	CHASE MANHATTAN MORTGAGE CORPORATION	264	\$55,328,538.38	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$45,195,962.97	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		491	\$100,524,501.35	100%	0	\$0.00	0												
31402BFF6	CHASE MANHATTAN MORTGAGE CORPORATION	234	\$47,047,701.74	46.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$53,720,388.28	53.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		508	\$100,768,090.02	100%	0	\$0.00	0												
31402BFG4	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$34,672,099.15	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	200	\$40,047,902.05	53.6%	0	\$0.00	NA												
Total		366	\$74,720,001.20	100%	0	\$0.00													
31402BFH2	CHASE MANHATTAN MORTGAGE CORPORATION	294	\$58,368,700.43	50.64%	0	\$0.00	NA												
	Unavailable	289	\$56,882,670.78	49.36%	0	\$0.00	NA												
Total		583	\$115,251,371.21	100%	0	\$0.00													
31402BFJ8	CHASE MANHATTAN MORTGAGE CORPORATION	232	\$44,467,581.67	48.34%	0	\$0.00	NA												
	Unavailable	243	\$47,516,242.03	51.66%	0	\$0.00	NA												
Total		475	\$91,983,823.70	100%	0	\$0.00													
31402BFK5	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$40,377,864.92	45.26%	0	\$0.00	NA												
	Unavailable	250	\$48,828,627.81	54.74%	0	\$0.00	NA												
Total		460	\$89,206,492.73	100%	0	\$0.00													
31402BFL3	CHASE MANHATTAN MORTGAGE CORPORATION	421	\$78,964,155.66	63.24%	0	\$0.00	NA												
	Unavailable	228	\$45,891,639.55	36.76%	0	\$0.00	NA												
Total		649	\$124,855,795.21	100%	0	\$0.00													
31402BFM1	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$67,379,402.34	55.73%	0	\$0.00	NA												
	Unavailable	276	\$53,522,301.32	44.27%	0	\$0.00	NA												
Total		622	\$120,901,703.66	100%	0	\$0.00													
31402BFN9	CHASE MANHATTAN MORTGAGE CORPORATION	300	\$56,694,786.44	63.32%	0	\$0.00	NA												
	Unavailable	148	\$32,840,155.56	36.68%	0	\$0.00	NA												
Total		448	\$89,534,942.00	100%	0	\$0.00													
31402BFP4	CHASE MANHATTAN MORTGAGE CORPORATION	247	\$48,490,093.35	56.92%	0	\$0.00	NA												
	Unavailable	181	\$36,702,675.71	43.08%	0	\$0.00	NA												
Total		428	\$85,192,769.06	100%	0	\$0.00													
31402BFQ2	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$38,821,202.92	59.8%	0	\$0.00	NA												
	Unavailable	120	\$26,093,297.98	40.2%	0	\$0.00	NA												
Total		326	\$64,914,500.90	100%	0	\$0.00													
31402BFR0	CHASE MANHATTAN MORTGAGE CORPORATION	230	\$41,083,775.67	54.64%	0	\$0.00	NA												
	Unavailable	175	\$34,101,360.27	45.36%	0	\$0.00	NA												
Total		405	\$75,185,135.94	100%	0	\$0.00													
31402BFV1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,228,680.95	82.22%	0	\$0.00	NA												
	Unavailable	1	\$265,722.27	17.78%	0	\$0.00	NA												
Total		9	\$1,494,403.22	100%	0	\$0.00													
31402BFW9	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,336,841.42	67.4%	0	\$0.00	NA												
	Unavailable	8	\$1,613,760.15	32.6%	0	\$0.00	NA												
Total		29	\$4,950,601.57	100%	0	\$0.00													
31402BFX7	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,905,163.59	77.72%	0	\$0.00	NA												
	Unavailable	6	\$832,819.22	22.28%	0	\$0.00	NA												
Total		27	\$3,737,982.81	100%	0	\$0.00													
31402BFY5	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,681,364.43	78.62%	0	\$0.00	NA												
	Unavailable	14	\$2,088,472.75	21.38%	0	\$0.00	NA												
Total		67	\$9,769,837.18	100%	0	\$0.00													
31402BGE8	CHASE MANHATTAN MORTGAGE CORPORATION	278	\$59,395,945.26	43.3%	0	\$0.00	NA												
	Unavailable	360	\$77,767,152.90	56.7%	0	\$0.00	NA												
Total		638	\$137,163,098.16	100%	0	\$0.00													
31402BGF5	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$30,705,834.37	42.39%	0	\$0.00	NA												
	Unavailable	200	\$41,738,853.00	57.61%	0	\$0.00	NA												

	Unavailable	28	\$2,873,400.87	7.04%	0	\$0.00	NA												
Total		388	\$40,796,030.06	100%	0	\$0.00													
31402BKZ6	FIRST HORIZON HOME LOAN CORPORATION	62	\$13,261,540.00	63.23%	0	\$0.00	NA												
	Unavailable	33	\$7,711,460.00	36.77%	0	\$0.00	NA												
Total		95	\$20,973,000.00	100%	0	\$0.00													
31402BLA0	FIRST HORIZON HOME LOAN CORPORATION	51	\$9,310,904.02	97.15%	0	\$0.00	NA												
	Unavailable	2	\$273,018.59	2.85%	0	\$0.00	NA												
Total		53	\$9,583,922.61	100%	0	\$0.00													
31402BLB8	FIRST HORIZON HOME LOAN CORPORATION	204	\$37,842,045.09	98.41%	0	\$0.00	NA												
	Unavailable	5	\$610,250.00	1.59%	0	\$0.00	NA												
Total		209	\$38,452,295.09	100%	0	\$0.00													
31402BLC6	FIRST HORIZON HOME LOAN CORPORATION	141	\$25,690,901.93	93.94%	0	\$0.00	NA												
	Unavailable	12	\$1,657,765.19	6.06%	0	\$0.00	NA												
Total		153	\$27,348,667.12	100%	0	\$0.00													
31402BN91	GUARANTY RESIDENTIAL LENDING, INC	32	\$6,472,869.19	28.55%	0	\$0.00	NA												
	Unavailable	78	\$16,201,286.97	71.45%	0	\$0.00	NA												
Total		110	\$22,674,156.16	100%	0	\$0.00													
31402BNH3	ARVEST MORTGAGE COMPANY	176	\$18,911,188.48	100%	0	\$0.00	NA												
Total		176	\$18,911,188.48	100%	0	\$0.00													
31402BNL4	ARVEST MORTGAGE COMPANY	90	\$11,976,032.92	100%	0	\$0.00	NA												
Total		90	\$11,976,032.92	100%	0	\$0.00													
31402BR22	GMAC MORTGAGE CORPORATION	106	\$19,362,065.45	56.47%	0	\$0.00	NA												
	Unavailable	71	\$14,927,342.95	43.53%	0	\$0.00	NA												
Total		177	\$34,289,408.40	100%	0	\$0.00													
31402BR30	GMAC MORTGAGE CORPORATION	117	\$19,002,787.53	56.18%	0	\$0.00	NA												
	Unavailable	73	\$14,819,364.76	43.82%	0	\$0.00	NA												
Total		190	\$33,822,152.29	100%	0	\$0.00													
31402BR48	GMAC MORTGAGE CORPORATION	22	\$3,854,872.20	41.44%	0	\$0.00	NA												
	Unavailable	30	\$5,447,168.95	58.56%	0	\$0.00	NA												
Total		52	\$9,302,041.15	100%	0	\$0.00													
31402BR55	GMAC MORTGAGE CORPORATION	146	\$28,849,890.61	83.41%	0	\$0.00	NA												
	Unavailable	31	\$5,739,917.26	16.59%	0	\$0.00	NA												
Total		177	\$34,589,807.87	100%	0	\$0.00													
31402BR63	GMAC MORTGAGE CORPORATION	173	\$29,180,136.08	86.94%	0	\$0.00	NA												
	Unavailable	24	\$4,383,902.06	13.06%	0	\$0.00	NA												
Total		197	\$33,564,038.14	100%	0	\$0.00													
31402BR71	GMAC MORTGAGE CORPORATION	89	\$15,702,762.99	45.78%	0	\$0.00	NA												
	Unavailable	105	\$18,597,060.82	54.22%	0	\$0.00	NA												
Total		194	\$34,299,823.81	100%	0	\$0.00													
31402BR89	GMAC MORTGAGE CORPORATION	126	\$23,419,943.89	69.58%	0	\$0.00	NA												
	Unavailable	57	\$10,240,893.94	30.42%	0	\$0.00	NA												
Total		183	\$33,660,837.83	100%	0	\$0.00													
31402BR97	GMAC MORTGAGE CORPORATION	204	\$13,587,184.32	59.29%	0	\$0.00	NA												
	Unavailable	147	\$9,328,907.10	40.71%	0	\$0.00	NA												
Total		351	\$22,916,091.42	100%	0	\$0.00													

31402BSY1	GMAC MORTGAGE CORPORATION	90	\$13,072,009.49	44.48%	0	\$0.00	NA												
	Unavailable	103	\$16,314,527.35	55.52%	0	\$0.00	NA												
Total		193	\$29,386,536.84	100%	0	\$0.00													
31402BSZ8	GMAC MORTGAGE CORPORATION	89	\$16,853,541.89	49.32%	0	\$0.00	NA												
	Unavailable	91	\$17,316,776.77	50.68%	0	\$0.00	NA												
Total		180	\$34,170,318.66	100%	0	\$0.00													
31402BTA2	GMAC MORTGAGE CORPORATION	100	\$9,769,308.28	54.13%	0	\$0.00	NA												
	Unavailable	84	\$8,279,482.50	45.87%	0	\$0.00	NA												
Total		184	\$18,048,790.78	100%	0	\$0.00													
31402BTB0	GMAC MORTGAGE CORPORATION	142	\$28,324,458.08	83.49%	0	\$0.00	NA												
	Unavailable	29	\$5,600,337.40	16.51%	0	\$0.00	NA												
Total		171	\$33,924,795.48	100%	0	\$0.00													
31402BTC8	GMAC MORTGAGE CORPORATION	104	\$18,799,509.60	56.45%	0	\$0.00	NA												
	Unavailable	91	\$14,502,692.74	43.55%	0	\$0.00	NA												
Total		195	\$33,302,202.34	100%	0	\$0.00													
31402BTE4	COMMERCIAL FEDERAL BANK	19	\$1,519,621.91	30.95%	0	\$0.00	NA												
	Unavailable	24	\$3,390,380.88	69.05%	0	\$0.00	NA												
Total		43	\$4,910,002.79	100%	0	\$0.00													
31402BTF1	COMMERCIAL FEDERAL BANK	7	\$609,988.98	23.04%	0	\$0.00	NA												
	Unavailable	19	\$2,037,702.48	76.96%	0	\$0.00	NA												
Total		26	\$2,647,691.46	100%	0	\$0.00													
31402BTG9	COMMERCIAL FEDERAL BANK	6	\$595,061.89	18.31%	0	\$0.00	NA												
	Unavailable	24	\$2,655,306.92	81.69%	0	\$0.00	NA												
Total		30	\$3,250,368.81	100%	0	\$0.00													
31402BU77	U.S. BANK N.A	3	\$503,405.08	10.26%	0	\$0.00	NA												
	Unavailable	26	\$4,403,268.92	89.74%	0	\$0.00	NA												
Total		29	\$4,906,674.00	100%	0	\$0.00													
31402BU85	U.S. BANK N.A	4	\$608,208.64	8.52%	0	\$0.00	NA												
	Unavailable	34	\$6,532,168.54	91.48%	0	\$0.00	NA												
Total		38	\$7,140,377.18	100%	0	\$0.00													
31402BU93	U.S. BANK N.A	3	\$322,679.15	6.68%	0	\$0.00	NA												
	Unavailable	28	\$4,509,883.93	93.32%	0	\$0.00	NA												
Total		31	\$4,832,563.08	100%	0	\$0.00													
31402BVB7	Unavailable	35	\$6,910,727.33	100%	0	\$0.00	NA												
Total		35	\$6,910,727.33	100%	0	\$0.00													
31402BVC5	U.S. BANK N.A	2	\$281,327.12	12.7%	0	\$0.00	NA												
	Unavailable	11	\$1,933,615.44	87.3%	0	\$0.00	NA												
Total		13	\$2,214,942.56	100%	0	\$0.00													
31402BVD3	U.S. BANK N.A	8	\$1,346,135.00	11.76%	0	\$0.00	NA												
	Unavailable	52	\$10,101,992.28	88.24%	0	\$0.00	NA												
Total		60	\$11,448,127.28	100%	0	\$0.00													
31402BVE1	U.S. BANK N.A	7	\$962,815.00	9.35%	0	\$0.00	NA												
	Unavailable	52	\$9,334,332.28	90.65%	0	\$0.00	NA												
Total		59	\$10,297,147.28	100%	0	\$0.00													
31402BVF8	U.S. BANK N.A	2	\$141,719.96	1.72%	0	\$0.00	NA												
	Unavailable	49	\$8,079,946.74	98.28%	0	\$0.00	NA												

31402CNN8	INDYMAC BANK, FSB	82	\$15,706,160.59	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$22,262,924.99	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$37,969,085.58	100%	0	\$0.00	0												
31402CNP3	INDYMAC BANK, FSB	7	\$1,076,670.00	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,078,286.79	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,154,956.79	100%	0	\$0.00	0												
31402CNQ1	INDYMAC BANK, FSB	39	\$7,547,531.05	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$13,085,355.55	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$20,632,886.60	100%	0	\$0.00	0												
31402D2A7	COUNTRYWIDE HOME LOANS, INC	58	\$13,513,208.79	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$11,487,758.05	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$25,000,966.84	100%	0	\$0.00	0												
31402D2C3	COUNTRYWIDE HOME LOANS, INC	100	\$15,958,034.92	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,045,548.07	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$25,003,582.99	100%	0	\$0.00	0												
31402D2D1	COUNTRYWIDE HOME LOANS, INC	21	\$3,144,854.52	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$21,855,989.10	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$25,000,843.62	100%	0	\$0.00	0												
31402D2E9	COUNTRYWIDE HOME LOANS, INC	61	\$7,894,350.09	39.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$12,106,687.04	60.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$20,001,037.13	100%	0	\$0.00	0												
31402D2F6	COUNTRYWIDE HOME LOANS, INC	176	\$18,633,240.63	74.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,367,360.59	25.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$25,000,601.22	100%	0	\$0.00	0												
31402D2G4	COUNTRYWIDE HOME LOANS, INC	64	\$11,400,598.31	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,602,405.31	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$20,003,003.62	100%	0	\$0.00	0												
31402D2H2	COUNTRYWIDE HOME LOANS, INC	54	\$12,926,408.50	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$17,075,665.50	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$30,002,074.00	100%	0	\$0.00	0												
31402D2K5	COUNTRYWIDE HOME LOANS, INC	65	\$12,899,434.99	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$12,104,634.62	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$25,004,069.61	100%	0	\$0.00	0												
31402D2M1	Unavailable	6	\$278,378.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$278,378.64	100%	0	\$0.00	0												
31402D2Q2	COUNTRYWIDE HOME LOANS, INC	6	\$1,076,750.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$11,573,940.30	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$12,650,690.30	100%	0	\$0.00	0												
31402D2R0	COUNTRYWIDE HOME LOANS, INC	60	\$3,711,311.43	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$8,065,945.27	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$11,777,256.70	100%	0	\$0.00	0												
31402D2V1	COUNTRYWIDE HOME LOANS, INC	19	\$2,925,801.00	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,405,561.18	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,331,362.18	100%	0	\$0.00	0												
31402D3C2	COUNTRYWIDE HOME LOANS, INC	210	\$25,306,804.76	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402DSK7	Unavailable	37	\$8,041,784.96	100%	0	\$0.00	NA												
Total		37	\$8,041,784.96	100%	0	\$0.00													
31402DSM3	INDYMAC BANK, FSB	22	\$3,770,977.88	20.38%	0	\$0.00	NA												
	Unavailable	77	\$14,735,312.64	79.62%	0	\$0.00	NA												
Total		99	\$18,506,290.52	100%	0	\$0.00													
31402DSN1	Unavailable	64	\$10,062,169.72	100%	0	\$0.00	NA												
Total		64	\$10,062,169.72	100%	0	\$0.00													
31402DSY7	INDYMAC BANK, FSB	22	\$4,211,278.05	25.5%	0	\$0.00	NA												
	Unavailable	53	\$12,303,971.88	74.5%	0	\$0.00	NA												
Total		75	\$16,515,249.93	100%	0	\$0.00													
31402DSZ4	INDYMAC BANK, FSB	3	\$809,617.32	31.67%	0	\$0.00	NA												
	Unavailable	7	\$1,747,200.00	68.33%	0	\$0.00	NA												
Total		10	\$2,556,817.32	100%	0	\$0.00													
31402DT26	SUNTRUST MORTGAGE INC	14	\$1,604,452.61	31.62%	0	\$0.00	NA												
	Unavailable	27	\$3,470,229.30	68.38%	0	\$0.00	NA												
Total		41	\$5,074,681.91	100%	0	\$0.00													
31402DT34	Unavailable	6	\$1,021,631.26	100%	0	\$0.00	NA												
Total		6	\$1,021,631.26	100%	0	\$0.00													
31402DT42	SUNTRUST MORTGAGE INC	6	\$1,459,945.44	8.71%	0	\$0.00	NA												
	Unavailable	65	\$15,304,266.53	91.29%	0	\$0.00	NA												
Total		71	\$16,764,211.97	100%	0	\$0.00													
31402DT67	SUNTRUST MORTGAGE INC	1	\$173,443.06	17.09%	0	\$0.00	NA												
	Unavailable	8	\$841,534.42	82.91%	0	\$0.00	NA												
Total		9	\$1,014,977.48	100%	0	\$0.00													
31402DT75	SUNTRUST MORTGAGE INC	9	\$985,422.49	30.52%	0	\$0.00	NA												
	Unavailable	19	\$2,243,151.55	69.48%	0	\$0.00	NA												
Total		28	\$3,228,574.04	100%	0	\$0.00													
31402DT83	SUNTRUST MORTGAGE INC	6	\$1,013,839.04	22.24%	0	\$0.00	NA												
	Unavailable	18	\$3,544,261.04	77.76%	0	\$0.00	NA												
Total		24	\$4,558,100.08	100%	0	\$0.00													
31402DT91	SUNTRUST MORTGAGE INC	10	\$689,100.43	45.79%	0	\$0.00	NA												
	Unavailable	14	\$815,844.36	54.21%	0	\$0.00	NA												
Total		24	\$1,504,944.79	100%	0	\$0.00													
31402DTA8	INDYMAC BANK, FSB	9	\$2,013,336.72	40.12%	0	\$0.00	NA												
	Unavailable	13	\$3,005,114.50	59.88%	0	\$0.00	NA												
Total		22	\$5,018,451.22	100%	0	\$0.00													
31402DTB6	INDYMAC BANK, FSB	41	\$7,038,172.50	77.44%	0	\$0.00	NA												
	Unavailable	10	\$2,050,455.14	22.56%	0	\$0.00	NA												
Total		51	\$9,088,627.64	100%	0	\$0.00													
31402DTC4	INDYMAC BANK, FSB	48	\$7,568,861.73	67.58%	0	\$0.00	NA												
	Unavailable	20	\$3,630,695.00	32.42%	0	\$0.00	NA												
Total		68	\$11,199,556.73	100%	0	\$0.00													
31402DTD2	SUNTRUST MORTGAGE INC	74	\$8,708,638.74	71.98%	0	\$0.00	NA												
	Unavailable	28	\$3,389,911.90	28.02%	0	\$0.00	NA												
Total		102	\$12,098,550.64	100%	0	\$0.00													

31402DTE0	SUNTRUST MORTGAGE INC	25	\$3,079,620.93	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$8,255,791.28	72.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$11,335,412.21	100%	0	\$0.00	0												
31402DTF7	SUNTRUST MORTGAGE INC	2	\$236,558.55	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$7,397,867.26	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,634,425.81	100%	0	\$0.00	0												
31402DTH3	SUNTRUST MORTGAGE INC	32	\$3,829,286.62	34.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$7,169,371.29	65.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,998,657.91	100%	0	\$0.00	0												
31402DTL4	SUNTRUST MORTGAGE INC	22	\$5,233,653.49	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$16,459,342.82	75.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$21,692,996.31	100%	0	\$0.00	0												
31402DTM2	SUNTRUST MORTGAGE INC	20	\$4,134,884.51	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$18,213,215.53	81.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$22,348,100.04	100%	0	\$0.00	0												
31402DTP5	SUNTRUST MORTGAGE INC	39	\$8,126,888.57	45.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,704,225.83	54.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$17,831,114.40	100%	0	\$0.00	0												
31402DTQ3	SUNTRUST MORTGAGE INC	54	\$12,172,155.18	53.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,511,124.68	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$22,683,279.86	100%	0	\$0.00	0												
31402DTR1	SUNTRUST MORTGAGE INC	54	\$11,514,457.62	50.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,357,257.89	49.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$22,871,715.51	100%	0	\$0.00	0												
31402DTT7	Unavailable	89	\$19,093,311.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$19,093,311.40	100%	0	\$0.00	0												
31402DTU4	SUNTRUST MORTGAGE INC	3	\$584,659.16	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,638,329.78	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,222,988.94	100%	0	\$0.00	0												
31402DTV2	SUNTRUST MORTGAGE INC	31	\$6,026,030.99	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$21,819,598.66	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$27,845,629.65	100%	0	\$0.00	0												
31402DTW0	SUNTRUST MORTGAGE INC	67	\$15,212,724.88	44.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$18,764,809.48	55.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$33,977,534.36	100%	0	\$0.00	0												
31402DTY6	SUNTRUST MORTGAGE INC	1	\$321,326.01	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,319,163.08	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,640,489.09	100%	0	\$0.00	0												
31402DTZ3	SUNTRUST MORTGAGE INC	7	\$443,838.74	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,137,334.27	71.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,581,173.01	100%	0	\$0.00	0												
31402DU32	GMAC MORTGAGE CORPORATION	111	\$21,039,130.13	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$12,925,290.63	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$33,964,420.76	100%	0	\$0.00	0												
31402DU40	GMAC MORTGAGE CORPORATION	134	\$23,863,780.00	70.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	55	\$10,066,748.78	29.67%	0	\$0.00	NA												
Total		189	\$33,930,528.78	100%	0	\$0.00													
31402DU57	GMAC MORTGAGE CORPORATION	114	\$19,994,252.76	60.04%	0	\$0.00	NA												
	Unavailable	62	\$13,309,394.03	39.96%	0	\$0.00	NA												
Total		176	\$33,303,646.79	100%	0	\$0.00													
31402DU73	GMAC MORTGAGE CORPORATION	125	\$19,969,366.97	59.94%	0	\$0.00	NA												
	Unavailable	75	\$13,343,500.13	40.06%	0	\$0.00	NA												
Total		200	\$33,312,867.10	100%	0	\$0.00													
31402DU81	GMAC MORTGAGE CORPORATION	120	\$19,666,982.55	56.38%	0	\$0.00	NA												
	Unavailable	84	\$15,213,426.47	43.62%	0	\$0.00	NA												
Total		204	\$34,880,409.02	100%	0	\$0.00													
31402DU99	GMAC MORTGAGE CORPORATION	112	\$20,106,741.42	63.26%	0	\$0.00	NA												
	Unavailable	63	\$11,677,798.67	36.74%	0	\$0.00	NA												
Total		175	\$31,784,540.09	100%	0	\$0.00													
31402DUA6	SUNTRUST MORTGAGE INC	6	\$760,835.14	49.28%	0	\$0.00	NA												
	Unavailable	7	\$783,190.15	50.72%	0	\$0.00	NA												
Total		13	\$1,544,025.29	100%	0	\$0.00													
31402DUB4	SUNTRUST MORTGAGE INC	3	\$495,434.65	33.19%	0	\$0.00	NA												
	Unavailable	5	\$997,250.89	66.81%	0	\$0.00	NA												
Total		8	\$1,492,685.54	100%	0	\$0.00													
31402DUC2	SUNTRUST MORTGAGE INC	6	\$1,228,136.32	26.81%	0	\$0.00	NA												
	Unavailable	15	\$3,352,665.40	73.19%	0	\$0.00	NA												
Total		21	\$4,580,801.72	100%	0	\$0.00													
31402DUD0	SUNTRUST MORTGAGE INC	15	\$1,671,098.35	43.88%	0	\$0.00	NA												
	Unavailable	18	\$2,137,036.64	56.12%	0	\$0.00	NA												
Total		33	\$3,808,134.99	100%	0	\$0.00													
31402DUE8	SUNTRUST MORTGAGE INC	9	\$1,967,027.87	24.86%	0	\$0.00	NA												
	Unavailable	27	\$5,943,880.60	75.14%	0	\$0.00	NA												
Total		36	\$7,910,908.47	100%	0	\$0.00													
31402DUK4	SUNTRUST MORTGAGE INC	1	\$185,392.02	1.76%	0	\$0.00	NA												
	Unavailable	42	\$10,368,502.28	98.24%	0	\$0.00	NA												
Total		43	\$10,553,894.30	100%	0	\$0.00													
31402DUL2	SUNTRUST MORTGAGE INC	20	\$2,086,494.14	31.06%	0	\$0.00	NA												
	Unavailable	40	\$4,630,159.77	68.94%	0	\$0.00	NA												
Total		60	\$6,716,653.91	100%	0	\$0.00													
31402DUN8	SUNTRUST MORTGAGE INC	11	\$2,565,403.26	19.58%	0	\$0.00	NA												
	Unavailable	48	\$10,538,069.45	80.42%	0	\$0.00	NA												
Total		59	\$13,103,472.71	100%	0	\$0.00													
31402DUP3	SUNTRUST MORTGAGE INC	4	\$893,166.50	23.78%	0	\$0.00	NA												
	Unavailable	12	\$2,863,132.88	76.22%	0	\$0.00	NA												
Total		16	\$3,756,299.38	100%	0	\$0.00													
31402DUS7	SUNTRUST MORTGAGE INC	9	\$1,830,685.48	46.76%	0	\$0.00	NA												
	Unavailable	11	\$2,084,563.57	53.24%	0	\$0.00	NA												
Total		20	\$3,915,249.05	100%	0	\$0.00													
31402DUT5	SUNTRUST MORTGAGE INC	13	\$1,474,732.73	16.96%	0	\$0.00	NA												
	Unavailable	60	\$7,221,753.45	83.04%	0	\$0.00	NA												

31402DZ86	COUNTRYWIDE HOME LOANS, INC	218	\$20,743,819.38	82.96%	0	\$0.00	NA												
	Unavailable	50	\$4,259,510.00	17.04%	0	\$0.00	NA												
Total		268	\$25,003,329.38	100%	0	\$0.00													
31402DZ94	COUNTRYWIDE HOME LOANS, INC	122	\$18,422,923.84	73.69%	0	\$0.00	NA												
	Unavailable	49	\$6,579,023.93	26.31%	0	\$0.00	NA												
Total		171	\$25,001,947.77	100%	0	\$0.00													
31402DZD5	COUNTRYWIDE HOME LOANS, INC	106	\$7,042,936.19	30.7%	0	\$0.00	NA												
	Unavailable	228	\$15,897,880.35	69.3%	0	\$0.00	NA												
Total		334	\$22,940,816.54	100%	0	\$0.00													
31402DZE3	COUNTRYWIDE HOME LOANS, INC	58	\$3,803,665.26	25.33%	0	\$0.00	NA												
	Unavailable	167	\$11,215,550.26	74.67%	0	\$0.00	NA												
Total		225	\$15,019,215.52	100%	0	\$0.00													
31402DZF0	COUNTRYWIDE HOME LOANS, INC	83	\$8,156,987.71	26.3%	0	\$0.00	NA												
	Unavailable	232	\$22,863,536.97	73.7%	0	\$0.00	NA												
Total		315	\$31,020,524.68	100%	0	\$0.00													
31402DZG8	COUNTRYWIDE HOME LOANS, INC	57	\$5,561,186.31	25.78%	0	\$0.00	NA												
	Unavailable	163	\$16,012,142.73	74.22%	0	\$0.00	NA												
Total		220	\$21,573,329.04	100%	0	\$0.00													
31402DZH6	COUNTRYWIDE HOME LOANS, INC	40	\$3,913,700.83	15.85%	0	\$0.00	NA												
	Unavailable	212	\$20,775,250.74	84.15%	0	\$0.00	NA												
Total		252	\$24,688,951.57	100%	0	\$0.00													
31402DZJ2	COUNTRYWIDE HOME LOANS, INC	10	\$2,384,577.56	18.61%	0	\$0.00	NA												
	Unavailable	44	\$10,431,146.39	81.39%	0	\$0.00	NA												
Total		54	\$12,815,723.95	100%	0	\$0.00													
31402DZP8	COUNTRYWIDE HOME LOANS, INC	51	\$9,374,051.00	46.38%	0	\$0.00	NA												
	Unavailable	55	\$10,837,150.20	53.62%	0	\$0.00	NA												
Total		106	\$20,211,201.20	100%	0	\$0.00													
31402DZS2	COUNTRYWIDE HOME LOANS, INC	253	\$29,939,144.82	27.27%	0	\$0.00	NA												
	Unavailable	647	\$79,857,732.06	72.73%	0	\$0.00	NA												
Total		900	\$109,796,876.88	100%	0	\$0.00													
31402DZT0	COUNTRYWIDE HOME LOANS, INC	75	\$9,930,936.06	19.54%	0	\$0.00	NA												
	Unavailable	309	\$40,901,322.44	80.46%	0	\$0.00	NA												
Total		384	\$50,832,258.50	100%	0	\$0.00													
31402DZU7	COUNTRYWIDE HOME LOANS, INC	34	\$9,178,604.80	16.81%	0	\$0.00	NA												
	Unavailable	171	\$45,408,605.32	83.19%	0	\$0.00	NA												
Total		205	\$54,587,210.12	100%	0	\$0.00													
31402DZV5	COUNTRYWIDE HOME LOANS, INC	143	\$29,758,443.24	11.95%	0	\$0.00	NA												
	Unavailable	987	\$219,226,211.01	88.05%	0	\$0.00	NA												
Total		1,130	\$248,984,654.25	100%	0	\$0.00													
31402DZW3	COUNTRYWIDE HOME LOANS, INC	79	\$10,323,019.23	11.67%	0	\$0.00	NA												
	Unavailable	601	\$78,166,061.98	88.33%	0	\$0.00	NA												
Total		680	\$88,489,081.21	100%	0	\$0.00													
31402DZX1	COUNTRYWIDE HOME LOANS, INC	62	\$11,986,080.61	5.98%	0	\$0.00	NA												
	Unavailable	840	\$188,429,389.26	94.02%	0	\$0.00	NA												
Total		902	\$200,415,469.87	100%	0	\$0.00													
31402DZY9	COUNTRYWIDE HOME LOANS, INC	67	\$14,107,270.80	15.56%	0	\$0.00	NA												

	Unavailable	351	\$76,547,156.66	84.44%	0	\$0.00	NA												
Total		418	\$90,654,427.46	100%	0	\$0.00													
31402E4L9	WASHINGTON MUTUAL BANK, FA	1	\$111,287.77	10.57%	0	\$0.00	NA												
	Unavailable	7	\$942,028.22	89.43%	0	\$0.00	NA												
Total		8	\$1,053,315.99	100%	0	\$0.00													
31402E4N5	WASHINGTON MUTUAL BANK, FA	9	\$901,742.16	24.47%	0	\$0.00	NA												
	Unavailable	24	\$2,782,718.23	75.53%	0	\$0.00	NA												
Total		33	\$3,684,460.39	100%	0	\$0.00													
31402E4P0	WASHINGTON MUTUAL BANK, FA	35	\$5,005,095.33	23.12%	0	\$0.00	NA												
	Unavailable	108	\$16,641,675.52	76.88%	0	\$0.00	NA												
Total		143	\$21,646,770.85	100%	0	\$0.00													
31402E4Q8	WASHINGTON MUTUAL BANK, FA	49	\$9,364,506.30	39.62%	0	\$0.00	NA												
	Unavailable	84	\$14,271,254.40	60.38%	0	\$0.00	NA												
Total		133	\$23,635,760.70	100%	0	\$0.00													
31402EAP3	Unavailable	55	\$11,215,830.14	100%	0	\$0.00	NA												
Total		55	\$11,215,830.14	100%	0	\$0.00													
31402EAQ1	OHIO SAVINGS BANK	114	\$23,078,952.65	4.19%	0	\$0.00	NA												
	Unavailable	2,271	\$528,095,671.32	95.81%	0	\$0.00	NA												
Total		2,385	\$551,174,623.97	100%	0	\$0.00													
31402EAR9	OHIO SAVINGS BANK	8	\$1,760,147.58	0.76%	0	\$0.00	NA												
	Unavailable	1,023	\$229,697,980.52	99.24%	0	\$0.00	NA												
Total		1,031	\$231,458,128.10	100%	0	\$0.00													
31402EB56	Unavailable	21	\$3,489,624.69	100%	0	\$0.00	NA												
Total		21	\$3,489,624.69	100%	0	\$0.00													
31402EB64	OHIO SAVINGS BANK	6	\$646,308.14	6.02%	0	\$0.00	NA												
	Unavailable	74	\$10,083,636.64	93.98%	0	\$0.00	NA												
Total		80	\$10,729,944.78	100%	0	\$0.00													
31402EC22	Unavailable	25	\$5,587,086.55	100%	0	\$0.00	NA												
Total		25	\$5,587,086.55	100%	0	\$0.00													
31402EC30	OHIO SAVINGS BANK	3	\$422,987.56	0.65%	0	\$0.00	NA												
	Unavailable	311	\$64,228,313.70	99.35%	0	\$0.00	NA												
Total		314	\$64,651,301.26	100%	0	\$0.00													
31402EC48	OHIO SAVINGS BANK	3	\$425,011.25	0.58%	0	\$0.00	NA												
	Unavailable	414	\$72,487,212.45	99.42%	0	\$0.00	NA												
Total		417	\$72,912,223.70	100%	0	\$0.00													
31402EC55	Unavailable	116	\$18,962,312.86	100%	0	\$0.00	NA												
Total		116	\$18,962,312.86	100%	0	\$0.00													
31402ECJ5	OHIO SAVINGS BANK	1	\$139,860.62	5.45%	0	\$0.00	NA												
	Unavailable	14	\$2,428,349.96	94.55%	0	\$0.00	NA												
Total		15	\$2,568,210.58	100%	0	\$0.00													
31402ED21	OHIO SAVINGS BANK	4	\$190,731.83	2.76%	0	\$0.00	NA												
	Unavailable	106	\$6,724,456.89	97.24%	0	\$0.00	NA												
Total		110	\$6,915,188.72	100%	0	\$0.00													
31402EDC9	OHIO SAVINGS BANK	51	\$6,545,562.86	10.62%	0	\$0.00	NA												
	Unavailable	422	\$55,096,609.89	89.38%	0	\$0.00	NA												

31402EGK8	RBC MORTGAGE COMPANY	15	\$2,763,900.00	83.32%	0	\$0.00	NA												
	Unavailable	3	\$553,400.00	16.68%	0	\$0.00	NA												
Total		18	\$3,317,300.00	100%	0	\$0.00													
31402EH92	RBC CENTURA BANK	17	\$2,123,626.89	100%	0	\$0.00	NA												
Total		17	\$2,123,626.89	100%	0	\$0.00													
31402EJA7	RBC CENTURA BANK	30	\$4,939,192.85	100%	0	\$0.00	NA												
Total		30	\$4,939,192.85	100%	0	\$0.00													
31402EJB5	RBC CENTURA BANK	13	\$1,788,549.14	100%	0	\$0.00	NA												
Total		13	\$1,788,549.14	100%	0	\$0.00													
31402EJC3	RBC CENTURA BANK	18	\$2,445,371.45	100%	0	\$0.00	NA												
Total		18	\$2,445,371.45	100%	0	\$0.00													
31402EJF6	RBC CENTURA BANK	29	\$4,383,816.48	100%	0	\$0.00	NA												
Total		29	\$4,383,816.48	100%	0	\$0.00													
31402EJG4	RBC CENTURA BANK	12	\$1,931,212.73	100%	0	\$0.00	NA												
Total		12	\$1,931,212.73	100%	0	\$0.00													
31402EM88	FIRST HORIZON HOME LOAN CORPORATION	244	\$43,622,066.24	67.87%	0	\$0.00	NA												
	Unavailable	115	\$20,655,243.96	32.13%	0	\$0.00	NA												
Total		359	\$64,277,310.20	100%	0	\$0.00													
31402EM96	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,743,893.25	37.44%	0	\$0.00	NA												
	Unavailable	27	\$4,585,446.58	62.56%	0	\$0.00	NA												
Total		45	\$7,329,339.83	100%	0	\$0.00													
31402ENA2	FIRST HORIZON HOME LOAN CORPORATION	183	\$40,380,621.85	99.57%	0	\$0.00	NA												
	Unavailable	1	\$175,500.00	0.43%	0	\$0.00	NA												
Total		184	\$40,556,121.85	100%	0	\$0.00													
31402ENC8	FIRST HORIZON HOME LOAN CORPORATION	195	\$42,218,778.97	97.64%	0	\$0.00	NA												
	Unavailable	4	\$1,022,300.00	2.36%	0	\$0.00	NA												
Total		199	\$43,241,078.97	100%	0	\$0.00													
31402END6	FIRST HORIZON HOME LOAN CORPORATION	121	\$27,219,859.23	99.03%	0	\$0.00	NA												
	Unavailable	1	\$266,500.00	0.97%	0	\$0.00	NA												
Total		122	\$27,486,359.23	100%	0	\$0.00													
31402ENE4	FIRST HORIZON HOME LOAN CORPORATION	250	\$39,418,384.19	98.24%	0	\$0.00	NA												
	Unavailable	5	\$706,962.00	1.76%	0	\$0.00	NA												
Total		255	\$40,125,346.19	100%	0	\$0.00													
31402ENG9	FIRST HORIZON HOME LOAN CORPORATION	126	\$8,660,587.00	95.4%	0	\$0.00	NA												
	Unavailable	7	\$417,750.00	4.6%	0	\$0.00	NA												
Total		133	\$9,078,337.00	100%	0	\$0.00													
31402ENH7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,869,556.69	100%	0	\$0.00	NA												
Total		9	\$1,869,556.69	100%	0	\$0.00													
31402ENJ3	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,866,904.58	95.53%	0	\$0.00	NA												
	Unavailable	1	\$134,219.41	4.47%	0	\$0.00	NA												
Total		17	\$3,001,123.99	100%	0	\$0.00													
31402ENM6	FIRST HORIZON HOME LOAN CORPORATION	155	\$34,332,525.52	95.16%	0	\$0.00	NA												
	Unavailable	9	\$1,745,900.00	4.84%	0	\$0.00	NA												
Total		164	\$36,078,425.52	100%	0	\$0.00													

31402ENN4	FIRST HORIZON HOME LOAN CORPORATION	219	\$39,999,845.95	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$13,954,692.10	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$53,954,538.05	100%	0	\$0.00	0												
31402ENR5	FIRST HORIZON HOME LOAN CORPORATION	176	\$32,238,049.18	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,126,144.41	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$44,364,193.59	100%	0	\$0.00	0												
31402EP28	VALLEY NATIONAL BANK	11	\$1,971,893.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,971,893.94	100%	0	\$0.00	0												
31402EP36	VALLEY NATIONAL BANK	114	\$19,714,538.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$19,714,538.54	100%	0	\$0.00	0												
31402EP44	AMERICAN HOME FUNDING INC	106	\$18,761,472.17	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,231,475.05	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$19,992,947.22	100%	0	\$0.00	0												
31402EP51	AMERICAN HOME FUNDING INC	101	\$18,704,913.19	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,291,100.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$19,996,013.19	100%	0	\$0.00	0												
31402EP69	AMERICAN HOME FUNDING INC	11	\$1,092,972.33	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$683,248.80	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,776,221.13	100%	0	\$0.00	0												
31402EP77	AMERICAN HOME FUNDING INC	108	\$17,790,776.69	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,201,368.07	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$19,992,144.76	100%	0	\$0.00	0												
31402EP85	AMERICAN HOME FUNDING INC	101	\$19,421,470.00	97.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$578,650.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$20,000,120.00	100%	0	\$0.00	0												
31402EP93	AMERICAN HOME FUNDING INC	53	\$8,522,966.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,522,966.36	100%	0	\$0.00	0												
31402EPT9	Unavailable	75	\$13,152,166.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,152,166.07	100%	0	\$0.00	0												
31402EQ27	WASHINGTON MUTUAL BANK	934	\$191,548,039.32	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$24,254,052.24	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,044	\$215,802,091.56	100%	0	\$0.00	0												
31402EQ35	WASHINGTON MUTUAL BANK	224	\$44,068,511.64	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,559,326.89	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$54,627,838.53	100%	0	\$0.00	0												
31402EQ43	Unavailable	36	\$5,361,441.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,361,441.33	100%	0	\$0.00	0												
31402EQ50	Unavailable	323	\$52,898,946.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$52,898,946.85	100%	0	\$0.00	0												
31402EQ68	Unavailable	142	\$25,273,473.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$25,273,473.67	100%	0	\$0.00	0												
31402EQ76	Unavailable	20	\$3,627,609.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,627,609.72	100%	0	\$0.00	0												
31402EQ84	Unavailable	417	\$79,209,235.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402ETP3	WASHINGTON MUTUAL BANK	311	\$47,457,379.56	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,806,300.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$52,263,679.56	100%	0	\$0.00	0												
31402F3R4	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,675,390.00	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$976,057.27	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,651,447.27	100%	0	\$0.00	0												
31402F3S2	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$11,426,832.23	43.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$15,101,316.13	56.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$26,528,148.36	100%	0	\$0.00	0												
31402F3T0	UNION FEDERAL BANK OF INDIANAPOLIS	128	\$19,062,078.53	65.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,231,272.02	34.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$29,293,350.55	100%	0	\$0.00	0												
31402F3Y9	Unavailable	19	\$3,009,399.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,009,399.87	100%	0	\$0.00	0												
31402F3Z6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$452,496.90	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,551,819.99	77.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,004,316.89	100%	0	\$0.00	0												
31402F4A0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$322,700.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,684,979.96	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,007,679.96	100%	0	\$0.00	0												
31402F4D4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$392,184.44	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,610,782.08	80.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,002,966.52	100%	0	\$0.00	0												
31402F4E2	BANKUNITED, FEDERAL SAVINGS BANK	1	\$88,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,467,900.00	94.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,555,900.00	100%	0	\$0.00	0												
31402F4F9	Unavailable	11	\$2,010,217.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,010,217.50	100%	0	\$0.00	0												
31402F4G7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$466,000.00	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,544,087.50	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,010,087.50	100%	0	\$0.00	0												
31402F4J1	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,000,500.00	34.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,860,400.00	65.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,860,900.00	100%	0	\$0.00	0												
31402F4N2	AMERICAN HOME MORTGAGE CORPORATION	75	\$14,038,262.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,038,262.29	100%	0	\$0.00	0												
31402F4P7	AMERICAN HOME MORTGAGE CORPORATION	59	\$10,313,429.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,313,429.41	100%	0	\$0.00	0												
31402F4X0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$893,130.00	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,113,400.00	82.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,006,530.00	100%	0	\$0.00	0												
31402F4Y8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	34	\$6,103,143.96	60.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,039,802.97	39.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,142,946.93	100%	0	\$0.00	0												
31402F4Z5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$227,000.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402G2Y8	GMAC MORTGAGE CORPORATION	127	\$22,178,915.69	65.59%	0	\$0.00	NA												
	Unavailable	55	\$11,637,136.97	34.41%	0	\$0.00	NA												
Total		182	\$33,816,052.66	100%	0	\$0.00													
31402G3F8	GMAC MORTGAGE CORPORATION	23	\$3,458,356.22	29.6%	0	\$0.00	NA												
	Unavailable	43	\$8,223,603.74	70.4%	0	\$0.00	NA												
Total		66	\$11,681,959.96	100%	0	\$0.00													
31402G3K7	GMAC MORTGAGE CORPORATION	70	\$10,023,420.95	83.23%	0	\$0.00	NA												
	Unavailable	16	\$2,019,121.19	16.77%	0	\$0.00	NA												
Total		86	\$12,042,542.14	100%	0	\$0.00													
31402G3L5	GMAC MORTGAGE CORPORATION	43	\$6,469,674.29	41.83%	0	\$0.00	NA												
	Unavailable	53	\$8,995,235.48	58.17%	0	\$0.00	NA												
Total		96	\$15,464,909.77	100%	0	\$0.00													
31402G3P6	GMAC MORTGAGE CORPORATION	101	\$18,830,297.59	67.37%	0	\$0.00	NA												
	Unavailable	51	\$9,120,881.07	32.63%	0	\$0.00	NA												
Total		152	\$27,951,178.66	100%	0	\$0.00													
31402G3Q4	GMAC MORTGAGE CORPORATION	121	\$24,145,024.00	74.09%	0	\$0.00	NA												
	Unavailable	44	\$8,444,780.31	25.91%	0	\$0.00	NA												
Total		165	\$32,589,804.31	100%	0	\$0.00													
31402G3R2	GMAC MORTGAGE CORPORATION	104	\$17,668,633.66	51.79%	0	\$0.00	NA												
	Unavailable	83	\$16,445,700.63	48.21%	0	\$0.00	NA												
Total		187	\$34,114,334.29	100%	0	\$0.00													
31402G3S0	GMAC MORTGAGE CORPORATION	82	\$14,602,184.85	47.43%	0	\$0.00	NA												
	Unavailable	79	\$16,181,539.82	52.57%	0	\$0.00	NA												
Total		161	\$30,783,724.67	100%	0	\$0.00													
31402G3T8	GMAC MORTGAGE CORPORATION	91	\$15,791,239.44	45.88%	0	\$0.00	NA												
	Unavailable	94	\$18,625,649.89	54.12%	0	\$0.00	NA												
Total		185	\$34,416,889.33	100%	0	\$0.00													
31402G3U5	GMAC MORTGAGE CORPORATION	29	\$5,024,599.32	67.36%	0	\$0.00	NA												
	Unavailable	16	\$2,434,260.63	32.64%	0	\$0.00	NA												
Total		45	\$7,458,859.95	100%	0	\$0.00													
31402G3V3	GMAC MORTGAGE CORPORATION	61	\$8,319,947.96	26.89%	0	\$0.00	NA												
	Unavailable	150	\$22,623,748.57	73.11%	0	\$0.00	NA												
Total		211	\$30,943,696.53	100%	0	\$0.00													
31402G3W1	GMAC MORTGAGE CORPORATION	16	\$2,054,798.74	9.61%	0	\$0.00	NA												
	Unavailable	174	\$19,324,916.25	90.39%	0	\$0.00	NA												
Total		190	\$21,379,714.99	100%	0	\$0.00													
31402G3X9	GMAC MORTGAGE CORPORATION	62	\$7,823,371.40	22.88%	0	\$0.00	NA												
	Unavailable	209	\$26,362,215.96	77.12%	0	\$0.00	NA												
Total		271	\$34,185,587.36	100%	0	\$0.00													
31402G3Z4	GMAC MORTGAGE CORPORATION	19	\$3,044,419.91	28.73%	0	\$0.00	NA												
	Unavailable	57	\$7,553,459.66	71.27%	0	\$0.00	NA												
Total		76	\$10,597,879.57	100%	0	\$0.00													
31402G4E0	Unavailable	19	\$2,991,337.42	100%	0	\$0.00	NA												
Total		19	\$2,991,337.42	100%	0	\$0.00													
31402G4G5	GMAC MORTGAGE CORPORATION	133	\$22,403,702.79	65.02%	0	\$0.00	NA												
	Unavailable	60	\$12,055,328.21	34.98%	0	\$0.00	NA												

31402GL76	REGIONS MORTGAGE, INC	13	\$2,421,780.52	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,227,487.71	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,649,268.23	100%	0	\$0.00	0												
31402GL84	REGIONS MORTGAGE, INC	41	\$2,247,683.86	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$319,599.85	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,567,283.71	100%	0	\$0.00	0												
31402GLY7	REGIONS MORTGAGE, INC	70	\$4,555,369.23	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$559,592.30	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,114,961.53	100%	0	\$0.00	0												
31402GLZ4	REGIONS MORTGAGE, INC	88	\$8,561,037.88	85.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,503,377.66	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,064,415.54	100%	0	\$0.00	0												
31402GMA8	REGIONS MORTGAGE, INC	10	\$1,001,553.52	83.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$204,812.25	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,206,365.77	100%	0	\$0.00	0												
31402GN25	IRWIN MORTGAGE CORPORATION	12	\$1,182,799.05	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,506,881.75	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,689,680.80	100%	0	\$0.00	0												
31402GN33	IRWIN MORTGAGE CORPORATION	25	\$1,730,815.00	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,588,626.01	72.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,319,441.01	100%	0	\$0.00	0												
31402GN41	IRWIN MORTGAGE CORPORATION	47	\$4,593,465.00	29.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$10,817,285.19	70.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$15,410,750.19	100%	0	\$0.00	0												
31402GN66	IRWIN MORTGAGE CORPORATION	22	\$3,276,573.21	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$539,602.79	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,816,176.00	100%	0	\$0.00	0												
31402GN74	IRWIN MORTGAGE CORPORATION	36	\$3,764,660.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,764,660.96	100%	0	\$0.00	0												
31402GN82	Unavailable	8	\$1,258,142.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,258,142.45	100%	0	\$0.00	0												
31402GN90	IRWIN MORTGAGE CORPORATION	16	\$2,649,400.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,673,337.78	78.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,322,737.78	100%	0	\$0.00	0												
31402GND1	IRWIN MORTGAGE CORPORATION	10	\$1,767,069.81	16.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,017,211.59	83.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,784,281.40	100%	0	\$0.00	0												
31402GNE9	IRWIN MORTGAGE CORPORATION	19	\$3,194,627.00	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,539,993.50	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,734,620.50	100%	0	\$0.00	0												
31402GNF6	IRWIN MORTGAGE CORPORATION	26	\$4,944,618.98	31.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,968,798.00	68.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,913,416.98	100%	0	\$0.00	0												
31402GNG4	IRWIN MORTGAGE CORPORATION	6	\$313,323.15	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,381,427.83	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402GNZ2	IRWIN MORTGAGE CORPORATION	13	\$803,896.24	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,005,903.32	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,809,799.56	100%	0	\$0.00	0												
31402GP23	COUNTRYWIDE HOME LOANS, INC	49	\$5,426,802.00	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$21,861,131.29	80.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$27,287,933.29	100%	0	\$0.00	0												
31402GP64	COUNTRYWIDE HOME LOANS, INC	69	\$14,277,640.45	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$10,138,050.68	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$24,415,691.13	100%	0	\$0.00	0												
31402GP72	COUNTRYWIDE HOME LOANS, INC	59	\$11,024,481.99	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$14,819,700.54	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$25,844,182.53	100%	0	\$0.00	0												
31402GP80	Unavailable	8	\$1,002,354.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,002,354.85	100%	0	\$0.00	0												
31402GP98	COUNTRYWIDE HOME LOANS, INC	8	\$517,383.51	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,557,423.98	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,074,807.49	100%	0	\$0.00	0												
31402GPA5	IRWIN MORTGAGE CORPORATION	38	\$5,951,315.00	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$35,891,346.66	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$41,842,661.66	100%	0	\$0.00	0												
31402GPB3	IRWIN MORTGAGE CORPORATION	131	\$23,526,546.00	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,793,210.82	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$35,319,756.82	100%	0	\$0.00	0												
31402GPC1	IRWIN MORTGAGE CORPORATION	185	\$31,655,367.00	44.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$39,330,129.50	55.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$70,985,496.50	100%	0	\$0.00	0												
31402GPD9	IRWIN MORTGAGE CORPORATION	16	\$3,011,976.00	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,714,876.00	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$13,726,852.00	100%	0	\$0.00	0												
31402GPE7	IRWIN MORTGAGE CORPORATION	16	\$2,901,950.00	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,080,032.00	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,981,982.00	100%	0	\$0.00	0												
31402GPF4	IRWIN MORTGAGE CORPORATION	25	\$3,135,085.71	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,229,441.76	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$12,364,527.47	100%	0	\$0.00	0												
31402GPG2	IRWIN MORTGAGE CORPORATION	25	\$4,134,000.00	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$24,000,448.00	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$28,134,448.00	100%	0	\$0.00	0												
31402GPH0	IRWIN MORTGAGE CORPORATION	85	\$15,617,284.00	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,541,845.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$23,159,129.00	100%	0	\$0.00	0												
31402GPJ6	IRWIN MORTGAGE CORPORATION	112	\$19,255,171.00	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$21,340,468.00	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$40,595,639.00	100%	0	\$0.00	0												
31402GPK3	IRWIN MORTGAGE CORPORATION	27	\$4,880,790.00	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	47	\$8,352,220.00	63.12%	0	\$0.00	NA												
Total		74	\$13,233,010.00	100%	0	\$0.00													
31402GPL1	IRWIN MORTGAGE CORPORATION	12	\$2,144,750.00	18.13%	0	\$0.00	NA												
	Unavailable	56	\$9,682,304.00	81.87%	0	\$0.00	NA												
Total		68	\$11,827,054.00	100%	0	\$0.00													
31402GPM9	IRWIN MORTGAGE CORPORATION	14	\$2,607,150.00	14.28%	0	\$0.00	NA												
	Unavailable	83	\$15,656,404.00	85.72%	0	\$0.00	NA												
Total		97	\$18,263,554.00	100%	0	\$0.00													
31402GPN7	IRWIN MORTGAGE CORPORATION	20	\$3,524,618.06	21.27%	0	\$0.00	NA												
	Unavailable	78	\$13,043,870.00	78.73%	0	\$0.00	NA												
Total		98	\$16,568,488.06	100%	0	\$0.00													
31402GPX5	COUNTRYWIDE HOME LOANS, INC	9	\$2,409,420.00	9.47%	0	\$0.00	NA												
	Unavailable	84	\$23,035,800.69	90.53%	0	\$0.00	NA												
Total		93	\$25,445,220.69	100%	0	\$0.00													
31402GPY3	COUNTRYWIDE HOME LOANS, INC	172	\$18,742,330.12	29.32%	0	\$0.00	NA												
	Unavailable	378	\$45,184,735.50	70.68%	0	\$0.00	NA												
Total		550	\$63,927,065.62	100%	0	\$0.00													
31402GPZ0	COUNTRYWIDE HOME LOANS, INC	77	\$5,415,276.31	43.81%	0	\$0.00	NA												
	Unavailable	98	\$6,946,156.75	56.19%	0	\$0.00	NA												
Total		175	\$12,361,433.06	100%	0	\$0.00													
31402GQ63	COUNTRYWIDE HOME LOANS, INC	11	\$1,736,004.31	24.53%	0	\$0.00	NA												
	Unavailable	31	\$5,341,375.15	75.47%	0	\$0.00	NA												
Total		42	\$7,077,379.46	100%	0	\$0.00													
31402GQA4	COUNTRYWIDE HOME LOANS, INC	2	\$136,148.88	13.58%	0	\$0.00	NA												
	Unavailable	10	\$866,100.22	86.42%	0	\$0.00	NA												
Total		12	\$1,002,249.10	100%	0	\$0.00													
31402GQB2	COUNTRYWIDE HOME LOANS, INC	103	\$11,930,370.56	9.54%	0	\$0.00	NA												
	Unavailable	897	\$113,070,060.90	90.46%	0	\$0.00	NA												
Total		1,000	\$125,000,431.46	100%	0	\$0.00													
31402GQC0	COUNTRYWIDE HOME LOANS, INC	29	\$3,837,519.86	7.75%	0	\$0.00	NA												
	Unavailable	304	\$45,663,663.32	92.25%	0	\$0.00	NA												
Total		333	\$49,501,183.18	100%	0	\$0.00													
31402GQD8	COUNTRYWIDE HOME LOANS, INC	66	\$4,239,504.98	26.31%	0	\$0.00	NA												
	Unavailable	179	\$11,874,721.63	73.69%	0	\$0.00	NA												
Total		245	\$16,114,226.61	100%	0	\$0.00													
31402GQE6	COUNTRYWIDE HOME LOANS, INC	40	\$3,905,283.02	31.21%	0	\$0.00	NA												
	Unavailable	88	\$8,609,604.61	68.79%	0	\$0.00	NA												
Total		128	\$12,514,887.63	100%	0	\$0.00													
31402GQG1	COUNTRYWIDE HOME LOANS, INC	10	\$2,532,859.51	25.36%	0	\$0.00	NA												
	Unavailable	31	\$7,455,407.93	74.64%	0	\$0.00	NA												
Total		41	\$9,988,267.44	100%	0	\$0.00													
31402GQQ9	COUNTRYWIDE HOME LOANS, INC	130	\$8,920,566.92	34.39%	0	\$0.00	NA												
	Unavailable	244	\$17,017,025.47	65.61%	0	\$0.00	NA												
Total		374	\$25,937,592.39	100%	0	\$0.00													
31402GQR7	COUNTRYWIDE HOME LOANS, INC	121	\$11,864,635.41	23.82%	0	\$0.00	NA												
	Unavailable	386	\$37,942,206.37	76.18%	0	\$0.00	NA												

Total			507	\$49,806,841.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402GQS5	COUNTRYWIDE HOME LOANS, INC	87	\$16,149,518.80	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	362	\$73,769,820.60	82.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		449	\$89,919,339.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402GQT3	COUNTRYWIDE HOME LOANS, INC	186	\$36,814,430.22	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	675	\$143,515,454.10	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		861	\$180,329,884.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402GQU0	COUNTRYWIDE HOME LOANS, INC	38	\$3,736,981.04	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$21,263,248.46	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$25,000,229.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402GQV8	COUNTRYWIDE HOME LOANS, INC	106	\$13,695,673.99	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	549	\$71,701,105.87	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		655	\$85,396,779.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402GQW6	COUNTRYWIDE HOME LOANS, INC	50	\$10,387,587.59	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	607	\$138,007,876.60	93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		657	\$148,395,464.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402GQX4	COUNTRYWIDE HOME LOANS, INC	38	\$7,563,012.49	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$51,742,491.37	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$59,305,503.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402GQY2	COUNTRYWIDE HOME LOANS, INC	19	\$4,513,616.00	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$18,791,550.73	80.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$23,305,166.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402GR21	COUNTRYWIDE HOME LOANS, INC	184	\$12,369,186.90	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	443	\$30,637,830.99	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		627	\$43,007,017.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402GR39	COUNTRYWIDE HOME LOANS, INC	167	\$16,345,566.40	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	325	\$31,976,070.67	66.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		492	\$48,321,637.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402GR47	COUNTRYWIDE HOME LOANS, INC	94	\$18,434,480.00	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	470	\$98,816,950.85	84.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		564	\$117,251,430.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402GR54	COUNTRYWIDE HOME LOANS, INC	151	\$28,405,064.71	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	656	\$136,735,664.48	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		807	\$165,140,729.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402GR62	COUNTRYWIDE HOME LOANS, INC	132	\$17,132,722.50	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	996	\$128,807,157.15	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,128	\$145,939,879.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402GR70	COUNTRYWIDE HOME LOANS, INC	84	\$17,923,538.55	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	781	\$175,372,263.82	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		865	\$193,295,802.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402GR88	COUNTRYWIDE HOME LOANS, INC	59	\$12,856,550.19	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	304	\$67,536,729.58	84.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		363	\$80,393,279.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402GRA3	COUNTRYWIDE HOME LOANS, INC	23	\$4,051,287.00	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,997,349.80	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$20,048,636.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31402GUX9	COUNTRYWIDE HOME LOANS, INC	49	\$5,621,265.00	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,327,549.15	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$11,948,814.15	100%	0	\$0.00	0												
31402GUY7	COUNTRYWIDE HOME LOANS, INC	27	\$6,358,073.84	32.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$12,931,787.55	67.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$19,289,861.39	100%	0	\$0.00	0												
31402GV42	COUNTRYWIDE HOME LOANS, INC	20	\$2,599,560.00	25.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,506,656.06	74.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,106,216.06	100%	0	\$0.00	0												
31402GV59	COUNTRYWIDE HOME LOANS, INC	11	\$2,306,492.00	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,899,570.68	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,206,062.68	100%	0	\$0.00	0												
31402GVA8	COUNTRYWIDE HOME LOANS, INC	13	\$1,686,873.20	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$19,274,823.41	91.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$20,961,696.61	100%	0	\$0.00	0												
31402GVC4	COUNTRYWIDE HOME LOANS, INC	3	\$517,389.49	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,757,406.97	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,274,796.46	100%	0	\$0.00	0												
31402GVD2	COUNTRYWIDE HOME LOANS, INC	5	\$312,418.88	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,515,364.99	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,827,783.87	100%	0	\$0.00	0												
31402GVE0	COUNTRYWIDE HOME LOANS, INC	6	\$1,121,711.50	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$16,761,414.02	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$17,883,125.52	100%	0	\$0.00	0												
31402GVN0	COUNTRYWIDE HOME LOANS, INC	29	\$4,784,814.30	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$14,947,303.15	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$19,732,117.45	100%	0	\$0.00	0												
31402GVP5	COUNTRYWIDE HOME LOANS, INC	255	\$38,139,141.29	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$21,861,401.67	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$60,000,542.96	100%	0	\$0.00	0												
31402GVQ3	COUNTRYWIDE HOME LOANS, INC	180	\$24,148,543.54	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$10,851,703.14	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$35,000,246.68	100%	0	\$0.00	0												
31402GVR1	COUNTRYWIDE HOME LOANS, INC	118	\$18,750,139.10	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$16,252,882.28	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$35,003,021.38	100%	0	\$0.00	0												
31402GVS9	COUNTRYWIDE HOME LOANS, INC	38	\$5,710,044.51	57.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,293,619.47	42.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,003,663.98	100%	0	\$0.00	0												
31402GVT7	COUNTRYWIDE HOME LOANS, INC	256	\$38,028,837.61	58.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$26,972,757.78	41.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$65,001,595.39	100%	0	\$0.00	0												
31402GVU4	COUNTRYWIDE HOME LOANS, INC	61	\$8,835,411.92	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,167,209.11	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$20,002,621.03	100%	0	\$0.00	0												
31402GVV2	COUNTRYWIDE HOME LOANS, INC	57	\$9,241,249.33	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	64	\$10,761,556.10	53.84%	0	\$0.00	NA												
Total		121	\$20,002,805.43	100%	0	\$0.00													
31402GVX8	COUNTRYWIDE HOME LOANS, INC	1	\$43,686.33	53.84%	0	\$0.00	NA												
	Unavailable	1	\$37,450.55	46.16%	0	\$0.00	NA												
Total		2	\$81,136.88	100%	0	\$0.00													
31402GW25	COUNTRYWIDE HOME LOANS, INC	30	\$4,222,820.61	6.59%	0	\$0.00	NA												
	Unavailable	356	\$59,849,012.00	93.41%	0	\$0.00	NA												
Total		386	\$64,071,832.61	100%	0	\$0.00													
31402GW33	COUNTRYWIDE HOME LOANS, INC	15	\$2,430,222.22	11.07%	0	\$0.00	NA												
	Unavailable	112	\$19,530,778.01	88.93%	0	\$0.00	NA												
Total		127	\$21,961,000.23	100%	0	\$0.00													
31402GW41	COUNTRYWIDE HOME LOANS, INC	60	\$11,915,668.71	100%	0	\$0.00	NA												
Total		60	\$11,915,668.71	100%	0	\$0.00													
31402GW58	COUNTRYWIDE HOME LOANS, INC	3	\$524,975.07	1.59%	0	\$0.00	NA												
	Unavailable	144	\$32,579,772.31	98.41%	0	\$0.00	NA												
Total		147	\$33,104,747.38	100%	0	\$0.00													
31402GW74	COUNTRYWIDE HOME LOANS, INC	94	\$6,378,753.23	36.79%	0	\$0.00	NA												
	Unavailable	158	\$10,960,643.99	63.21%	0	\$0.00	NA												
Total		252	\$17,339,397.22	100%	0	\$0.00													
31402GW90	COUNTRYWIDE HOME LOANS, INC	10	\$2,108,795.00	15.84%	0	\$0.00	NA												
	Unavailable	51	\$11,204,619.76	84.16%	0	\$0.00	NA												
Total		61	\$13,313,414.76	100%	0	\$0.00													
31402GWB5	COUNTRYWIDE HOME LOANS, INC	132	\$8,973,993.00	42.65%	0	\$0.00	NA												
	Unavailable	173	\$12,066,543.15	57.35%	0	\$0.00	NA												
Total		305	\$21,040,536.15	100%	0	\$0.00													
31402GWC3	COUNTRYWIDE HOME LOANS, INC	146	\$14,413,490.92	43.5%	0	\$0.00	NA												
	Unavailable	191	\$18,718,505.85	56.5%	0	\$0.00	NA												
Total		337	\$33,131,996.77	100%	0	\$0.00													
31402GWD1	COUNTRYWIDE HOME LOANS, INC	71	\$14,056,806.80	28.25%	0	\$0.00	NA												
	Unavailable	164	\$35,699,426.78	71.75%	0	\$0.00	NA												
Total		235	\$49,756,233.58	100%	0	\$0.00													
31402GWE9	COUNTRYWIDE HOME LOANS, INC	38	\$3,794,842.07	29.34%	0	\$0.00	NA												
	Unavailable	91	\$9,139,220.41	70.66%	0	\$0.00	NA												
Total		129	\$12,934,062.48	100%	0	\$0.00													
31402GWJ8	COUNTRYWIDE HOME LOANS, INC	52	\$6,775,351.00	40.08%	0	\$0.00	NA												
	Unavailable	76	\$10,127,969.77	59.92%	0	\$0.00	NA												
Total		128	\$16,903,320.77	100%	0	\$0.00													
31402GWK5	COUNTRYWIDE HOME LOANS, INC	71	\$15,438,144.59	31.22%	0	\$0.00	NA												
	Unavailable	155	\$34,007,375.65	68.78%	0	\$0.00	NA												
Total		226	\$49,445,520.24	100%	0	\$0.00													
31402GWL3	COUNTRYWIDE HOME LOANS, INC	9	\$1,845,805.00	16.4%	0	\$0.00	NA												
	Unavailable	48	\$9,405,928.73	83.6%	0	\$0.00	NA												
Total		57	\$11,251,733.73	100%	0	\$0.00													
31402GWP4	COUNTRYWIDE HOME LOANS, INC	27	\$4,142,371.00	16.48%	0	\$0.00	NA												
	Unavailable	107	\$20,998,233.14	83.52%	0	\$0.00	NA												
Total		134	\$25,140,604.14	100%	0	\$0.00													

31402GXM0	COUNTRYWIDE HOME LOANS, INC	24	\$5,331,634.00	11.06%	0	\$0.00	NA												
	Unavailable	190	\$42,856,656.17	88.94%	0	\$0.00	NA												
Total		214	\$48,188,290.17	100%	0	\$0.00													
31402GXQ1	COUNTRYWIDE HOME LOANS, INC	37	\$6,259,473.00	25.4%	0	\$0.00	NA												
	Unavailable	95	\$18,385,611.00	74.6%	0	\$0.00	NA												
Total		132	\$24,645,084.00	100%	0	\$0.00													
31402GXR9	COUNTRYWIDE HOME LOANS, INC	12	\$2,973,921.52	18.45%	0	\$0.00	NA												
	Unavailable	59	\$13,141,248.80	81.55%	0	\$0.00	NA												
Total		71	\$16,115,170.32	100%	0	\$0.00													
31402GXS7	COUNTRYWIDE HOME LOANS, INC	88	\$17,941,172.03	16.83%	0	\$0.00	NA												
	Unavailable	402	\$88,653,654.46	83.17%	0	\$0.00	NA												
Total		490	\$106,594,826.49	100%	0	\$0.00													
31402GXT5	COUNTRYWIDE HOME LOANS, INC	6	\$425,175.00	21.26%	0	\$0.00	NA												
	Unavailable	26	\$1,575,005.30	78.74%	0	\$0.00	NA												
Total		32	\$2,000,180.30	100%	0	\$0.00													
31402GY23	COUNTRYWIDE HOME LOANS, INC	65	\$11,844,510.14	30.22%	0	\$0.00	NA												
	Unavailable	131	\$27,349,897.59	69.78%	0	\$0.00	NA												
Total		196	\$39,194,407.73	100%	0	\$0.00													
31402GY31	COUNTRYWIDE HOME LOANS, INC	31	\$5,324,919.52	31.14%	0	\$0.00	NA												
	Unavailable	68	\$11,775,073.18	68.86%	0	\$0.00	NA												
Total		99	\$17,099,992.70	100%	0	\$0.00													
31402GY72	COUNTRYWIDE HOME LOANS, INC	9	\$2,034,100.00	19.05%	0	\$0.00	NA												
	Unavailable	38	\$8,646,171.26	80.95%	0	\$0.00	NA												
Total		47	\$10,680,271.26	100%	0	\$0.00													
31402GY80	COUNTRYWIDE HOME LOANS, INC	20	\$4,648,580.00	15.68%	0	\$0.00	NA												
	Unavailable	106	\$24,990,690.04	84.32%	0	\$0.00	NA												
Total		126	\$29,639,270.04	100%	0	\$0.00													
31402GY98	COUNTRYWIDE HOME LOANS, INC	23	\$5,228,091.00	11.14%	0	\$0.00	NA												
	Unavailable	180	\$41,687,131.43	88.86%	0	\$0.00	NA												
Total		203	\$46,915,222.43	100%	0	\$0.00													
31402GYB3	COUNTRYWIDE HOME LOANS, INC	178	\$34,599,307.85	62.43%	0	\$0.00	NA												
	Unavailable	113	\$20,819,835.80	37.57%	0	\$0.00	NA												
Total		291	\$55,419,143.65	100%	0	\$0.00													
31402GYC1	COUNTRYWIDE HOME LOANS, INC	141	\$22,359,144.50	26.3%	0	\$0.00	NA												
	Unavailable	337	\$62,642,472.39	73.7%	0	\$0.00	NA												
Total		478	\$85,001,616.89	100%	0	\$0.00													
31402GYJ6	COUNTRYWIDE HOME LOANS, INC	3	\$170,823.43	5.85%	0	\$0.00	NA												
	Unavailable	31	\$2,751,231.23	94.15%	0	\$0.00	NA												
Total		34	\$2,922,054.66	100%	0	\$0.00													
31402GYN7	COUNTRYWIDE HOME LOANS, INC	183	\$34,114,714.75	100%	0	\$0.00	NA												
Total		183	\$34,114,714.75	100%	0	\$0.00													
31402GYP2	COUNTRYWIDE HOME LOANS, INC	15	\$2,259,155.00	16.45%	0	\$0.00	NA												
	Unavailable	55	\$11,474,686.00	83.55%	0	\$0.00	NA												
Total		70	\$13,733,841.00	100%	0	\$0.00													
31402GYR8	COUNTRYWIDE HOME LOANS, INC	15	\$1,964,337.00	10.13%	0	\$0.00	NA												
	Unavailable	133	\$17,419,029.44	89.87%	0	\$0.00	NA												

31402H6N6	THE HUNTINGTON NATIONAL BANK	36	\$6,248,589.00	94.45%	0	\$0.00	NA												
	Unavailable	2	\$367,200.00	5.55%	0	\$0.00	NA												
Total		38	\$6,615,789.00	100%	0	\$0.00													
31402HF30	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$745,806.05	7.93%	0	\$0.00	NA												
	Unavailable	62	\$8,660,989.39	92.07%	0	\$0.00	NA												
Total		66	\$9,406,795.44	100%	0	\$0.00													
31402HF48	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$241,512.25	6.37%	0	\$0.00	NA												
	Unavailable	27	\$3,552,699.19	93.63%	0	\$0.00	NA												
Total		29	\$3,794,211.44	100%	0	\$0.00													
31402HFG1	USAA FEDERAL SAVINGS BANK	19	\$2,973,247.72	100%	0	\$0.00	NA												
Total		19	\$2,973,247.72	100%	0	\$0.00													
31402HFH9	USAA FEDERAL SAVINGS BANK	165	\$26,440,244.00	88.71%	0	\$0.00	NA												
	Unavailable	26	\$3,364,169.66	11.29%	0	\$0.00	NA												
Total		191	\$29,804,413.66	100%	0	\$0.00													
31402HFJ5	USAA FEDERAL SAVINGS BANK	180	\$28,920,385.04	85.75%	0	\$0.00	NA												
	Unavailable	31	\$4,807,915.39	14.25%	0	\$0.00	NA												
Total		211	\$33,728,300.43	100%	0	\$0.00													
31402HFN6	NEXSTAR FINANCIAL CORPORATION	48	\$6,477,413.91	100%	0	\$0.00	NA												
Total		48	\$6,477,413.91	100%	0	\$0.00													
31402HFP1	NEXSTAR FINANCIAL CORPORATION	17	\$3,054,696.81	100%	0	\$0.00	NA												
Total		17	\$3,054,696.81	100%	0	\$0.00													
31402HFQ9	NEXSTAR FINANCIAL CORPORATION	14	\$2,355,304.58	100%	0	\$0.00	NA												
Total		14	\$2,355,304.58	100%	0	\$0.00													
31402HFS5	MIDFIRST BANK SSB	23	\$2,003,281.29	100%	0	\$0.00	NA												
Total		23	\$2,003,281.29	100%	0	\$0.00													
31402HFT3	MIDFIRST BANK SSB	43	\$4,011,790.72	100%	0	\$0.00	NA												
Total		43	\$4,011,790.72	100%	0	\$0.00													
31402HFU0	MIDFIRST BANK SSB	18	\$2,007,054.74	100%	0	\$0.00	NA												
Total		18	\$2,007,054.74	100%	0	\$0.00													
31402HFV8	MIDFIRST BANK SSB	117	\$13,009,849.65	100%	0	\$0.00	NA												
Total		117	\$13,009,849.65	100%	0	\$0.00													
31402HFW6	MIDFIRST BANK SSB	17	\$2,000,991.19	100%	0	\$0.00	NA												
Total		17	\$2,000,991.19	100%	0	\$0.00													
31402HG62	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$710,522.96	29.36%	0	\$0.00	NA												
	Unavailable	9	\$1,709,797.92	70.64%	0	\$0.00	NA												
Total		14	\$2,420,320.88	100%	0	\$0.00													
31402HG88	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$462,486.25	30.52%	0	\$0.00	NA												
	Unavailable	15	\$1,053,065.98	69.48%	0	\$0.00	NA												
Total		22	\$1,515,552.23	100%	0	\$0.00													
31402HG96	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,337,239.57	29.72%	0	\$0.00	NA												
	Unavailable	150	\$10,255,038.54	70.28%	0	\$0.00	NA												
Total		215	\$14,592,278.11	100%	0	\$0.00													
31402HGB1	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$4,206,991.14	28.25%	0	\$0.00	NA												
	Unavailable	157	\$10,683,094.02	71.75%	0	\$0.00	NA												

31402HJJ1	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$30,052,362.28	37.38%	0	\$0.00	NA												
	Unavailable	262	\$50,341,480.03	62.62%	0	\$0.00	NA												
Total		433	\$80,393,842.31	100%	0	\$0.00													
31402HJK8	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$24,605,947.35	32.53%	0	\$0.00	NA												
	Unavailable	278	\$51,045,737.14	67.47%	0	\$0.00	NA												
Total		427	\$75,651,684.49	100%	0	\$0.00													
31402HJL6	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$37,395,992.25	41.84%	0	\$0.00	NA												
	Unavailable	296	\$51,992,532.85	58.16%	0	\$0.00	NA												
Total		502	\$89,388,525.10	100%	0	\$0.00													
31402HJM4	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$30,830,945.72	36.94%	0	\$0.00	NA												
	Unavailable	321	\$52,633,900.43	63.06%	0	\$0.00	NA												
Total		492	\$83,464,846.15	100%	0	\$0.00													
31402HJN2	CHASE MANHATTAN MORTGAGE CORPORATION	323	\$55,377,780.37	55.01%	0	\$0.00	NA												
	Unavailable	242	\$45,288,395.13	44.99%	0	\$0.00	NA												
Total		565	\$100,666,175.50	100%	0	\$0.00													
31402HJP7	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$42,013,761.94	45.63%	0	\$0.00	NA												
	Unavailable	294	\$50,063,281.66	54.37%	0	\$0.00	NA												
Total		536	\$92,077,043.60	100%	0	\$0.00													
31402HJQ5	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$41,785,233.60	56.23%	0	\$0.00	NA												
	Unavailable	199	\$32,529,972.49	43.77%	0	\$0.00	NA												
Total		454	\$74,315,206.09	100%	0	\$0.00													
31402HJS1	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$30,097,514.05	55.31%	0	\$0.00	NA												
	Unavailable	144	\$24,321,681.97	44.69%	0	\$0.00	NA												
Total		329	\$54,419,196.02	100%	0	\$0.00													
31402HJU6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,686,520.13	47.24%	0	\$0.00	NA												
	Unavailable	60	\$13,051,322.74	52.76%	0	\$0.00	NA												
Total		118	\$24,737,842.87	100%	0	\$0.00													
31402HL41	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	185	\$31,371,398.93	100%	0	\$0.00	NA												
Total		185	\$31,371,398.93	100%	0	\$0.00													
31402HL58	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	34	\$4,384,983.12	100%	0	\$0.00	NA												
Total		34	\$4,384,983.12	100%	0	\$0.00													
31402HLM1	Unavailable	101	\$17,638,300.00	100%	0	\$0.00	NA												
Total		101	\$17,638,300.00	100%	0	\$0.00													
31402HLP4	UNIVERSAL MORTGAGE CORPORATION	24	\$3,108,304.59	44.4%	0	\$0.00	NA												
	Unavailable	26	\$3,891,875.00	55.6%	0	\$0.00	NA												
Total		50	\$7,000,179.59	100%	0	\$0.00													
31402HLQ2	UNIVERSAL MORTGAGE CORPORATION	11	\$1,148,110.00	22.88%	0	\$0.00	NA												
	Unavailable	27	\$3,870,291.14	77.12%	0	\$0.00	NA												
Total		38	\$5,018,401.14	100%	0	\$0.00													
31402HLR0	UNIVERSAL MORTGAGE CORPORATION	20	\$2,268,380.00	45.28%	0	\$0.00	NA												
	Unavailable	14	\$2,741,498.95	54.72%	0	\$0.00	NA												
Total		34	\$5,009,878.95	100%	0	\$0.00													
31402HLS8	UNIVERSAL MORTGAGE CORPORATION	13	\$1,631,614.00	32.63%	0	\$0.00	NA												
	Unavailable	25	\$3,368,153.00	67.37%	0	\$0.00	NA												
Total		38	\$4,999,767.00	100%	0	\$0.00													

31402HLU3	UNIVERSAL MORTGAGE CORPORATION	8	\$966,780.00	24.89%	0	\$0.00	NA												
	Unavailable	23	\$2,916,675.49	75.11%	0	\$0.00	NA												
Total		31	\$3,883,455.49	100%	0	\$0.00													
31402HLV1	UNIVERSAL MORTGAGE CORPORATION	12	\$1,738,688.00	28.98%	0	\$0.00	NA												
	Unavailable	23	\$4,260,944.00	71.02%	0	\$0.00	NA												
Total		35	\$5,999,632.00	100%	0	\$0.00													
31402HM32	BANK OF AMERICA NA	27	\$4,668,095.59	97.58%	0	\$0.00	NA												
	Unavailable	1	\$115,878.88	2.42%	0	\$0.00	NA												
Total		28	\$4,783,974.47	100%	0	\$0.00													
31402HM57	BANK OF AMERICA NA	37	\$4,867,746.11	61.34%	0	\$0.00	NA												
	Unavailable	23	\$3,068,353.44	38.66%	0	\$0.00	NA												
Total		60	\$7,936,099.55	100%	0	\$0.00													
31402HM73	BANK OF AMERICA NA	57	\$13,849,380.20	47.86%	0	\$0.00	NA												
	Unavailable	62	\$15,086,110.57	52.14%	0	\$0.00	NA												
Total		119	\$28,935,490.77	100%	0	\$0.00													
31402HM81	BANK OF AMERICA NA	15	\$4,258,690.20	35.45%	0	\$0.00	NA												
	Unavailable	29	\$7,753,862.73	64.55%	0	\$0.00	NA												
Total		44	\$12,012,552.93	100%	0	\$0.00													
31402HMD0	STATE FARM BANK, FSB	25	\$3,295,250.67	100%	0	\$0.00	NA												
Total		25	\$3,295,250.67	100%	0	\$0.00													
31402HME8	STATE FARM BANK, FSB	120	\$16,478,314.87	100%	0	\$0.00	NA												
Total		120	\$16,478,314.87	100%	0	\$0.00													
31402HMF5	STATE FARM BANK, FSB	90	\$9,358,609.93	100%	0	\$0.00	NA												
Total		90	\$9,358,609.93	100%	0	\$0.00													
31402HMH1	BANK OF AMERICA NA	22	\$1,394,923.01	58.02%	0	\$0.00	NA												
	Unavailable	14	\$1,009,103.02	41.98%	0	\$0.00	NA												
Total		36	\$2,404,026.03	100%	0	\$0.00													
31402HMJ7	BANK OF AMERICA NA	47	\$4,605,572.95	65.86%	0	\$0.00	NA												
	Unavailable	24	\$2,387,189.35	34.14%	0	\$0.00	NA												
Total		71	\$6,992,762.30	100%	0	\$0.00													
31402HML2	BANK OF AMERICA NA	43	\$8,375,446.02	69.01%	0	\$0.00	NA												
	Unavailable	17	\$3,761,900.00	30.99%	0	\$0.00	NA												
Total		60	\$12,137,346.02	100%	0	\$0.00													
31402HMM0	BANK OF AMERICA NA	25	\$4,541,742.38	50.49%	0	\$0.00	NA												
	Unavailable	24	\$4,453,921.03	49.51%	0	\$0.00	NA												
Total		49	\$8,995,663.41	100%	0	\$0.00													
31402HMP3	BANK OF AMERICA NA	20	\$3,675,848.16	85.05%	0	\$0.00	NA												
	Unavailable	3	\$646,250.00	14.95%	0	\$0.00	NA												
Total		23	\$4,322,098.16	100%	0	\$0.00													
31402HMR9	BANK OF AMERICA NA	32	\$4,033,228.95	37.09%	0	\$0.00	NA												
	Unavailable	52	\$6,841,469.19	62.91%	0	\$0.00	NA												
Total		84	\$10,874,698.14	100%	0	\$0.00													
31402HMS7	BANK OF AMERICA NA	24	\$3,898,730.41	42.15%	0	\$0.00	NA												
	Unavailable	33	\$5,350,689.24	57.85%	0	\$0.00	NA												
Total		57	\$9,249,419.65	100%	0	\$0.00													

31402HPR6	BANK OF AMERICA NA	473	\$61,104,452.23	79.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$16,001,871.72	20.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		596	\$77,106,323.95	100%	0	\$0.00	0												
31402HPS4	BANK OF AMERICA NA	241	\$39,094,458.55	72.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,600,314.17	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$53,694,772.72	100%	0	\$0.00	0												
31402HPT2	BANK OF AMERICA NA	98	\$22,755,767.50	61.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$14,222,374.67	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$36,978,142.17	100%	0	\$0.00	0												
31402HPU9	BANK OF AMERICA NA	308	\$76,264,636.77	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	251	\$63,457,017.13	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		559	\$139,721,653.90	100%	0	\$0.00	0												
31402HPV7	BANK OF AMERICA NA	390	\$93,566,530.69	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$36,786,656.71	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		533	\$130,353,187.40	100%	0	\$0.00	0												
31402HPW5	BANK OF AMERICA NA	184	\$44,462,767.06	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,529,880.95	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$52,992,648.01	100%	0	\$0.00	0												
31402HPX3	BANK OF AMERICA NA	105	\$6,983,054.45	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$854,221.13	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$7,837,275.58	100%	0	\$0.00	0												
31402HPY1	BANK OF AMERICA NA	61	\$6,009,988.57	95.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$298,566.54	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,308,555.11	100%	0	\$0.00	0												
31402HQ20	BANK OF AMERICA NA	96	\$12,513,716.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,513,716.94	100%	0	\$0.00	0												
31402HQ38	BANK OF AMERICA NA	305	\$39,400,221.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$39,400,221.67	100%	0	\$0.00	0												
31402HQ46	BANK OF AMERICA NA	46	\$6,063,788.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,063,788.74	100%	0	\$0.00	0												
31402HQ53	BANK OF AMERICA NA	46	\$7,497,735.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,497,735.01	100%	0	\$0.00	0												
31402HQ61	BANK OF AMERICA NA	155	\$25,095,723.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$25,095,723.48	100%	0	\$0.00	0												
31402HQC8	BANK OF AMERICA NA	52	\$12,441,499.84	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$46,878,954.64	79.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$59,320,454.48	100%	0	\$0.00	0												
31402HQM6	BANK OF AMERICA NA	223	\$14,489,500.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$14,489,500.04	100%	0	\$0.00	0												
31402HQN4	BANK OF AMERICA NA	575	\$37,209,660.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		575	\$37,209,660.38	100%	0	\$0.00	0												
31402HQP9	BANK OF AMERICA NA	129	\$7,777,624.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$7,777,624.58	100%	0	\$0.00	0												
31402HQR5	BANK OF AMERICA NA	58	\$13,059,479.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402HV24	GMAC MORTGAGE CORPORATION	129	\$21,848,331.89	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,888,646.38	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$33,736,978.27	100%	0	\$0.00	0												
31402HV32	GMAC MORTGAGE CORPORATION	144	\$26,034,557.22	76.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,843,050.00	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$33,877,607.22	100%	0	\$0.00	0												
31402HV99	GMAC MORTGAGE CORPORATION	49	\$8,708,289.04	25.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$24,992,984.14	74.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$33,701,273.18	100%	0	\$0.00	0												
31402HVR9	GMAC MORTGAGE CORPORATION	124	\$21,390,064.85	61.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,238,086.80	38.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$34,628,151.65	100%	0	\$0.00	0												
31402HVS7	GMAC MORTGAGE CORPORATION	122	\$21,210,860.54	61.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$13,238,180.41	38.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$34,449,040.95	100%	0	\$0.00	0												
31402HV0	GMAC MORTGAGE CORPORATION	156	\$22,321,679.98	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,024,483.69	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$25,346,163.67	100%	0	\$0.00	0												
31402HVX6	GMAC MORTGAGE CORPORATION	112	\$19,831,191.53	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,368,372.17	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$32,199,563.70	100%	0	\$0.00	0												
31402HW23	GMAC MORTGAGE CORPORATION	101	\$17,587,851.00	54.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$14,841,909.17	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$32,429,760.17	100%	0	\$0.00	0												
31402HW31	GMAC MORTGAGE CORPORATION	74	\$10,782,028.15	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$22,803,888.39	67.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$33,585,916.54	100%	0	\$0.00	0												
31402HW49	GMAC MORTGAGE CORPORATION	108	\$18,479,386.84	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$15,049,970.26	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$33,529,357.10	100%	0	\$0.00	0												
31402HW56	GMAC MORTGAGE CORPORATION	122	\$19,891,000.52	57.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,450,140.99	42.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$34,341,141.51	100%	0	\$0.00	0												
31402HW64	GMAC MORTGAGE CORPORATION	140	\$24,296,576.35	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,702,184.84	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$33,998,761.19	100%	0	\$0.00	0												
31402HW72	GMAC MORTGAGE CORPORATION	127	\$22,060,506.48	64.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,962,820.05	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$34,023,326.53	100%	0	\$0.00	0												
31402HW80	GMAC MORTGAGE CORPORATION	136	\$23,197,353.16	68.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,676,671.85	31.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$33,874,025.01	100%	0	\$0.00	0												
31402HW98	M&T MORTGAGE CORPORATION	18	\$2,171,400.66	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$256,000.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,427,400.66	100%	0	\$0.00	0												
31402HWA5	GMAC MORTGAGE CORPORATION	127	\$23,108,616.09	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	45	\$9,274,053.11	28.64%	0	\$0.00	NA												
Total		172	\$32,382,669.20	100%	0	\$0.00													
31402HWP3	GMAC MORTGAGE CORPORATION	13	\$2,243,570.68	32.7%	0	\$0.00	NA												
	Unavailable	24	\$4,617,969.24	67.3%	0	\$0.00	NA												
Total		37	\$6,861,539.92	100%	0	\$0.00													
31402HWC1	GMAC MORTGAGE CORPORATION	18	\$3,481,316.93	30.58%	0	\$0.00	NA												
	Unavailable	46	\$7,904,774.56	69.42%	0	\$0.00	NA												
Total		64	\$11,386,091.49	100%	0	\$0.00													
31402HWD9	GMAC MORTGAGE CORPORATION	89	\$15,811,510.55	46.02%	0	\$0.00	NA												
	Unavailable	96	\$18,547,440.95	53.98%	0	\$0.00	NA												
Total		185	\$34,358,951.50	100%	0	\$0.00													
31402HWE7	GMAC MORTGAGE CORPORATION	132	\$23,461,093.15	70.81%	0	\$0.00	NA												
	Unavailable	53	\$9,670,513.00	29.19%	0	\$0.00	NA												
Total		185	\$33,131,606.15	100%	0	\$0.00													
31402HWF4	GMAC MORTGAGE CORPORATION	106	\$18,911,147.60	58.44%	0	\$0.00	NA												
	Unavailable	65	\$13,451,209.87	41.56%	0	\$0.00	NA												
Total		171	\$32,362,357.47	100%	0	\$0.00													
31402HWG2	GMAC MORTGAGE CORPORATION	35	\$6,939,362.00	49.59%	0	\$0.00	NA												
	Unavailable	35	\$7,054,000.00	50.41%	0	\$0.00	NA												
Total		70	\$13,993,362.00	100%	0	\$0.00													
31402HWH0	GMAC MORTGAGE CORPORATION	118	\$22,566,007.15	84.64%	0	\$0.00	NA												
	Unavailable	24	\$4,096,078.78	15.36%	0	\$0.00	NA												
Total		142	\$26,662,085.93	100%	0	\$0.00													
31402HWJ6	GMAC MORTGAGE CORPORATION	170	\$29,284,993.95	84.57%	0	\$0.00	NA												
	Unavailable	30	\$5,341,550.04	15.43%	0	\$0.00	NA												
Total		200	\$34,626,543.99	100%	0	\$0.00													
31402HWK3	GMAC MORTGAGE CORPORATION	161	\$29,974,500.00	89.13%	0	\$0.00	NA												
	Unavailable	21	\$3,655,407.58	10.87%	0	\$0.00	NA												
Total		182	\$33,629,907.58	100%	0	\$0.00													
31402HWL1	GMAC MORTGAGE CORPORATION	115	\$19,394,625.00	84.32%	0	\$0.00	NA												
	Unavailable	19	\$3,607,150.00	15.68%	0	\$0.00	NA												
Total		134	\$23,001,775.00	100%	0	\$0.00													
31402HWM9	GMAC MORTGAGE CORPORATION	122	\$19,988,091.83	58.64%	0	\$0.00	NA												
	Unavailable	78	\$14,098,472.70	41.36%	0	\$0.00	NA												
Total		200	\$34,086,564.53	100%	0	\$0.00													
31402HWN7	GMAC MORTGAGE CORPORATION	3	\$404,248.22	32.92%	0	\$0.00	NA												
	Unavailable	10	\$823,700.69	67.08%	0	\$0.00	NA												
Total		13	\$1,227,948.91	100%	0	\$0.00													
31402HWP2	GMAC MORTGAGE CORPORATION	101	\$15,454,052.27	48.11%	0	\$0.00	NA												
	Unavailable	112	\$16,670,785.56	51.89%	0	\$0.00	NA												
Total		213	\$32,124,837.83	100%	0	\$0.00													
31402HWQ0	GMAC MORTGAGE CORPORATION	3	\$468,374.75	1.42%	0	\$0.00	NA												
	Unavailable	200	\$32,613,878.08	98.58%	0	\$0.00	NA												
Total		203	\$33,082,252.83	100%	0	\$0.00													
31402HWR8	GMAC MORTGAGE CORPORATION	9	\$1,495,840.17	57.55%	0	\$0.00	NA												
	Unavailable	9	\$1,103,487.56	42.45%	0	\$0.00	NA												

31402J3U9	COUNTRYWIDE HOME LOANS, INC	21	\$4,108,370.00	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$23,256,882.89	84.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$27,365,252.89	100%	0	\$0.00														
31402J3V7	COUNTRYWIDE HOME LOANS, INC	57	\$3,922,238.00	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$6,082,767.15	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$10,005,005.15	100%	0	\$0.00														
31402J3W5	COUNTRYWIDE HOME LOANS, INC	67	\$6,568,170.10	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$17,526,018.26	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$24,094,188.36	100%	0	\$0.00														
31402J3X3	COUNTRYWIDE HOME LOANS, INC	28	\$5,331,684.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$19,238,444.38	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$24,570,128.38	100%	0	\$0.00														
31402J3Y1	COUNTRYWIDE HOME LOANS, INC	73	\$9,429,651.00	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	269	\$35,270,269.63	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$44,699,920.63	100%	0	\$0.00														
31402J3Z8	COUNTRYWIDE HOME LOANS, INC	86	\$18,908,137.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	632	\$146,541,228.28	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		718	\$165,449,365.28	100%	0	\$0.00														
31402J4A2	COUNTRYWIDE HOME LOANS, INC	87	\$19,137,872.00	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	368	\$85,854,461.20	81.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		455	\$104,992,333.20	100%	0	\$0.00														
31402J4B0	COUNTRYWIDE HOME LOANS, INC	44	\$4,178,571.00	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$9,035,543.86	68.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$13,214,114.86	100%	0	\$0.00														
31402J4C8	COUNTRYWIDE HOME LOANS, INC	59	\$7,588,608.00	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$16,185,804.10	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$23,774,412.10	100%	0	\$0.00														
31402J4D6	COUNTRYWIDE HOME LOANS, INC	62	\$12,544,014.00	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$35,734,542.30	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$48,278,556.30	100%	0	\$0.00														
31402J4E4	COUNTRYWIDE HOME LOANS, INC	34	\$7,302,114.00	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$48,383,012.04	86.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$55,685,126.04	100%	0	\$0.00														
31402J4F1	COUNTRYWIDE HOME LOANS, INC	34	\$6,282,328.00	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$22,344,168.94	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$28,626,496.94	100%	0	\$0.00														
31402J4K0	COUNTRYWIDE HOME LOANS, INC	181	\$33,542,969.48	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,246	\$241,668,618.35	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,427	\$275,211,587.83	100%	0	\$0.00														
31402J4U8	COUNTRYWIDE HOME LOANS, INC	100	\$11,476,283.47	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$27,799,480.63	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$39,275,764.10	100%	0	\$0.00														
31402J4V6	COUNTRYWIDE HOME LOANS, INC	110	\$20,949,452.00	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	312	\$60,318,324.19	74.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		422	\$81,267,776.19	100%	0	\$0.00														
31402J4W4	COUNTRYWIDE HOME LOANS, INC	72	\$13,806,504.83	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	48	\$7,450,619.24	77.06%	0	\$0.00	NA												
Total		62	\$9,668,083.15	100%	0	\$0.00													
31402JAL1	GMAC MORTGAGE CORPORATION	85	\$15,206,613.19	43.95%	0	\$0.00	NA												
	Unavailable	111	\$19,395,134.02	56.05%	0	\$0.00	NA												
Total		196	\$34,601,747.21	100%	0	\$0.00													
31402JAM9	GMAC MORTGAGE CORPORATION	33	\$5,744,910.79	50.84%	0	\$0.00	NA												
	Unavailable	30	\$5,555,637.74	49.16%	0	\$0.00	NA												
Total		63	\$11,300,548.53	100%	0	\$0.00													
31402JAZ0	GMAC MORTGAGE CORPORATION	61	\$11,218,421.00	50.79%	0	\$0.00	NA												
	Unavailable	58	\$10,871,570.00	49.21%	0	\$0.00	NA												
Total		119	\$22,089,991.00	100%	0	\$0.00													
31402JB5	GMAC MORTGAGE CORPORATION	77	\$14,333,930.00	53.94%	0	\$0.00	NA												
	Unavailable	57	\$12,242,270.59	46.06%	0	\$0.00	NA												
Total		134	\$26,576,200.59	100%	0	\$0.00													
31402JDH7	SUNTRUST MORTGAGE INC	23	\$1,310,856.22	31.51%	0	\$0.00	NA												
	Unavailable	46	\$2,849,871.07	68.49%	0	\$0.00	NA												
Total		69	\$4,160,727.29	100%	0	\$0.00													
31402JDP9	SUNTRUST MORTGAGE INC	19	\$4,215,303.07	21.22%	0	\$0.00	NA												
	Unavailable	70	\$15,646,107.22	78.78%	0	\$0.00	NA												
Total		89	\$19,861,410.29	100%	0	\$0.00													
31402JDQ7	SUNTRUST MORTGAGE INC	23	\$5,304,204.29	29.93%	0	\$0.00	NA												
	Unavailable	57	\$12,415,005.97	70.07%	0	\$0.00	NA												
Total		80	\$17,719,210.26	100%	0	\$0.00													
31402JDS3	SUNTRUST MORTGAGE INC	3	\$296,499.05	8.9%	0	\$0.00	NA												
	Unavailable	19	\$3,036,574.79	91.1%	0	\$0.00	NA												
Total		22	\$3,333,073.84	100%	0	\$0.00													
31402JDT1	Unavailable	12	\$3,014,571.79	100%	0	\$0.00	NA												
Total		12	\$3,014,571.79	100%	0	\$0.00													
31402JDU8	SUNTRUST MORTGAGE INC	14	\$2,957,736.11	16.48%	0	\$0.00	NA												
	Unavailable	66	\$14,991,009.38	83.52%	0	\$0.00	NA												
Total		80	\$17,948,745.49	100%	0	\$0.00													
31402JDW4	SUNTRUST MORTGAGE INC	7	\$1,657,763.24	27.62%	0	\$0.00	NA												
	Unavailable	21	\$4,343,655.62	72.38%	0	\$0.00	NA												
Total		28	\$6,001,418.86	100%	0	\$0.00													
31402JG43	BANK OF AMERICA NA	120	\$22,823,934.51	46.66%	0	\$0.00	NA												
	Unavailable	122	\$26,094,428.14	53.34%	0	\$0.00	NA												
Total		242	\$48,918,362.65	100%	0	\$0.00													
31402JG50	BANK OF AMERICA NA	344	\$62,551,537.47	81.85%	0	\$0.00	NA												
	Unavailable	66	\$13,865,986.85	18.15%	0	\$0.00	NA												
Total		410	\$76,417,524.32	100%	0	\$0.00													
31402JG68	BANK OF AMERICA NA	60	\$10,352,466.15	97.72%	0	\$0.00	NA												
	Unavailable	1	\$241,400.00	2.28%	0	\$0.00	NA												
Total		61	\$10,593,866.15	100%	0	\$0.00													
31402JG84	BANK OF AMERICA NA	4	\$791,905.31	28.74%	0	\$0.00	NA												
	Unavailable	9	\$1,963,830.69	71.26%	0	\$0.00	NA												
Total		13	\$2,755,736.00	100%	0	\$0.00													

31402JG5	BANK OF AMERICA NA	86	\$19,937,847.49	100%	0	\$0.00	NA												
Total		86	\$19,937,847.49	100%	0	\$0.00													
31402JGD3	BANK OF AMERICA NA	121	\$28,410,910.80	100%	0	\$0.00	NA												
Total		121	\$28,410,910.80	100%	0	\$0.00													
31402JGF8	BANK OF AMERICA NA	75	\$17,328,226.26	100%	0	\$0.00	NA												
Total		75	\$17,328,226.26	100%	0	\$0.00													
31402JGG6	BANK OF AMERICA NA	36	\$8,395,158.38	100%	0	\$0.00	NA												
Total		36	\$8,395,158.38	100%	0	\$0.00													
31402JGH4	BANK OF AMERICA NA	34	\$5,554,507.93	100%	0	\$0.00	NA												
Total		34	\$5,554,507.93	100%	0	\$0.00													
31402JH26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	466	\$92,480,382.76	65.39%	0	\$0.00	NA												
	Unavailable	214	\$48,947,869.45	34.61%	0	\$0.00	NA												
Total		680	\$141,428,252.21	100%	0	\$0.00													
31402JH34	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,670,628.89	13.34%	0	\$0.00	NA												
	Unavailable	81	\$17,347,335.59	86.66%	0	\$0.00	NA												
Total		95	\$20,017,964.48	100%	0	\$0.00													
31402JH42	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	178	\$34,664,617.75	60.82%	0	\$0.00	NA												
	Unavailable	102	\$22,328,257.23	39.18%	0	\$0.00	NA												
Total		280	\$56,992,874.98	100%	0	\$0.00													
31402JH67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$433,425.00	6.12%	0	\$0.00	NA												
	Unavailable	30	\$6,653,277.87	93.88%	0	\$0.00	NA												
Total		32	\$7,086,702.87	100%	0	\$0.00													
31402JH75	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,471,700.00	15.79%	0	\$0.00	NA												
	Unavailable	34	\$7,850,919.87	84.21%	0	\$0.00	NA												
Total		42	\$9,322,619.87	100%	0	\$0.00													
31402JH83	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,044,500.00	10.47%	0	\$0.00	NA												
	Unavailable	39	\$8,930,889.33	89.53%	0	\$0.00	NA												
Total		42	\$9,975,389.33	100%	0	\$0.00													
31402JH91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$3,217,432.07	22.63%	0	\$0.00	NA												
	Unavailable	46	\$10,998,947.09	77.37%	0	\$0.00	NA												
Total		62	\$14,216,379.16	100%	0	\$0.00													
31402JHF7	BANK OF AMERICA NA	273	\$17,433,815.31	77%	0	\$0.00	NA												
	Unavailable	73	\$5,206,819.56	23%	0	\$0.00	NA												
Total		346	\$22,640,634.87	100%	0	\$0.00													
31402JHG5	BANK OF AMERICA NA	275	\$17,955,186.92	95.78%	0	\$0.00	NA												
	Unavailable	12	\$790,405.85	4.22%	0	\$0.00	NA												
Total		287	\$18,745,592.77	100%	0	\$0.00													
31402JHR1	BANK OF AMERICA NA	72	\$16,883,441.91	100%	0	\$0.00	NA												
Total		72	\$16,883,441.91	100%	0	\$0.00													
31402JHT7	BANK OF AMERICA NA	14	\$3,027,490.39	100%	0	\$0.00	NA												
Total		14	\$3,027,490.39	100%	0	\$0.00													
31402JHU4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$505,282.53	90.47%	0	\$0.00	NA												
	Unavailable	1	\$53,227.47	9.53%	0	\$0.00	NA												
Total		8	\$558,510.00	100%	0	\$0.00													

31402JTK3	COUNTRYWIDE HOME LOANS, INC	40	\$3,920,589.28	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$15,808,773.05	80.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$19,729,362.33	100%	0	\$0.00	0												
31402JTM9	COUNTRYWIDE HOME LOANS, INC	86	\$11,229,783.45	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	372	\$48,781,638.47	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		458	\$60,011,421.92	100%	0	\$0.00	0												
31402JTQ0	COUNTRYWIDE HOME LOANS, INC	3	\$476,272.78	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,296,127.34	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,772,400.12	100%	0	\$0.00	0												
31402JTU1	COUNTRYWIDE HOME LOANS, INC	1	\$203,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$15,236,867.82	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$15,439,867.82	100%	0	\$0.00	0												
31402JTV9	COUNTRYWIDE HOME LOANS, INC	5	\$943,842.90	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,335,553.58	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,279,396.48	100%	0	\$0.00	0												
31402JU39	COUNTRYWIDE HOME LOANS, INC	10	\$1,860,719.84	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,711,985.40	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,572,705.24	100%	0	\$0.00	0												
31402JU88	COUNTRYWIDE HOME LOANS, INC	52	\$9,450,166.86	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,989,947.00	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$17,440,113.86	100%	0	\$0.00	0												
31402JU96	COUNTRYWIDE HOME LOANS, INC	2	\$229,097.08	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,631,523.82	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,860,620.90	100%	0	\$0.00	0												
31402JUD7	COUNTRYWIDE HOME LOANS, INC	6	\$1,118,893.32	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,182,293.30	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,301,186.62	100%	0	\$0.00	0												
31402JUE5	COUNTRYWIDE HOME LOANS, INC	5	\$965,987.39	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,706,508.90	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,672,496.29	100%	0	\$0.00	0												
31402JUG0	COUNTRYWIDE HOME LOANS, INC	2	\$426,455.84	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,386,803.21	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,813,259.05	100%	0	\$0.00	0												
31402JUP0	COUNTRYWIDE HOME LOANS, INC	13	\$2,012,694.42	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,020,123.13	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,032,817.55	100%	0	\$0.00	0												
31402JUS4	COUNTRYWIDE HOME LOANS, INC	5	\$833,301.19	40.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,243,667.75	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,076,968.94	100%	0	\$0.00	0												
31402JUX3	COUNTRYWIDE HOME LOANS, INC	19	\$3,265,235.67	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,404,695.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,669,930.67	100%	0	\$0.00	0												
31402JUZ8	COUNTRYWIDE HOME LOANS, INC	11	\$1,739,379.87	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$520,054.22	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,259,434.09	100%	0	\$0.00	0												
31402JV20	COUNTRYWIDE HOME LOANS, INC	133	\$27,339,107.72	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	103	\$23,084,912.56	45.78%	0	\$0.00	NA												
Total		236	\$50,424,020.28	100%	0	\$0.00													
31402JV38	COUNTRYWIDE HOME LOANS, INC	197	\$33,828,906.93	22.7%	0	\$0.00	NA												
	Unavailable	569	\$115,176,438.34	77.3%	0	\$0.00	NA												
Total		766	\$149,005,345.27	100%	0	\$0.00													
31402JV53	COUNTRYWIDE HOME LOANS, INC	120	\$26,639,456.00	8.8%	0	\$0.00	NA												
	Unavailable	1,191	\$276,163,178.73	91.2%	0	\$0.00	NA												
Total		1,311	\$302,802,634.73	100%	0	\$0.00													
31402JV61	COUNTRYWIDE HOME LOANS, INC	99	\$22,293,478.73	12.66%	0	\$0.00	NA												
	Unavailable	655	\$153,791,982.79	87.34%	0	\$0.00	NA												
Total		754	\$176,085,461.52	100%	0	\$0.00													
31402JVA2	COUNTRYWIDE HOME LOANS, INC	11	\$1,300,502.99	30.9%	0	\$0.00	NA												
	Unavailable	30	\$2,908,280.13	69.1%	0	\$0.00	NA												
Total		41	\$4,208,783.12	100%	0	\$0.00													
31402JVC8	COUNTRYWIDE HOME LOANS, INC	35	\$5,426,535.28	72.88%	0	\$0.00	NA												
	Unavailable	9	\$2,018,919.96	27.12%	0	\$0.00	NA												
Total		44	\$7,445,455.24	100%	0	\$0.00													
31402JVE4	COUNTRYWIDE HOME LOANS, INC	8	\$1,907,700.00	22.76%	0	\$0.00	NA												
	Unavailable	29	\$6,473,349.75	77.24%	0	\$0.00	NA												
Total		37	\$8,381,049.75	100%	0	\$0.00													
31402JVF1	COUNTRYWIDE HOME LOANS, INC	15	\$3,289,404.00	13.44%	0	\$0.00	NA												
	Unavailable	95	\$21,192,015.00	86.56%	0	\$0.00	NA												
Total		110	\$24,481,419.00	100%	0	\$0.00													
31402JVH7	COUNTRYWIDE HOME LOANS, INC	21	\$4,101,645.45	37.29%	0	\$0.00	NA												
	Unavailable	33	\$6,897,666.17	62.71%	0	\$0.00	NA												
Total		54	\$10,999,311.62	100%	0	\$0.00													
31402JVJ3	COUNTRYWIDE HOME LOANS, INC	44	\$2,988,904.00	23.24%	0	\$0.00	NA												
	Unavailable	142	\$9,869,433.11	76.76%	0	\$0.00	NA												
Total		186	\$12,858,337.11	100%	0	\$0.00													
31402JVK0	COUNTRYWIDE HOME LOANS, INC	23	\$2,109,814.00	19.41%	0	\$0.00	NA												
	Unavailable	95	\$8,759,256.02	80.59%	0	\$0.00	NA												
Total		118	\$10,869,070.02	100%	0	\$0.00													
31402JVL8	COUNTRYWIDE HOME LOANS, INC	32	\$3,345,090.00	17.75%	0	\$0.00	NA												
	Unavailable	150	\$15,497,621.28	82.25%	0	\$0.00	NA												
Total		182	\$18,842,711.28	100%	0	\$0.00													
31402JVM6	COUNTRYWIDE HOME LOANS, INC	69	\$13,029,248.00	42.52%	0	\$0.00	NA												
	Unavailable	82	\$17,613,995.64	57.48%	0	\$0.00	NA												
Total		151	\$30,643,243.64	100%	0	\$0.00													
31402JVP9	COUNTRYWIDE HOME LOANS, INC	22	\$4,684,578.00	15.14%	0	\$0.00	NA												
	Unavailable	115	\$26,253,691.61	84.86%	0	\$0.00	NA												
Total		137	\$30,938,269.61	100%	0	\$0.00													
31402JVQ7	COUNTRYWIDE HOME LOANS, INC	9	\$2,292,700.00	11.48%	0	\$0.00	NA												
	Unavailable	77	\$17,675,820.69	88.52%	0	\$0.00	NA												
Total		86	\$19,968,520.69	100%	0	\$0.00													
31402JVR5	COUNTRYWIDE HOME LOANS, INC	15	\$3,334,495.00	19.36%	0	\$0.00	NA												
	Unavailable	66	\$13,885,479.58	80.64%	0	\$0.00	NA												

	Unavailable	231	\$44,106,345.84	83.79%	0	\$0.00	NA												
Total		275	\$52,637,343.84	100%	0	\$0.00													
31402JYP6	COUNTRYWIDE HOME LOANS, INC	449	\$67,116,395.59	33.72%	0	\$0.00	NA												
	Unavailable	694	\$131,949,830.95	66.28%	0	\$0.00	NA												
Total		1,143	\$199,066,226.54	100%	0	\$0.00													
31402JYQ4	COUNTRYWIDE HOME LOANS, INC	36	\$2,145,839.31	23.14%	0	\$0.00	NA												
	Unavailable	106	\$7,127,524.68	76.86%	0	\$0.00	NA												
Total		142	\$9,273,363.99	100%	0	\$0.00													
31402JYV3	COUNTRYWIDE HOME LOANS, INC	11	\$2,036,565.00	15.5%	0	\$0.00	NA												
	Unavailable	58	\$11,102,817.17	84.5%	0	\$0.00	NA												
Total		69	\$13,139,382.17	100%	0	\$0.00													
31402JYW1	COUNTRYWIDE HOME LOANS, INC	11	\$2,292,141.00	26.56%	0	\$0.00	NA												
	Unavailable	26	\$6,336,772.07	73.44%	0	\$0.00	NA												
Total		37	\$8,628,913.07	100%	0	\$0.00													
31402JYX9	COUNTRYWIDE HOME LOANS, INC	93	\$9,063,232.00	25.2%	0	\$0.00	NA												
	Unavailable	271	\$26,899,142.27	74.8%	0	\$0.00	NA												
Total		364	\$35,962,374.27	100%	0	\$0.00													
31402JYY7	COUNTRYWIDE HOME LOANS, INC	155	\$20,028,215.67	24.56%	0	\$0.00	NA												
	Unavailable	472	\$61,534,096.84	75.44%	0	\$0.00	NA												
Total		627	\$81,562,312.51	100%	0	\$0.00													
31402JYZ4	COUNTRYWIDE HOME LOANS, INC	202	\$44,841,617.53	13.19%	0	\$0.00	NA												
	Unavailable	1,276	\$295,248,101.50	86.81%	0	\$0.00	NA												
Total		1,478	\$340,089,719.03	100%	0	\$0.00													
31402JZ26	COUNTRYWIDE HOME LOANS, INC	45	\$2,711,066.13	38.06%	0	\$0.00	NA												
	Unavailable	72	\$4,412,379.27	61.94%	0	\$0.00	NA												
Total		117	\$7,123,445.40	100%	0	\$0.00													
31402JZF7	COUNTRYWIDE HOME LOANS, INC	11	\$2,336,595.45	34.44%	0	\$0.00	NA												
	Unavailable	20	\$4,448,661.76	65.56%	0	\$0.00	NA												
Total		31	\$6,785,257.21	100%	0	\$0.00													
31402JZG5	COUNTRYWIDE HOME LOANS, INC	78	\$15,406,947.69	85.86%	0	\$0.00	NA												
	Unavailable	13	\$2,536,762.58	14.14%	0	\$0.00	NA												
Total		91	\$17,943,710.27	100%	0	\$0.00													
31402JZK6	COUNTRYWIDE HOME LOANS, INC	6	\$893,000.00	40.48%	0	\$0.00	NA												
	Unavailable	8	\$1,312,938.95	59.52%	0	\$0.00	NA												
Total		14	\$2,205,938.95	100%	0	\$0.00													
31402JZL4	COUNTRYWIDE HOME LOANS, INC	2	\$308,300.00	19.93%	0	\$0.00	NA												
	Unavailable	7	\$1,238,943.97	80.07%	0	\$0.00	NA												
Total		9	\$1,547,243.97	100%	0	\$0.00													
31402JZP5	COUNTRYWIDE HOME LOANS, INC	102	\$15,632,687.09	39.08%	0	\$0.00	NA												
	Unavailable	128	\$24,367,506.10	60.92%	0	\$0.00	NA												
Total		230	\$40,000,193.19	100%	0	\$0.00													
31402JZQ3	COUNTRYWIDE HOME LOANS, INC	14	\$2,860,044.29	4.9%	0	\$0.00	NA												
	Unavailable	262	\$55,564,397.05	95.1%	0	\$0.00	NA												
Total		276	\$58,424,441.34	100%	0	\$0.00													
31402JZT7	COUNTRYWIDE HOME LOANS, INC	29	\$3,846,513.13	27.27%	0	\$0.00	NA												
	Unavailable	92	\$10,259,605.61	72.73%	0	\$0.00	NA												

Total			121	\$14,106,118.74	100%	0	\$0.00												
31402JZV2	COUNTRYWIDE HOME LOANS, INC	35	\$2,115,959.76	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$6,808,339.37	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$8,924,299.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JZX8	COUNTRYWIDE HOME LOANS, INC	7	\$992,300.00	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,849,666.00	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,841,966.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JZY6	COUNTRYWIDE HOME LOANS, INC	61	\$10,750,109.99	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	301	\$57,598,524.02	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$68,348,634.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402K2U7	WASHINGTON MUTUAL BANK, FA	39	\$6,708,900.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,708,900.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402K2V5	WASHINGTON MUTUAL BANK, FA	11	\$1,689,441.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,689,441.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402K3C6	WASHINGTON MUTUAL BANK, FA	71	\$10,514,416.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,514,416.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402KA20	COUNTRYWIDE HOME LOANS, INC	69	\$8,960,335.00	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$29,508,723.44	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$38,469,058.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402KA38	COUNTRYWIDE HOME LOANS, INC	53	\$11,000,882.23	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$32,217,111.53	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$43,217,993.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402KA46	COUNTRYWIDE HOME LOANS, INC	42	\$9,261,322.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	292	\$63,166,545.96	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$72,427,867.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402KA53	COUNTRYWIDE HOME LOANS, INC	26	\$4,916,695.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$23,571,424.67	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$28,488,119.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402KA61	COUNTRYWIDE HOME LOANS, INC	17	\$2,953,094.00	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,360,255.05	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,313,349.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402KAA2	COUNTRYWIDE HOME LOANS, INC	11	\$2,503,990.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,893,363.54	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,397,353.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402KAD6	COUNTRYWIDE HOME LOANS, INC	22	\$4,750,158.71	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,230,881.27	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,981,039.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402KAE4	COUNTRYWIDE HOME LOANS, INC	26	\$2,536,072.53	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$10,846,018.47	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$13,382,091.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402KAF1	COUNTRYWIDE HOME LOANS, INC	5	\$840,512.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,610,553.08	88.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,451,065.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402KAL8	COUNTRYWIDE HOME LOANS, INC	119	\$8,160,305.00	39.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$12,693,373.29	60.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$575,689.37	52.58%	0	\$0.00	NA												
Total		16	\$1,094,789.37	100%	0	\$0.00													
31402KEK6	THE BRANCH BANKING AND TRUST COMPANY	6	\$505,018.11	35.37%	0	\$0.00	NA												
	Unavailable	7	\$922,651.16	64.63%	0	\$0.00	NA												
Total		13	\$1,427,669.27	100%	0	\$0.00													
31402KEL4	THE BRANCH BANKING AND TRUST COMPANY	5	\$372,356.63	33.89%	0	\$0.00	NA												
	Unavailable	6	\$726,202.68	66.11%	0	\$0.00	NA												
Total		11	\$1,098,559.31	100%	0	\$0.00													
31402KFB5	HOMEAMERICAN MORTGAGE CORPORATION	9	\$1,860,600.00	100%	0	\$0.00	NA												
Total		9	\$1,860,600.00	100%	0	\$0.00													
31402KFD1	FIRST FEDERAL SAVINGS BANK OF AMERICA	49	\$6,699,379.03	68.72%	0	\$0.00	NA												
	Unavailable	17	\$3,049,622.39	31.28%	0	\$0.00	NA												
Total		66	\$9,749,001.42	100%	0	\$0.00													
31402KFE9	AMERICAN HOME FUNDING INC	24	\$4,458,512.77	100%	0	\$0.00	NA												
Total		24	\$4,458,512.77	100%	0	\$0.00													
31402KFH2	AMERICAN HOME FUNDING INC	207	\$38,069,855.77	83.7%	0	\$0.00	NA												
	Unavailable	35	\$7,412,785.86	16.3%	0	\$0.00	NA												
Total		242	\$45,482,641.63	100%	0	\$0.00													
31402KFJ8	FIRST HORIZON HOME LOAN CORPORATION	50	\$8,002,488.51	93.1%	0	\$0.00	NA												
	Unavailable	5	\$593,160.00	6.9%	0	\$0.00	NA												
Total		55	\$8,595,648.51	100%	0	\$0.00													
31402KFU3	FIRST HORIZON HOME LOAN CORPORATION	37	\$7,120,775.00	89.46%	0	\$0.00	NA												
	Unavailable	3	\$838,700.00	10.54%	0	\$0.00	NA												
Total		40	\$7,959,475.00	100%	0	\$0.00													
31402KFBV1	FIRST HORIZON HOME LOAN CORPORATION	258	\$46,104,709.39	86.09%	0	\$0.00	NA												
	Unavailable	38	\$7,448,796.08	13.91%	0	\$0.00	NA												
Total		296	\$53,553,505.47	100%	0	\$0.00													
31402KG24	Unavailable	81	\$14,000,610.00	100%	0	\$0.00	NA												
Total		81	\$14,000,610.00	100%	0	\$0.00													
31402KG32	Unavailable	25	\$4,025,748.76	100%	0	\$0.00	NA												
Total		25	\$4,025,748.76	100%	0	\$0.00													
31402KG57	Unavailable	30	\$4,805,849.29	100%	0	\$0.00	NA												
Total		30	\$4,805,849.29	100%	0	\$0.00													
31402KG65	FLAGSTAR BANK, FSB	1	\$128,542.64	3.68%	0	\$0.00	NA												
	Unavailable	16	\$3,367,510.20	96.32%	0	\$0.00	NA												
Total		17	\$3,496,052.84	100%	0	\$0.00													
31402KG81	Unavailable	70	\$4,572,463.43	100%	0	\$0.00	NA												
Total		70	\$4,572,463.43	100%	0	\$0.00													
31402KGC2	Unavailable	181	\$36,725,630.01	100%	0	\$0.00	NA												
Total		181	\$36,725,630.01	100%	0	\$0.00													
31402KGD0	Unavailable	45	\$9,259,285.02	100%	0	\$0.00	NA												
Total		45	\$9,259,285.02	100%	0	\$0.00													
31402KGF5	Unavailable	32	\$5,724,200.00	100%	0	\$0.00	NA												
Total		32	\$5,724,200.00	100%	0	\$0.00													

31402KGH1	Unavailable	38	\$7,386,470.00	100%	0	\$0.00	NA												
Total		38	\$7,386,470.00	100%	0	\$0.00													
31402KGK4	Unavailable	47	\$2,438,839.39	100%	0	\$0.00	NA												
Total		47	\$2,438,839.39	100%	0	\$0.00													
31402KGL2	Unavailable	15	\$1,455,706.02	100%	0	\$0.00	NA												
Total		15	\$1,455,706.02	100%	0	\$0.00													
31402KGM0	Unavailable	29	\$2,887,200.00	100%	0	\$0.00	NA												
Total		29	\$2,887,200.00	100%	0	\$0.00													
31402KGN8	Unavailable	25	\$1,726,970.00	100%	0	\$0.00	NA												
Total		25	\$1,726,970.00	100%	0	\$0.00													
31402KGP3	Unavailable	56	\$10,838,880.00	100%	0	\$0.00	NA												
Total		56	\$10,838,880.00	100%	0	\$0.00													
31402KGQ1	Unavailable	15	\$2,438,016.59	100%	0	\$0.00	NA												
Total		15	\$2,438,016.59	100%	0	\$0.00													
31402KGS7	Unavailable	127	\$22,907,883.97	100%	0	\$0.00	NA												
Total		127	\$22,907,883.97	100%	0	\$0.00													
31402KGT5	Unavailable	15	\$1,481,900.00	100%	0	\$0.00	NA												
Total		15	\$1,481,900.00	100%	0	\$0.00													
31402KGU2	Unavailable	250	\$49,350,868.88	100%	0	\$0.00	NA												
Total		250	\$49,350,868.88	100%	0	\$0.00													
31402KGY4	Unavailable	93	\$16,496,643.21	100%	0	\$0.00	NA												
Total		93	\$16,496,643.21	100%	0	\$0.00													
31402KGZ1	Unavailable	75	\$5,326,994.88	100%	0	\$0.00	NA												
Total		75	\$5,326,994.88	100%	0	\$0.00													
31402KH23	Unavailable	155	\$32,212,549.72	100%	0	\$0.00	NA												
Total		155	\$32,212,549.72	100%	0	\$0.00													
31402KHA5	Unavailable	37	\$2,454,839.16	100%	0	\$0.00	NA												
Total		37	\$2,454,839.16	100%	0	\$0.00													
31402KHB3	Unavailable	22	\$1,640,750.00	100%	0	\$0.00	NA												
Total		22	\$1,640,750.00	100%	0	\$0.00													
31402KHC1	Unavailable	37	\$3,622,850.00	100%	0	\$0.00	NA												
Total		37	\$3,622,850.00	100%	0	\$0.00													
31402KHD9	Unavailable	30	\$2,871,255.23	100%	0	\$0.00	NA												
Total		30	\$2,871,255.23	100%	0	\$0.00													
31402KHF4	Unavailable	39	\$6,329,100.00	100%	0	\$0.00	NA												
Total		39	\$6,329,100.00	100%	0	\$0.00													
31402KHG2	FLAGSTAR BANK, FSB	1	\$80,000.00	2.39%	0	\$0.00	NA												
	Unavailable	50	\$3,265,974.92	97.61%	0	\$0.00	NA												
Total		51	\$3,345,974.92	100%	0	\$0.00													
31402KHK3	Unavailable	61	\$6,044,061.73	100%	0	\$0.00	NA												
Total		61	\$6,044,061.73	100%	0	\$0.00													

31402KHL1	Unavailable	48	\$4,627,068.56	100%	0	\$0.00	NA												
Total		48	\$4,627,068.56	100%	0	\$0.00	NA												
31402KHM9	Unavailable	33	\$2,263,335.43	100%	0	\$0.00	NA												
Total		33	\$2,263,335.43	100%	0	\$0.00	NA												
31402KHN7	Unavailable	450	\$88,979,507.00	100%	0	\$0.00	NA												
Total		450	\$88,979,507.00	100%	0	\$0.00	NA												
31402KHP2	Unavailable	39	\$3,877,340.00	100%	0	\$0.00	NA												
Total		39	\$3,877,340.00	100%	0	\$0.00	NA												
31402KHQ0	FLAGSTAR BANK, FSB	1	\$101,200.00	1.12%	0	\$0.00	NA												
	Unavailable	90	\$8,905,470.00	98.88%	0	\$0.00	NA												
Total		91	\$9,006,670.00	100%	0	\$0.00	NA												
31402KHR8	Unavailable	20	\$1,228,739.32	100%	0	\$0.00	NA												
Total		20	\$1,228,739.32	100%	0	\$0.00	NA												
31402KHS6	FLAGSTAR BANK, FSB	1	\$71,405.98	1.51%	0	\$0.00	NA												
	Unavailable	76	\$4,663,332.68	98.49%	0	\$0.00	NA												
Total		77	\$4,734,738.66	100%	0	\$0.00	NA												
31402KHT4	Unavailable	249	\$50,492,640.34	100%	0	\$0.00	NA												
Total		249	\$50,492,640.34	100%	0	\$0.00	NA												
31402KHW7	Unavailable	30	\$5,505,890.00	100%	0	\$0.00	NA												
Total		30	\$5,505,890.00	100%	0	\$0.00	NA												
31402KHX5	Unavailable	87	\$18,342,093.08	100%	0	\$0.00	NA												
Total		87	\$18,342,093.08	100%	0	\$0.00	NA												
31402KHZ0	Unavailable	136	\$26,258,080.00	100%	0	\$0.00	NA												
Total		136	\$26,258,080.00	100%	0	\$0.00	NA												
31402KRR7	FIRST HORIZON HOME LOAN CORPORATION	148	\$26,515,009.19	69.78%	0	\$0.00	NA												
	Unavailable	62	\$11,485,469.05	30.22%	0	\$0.00	NA												
Total		210	\$38,000,478.24	100%	0	\$0.00	NA												
31402KSJ4	RBC MORTGAGE COMPANY	127	\$24,258,740.00	92.08%	0	\$0.00	NA												
	Unavailable	13	\$2,087,400.00	7.92%	0	\$0.00	NA												
Total		140	\$26,346,140.00	100%	0	\$0.00	NA												
31402KSK1	RBC MORTGAGE COMPANY	87	\$15,808,960.42	85.76%	0	\$0.00	NA												
	Unavailable	12	\$2,625,550.00	14.24%	0	\$0.00	NA												
Total		99	\$18,434,510.42	100%	0	\$0.00	NA												
31402KSL9	RBC MORTGAGE COMPANY	11	\$1,474,950.00	61.87%	0	\$0.00	NA												
	Unavailable	7	\$909,039.65	38.13%	0	\$0.00	NA												
Total		18	\$2,383,989.65	100%	0	\$0.00	NA												
31402KT87	AMERICAN HOME MORTGAGE CORPORATION	78	\$14,179,192.17	100%	0	\$0.00	NA												
Total		78	\$14,179,192.17	100%	0	\$0.00	NA												
31402KUK8	AMERICAN HOME MORTGAGE CORPORATION	99	\$18,789,770.10	100%	0	\$0.00	NA												
Total		99	\$18,789,770.10	100%	0	\$0.00	NA												
31402KUU6	AMERICAN HOME MORTGAGE CORPORATION	96	\$18,279,516.52	100%	0	\$0.00	NA												
Total		96	\$18,279,516.52	100%	0	\$0.00	NA												

31402KUV4	AMERICAN HOME MORTGAGE CORPORATION	110	\$22,225,469.34	100%	0	\$0.00	NA												
Total		110	\$22,225,469.34	100%	0	\$0.00													
31402KXN9	HOME STAR MORTGAGE SERVICES, LLC	57	\$10,174,071.00	100%	0	\$0.00	NA												
Total		57	\$10,174,071.00	100%	0	\$0.00													
31402KXP4	HOME STAR MORTGAGE SERVICES, LLC	28	\$4,169,913.00	100%	0	\$0.00	NA												
Total		28	\$4,169,913.00	100%	0	\$0.00													
31402KXR0	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,264,300.00	100%	0	\$0.00	NA												
Total		8	\$1,264,300.00	100%	0	\$0.00													
31402KXS8	HOME STAR MORTGAGE SERVICES, LLC	69	\$9,670,045.97	100%	0	\$0.00	NA												
Total		69	\$9,670,045.97	100%	0	\$0.00													
31402LCM2	Unavailable	64	\$12,900,485.44	100%	0	\$0.00	NA												
Total		64	\$12,900,485.44	100%	0	\$0.00													
31402LCN0	Unavailable	14	\$2,493,597.84	100%	0	\$0.00	NA												
Total		14	\$2,493,597.84	100%	0	\$0.00													
31402LCP5	Unavailable	104	\$20,468,607.27	100%	0	\$0.00	NA												
Total		104	\$20,468,607.27	100%	0	\$0.00													
31402LCR1	Unavailable	42	\$9,431,000.97	100%	0	\$0.00	NA												
Total		42	\$9,431,000.97	100%	0	\$0.00													
31402LCT7	Unavailable	5	\$1,042,331.78	100%	0	\$0.00	NA												
Total		5	\$1,042,331.78	100%	0	\$0.00													
31402LCU4	Unavailable	54	\$11,572,388.56	100%	0	\$0.00	NA												
Total		54	\$11,572,388.56	100%	0	\$0.00													
31402LF23	INDYMAC BANK, FSB	10	\$1,122,847.09	47.48%	0	\$0.00	NA												
	Unavailable	5	\$1,242,105.00	52.52%	0	\$0.00	NA												
Total		15	\$2,364,952.09	100%	0	\$0.00													
31402LJ86	WASHTENAW MORTGAGE COMPANY	2	\$355,850.00	2.52%	0	\$0.00	NA												
	Unavailable	89	\$13,780,977.46	97.48%	0	\$0.00	NA												
Total		91	\$14,136,827.46	100%	0	\$0.00													
31402LJ94	NEXSTAR FINANCIAL CORPORATION	28	\$4,086,778.60	100%	0	\$0.00	NA												
Total		28	\$4,086,778.60	100%	0	\$0.00													
31402LL42	WASHINGTON MUTUAL SECURITIES CORP	26	\$2,295,240.18	57.67%	0	\$0.00	NA												
	Unavailable	10	\$1,684,471.34	42.33%	0	\$0.00	NA												
Total		36	\$3,979,711.52	100%	0	\$0.00													
31402LL59	WASHINGTON MUTUAL SECURITIES CORP	231	\$27,318,504.90	66.42%	0	\$0.00	NA												
	Unavailable	85	\$13,813,748.27	33.58%	0	\$0.00	NA												
Total		316	\$41,132,253.17	100%	0	\$0.00													
31402LL67	WASHINGTON MUTUAL SECURITIES CORP	254	\$29,454,121.52	86.07%	0	\$0.00	NA												
	Unavailable	34	\$4,765,893.83	13.93%	0	\$0.00	NA												
Total		288	\$34,220,015.35	100%	0	\$0.00													
31402LME9	WASHINGTON MUTUAL SECURITIES CORP	13	\$1,338,158.34	52.18%	0	\$0.00	NA												
	Unavailable	9	\$1,226,365.06	47.82%	0	\$0.00	NA												
Total		22	\$2,564,523.40	100%	0	\$0.00													
31402LN65	WASHINGTON MUTUAL BANK, FA	4	\$730,611.27	33.97%	0	\$0.00	NA												

	Unavailable	7	\$1,420,205.49	66.03%	0	\$0.00	NA												
Total		11	\$2,150,816.76	100%	0	\$0.00													
31402LN73	WASHINGTON MUTUAL BANK, FA	9	\$1,074,417.91	33.63%	0	\$0.00	NA												
	Unavailable	12	\$2,120,266.76	66.37%	0	\$0.00	NA												
Total		21	\$3,194,684.67	100%	0	\$0.00													
31402LN99	WASHINGTON MUTUAL BANK	60	\$8,737,859.57	64.04%	0	\$0.00	NA												
	Unavailable	37	\$4,905,568.98	35.96%	0	\$0.00	NA												
Total		97	\$13,643,428.55	100%	0	\$0.00													
31402LPA4	WASHINGTON MUTUAL BANK, FA	347	\$56,823,012.97	54.57%	0	\$0.00	NA												
	Unavailable	249	\$47,302,503.19	45.43%	0	\$0.00	NA												
Total		596	\$104,125,516.16	100%	0	\$0.00													
31402LPB2	WASHINGTON MUTUAL BANK, FA	1,556	\$261,736,413.33	67.4%	0	\$0.00	NA												
	Unavailable	818	\$126,575,518.19	32.6%	0	\$0.00	NA												
Total		2,374	\$388,311,931.52	100%	0	\$0.00													
31402LPE6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$399,147.51	100%	0	\$0.00	NA												
Total		5	\$399,147.51	100%	0	\$0.00													
31402LQ39	PRINCIPAL RESIDENTIAL MORTGAGE INC	14	\$1,063,567.03	11.34%	0	\$0.00	NA												
	Unavailable	110	\$8,312,675.57	88.66%	0	\$0.00	NA												
Total		124	\$9,376,242.60	100%	0	\$0.00													
31402LQ47	Unavailable	29	\$3,731,514.57	100%	0	\$0.00	NA												
Total		29	\$3,731,514.57	100%	0	\$0.00													
31402MDE7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,031,600.00	100%	0	\$0.00	NA												
Total		6	\$1,031,600.00	100%	0	\$0.00													
31402MDK3	CHARTER ONE BANK, N.A	93	\$12,908,823.77	100%	0	\$0.00	NA												
Total		93	\$12,908,823.77	100%	0	\$0.00													
31402MDL1	CHARTER ONE BANK, N.A	61	\$5,855,600.60	100%	0	\$0.00	NA												
Total		61	\$5,855,600.60	100%	0	\$0.00													
31402MDR8	Unavailable	13	\$3,475,867.15	100%	0	\$0.00	NA												
Total		13	\$3,475,867.15	100%	0	\$0.00													
31402MDS6	Unavailable	11	\$1,894,580.49	100%	0	\$0.00	NA												
Total		11	\$1,894,580.49	100%	0	\$0.00													
31402MDV9	BANKFINANCIAL FSB	14	\$1,689,550.00	78.77%	0	\$0.00	NA												
	Unavailable	3	\$455,428.45	21.23%	0	\$0.00	NA												
Total		17	\$2,144,978.45	100%	0	\$0.00													
31402MFV7	NOMURA CREDIT AND CAPITAL, INC	201	\$39,902,487.55	100%	0	\$0.00	NA												
Total		201	\$39,902,487.55	100%	0	\$0.00													
31402MFW5	NOMURA CREDIT AND CAPITAL, INC	173	\$30,279,879.18	100%	0	\$0.00	NA												
Total		173	\$30,279,879.18	100%	0	\$0.00													
31402MFX3	NOMURA CREDIT AND CAPITAL, INC	66	\$4,331,946.12	100%	0	\$0.00	NA												
Total		66	\$4,331,946.12	100%	0	\$0.00													
31402MFY1	NOMURA CREDIT AND CAPITAL, INC	52	\$5,102,808.52	100%	0	\$0.00	NA												
Total		52	\$5,102,808.52	100%	0	\$0.00													
31402MKG4	EMC MORTGAGE CORPORATION	360	\$67,977,197.61	100%	0	\$0.00	NA												

31402NWF1	DLJ MORTGAGE CAPITAL INC	30	\$5,082,100.31	100%	0	\$0.00	NA												
Total		30	\$5,082,100.31	100%	0	\$0.00	NA												
31402NY28	LEHMAN BROTHERS HOLDINGS, INC	186	\$39,241,165.51	100%	0	\$0.00	NA												
Total		186	\$39,241,165.51	100%	0	\$0.00	NA												
31402NY36	LEHMAN BROTHERS HOLDINGS, INC	348	\$75,658,361.31	100%	0	\$0.00	NA												
Total		348	\$75,658,361.31	100%	0	\$0.00	NA												
31402NY44	LEHMAN BROTHERS HOLDINGS, INC	218	\$40,812,590.00	100%	0	\$0.00	NA												
Total		218	\$40,812,590.00	100%	0	\$0.00	NA												
31402NY25	LEHMAN BROTHERS HOLDINGS, INC	395	\$78,309,915.94	100%	0	\$0.00	NA												
Total		395	\$78,309,915.94	100%	0	\$0.00	NA												
31402NZ27	SELF-HELP VENTURES FUND	38	\$2,578,786.68	100%	0	\$0.00	NA												
Total		38	\$2,578,786.68	100%	0	\$0.00	NA												
31402NZ35	SELF-HELP VENTURES FUND	31	\$2,325,684.13	100%	0	\$0.00	NA												
Total		31	\$2,325,684.13	100%	0	\$0.00	NA												
31402NZ50	SELF-HELP VENTURES FUND	9	\$738,210.14	100%	0	\$0.00	NA												
Total		9	\$738,210.14	100%	0	\$0.00	NA												
31402NZU5	SELF-HELP VENTURES FUND	70	\$5,936,209.72	100%	0	\$0.00	NA												
Total		70	\$5,936,209.72	100%	0	\$0.00	NA												
31402NZV3	SELF-HELP VENTURES FUND	55	\$4,622,598.80	100%	0	\$0.00	NA												
Total		55	\$4,622,598.80	100%	0	\$0.00	NA												
31402NZW1	SELF-HELP VENTURES FUND	48	\$3,859,457.40	100%	0	\$0.00	NA												
Total		48	\$3,859,457.40	100%	0	\$0.00	NA												
31402NZX9	SELF-HELP VENTURES FUND	13	\$1,082,292.70	100%	0	\$0.00	NA												
Total		13	\$1,082,292.70	100%	0	\$0.00	NA												
31402NZY7	SELF-HELP VENTURES FUND	17	\$1,049,952.78	100%	0	\$0.00	NA												
Total		17	\$1,049,952.78	100%	0	\$0.00	NA												
31402NZZ4	SELF-HELP VENTURES FUND	49	\$4,191,009.67	100%	0	\$0.00	NA												
Total		49	\$4,191,009.67	100%	0	\$0.00	NA												
31371LBY4	HOMESTREET BANK	21	\$4,154,050.00	100%	0	\$0.00	NA												
Total		21	\$4,154,050.00	100%	0	\$0.00	NA												
31371LCD9	ALLIANCE MORTGAGE COMPANY	64	\$10,035,321.78	0.16%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1,303	\$236,643,150.39	3.68%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	186	\$28,590,700.55	0.44%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,140,882.58	0.02%	0	\$0.00	NA												
	BANKFINANCIAL FSB	12	\$1,937,780.00	0.03%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$409,670.00	0.01%	0	\$0.00	NA												
	BSB BANK & TRUST CO	10	\$1,000,424.99	0.02%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	21	\$2,915,207.85	0.05%	0	\$0.00	NA												
	CHARTER BANK	158	\$23,226,594.36	0.36%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	2	\$330,049.64	0.01%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	651	\$113,837,303.71	1.77%	0	\$0.00	NA												
	COMMERCIAL FEDERAL BANK	2	\$224,746.77	0%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	2,827	\$494,351,535.11	7.69%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	7	\$1,292,200.00	0.02%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	52	\$6,686,750.70	0.1%	0	\$0.00	NA												

	WASHINGTON MUTUAL BANK, FA	52	\$5,442,554.53	42.67%	0	\$0.00	NA												
	Unavailable	22	\$3,825,613.55	29.99%	0	\$0.00	NA												
Total		106	\$12,755,767.10	100%	0	\$0.00	NA												
31371LDF3	ABN AMRO MORTGAGE GROUP, INC	1	\$101,017.04	0.04%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY	13	\$2,398,114.67	1%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	38	\$5,755,002.81	2.39%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$117,000.00	0.05%	0	\$0.00	NA												
	BANK OF AMERICA NA	26	\$2,279,636.36	0.95%	0	\$0.00	NA												
	BANK ONE,N.A	17	\$1,780,172.36	0.74%	0	\$0.00	NA												
	BANKFINANCIAL FSB	8	\$725,508.77	0.3%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,895,607.24	1.2%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	2	\$220,600.00	0.09%	0	\$0.00	NA												
	CHARTER BANK	6	\$730,691.07	0.3%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$144,868.92	0.06%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	2	\$229,757.30	0.1%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	15	\$2,784,460.03	1.16%	0	\$0.00	NA												
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$180,000.00	0.07%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	8	\$746,656.61	0.31%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,191,021.30	0.91%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	34	\$5,928,555.52	2.46%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	4	\$365,034.47	0.15%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,426,242.93	0.59%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	2	\$188,450.00	0.08%	0	\$0.00	NA												
	INDYMAC BANK, FSB	3	\$328,799.50	0.14%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	51	\$5,994,849.00	2.49%	0	\$0.00	NA												
	KB HOME MORTGAGE COMPANY	5	\$867,918.00	0.36%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	4	\$465,443.17	0.19%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	17	\$1,650,364.83	0.69%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,802,207.95	2%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	8	\$999,112.39	0.42%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	2	\$321,350.00	0.13%	0	\$0.00	NA												
	PATHFINDER BANK	5	\$511,981.99	0.21%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$500,650.97	0.21%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	9	\$1,165,165.67	0.48%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	11	\$1,766,824.00	0.73%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC	2	\$305,500.00	0.13%	0	\$0.00	NA												
	RBC CENTURA BANK	5	\$369,957.91	0.15%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	38	\$4,469,820.75	1.86%	0	\$0.00	NA												
	REGIONS BANK	3	\$401,109.27	0.17%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	2	\$141,436.33	0.06%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	77	\$10,724,397.68	4.46%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	6	\$717,871.89	0.3%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$37,800.00	0.02%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$641,292.58	0.27%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	3	\$434,633.60	0.18%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	21	\$1,575,906.88	0.65%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	6	\$672,849.76	0.28%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	596	\$80,720,659.14	33.54%	0	\$0.00	NA												
	Unavailable	629	\$88,890,731.99	36.93%	0	\$0.00	NA												
Total		1,786	\$240,667,032.65	100%	0	\$0.00	NA												
31371LDM8	ABN AMRO MORTGAGE GROUP, INC	11	\$1,535,915.75	0.06%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY	16	\$2,463,408.96	0.1%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC	93	\$14,863,989.59	0.63%	0	\$0.00	NA												
	BANK OF AMERICA NA	1,364	\$190,309,893.58	8%	0	\$0.00	NA												
	BANK ONE,N.A	121	\$16,839,327.27	0.71%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$599,214.96	0.03%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	397	\$53,331,551.32	2.24%	0	\$0.00	NA												
	BSB BANK & TRUST CO	11	\$860,342.45	0.04%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	561	\$92,932,469.15	3.91%	0	\$0.00	NA												

FIRST SOUTHERN NATIONAL BANK	1	\$198,600.00	0.07%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	26	\$6,130,005.53	2.04%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	2	\$339,024.63	0.11%	0	\$0.00	NA	0												
FREMONT BANK	15	\$3,786,750.81	1.26%	0	\$0.00	NA	0												
FULTON BANK	2	\$358,059.56	0.12%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	7	\$1,375,998.69	0.46%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	14	\$3,546,707.83	1.18%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$173,500.00	0.06%	0	\$0.00	NA	0												
GRANITE BANK	2	\$419,794.94	0.14%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$189,876.81	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	30	\$6,226,219.40	2.08%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	9	\$2,067,391.51	0.69%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	8	\$1,743,136.07	0.58%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	45	\$13,184,476.20	4.39%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	6	\$1,778,107.25	0.59%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	2	\$536,803.19	0.18%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	1	\$215,000.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	5	\$1,182,300.00	0.39%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$247,081.56	0.08%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$181,875.00	0.06%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$433,075.38	0.14%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$174,789.69	0.06%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$174,585.06	0.06%	0	\$0.00	NA	0												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	3	\$519,258.19	0.17%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	4	\$955,357.50	0.32%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	2	\$469,750.00	0.16%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,194,000.00	0.4%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	6	\$1,588,059.50	0.53%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	6	\$1,373,760.57	0.46%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$165,100.00	0.06%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$1,982,509.69	0.66%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	5	\$1,003,536.82	0.33%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	8	\$1,679,339.95	0.56%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,063,594.88	0.35%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	2	\$559,651.50	0.19%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$337,574.69	0.11%	0	\$0.00	NA	0												
METROBANK	1	\$241,000.00	0.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$178,784.88	0.06%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,247,375.81	0.42%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$346,802.75	0.12%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$270,063.13	0.09%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$235,200.00	0.08%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$179,788.63	0.06%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C	4	\$1,059,417.75	0.35%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	9	\$2,146,667.13	0.72%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$447,461.69	0.15%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	6	\$1,170,464.26	0.39%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	1	\$186,729.69	0.06%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	14	\$3,140,153.27	1.05%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	4	\$759,291.76	0.25%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$940,701.19	0.31%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$699,166.62	0.23%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,655,685.20	0.55%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$214,735.63	0.07%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	21	\$4,824,052.89	1.61%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$322,321.13	0.11%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	1	\$229,729.94	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$1,430,910.75	0.48%	0	\$0.00	NA	0												

ACACIA FEDERAL SAVINGS BANK	12	\$2,829,193.26	0.38%	0	\$0.00	NA	0												
ADAMS FIRST FINANCIAL INC	1	\$322,700.00	0.04%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$277,924.81	0.04%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	7	\$1,505,028.63	0.2%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	8	\$1,566,564.51	0.21%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$618,423.38	0.08%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	1	\$301,704.75	0.04%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	5	\$1,143,156.31	0.15%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK OF NJ	1	\$165,310.13	0.02%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$458,000.00	0.06%	0	\$0.00	NA	0												
AMERICAN UNIFIED MORTGAGE, INC	10	\$2,593,638.01	0.35%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	2	\$414,600.00	0.06%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	4	\$931,123.20	0.12%	0	\$0.00	NA	0												
ANCHORBANK FSB	2	\$397,555.81	0.05%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$649,366.75	0.09%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	4	\$731,654.06	0.1%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0												
ATLANTIC SAVINGS BANK FSB	1	\$170,744.00	0.02%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$537,274.75	0.07%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	6	\$1,317,579.56	0.18%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	17	\$3,561,417.58	0.47%	0	\$0.00	NA	0												
BANK CENTER FIRST	2	\$515,978.00	0.07%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$986,222.07	0.13%	0	\$0.00	NA	0												
BANK OF HAWAII	65	\$17,905,764.17	2.39%	0	\$0.00	NA	0												
BANK OF NEWPORT	1	\$167,807.25	0.02%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$439,888.88	0.06%	0	\$0.00	NA	0												
BANK OF THE CASCADES	9	\$2,028,979.63	0.27%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,456,854.00	0.33%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	6	\$1,411,790.14	0.19%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$218,000.00	0.03%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$459,086.88	0.06%	0	\$0.00	NA	0												
BENCHMARK MORTGAGE CORPORATION	1	\$268,000.00	0.04%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	1	\$264,696.00	0.04%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	1	\$170,604.06	0.02%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	30	\$6,765,700.88	0.9%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	5	\$1,109,547.31	0.15%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	12	\$2,540,305.01	0.34%	0	\$0.00	NA	0												
BRIDGEWATER SAVINGS BANK	1	\$227,000.00	0.03%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	54	\$12,845,218.75	1.71%	0	\$0.00	NA	0												
BUSEY BANK	2	\$467,467.57	0.06%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	6	\$1,324,144.51	0.18%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,621,295.32	0.35%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	63	\$13,840,869.33	1.85%	0	\$0.00	NA	0												
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$507,429.13	0.07%	0	\$0.00	NA	0												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$3,938,405.52	0.53%	0	\$0.00	NA	0												
CARROLLTON BANK	8	\$1,847,873.88	0.25%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	7	\$1,558,364.57	0.21%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	1	\$176,076.19	0.02%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	28	\$5,884,876.76	0.78%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,359,923.50	0.18%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	5	\$1,369,358.56	0.18%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$322,329.81	0.04%	0	\$0.00	NA	0												
CENTRAL STATE BANK	3	\$738,768.07	0.1%	0	\$0.00	NA	0												
CHEMICAL BANK	4	\$901,124.13	0.12%	0	\$0.00	NA	0												
CHEVRONTXACO FEDERAL CREDIT UNION	11	\$2,510,224.88	0.33%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$185,037.50	0.02%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	2	\$399,450.00	0.05%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	4	\$933,530.38	0.12%	0	\$0.00	NA	0												
CITY LINE MORTGAGE CORPORATION	11	\$2,620,808.49	0.35%	0	\$0.00	NA	0												
CITYWIDE BANK	27	\$6,097,051.27	0.81%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	4	\$860,674.13	0.11%	0	\$0.00	NA	0												

FIRST MORTGAGE CORPORATION	17	\$3,908,977.94	0.52%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$223,243.63	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$199,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$995,208.70	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$169,000.00	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ALTAVISTA	1	\$282,400.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$423,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$188,100.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	2	\$498,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	3	\$691,429.81	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$236,291.88	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	9	\$2,165,585.93	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$891,650.06	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$501,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$912,563.69	0.12%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$167,807.25	0.02%	0	\$0.00	NA	0												
FIRST PLACE BANK	23	\$4,868,760.01	0.65%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	7	\$1,958,815.88	0.26%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	11	\$2,589,252.14	0.35%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	19	\$4,159,282.21	0.55%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$165,000.00	0.02%	0	\$0.00	NA	0												
FITCHBURG SAVINGS BANK, FSB	1	\$300,000.00	0.04%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$297,000.00	0.04%	0	\$0.00	NA	0												
FREMONT BANK	168	\$40,259,709.21	5.37%	0	\$0.00	NA	0												
FULTON BANK	7	\$1,599,953.69	0.21%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$412,500.00	0.06%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	24	\$5,833,172.00	0.78%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	9	\$1,764,753.77	0.24%	0	\$0.00	NA	0												
GRANITE BANK	9	\$2,076,207.70	0.28%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	10	\$1,870,676.57	0.25%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$176,600.00	0.02%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	15	\$3,195,220.51	0.43%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$179,294.06	0.02%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	34	\$7,724,095.01	1.03%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	15	\$3,510,729.62	0.47%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	9	\$1,966,205.51	0.26%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$289,417.63	0.04%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	2	\$390,743.00	0.05%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	32	\$9,056,198.21	1.21%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$207,300.00	0.03%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	8	\$1,778,741.75	0.24%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$364,980.81	0.05%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	6	\$1,429,040.38	0.19%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$232,239.44	0.03%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$219,753.44	0.03%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$499,746.25	0.07%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	13	\$2,725,570.84	0.36%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$797,851.50	0.11%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$199,500.00	0.03%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$377,031.75	0.05%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$259,715.38	0.03%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	3	\$585,850.00	0.08%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$814,537.13	0.11%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,592,741.18	0.21%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$662,032.31	0.09%	0	\$0.00	NA	0												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$231,746.00	0.03%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$848,794.94	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$623,455.81	0.08%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	2	\$535,329.81	0.07%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$191,784.81	0.03%	0	\$0.00	NA	0												
J AND J MORTGAGE CORPORATION	2	\$483,777.00	0.06%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$181,815.31	0.07%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	4	\$870,789.81	0.36%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$512,733.50	0.21%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,650,679.57	0.68%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$210,750.00	0.09%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$998,344.13	0.41%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$285,000.00	0.12%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$765,516.06	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$177,123.50	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$322,363.06	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	4	\$929,541.12	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$753,092.39	0.31%	0	\$0.00	NA	0												
FIRST PLACE BANK	36	\$7,561,571.23	3.11%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	3	\$774,912.75	0.32%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$292,500.00	0.12%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$479,563.50	0.2%	0	\$0.00	NA	0												
FITCHBURG SAVINGS BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	88	\$20,587,243.21	8.48%	0	\$0.00	NA	0												
FULTON BANK	3	\$653,825.94	0.27%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	7	\$1,516,993.44	0.62%	0	\$0.00	NA	0												
GRANITE BANK	2	\$339,245.38	0.14%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	4	\$807,919.07	0.33%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$185,805.75	0.08%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$233,655.75	0.1%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	3	\$555,383.07	0.23%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	1	\$375,616.63	0.15%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	2	\$404,077.63	0.17%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$557,791.50	0.23%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$242,758.06	0.1%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$618,488.12	0.25%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$165,738.75	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
IDB-IIC FEDERAL CREDIT UNION	1	\$179,812.06	0.07%	0	\$0.00	NA	0												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$219,775.69	0.09%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$384,613.32	0.16%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$392,702.63	0.16%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	30	\$6,418,323.57	2.64%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$231,200.00	0.1%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$230,159.44	0.09%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$344,718.44	0.14%	0	\$0.00	NA	0												
LAKE AREA BANK	4	\$961,952.31	0.4%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$475,000.00	0.2%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$821,430.50	0.34%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$339,826.63	0.14%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$962,714.32	0.4%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$504,372.19	0.21%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$189,002.44	0.08%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	3	\$659,700.00	0.27%	0	\$0.00	NA	0												
MARBLEHEAD SAVINGS BANK	7	\$1,878,463.82	0.77%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	1	\$182,313.88	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,073,589.50	0.44%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	2	\$543,445.75	0.22%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$398,083.87	0.16%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,209,726.08	0.5%	0	\$0.00	NA	0												
METROBANK	1	\$186,804.75	0.08%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	2	\$493,467.81	0.2%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	22	\$4,705,452.19	1.94%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$208,000.00	0.09%	0	\$0.00	NA	0												

31390MRK2	GUILD MORTGAGE COMPANY	106	\$18,244,695.00	98.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$287,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$18,531,695.00	100%	0	\$0.00	0												
31390MRL0	GUILD MORTGAGE COMPANY	15	\$1,955,941.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,955,941.17	100%	0	\$0.00	0												
31390MRM8	GUILD MORTGAGE COMPANY	2	\$510,663.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$510,663.17	100%	0	\$0.00	0												
31390NKV3	WACHOVIA MORTGAGE CORPORATION	4	\$845,913.49	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,147,626.39	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,993,539.88	100%	0	\$0.00	0												
31390RLW1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$773,369.59	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,485,385.21	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,258,754.80	100%	0	\$0.00	0												
31390VNB6	SIRVA MORTGAGE INC	29	\$5,629,015.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,629,015.25	100%	0	\$0.00	0												
31390VNC4	SIRVA MORTGAGE INC	13	\$2,778,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,778,240.00	100%	0	\$0.00	0												
31390VNH3	SIRVA MORTGAGE INC	9	\$1,922,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,922,600.00	100%	0	\$0.00	0												
31390VNK6	SIRVA MORTGAGE INC	26	\$5,307,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,307,850.00	100%	0	\$0.00	0												
31390VNL4	SIRVA MORTGAGE INC	20	\$3,189,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,189,600.00	100%	0	\$0.00	0												
31390WP30	PHH MORTGAGE SERVICES CORPORATION	53	\$12,003,287.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$12,003,287.07	100%	0	\$0.00	0												
31390WPL0	PHH MORTGAGE SERVICES CORPORATION	18	\$3,921,623.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,921,623.58	100%	0	\$0.00	0												
31390WPM8	PHH MORTGAGE SERVICES CORPORATION	78	\$14,531,223.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$14,531,223.51	100%	0	\$0.00	0												
31390WPN6	PHH MORTGAGE SERVICES CORPORATION	24	\$4,402,606.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,402,606.85	100%	0	\$0.00	0												
31390WPR7	PHH MORTGAGE SERVICES CORPORATION	68	\$10,244,227.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,244,227.97	100%	0	\$0.00	0												
31390WPV8	PHH MORTGAGE SERVICES CORPORATION	53	\$10,426,338.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,426,338.31	100%	0	\$0.00	0												
31390WPW6	PHH MORTGAGE SERVICES CORPORATION	139	\$24,450,049.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$24,450,049.35	100%	0	\$0.00	0												
31390WPX4	PHH MORTGAGE SERVICES CORPORATION	52	\$8,327,515.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,327,515.00	100%	0	\$0.00	0												
31390WPZ9	PHH MORTGAGE SERVICES CORPORATION	16	\$3,405,087.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,405,087.95	100%	0	\$0.00	0												
31390WQ70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,532,122.03	89.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	95	\$7,004,244.06	98.47%	0	\$0.00	NA												
Total		96	\$7,113,107.59	100%	0	\$0.00													
31400FE29	WASHINGTON MUTUAL BANK	7	\$1,533,850.00	2.85%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	85	\$19,390,402.70	36.01%	0	\$0.00	NA												
	Unavailable	141	\$32,917,400.79	61.14%	0	\$0.00	NA												
Total		233	\$53,841,653.49	100%	0	\$0.00													
31400FEV5	WASHINGTON MUTUAL BANK, FA	19	\$4,052,799.98	44.6%	0	\$0.00	NA												
	Unavailable	21	\$5,034,990.00	55.4%	0	\$0.00	NA												
Total		40	\$9,087,789.98	100%	0	\$0.00													
31400FEW3	WASHINGTON MUTUAL BANK	1	\$301,000.00	6.46%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$169,319.93	3.64%	0	\$0.00	NA												
	Unavailable	20	\$4,186,339.51	89.9%	0	\$0.00	NA												
Total		22	\$4,656,659.44	100%	0	\$0.00													
31400FEX1	WASHINGTON MUTUAL BANK	4	\$931,960.00	2.78%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	34	\$7,927,924.99	23.67%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.39%	0	\$0.00	NA												
	Unavailable	102	\$24,503,846.66	73.16%	0	\$0.00	NA												
Total		141	\$33,493,731.65	100%	0	\$0.00													
31400FEY9	WASHINGTON MUTUAL BANK	1	\$176,317.80	0.52%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	62	\$13,139,962.38	38.52%	0	\$0.00	NA												
	Unavailable	91	\$20,800,184.65	60.96%	0	\$0.00	NA												
Total		154	\$34,116,464.83	100%	0	\$0.00													
31400FEZ6	WASHINGTON MUTUAL BANK	4	\$728,000.00	2.22%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	59	\$13,470,443.02	41.03%	0	\$0.00	NA												
	Unavailable	78	\$18,631,274.03	56.75%	0	\$0.00	NA												
Total		141	\$32,829,717.05	100%	0	\$0.00													
31400H2P7	Unavailable	5	\$296,630.26	100%	0	\$0.00	NA												
Total		5	\$296,630.26	100%	0	\$0.00													
31400H2Q5	THE LEADER MORTGAGE COMPANY	1	\$88,137.05	18.89%	0	\$0.00	NA												
	Unavailable	4	\$378,400.48	81.11%	0	\$0.00	NA												
Total		5	\$466,537.53	100%	0	\$0.00													
31400HJF1	HARWOOD STREET FUNDING I, LLC	151	\$27,710,408.02	100%	0	\$0.00	NA												
Total		151	\$27,710,408.02	100%	0	\$0.00													
31400HJG9	HARWOOD STREET FUNDING I, LLC	55	\$11,052,315.66	100%	0	\$0.00	NA												
Total		55	\$11,052,315.66	100%	0	\$0.00													
31400KA97	ALLIANCE MORTGAGE COMPANY	13	\$1,677,344.72	100%	0	\$0.00	NA												
Total		13	\$1,677,344.72	100%	0	\$0.00													
31400LE67	USAA FEDERAL SAVINGS BANK	62	\$9,246,797.70	100%	0	\$0.00	NA												
Total		62	\$9,246,797.70	100%	0	\$0.00													
31400LEK6	USAA FEDERAL SAVINGS BANK	28	\$6,244,364.36	100%	0	\$0.00	NA												
Total		28	\$6,244,364.36	100%	0	\$0.00													
31400LEL4	USAA FEDERAL SAVINGS BANK	17	\$1,187,740.00	100%	0	\$0.00	NA												
Total		17	\$1,187,740.00	100%	0	\$0.00													
31400LEM2	USAA FEDERAL SAVINGS BANK	25	\$2,669,354.59	100%	0	\$0.00	NA												
Total		25	\$2,669,354.59	100%	0	\$0.00													

31401N3E7	Unavailable	39	\$2,733,552.69	100%	0	\$0.00	NA												
Total		39	\$2,733,552.69	100%	0	\$0.00													
31401N3F4	Unavailable	56	\$3,581,181.04	100%	0	\$0.00	NA												
Total		56	\$3,581,181.04	100%	0	\$0.00													
31401N3G2	Unavailable	52	\$12,077,290.28	100%	0	\$0.00	NA												
Total		52	\$12,077,290.28	100%	0	\$0.00													
31401N3H0	Unavailable	207	\$47,901,056.26	100%	0	\$0.00	NA												
Total		207	\$47,901,056.26	100%	0	\$0.00													
31401N3J6	Unavailable	820	\$188,290,964.18	100%	0	\$0.00	NA												
Total		820	\$188,290,964.18	100%	0	\$0.00													
31401N3K3	Unavailable	973	\$226,078,413.16	100%	0	\$0.00	NA												
Total		973	\$226,078,413.16	100%	0	\$0.00													
31401N3L1	Unavailable	850	\$193,991,098.03	100%	0	\$0.00	NA												
Total		850	\$193,991,098.03	100%	0	\$0.00													
31401N3M9	Unavailable	870	\$196,192,417.58	100%	0	\$0.00	NA												
Total		870	\$196,192,417.58	100%	0	\$0.00													
31401N3N7	Unavailable	240	\$52,819,618.87	100%	0	\$0.00	NA												
Total		240	\$52,819,618.87	100%	0	\$0.00													
31401N3P2	Unavailable	174	\$37,243,562.31	100%	0	\$0.00	NA												
Total		174	\$37,243,562.31	100%	0	\$0.00													
31401N3Q0	Unavailable	78	\$16,592,762.96	100%	0	\$0.00	NA												
Total		78	\$16,592,762.96	100%	0	\$0.00													
31401N3U1	Unavailable	33	\$6,659,549.95	100%	0	\$0.00	NA												
Total		33	\$6,659,549.95	100%	0	\$0.00													
31401N3V9	Unavailable	25	\$4,753,139.97	100%	0	\$0.00	NA												
Total		25	\$4,753,139.97	100%	0	\$0.00													
31401N3X5	Unavailable	179	\$39,061,153.05	100%	0	\$0.00	NA												
Total		179	\$39,061,153.05	100%	0	\$0.00													
31401N3Y3	Unavailable	219	\$50,128,209.67	100%	0	\$0.00	NA												
Total		219	\$50,128,209.67	100%	0	\$0.00													
31401N3Z0	Unavailable	242	\$54,925,044.89	100%	0	\$0.00	NA												
Total		242	\$54,925,044.89	100%	0	\$0.00													
31401N4B2	Unavailable	13	\$2,996,230.01	100%	0	\$0.00	NA												
Total		13	\$2,996,230.01	100%	0	\$0.00													
31401N4C0	Unavailable	34	\$2,690,917.45	100%	0	\$0.00	NA												
Total		34	\$2,690,917.45	100%	0	\$0.00													
31401N4D8	Unavailable	24	\$2,032,153.12	100%	0	\$0.00	NA												
Total		24	\$2,032,153.12	100%	0	\$0.00													
31401N4E6	Unavailable	66	\$5,599,604.90	100%	0	\$0.00	NA												
Total		66	\$5,599,604.90	100%	0	\$0.00													

31401N4F3	Unavailable	63	\$5,356,352.17	100%	0	\$0.00	NA												
Total		63	\$5,356,352.17	100%	0	\$0.00													
31401N4G1	Unavailable	45	\$4,012,783.64	100%	0	\$0.00	NA												
Total		45	\$4,012,783.64	100%	0	\$0.00													
31401N4H9	Unavailable	41	\$3,616,288.67	100%	0	\$0.00	NA												
Total		41	\$3,616,288.67	100%	0	\$0.00													
31401N4J5	Unavailable	22	\$1,926,713.13	100%	0	\$0.00	NA												
Total		22	\$1,926,713.13	100%	0	\$0.00													
31401N4L0	Unavailable	65	\$8,561,239.10	100%	0	\$0.00	NA												
Total		65	\$8,561,239.10	100%	0	\$0.00													
31401N4M8	Unavailable	81	\$10,479,690.68	100%	0	\$0.00	NA												
Total		81	\$10,479,690.68	100%	0	\$0.00													
31401N4N6	Unavailable	75	\$9,785,090.08	100%	0	\$0.00	NA												
Total		75	\$9,785,090.08	100%	0	\$0.00													
31401N4P1	Unavailable	60	\$8,057,084.18	100%	0	\$0.00	NA												
Total		60	\$8,057,084.18	100%	0	\$0.00													
31401N4Q9	Unavailable	19	\$2,157,524.14	100%	0	\$0.00	NA												
Total		19	\$2,157,524.14	100%	0	\$0.00													
31401NPK9	LEHMAN BROTHERS HOLDINGS, INC	250	\$44,417,676.48	100%	0	\$0.00	NA												
Total		250	\$44,417,676.48	100%	0	\$0.00													
31401NPL7	LEHMAN BROTHERS HOLDINGS, INC	446	\$79,039,676.30	100%	0	\$0.00	NA												
Total		446	\$79,039,676.30	100%	0	\$0.00													
31401PDL5	NAVY FEDERAL CREDIT UNION	90	\$13,990,290.43	100%	0	\$0.00	NA												
Total		90	\$13,990,290.43	100%	0	\$0.00													
31401PDM3	NAVY FEDERAL CREDIT UNION	96	\$13,999,593.74	100%	0	\$0.00	NA												
Total		96	\$13,999,593.74	100%	0	\$0.00													
31401PDN1	NAVY FEDERAL CREDIT UNION	94	\$16,001,765.76	100%	0	\$0.00	NA												
Total		94	\$16,001,765.76	100%	0	\$0.00													
31401PDP6	NAVY FEDERAL CREDIT UNION	89	\$15,999,986.40	100%	0	\$0.00	NA												
Total		89	\$15,999,986.40	100%	0	\$0.00													
31401PDQ4	NAVY FEDERAL CREDIT UNION	84	\$16,000,841.00	100%	0	\$0.00	NA												
Total		84	\$16,000,841.00	100%	0	\$0.00													
31401PDR2	NAVY FEDERAL CREDIT UNION	83	\$16,057,466.00	100%	0	\$0.00	NA												
Total		83	\$16,057,466.00	100%	0	\$0.00													
31401PDS0	NAVY FEDERAL CREDIT UNION	80	\$16,000,275.00	100%	0	\$0.00	NA												
Total		80	\$16,000,275.00	100%	0	\$0.00													
31401PDT8	NAVY FEDERAL CREDIT UNION	77	\$16,000,805.00	100%	0	\$0.00	NA												
Total		77	\$16,000,805.00	100%	0	\$0.00													
31401V4E8	WASHINGTON MUTUAL BANK	1	\$45,155.00	0.12%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	62	\$7,961,753.63	20.41%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$531,252.16	1.36%	0	\$0.00	NA												
	Unavailable	249	\$30,470,559.86	78.11%	0	\$0.00	NA												

31401Y3B9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	277	\$29,138,046.91	90.9%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	27	\$2,915,264.74	9.1%	0	\$0.00	NA												
Total		304	\$32,053,311.65	100%	0	\$0.00													
31401Y3C7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,300,356.12	72.21%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$885,393.94	27.79%	0	\$0.00	NA												
Total		30	\$3,185,750.06	100%	0	\$0.00													
31401Y3D5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,880,007.58	86.83%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	17	\$3,014,088.00	13.17%	0	\$0.00	NA												
Total		130	\$22,894,095.58	100%	0	\$0.00													
31401Y3E3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,310,309.61	57.77%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$957,848.89	42.23%	0	\$0.00	NA												
Total		12	\$2,268,158.50	100%	0	\$0.00													
31401Y3J2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$15,105,372.09	100%	0	\$0.00	NA												
Total		73	\$15,105,372.09	100%	0	\$0.00													
31401Y3M5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$21,237,902.26	100%	0	\$0.00	NA												
Total		142	\$21,237,902.26	100%	0	\$0.00													
31401Y3N3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,702,472.55	100%	0	\$0.00	NA												
Total		47	\$8,702,472.55	100%	0	\$0.00													
31401Y3P8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,137,776.12	100%	0	\$0.00	NA												
Total		16	\$2,137,776.12	100%	0	\$0.00													
31401Y3Q6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$11,971,552.14	100%	0	\$0.00	NA												
Total		66	\$11,971,552.14	100%	0	\$0.00													
31401Y3R4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,051,636.00	100%	0	\$0.00	NA												
Total		22	\$5,051,636.00	100%	0	\$0.00													
31401Y3S2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,743,310.00	27.24%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	45	\$7,329,094.00	72.76%	0	\$0.00	NA												
Total		61	\$10,072,404.00	100%	0	\$0.00													
31401Y3T0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,831,787.65	77.75%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,241,612.42	22.25%	0	\$0.00	NA												
Total		59	\$10,073,400.07	100%	0	\$0.00													
31401Y3U7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,077,748.98	80.41%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,942,182.27	19.59%	0	\$0.00	NA												
Total		82	\$15,019,931.25	100%	0	\$0.00													
31401Y3V5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,947,064.46	80.34%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,944,219.00	19.66%	0	\$0.00	NA												
Total		50	\$9,891,283.46	100%	0	\$0.00													
31401Y3W3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,501,682.15	89.85%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$508,500.00	10.15%	0	\$0.00	NA												
Total		28	\$5,010,182.15	100%	0	\$0.00													
31401Y3Y9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,899,495.00	97.24%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$139,034.61	2.76%	0	\$0.00	NA												
Total		26	\$5,038,529.61	100%	0	\$0.00													
31401Y3Z6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,832,016.92	100%	0	\$0.00	NA												
Total		97	\$15,832,016.92	100%	0	\$0.00													

31401Y4B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,633,094.95	84.69%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$295,250.00	15.31%	0	\$0.00	NA												
Total		32	\$1,928,344.95	100%	0	\$0.00													
31401Y4C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,396,818.38	84.75%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$431,360.00	15.25%	0	\$0.00	NA												
Total		27	\$2,828,178.38	100%	0	\$0.00													
31401Y4D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,609,370.17	67.98%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,229,051.39	32.02%	0	\$0.00	NA												
Total		22	\$3,838,421.56	100%	0	\$0.00													
31401Y4J1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,446,945.64	100%	0	\$0.00	NA												
Total		164	\$24,446,945.64	100%	0	\$0.00													
31401Y4K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$12,427,817.69	100%	0	\$0.00	NA												
Total		84	\$12,427,817.69	100%	0	\$0.00													
31401Y4L6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,746,169.52	100%	0	\$0.00	NA												
Total		104	\$19,746,169.52	100%	0	\$0.00													
31401Y4M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$24,649,975.94	100%	0	\$0.00	NA												
Total		130	\$24,649,975.94	100%	0	\$0.00													
31401Y4N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$21,133,506.67	100%	0	\$0.00	NA												
Total		146	\$21,133,506.67	100%	0	\$0.00													
31401Y4P7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,803,148.91	100%	0	\$0.00	NA												
Total		88	\$13,803,148.91	100%	0	\$0.00													
31401Y4R3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,488,203.64	78.99%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$661,844.49	21.01%	0	\$0.00	NA												
Total		33	\$3,150,048.13	100%	0	\$0.00													
31401Y4S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$5,639,269.66	93.55%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$388,980.00	6.45%	0	\$0.00	NA												
Total		92	\$6,028,249.66	100%	0	\$0.00													
31401Y4T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$12,271,539.20	88.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,521,081.00	11.03%	0	\$0.00	NA												
Total		129	\$13,792,620.20	100%	0	\$0.00													
31401Y4U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,066,546.76	83.66%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$208,300.00	16.34%	0	\$0.00	NA												
Total		12	\$1,274,846.76	100%	0	\$0.00													
31401Y4V4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,805,263.43	80.72%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,103,200.00	19.28%	0	\$0.00	NA												
Total		62	\$10,908,463.43	100%	0	\$0.00													
31401YX26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$20,466,945.02	100%	0	\$0.00	NA												
Total		118	\$20,466,945.02	100%	0	\$0.00													
31401YX34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$21,279,569.92	100%	0	\$0.00	NA												
Total		112	\$21,279,569.92	100%	0	\$0.00													
31401YX42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$18,295,895.82	100%	0	\$0.00	NA												
Total		106	\$18,295,895.82	100%	0	\$0.00													
31401YX59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,758,653.65	89.32%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$688,297.84	10.68%	0	\$0.00	NA												

31402A6M3	CITIMORTGAGE, INC	219	\$21,504,516.96	62.62%	0	\$0.00	NA												
	Unavailable	128	\$12,836,353.97	37.38%	0	\$0.00	NA												
Total		347	\$34,340,870.93	100%	0	\$0.00													
31402A6N1	CITIMORTGAGE, INC	9	\$877,051.38	36.43%	0	\$0.00	NA												
	Unavailable	16	\$1,530,640.81	63.57%	0	\$0.00	NA												
Total		25	\$2,407,692.19	100%	0	\$0.00													
31402A6P6	CITIMORTGAGE, INC	16	\$2,068,785.45	46.91%	0	\$0.00	NA												
	Unavailable	18	\$2,340,908.12	53.09%	0	\$0.00	NA												
Total		34	\$4,409,693.57	100%	0	\$0.00													
31402A6Q4	CITIMORTGAGE, INC	100	\$18,631,235.41	83.89%	0	\$0.00	NA												
	Unavailable	17	\$3,576,621.33	16.11%	0	\$0.00	NA												
Total		117	\$22,207,856.74	100%	0	\$0.00													
31402A6T8	CITIMORTGAGE, INC	45	\$8,475,640.07	79.76%	0	\$0.00	NA												
	Unavailable	12	\$2,151,124.25	20.24%	0	\$0.00	NA												
Total		57	\$10,626,764.32	100%	0	\$0.00													
31402A6U5	CITIMORTGAGE, INC	144	\$27,976,979.70	100%	0	\$0.00	NA												
Total		144	\$27,976,979.70	100%	0	\$0.00													
31402A6V3	CITIMORTGAGE, INC	6	\$734,746.48	31.57%	0	\$0.00	NA												
	Unavailable	8	\$1,592,732.41	68.43%	0	\$0.00	NA												
Total		14	\$2,327,478.89	100%	0	\$0.00													
31402A6W1	CITIMORTGAGE, INC	50	\$8,751,882.04	56.58%	0	\$0.00	NA												
	Unavailable	34	\$6,715,611.50	43.42%	0	\$0.00	NA												
Total		84	\$15,467,493.54	100%	0	\$0.00													
31402A6Y7	CITIMORTGAGE, INC	90	\$12,914,778.70	85.46%	0	\$0.00	NA												
	Unavailable	14	\$2,197,918.00	14.54%	0	\$0.00	NA												
Total		104	\$15,112,696.70	100%	0	\$0.00													
31402A6Z4	CITIMORTGAGE, INC	334	\$81,525,362.07	68.68%	0	\$0.00	NA												
	Unavailable	161	\$37,180,960.97	31.32%	0	\$0.00	NA												
Total		495	\$118,706,323.04	100%	0	\$0.00													
31402A7B6	CITIMORTGAGE, INC	405	\$87,428,990.57	25.63%	0	\$0.00	NA												
	Unavailable	1,151	\$253,645,380.64	74.37%	0	\$0.00	NA												
Total		1,556	\$341,074,371.21	100%	0	\$0.00													
31402A7C4	CITIMORTGAGE, INC	1,741	\$388,325,715.61	40.4%	0	\$0.00	NA												
	Unavailable	2,530	\$572,812,649.67	59.6%	0	\$0.00	NA												
Total		4,271	\$961,138,365.28	100%	0	\$0.00													
31402A7D2	CITIMORTGAGE, INC	357	\$80,620,271.02	47.09%	0	\$0.00	NA												
	Unavailable	395	\$90,574,237.49	52.91%	0	\$0.00	NA												
Total		752	\$171,194,508.51	100%	0	\$0.00													
31402A7F7	CITIMORTGAGE, INC	5	\$709,733.59	50.85%	0	\$0.00	NA												
	Unavailable	5	\$686,018.43	49.15%	0	\$0.00	NA												
Total		10	\$1,395,752.02	100%	0	\$0.00													
31402A7G5	CITIMORTGAGE, INC	82	\$16,811,068.27	27.85%	0	\$0.00	NA												
	Unavailable	199	\$43,562,277.84	72.15%	0	\$0.00	NA												
Total		281	\$60,373,346.11	100%	0	\$0.00													
31402A7H3	CITIMORTGAGE, INC	11	\$2,407,600.00	9.24%	0	\$0.00	NA												
	Unavailable	113	\$23,645,519.23	90.76%	0	\$0.00	NA												

31402AZQ2	RATE ONE HOME LOANS INC	15	\$2,862,650.00	100%	0	\$0.00	NA												
Total		15	\$2,862,650.00	100%	0	\$0.00													
31402AZS8	RATE ONE HOME LOANS INC	19	\$3,285,650.00	100%	0	\$0.00	NA												
Total		19	\$3,285,650.00	100%	0	\$0.00													
31402BA20	CITIMORTGAGE, INC	295	\$58,256,126.88	58.22%	0	\$0.00	NA												
	Unavailable	213	\$41,798,854.22	41.78%	0	\$0.00	NA												
Total		508	\$100,054,981.10	100%	0	\$0.00													
31402BA46	CITIMORTGAGE, INC	17	\$1,591,943.01	64.93%	0	\$0.00	NA												
	Unavailable	10	\$859,857.67	35.07%	0	\$0.00	NA												
Total		27	\$2,451,800.68	100%	0	\$0.00													
31402BA87	CITIMORTGAGE, INC	4	\$607,441.68	63.42%	0	\$0.00	NA												
	Unavailable	2	\$350,416.02	36.58%	0	\$0.00	NA												
Total		6	\$957,857.70	100%	0	\$0.00													
31402BBD5	CITIMORTGAGE, INC	7	\$1,012,668.17	59.97%	0	\$0.00	NA												
	Unavailable	4	\$676,002.45	40.03%	0	\$0.00	NA												
Total		11	\$1,688,670.62	100%	0	\$0.00													
31402BBE3	CITIMORTGAGE, INC	9	\$1,199,353.97	63.35%	0	\$0.00	NA												
	Unavailable	4	\$693,724.22	36.65%	0	\$0.00	NA												
Total		13	\$1,893,078.19	100%	0	\$0.00													
31402BBG8	CITIMORTGAGE, INC	55	\$10,379,450.04	56.84%	0	\$0.00	NA												
	Unavailable	44	\$7,879,986.79	43.16%	0	\$0.00	NA												
Total		99	\$18,259,436.83	100%	0	\$0.00													
31402BBH6	CITIMORTGAGE, INC	69	\$13,981,309.35	71.34%	0	\$0.00	NA												
	Unavailable	32	\$5,617,413.77	28.66%	0	\$0.00	NA												
Total		101	\$19,598,723.12	100%	0	\$0.00													
31402BJ88	INDEPENDENT BANK CORPORATION	63	\$7,004,841.80	100%	0	\$0.00	NA												
Total		63	\$7,004,841.80	100%	0	\$0.00													
31402BJ96	INDEPENDENT BANK CORPORATION	31	\$3,034,594.99	100%	0	\$0.00	NA												
Total		31	\$3,034,594.99	100%	0	\$0.00													
31402BKA1	INDEPENDENT BANK CORPORATION	24	\$3,205,293.78	100%	0	\$0.00	NA												
Total		24	\$3,205,293.78	100%	0	\$0.00													
31402BKB9	INDEPENDENT BANK CORPORATION	22	\$2,721,399.09	100%	0	\$0.00	NA												
Total		22	\$2,721,399.09	100%	0	\$0.00													
31402BKC7	INDEPENDENT BANK CORPORATION	112	\$15,601,580.73	100%	0	\$0.00	NA												
Total		112	\$15,601,580.73	100%	0	\$0.00													
31402BKD5	INDEPENDENT BANK CORPORATION	25	\$3,093,536.94	100%	0	\$0.00	NA												
Total		25	\$3,093,536.94	100%	0	\$0.00													
31402BKE3	INDEPENDENT BANK CORPORATION	40	\$4,258,850.00	100%	0	\$0.00	NA												
Total		40	\$4,258,850.00	100%	0	\$0.00													
31402BKG8	INDEPENDENT BANK CORPORATION	14	\$1,589,500.00	100%	0	\$0.00	NA												
Total		14	\$1,589,500.00	100%	0	\$0.00													
31402BNY6	GUARANTY RESIDENTIAL LENDING, INC	22	\$4,809,245.61	23.77%	0	\$0.00	NA												
	Unavailable	83	\$15,421,895.65	76.23%	0	\$0.00	NA												

31402BTY0	COMMERCIAL FEDERAL BANK	80	\$11,378,286.22	41.2%	0	\$0.00	NA												
	Unavailable	88	\$16,237,957.78	58.8%	0	\$0.00	NA												
Total		168	\$27,616,244.00	100%	0	\$0.00													
31402BTZ7	COMMERCIAL FEDERAL BANK	100	\$12,699,396.08	56.3%	0	\$0.00	NA												
	Unavailable	50	\$9,856,107.46	43.7%	0	\$0.00	NA												
Total		150	\$22,555,503.54	100%	0	\$0.00													
31402BV27	U.S. BANK N.A	4	\$820,418.47	4.58%	0	\$0.00	NA												
	Unavailable	90	\$17,073,498.73	95.42%	0	\$0.00	NA												
Total		94	\$17,893,917.20	100%	0	\$0.00													
31402BV35	U.S. BANK N.A	1	\$51,900.00	4.51%	0	\$0.00	NA												
	Unavailable	4	\$1,099,778.78	95.49%	0	\$0.00	NA												
Total		5	\$1,151,678.78	100%	0	\$0.00													
31402BVN1	U.S. BANK N.A	6	\$1,080,667.60	10.24%	0	\$0.00	NA												
	Unavailable	46	\$9,477,509.20	89.76%	0	\$0.00	NA												
Total		52	\$10,558,176.80	100%	0	\$0.00													
31402BVP6	U.S. BANK N.A	5	\$1,122,641.10	8.6%	0	\$0.00	NA												
	Unavailable	59	\$11,924,621.91	91.4%	0	\$0.00	NA												
Total		64	\$13,047,263.01	100%	0	\$0.00													
31402BVQ4	U.S. BANK N.A	3	\$244,940.84	3.23%	0	\$0.00	NA												
	Unavailable	46	\$7,341,229.94	96.77%	0	\$0.00	NA												
Total		49	\$7,586,170.78	100%	0	\$0.00													
31402BVR2	Unavailable	24	\$3,619,873.50	100%	0	\$0.00	NA												
Total		24	\$3,619,873.50	100%	0	\$0.00													
31402BVX9	U.S. BANK N.A	17	\$2,750,932.75	16.49%	0	\$0.00	NA												
	Unavailable	66	\$13,928,188.15	83.51%	0	\$0.00	NA												
Total		83	\$16,679,120.90	100%	0	\$0.00													
31402BVY7	U.S. BANK N.A	4	\$359,117.46	4.71%	0	\$0.00	NA												
	Unavailable	48	\$7,265,067.84	95.29%	0	\$0.00	NA												
Total		52	\$7,624,185.30	100%	0	\$0.00													
31402BW34	INDYMAC BANK, FSB	1	\$175,000.00	3.44%	0	\$0.00	NA												
	Unavailable	26	\$4,906,300.91	96.56%	0	\$0.00	NA												
Total		27	\$5,081,300.91	100%	0	\$0.00													
31402BW59	INDYMAC BANK, FSB	6	\$1,302,052.84	18.82%	0	\$0.00	NA												
	Unavailable	29	\$5,617,318.72	81.18%	0	\$0.00	NA												
Total		35	\$6,919,371.56	100%	0	\$0.00													
31402BW67	INDYMAC BANK, FSB	1	\$299,694.14	1.18%	0	\$0.00	NA												
	Unavailable	159	\$25,184,521.78	98.82%	0	\$0.00	NA												
Total		160	\$25,484,215.92	100%	0	\$0.00													
31402BW75	Unavailable	29	\$3,859,017.37	100%	0	\$0.00	NA												
Total		29	\$3,859,017.37	100%	0	\$0.00													
31402BW83	INDYMAC BANK, FSB	2	\$344,679.61	14.48%	0	\$0.00	NA												
	Unavailable	21	\$2,035,636.91	85.52%	0	\$0.00	NA												
Total		23	\$2,380,316.52	100%	0	\$0.00													
31402BW91	Unavailable	15	\$2,167,170.67	100%	0	\$0.00	NA												
Total		15	\$2,167,170.67	100%	0	\$0.00													

31402BZP2	Unavailable	3	\$759,692.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$759,692.10	100%	0	\$0.00	0												
31402BZQ0	Unavailable	6	\$1,784,697.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,784,697.98	100%	0	\$0.00	0												
31402CDK5	IRWIN MORTGAGE CORPORATION	11	\$1,642,420.00	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,747,457.70	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,389,877.70	100%	0	\$0.00	0												
31402CH39	CROWN MORTGAGE COMPANY	8	\$1,029,513.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,029,513.00	100%	0	\$0.00	0												
31402CH47	CROWN MORTGAGE COMPANY	10	\$1,034,681.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,034,681.07	100%	0	\$0.00	0												
31402CH70	CROWN MORTGAGE COMPANY	9	\$1,034,245.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,034,245.00	100%	0	\$0.00	0												
31402CHP0	CROWN MORTGAGE COMPANY	7	\$1,032,827.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,032,827.89	100%	0	\$0.00	0												
31402CHQ8	CROWN MORTGAGE COMPANY	7	\$1,035,159.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,035,159.21	100%	0	\$0.00	0												
31402CHR6	CROWN MORTGAGE COMPANY	7	\$1,035,183.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,035,183.91	100%	0	\$0.00	0												
31402CHS4	CROWN MORTGAGE COMPANY	7	\$1,033,606.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,033,606.58	100%	0	\$0.00	0												
31402CHT2	CROWN MORTGAGE COMPANY	8	\$1,030,166.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,030,166.95	100%	0	\$0.00	0												
31402CHW5	CROWN MORTGAGE COMPANY	8	\$1,036,037.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,036,037.38	100%	0	\$0.00	0												
31402CHZ8	CROWN MORTGAGE COMPANY	8	\$1,033,642.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,033,642.70	100%	0	\$0.00	0												
31402DUF5	SUNTRUST MORTGAGE INC	4	\$343,355.16	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$14,812,792.71	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,156,147.87	100%	0	\$0.00	0												
31402DUG3	SUNTRUST MORTGAGE INC	30	\$2,568,505.60	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$14,520,544.75	84.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$17,089,050.35	100%	0	\$0.00	0												
31402DWP1	SOUTHTRUST MORTGAGE CORPORATION	49	\$8,515,097.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,515,097.63	100%	0	\$0.00	0												
31402DWQ9	SOUTHTRUST MORTGAGE CORPORATION	90	\$15,649,950.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,649,950.11	100%	0	\$0.00	0												
31402DWR7	SOUTHTRUST MORTGAGE CORPORATION	47	\$8,573,412.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,573,412.35	100%	0	\$0.00	0												
31402DWS5	SOUTHTRUST MORTGAGE CORPORATION	18	\$3,393,349.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,393,349.75	100%	0	\$0.00	0												
31402E2A5	Unavailable	812	\$169,253,449.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402E3C0	Unavailable	766	\$144,678,137.77	100%	0	\$0.00	NA												
Total		766	\$144,678,137.77	100%	0	\$0.00													
31402E3F3	Unavailable	12	\$1,824,291.01	100%	0	\$0.00	NA												
Total		12	\$1,824,291.01	100%	0	\$0.00													
31402E3H9	Unavailable	840	\$151,985,132.57	100%	0	\$0.00	NA												
Total		840	\$151,985,132.57	100%	0	\$0.00													
31402E3J5	Unavailable	1,054	\$207,575,841.35	100%	0	\$0.00	NA												
Total		1,054	\$207,575,841.35	100%	0	\$0.00													
31402E3L0	Unavailable	99	\$17,258,569.02	100%	0	\$0.00	NA												
Total		99	\$17,258,569.02	100%	0	\$0.00													
31402E3M8	Unavailable	205	\$38,049,317.33	100%	0	\$0.00	NA												
Total		205	\$38,049,317.33	100%	0	\$0.00													
31402E3N6	Unavailable	520	\$75,000,290.95	100%	0	\$0.00	NA												
Total		520	\$75,000,290.95	100%	0	\$0.00													
31402E4T2	WASHINGTON MUTUAL BANK, FA	33	\$4,122,751.67	100%	0	\$0.00	NA												
Total		33	\$4,122,751.67	100%	0	\$0.00													
31402E4U9	WASHINGTON MUTUAL BANK, FA	30	\$3,914,140.06	100%	0	\$0.00	NA												
Total		30	\$3,914,140.06	100%	0	\$0.00													
31402E4W5	WASHINGTON MUTUAL BANK, FA	44	\$7,990,500.89	72.29%	0	\$0.00	NA												
	Unavailable	17	\$3,062,679.94	27.71%	0	\$0.00	NA												
Total		61	\$11,053,180.83	100%	0	\$0.00													
31402E4X3	WASHINGTON MUTUAL BANK, FA	355	\$72,083,624.98	88.29%	0	\$0.00	NA												
	Unavailable	44	\$9,557,036.18	11.71%	0	\$0.00	NA												
Total		399	\$81,640,661.16	100%	0	\$0.00													
31402E4Y1	WASHINGTON MUTUAL BANK, FA	38	\$9,657,768.97	40.31%	0	\$0.00	NA												
	Unavailable	58	\$14,300,121.30	59.69%	0	\$0.00	NA												
Total		96	\$23,957,890.27	100%	0	\$0.00													
31402E5A2	WASHINGTON MUTUAL BANK, FA	7	\$591,005.67	40.41%	0	\$0.00	NA												
	Unavailable	9	\$871,462.28	59.59%	0	\$0.00	NA												
Total		16	\$1,462,467.95	100%	0	\$0.00													
31402E5B0	WASHINGTON MUTUAL BANK, FA	8	\$1,313,140.02	56.03%	0	\$0.00	NA												
	Unavailable	8	\$1,030,560.34	43.97%	0	\$0.00	NA												
Total		16	\$2,343,700.36	100%	0	\$0.00													
31402E5C8	WASHINGTON MUTUAL BANK, FA	118	\$17,257,241.54	100%	0	\$0.00	NA												
Total		118	\$17,257,241.54	100%	0	\$0.00													
31402E5D6	WASHINGTON MUTUAL BANK, FA	127	\$22,443,867.24	78.55%	0	\$0.00	NA												
	Unavailable	26	\$6,130,657.41	21.45%	0	\$0.00	NA												
Total		153	\$28,574,524.65	100%	0	\$0.00													
31402EJH2	RBC CENTURA BANK	22	\$3,033,063.99	100%	0	\$0.00	NA												
Total		22	\$3,033,063.99	100%	0	\$0.00													
31402EJJ8	RBC CENTURA BANK	18	\$2,978,559.27	100%	0	\$0.00	NA												
Total		18	\$2,978,559.27	100%	0	\$0.00													

31402EJK5	RBC CENTURA BANK	10	\$1,125,551.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,125,551.16	100%	0	\$0.00	0												
31402EJL3	RBC CENTURA BANK	44	\$6,738,351.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,738,351.43	100%	0	\$0.00	0												
31402EJP4	RBC CENTURA BANK	39	\$5,835,059.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,835,059.65	100%	0	\$0.00	0												
31402EJQ2	RBC CENTURA BANK	18	\$2,669,827.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,669,827.49	100%	0	\$0.00	0												
31402ENU8	FIRST HORIZON HOME LOAN CORPORATION	279	\$51,655,141.45	73.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$18,819,214.04	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		385	\$70,474,355.49	100%	0	\$0.00	0												
31402ENV6	FIRST HORIZON HOME LOAN CORPORATION	104	\$15,989,782.07	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$849,518.56	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$16,839,300.63	100%	0	\$0.00	0												
31402ENW4	FIRST HORIZON HOME LOAN CORPORATION	339	\$63,084,874.21	95.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,130,113.72	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$66,214,987.93	100%	0	\$0.00	0												
31402ENX2	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,309,968.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,309,968.06	100%	0	\$0.00	0												
31402ENY0	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,416,999.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,416,999.10	100%	0	\$0.00	0												
31402ENZ7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,216,187.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,216,187.64	100%	0	\$0.00	0												
31402ER59	Unavailable	47	\$8,763,883.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,763,883.05	100%	0	\$0.00	0												
31402ER67	Unavailable	363	\$67,887,287.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		363	\$67,887,287.74	100%	0	\$0.00	0												
31402ER75	Unavailable	1,019	\$231,993,626.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,019	\$231,993,626.86	100%	0	\$0.00	0												
31402ER83	Unavailable	506	\$116,033,699.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		506	\$116,033,699.39	100%	0	\$0.00	0												
31402ER91	Unavailable	144	\$32,238,649.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$32,238,649.69	100%	0	\$0.00	0												
31402ES33	WASHINGTON MUTUAL BANK, FA	296	\$72,397,934.99	58.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$51,531,093.20	41.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		506	\$123,929,028.19	100%	0	\$0.00	0												
31402ES41	WASHINGTON MUTUAL BANK, FA	59	\$13,623,648.82	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$13,266,791.45	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$26,890,440.27	100%	0	\$0.00	0												
31402ES58	WASHINGTON MUTUAL BANK, FA	33	\$2,267,775.52	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$4,427,449.92	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$6,695,225.44	100%	0	\$0.00	0												
31402ES66	WASHINGTON MUTUAL BANK, FA	80	\$5,461,346.27	43.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	107	\$7,009,736.50	56.21%	0	\$0.00	NA												
Total		187	\$12,471,082.77	100%	0	\$0.00													
31402ES74	WASHINGTON MUTUAL BANK, FA	53	\$3,200,742.54	57.38%	0	\$0.00	NA												
	Unavailable	41	\$2,377,363.91	42.62%	0	\$0.00	NA												
Total		94	\$5,578,106.45	100%	0	\$0.00													
31402ES82	WASHINGTON MUTUAL BANK, FA	270	\$17,798,249.03	66.42%	0	\$0.00	NA												
	Unavailable	135	\$8,997,257.04	33.58%	0	\$0.00	NA												
Total		405	\$26,795,506.07	100%	0	\$0.00													
31402ES90	WASHINGTON MUTUAL BANK, FA	947	\$63,756,414.31	85.09%	0	\$0.00	NA												
	Unavailable	157	\$11,170,183.01	14.91%	0	\$0.00	NA												
Total		1,104	\$74,926,597.32	100%	0	\$0.00													
31402ESA7	WASHINGTON MUTUAL BANK, FA	143	\$26,486,797.59	17.66%	0	\$0.00	NA												
	Unavailable	622	\$123,513,205.76	82.34%	0	\$0.00	NA												
Total		765	\$150,000,003.35	100%	0	\$0.00													
31402ESB5	Unavailable	39	\$2,274,033.29	100%	0	\$0.00	NA												
Total		39	\$2,274,033.29	100%	0	\$0.00													
31402ESC3	Unavailable	167	\$9,847,275.62	100%	0	\$0.00	NA												
Total		167	\$9,847,275.62	100%	0	\$0.00													
31402ESD1	Unavailable	618	\$41,027,896.93	100%	0	\$0.00	NA												
Total		618	\$41,027,896.93	100%	0	\$0.00													
31402ESE9	Unavailable	1,034	\$71,914,161.94	100%	0	\$0.00	NA												
Total		1,034	\$71,914,161.94	100%	0	\$0.00													
31402ESF6	Unavailable	197	\$14,332,026.96	100%	0	\$0.00	NA												
Total		197	\$14,332,026.96	100%	0	\$0.00													
31402ESG4	Unavailable	18	\$1,709,163.01	100%	0	\$0.00	NA												
Total		18	\$1,709,163.01	100%	0	\$0.00													
31402ESH2	Unavailable	74	\$7,311,795.54	100%	0	\$0.00	NA												
Total		74	\$7,311,795.54	100%	0	\$0.00													
31402ESJ8	Unavailable	553	\$54,389,975.70	100%	0	\$0.00	NA												
Total		553	\$54,389,975.70	100%	0	\$0.00													
31402ESK5	Unavailable	965	\$95,346,446.90	100%	0	\$0.00	NA												
Total		965	\$95,346,446.90	100%	0	\$0.00													
31402ESL3	Unavailable	331	\$32,439,360.47	100%	0	\$0.00	NA												
Total		331	\$32,439,360.47	100%	0	\$0.00													
31402ESM1	Unavailable	32	\$7,152,124.42	100%	0	\$0.00	NA												
Total		32	\$7,152,124.42	100%	0	\$0.00													
31402ESN9	Unavailable	179	\$40,367,074.36	100%	0	\$0.00	NA												
Total		179	\$40,367,074.36	100%	0	\$0.00													
31402ESP4	Unavailable	94	\$22,081,959.25	100%	0	\$0.00	NA												
Total		94	\$22,081,959.25	100%	0	\$0.00													
31402ESQ2	Unavailable	41	\$4,752,770.67	100%	0	\$0.00	NA												
Total		41	\$4,752,770.67	100%	0	\$0.00													

	Unavailable	4	\$386,008.21	37.17%	0	\$0.00	NA												
Total		13	\$1,038,508.21	100%	0	\$0.00													
31402EYL6	WASHINGTON MUTUAL BANK, FA	30	\$4,158,315.00	54.5%	0	\$0.00	NA												
	Unavailable	27	\$3,472,026.17	45.5%	0	\$0.00	NA												
Total		57	\$7,630,341.17	100%	0	\$0.00													
31402EYM4	WASHINGTON MUTUAL BANK, FA	300	\$54,055,227.86	59.79%	0	\$0.00	NA												
	Unavailable	171	\$36,352,816.56	40.21%	0	\$0.00	NA												
Total		471	\$90,408,044.42	100%	0	\$0.00													
31402EYN2	WASHINGTON MUTUAL BANK, FA	332	\$72,929,376.79	51.62%	0	\$0.00	NA												
	Unavailable	315	\$68,352,479.14	48.38%	0	\$0.00	NA												
Total		647	\$141,281,855.93	100%	0	\$0.00													
31402EYP7	WASHINGTON MUTUAL BANK, FA	626	\$113,277,109.13	73.54%	0	\$0.00	NA												
	Unavailable	199	\$40,749,178.28	26.46%	0	\$0.00	NA												
Total		825	\$154,026,287.41	100%	0	\$0.00													
31402EYQ5	WASHINGTON MUTUAL BANK, FA	245	\$43,862,049.46	53.58%	0	\$0.00	NA												
	Unavailable	184	\$37,997,961.48	46.42%	0	\$0.00	NA												
Total		429	\$81,860,010.94	100%	0	\$0.00													
31402EZ27	Unavailable	81	\$13,315,042.88	100%	0	\$0.00	NA												
Total		81	\$13,315,042.88	100%	0	\$0.00													
31402EZ35	Unavailable	224	\$41,397,042.10	100%	0	\$0.00	NA												
Total		224	\$41,397,042.10	100%	0	\$0.00													
31402EZ43	Unavailable	169	\$31,440,055.52	100%	0	\$0.00	NA												
Total		169	\$31,440,055.52	100%	0	\$0.00													
31402EZ50	Unavailable	30	\$5,262,982.19	100%	0	\$0.00	NA												
Total		30	\$5,262,982.19	100%	0	\$0.00													
31402EZ68	Unavailable	180	\$31,987,295.76	100%	0	\$0.00	NA												
Total		180	\$31,987,295.76	100%	0	\$0.00													
31402EZ76	Unavailable	292	\$57,198,014.83	100%	0	\$0.00	NA												
Total		292	\$57,198,014.83	100%	0	\$0.00													
31402EZ84	Unavailable	71	\$12,088,681.93	100%	0	\$0.00	NA												
Total		71	\$12,088,681.93	100%	0	\$0.00													
31402EZ92	Unavailable	606	\$115,656,124.07	100%	0	\$0.00	NA												
Total		606	\$115,656,124.07	100%	0	\$0.00													
31402EZ99	Unavailable	372	\$43,899,034.15	100%	0	\$0.00	NA												
Total		372	\$43,899,034.15	100%	0	\$0.00													
31402EZY7	Unavailable	1,033	\$121,937,244.39	100%	0	\$0.00	NA												
Total		1,033	\$121,937,244.39	100%	0	\$0.00													
31402EZZ4	Unavailable	188	\$22,211,718.18	100%	0	\$0.00	NA												
Total		188	\$22,211,718.18	100%	0	\$0.00													
31402G3J0	GMAC MORTGAGE CORPORATION	140	\$13,636,686.02	54.14%	0	\$0.00	NA												
	Unavailable	120	\$11,549,126.27	45.86%	0	\$0.00	NA												
Total		260	\$25,185,812.29	100%	0	\$0.00													
31402G6W8	WASHINGTON MUTUAL BANK, FA	75	\$15,319,812.75	20.3%	0	\$0.00	NA												

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

31402H2E0	MATRIX FINANCIAL SERVICES CORPORATION	4	\$415,395.69	100%	0	\$0.00	NA												
Total		4	\$415,395.69	100%	0	\$0.00													
31402H2H3	MATRIX FINANCIAL SERVICES CORPORATION	1	\$75,777.04	100%	0	\$0.00	NA												
Total		1	\$75,777.04	100%	0	\$0.00													
31402H3U3	WACHOVIA MORTGAGE CORPORATION	72	\$10,320,518.40	36.61%	0	\$0.00	NA												
	Unavailable	101	\$17,866,560.42	63.39%	0	\$0.00	NA												
Total		173	\$28,187,078.82	100%	0	\$0.00													
31402H3V1	WACHOVIA MORTGAGE CORPORATION	24	\$1,491,016.26	39.26%	0	\$0.00	NA												
	Unavailable	37	\$2,306,404.32	60.74%	0	\$0.00	NA												
Total		61	\$3,797,420.58	100%	0	\$0.00													
31402H3W9	WACHOVIA MORTGAGE CORPORATION	11	\$1,096,595.70	25.03%	0	\$0.00	NA												
	Unavailable	33	\$3,283,894.35	74.97%	0	\$0.00	NA												
Total		44	\$4,380,490.05	100%	0	\$0.00													
31402H3X7	WACHOVIA MORTGAGE CORPORATION	45	\$8,567,160.03	29.08%	0	\$0.00	NA												
	Unavailable	108	\$20,889,617.44	70.92%	0	\$0.00	NA												
Total		153	\$29,456,777.47	100%	0	\$0.00													
31402H3Y5	WACHOVIA MORTGAGE CORPORATION	1	\$125,748.51	3.17%	0	\$0.00	NA												
	Unavailable	18	\$3,845,301.33	96.83%	0	\$0.00	NA												
Total		19	\$3,971,049.84	100%	0	\$0.00													
31402H3Z2	WACHOVIA MORTGAGE CORPORATION	8	\$1,281,609.75	34.35%	0	\$0.00	NA												
	Unavailable	15	\$2,449,160.40	65.65%	0	\$0.00	NA												
Total		23	\$3,730,770.15	100%	0	\$0.00													
31402H4A6	Unavailable	18	\$3,031,340.05	100%	0	\$0.00	NA												
Total		18	\$3,031,340.05	100%	0	\$0.00													
31402H4G3	WACHOVIA MORTGAGE CORPORATION	12	\$2,094,020.00	34.83%	0	\$0.00	NA												
	Unavailable	24	\$3,917,694.66	65.17%	0	\$0.00	NA												
Total		36	\$6,011,714.66	100%	0	\$0.00													
31402H6P1	THE HUNTINGTON NATIONAL BANK	20	\$3,177,686.43	100%	0	\$0.00	NA												
Total		20	\$3,177,686.43	100%	0	\$0.00													
31402H6S5	THE HUNTINGTON NATIONAL BANK	1	\$178,784.91	8.25%	0	\$0.00	NA												
	Unavailable	10	\$1,989,236.99	91.75%	0	\$0.00	NA												
Total		11	\$2,168,021.90	100%	0	\$0.00													
31402H6U0	THE HUNTINGTON NATIONAL BANK	22	\$2,255,033.80	69.96%	0	\$0.00	NA												
	Unavailable	8	\$968,102.53	30.04%	0	\$0.00	NA												
Total		30	\$3,223,136.33	100%	0	\$0.00													
31402H6V8	THE HUNTINGTON NATIONAL BANK	13	\$2,554,683.01	53.45%	0	\$0.00	NA												
	Unavailable	11	\$2,225,038.39	46.55%	0	\$0.00	NA												
Total		24	\$4,779,721.40	100%	0	\$0.00													
31402H6W6	THE HUNTINGTON NATIONAL BANK	46	\$8,692,481.39	79%	0	\$0.00	NA												
	Unavailable	10	\$2,310,783.76	21%	0	\$0.00	NA												
Total		56	\$11,003,265.15	100%	0	\$0.00													
31402H6X4	THE HUNTINGTON NATIONAL BANK	32	\$6,168,307.04	61.85%	0	\$0.00	NA												
	Unavailable	20	\$3,804,495.19	38.15%	0	\$0.00	NA												
Total		52	\$9,972,802.23	100%	0	\$0.00													
31402H6Y2	THE HUNTINGTON NATIONAL BANK	6	\$1,109,274.10	37.47%	0	\$0.00	NA												

	Unavailable	9	\$1,851,121.08	62.53%	0	\$0.00	NA												
Total		15	\$2,960,395.18	100%	0	\$0.00													
31402H6Z9	THE HUNTINGTON NATIONAL BANK	20	\$3,735,801.07	47.43%	0	\$0.00	NA												
	Unavailable	21	\$4,140,297.17	52.57%	0	\$0.00	NA												
Total		41	\$7,876,098.24	100%	0	\$0.00													
31402H7A3	THE HUNTINGTON NATIONAL BANK	51	\$9,038,664.05	63.25%	0	\$0.00	NA												
	Unavailable	23	\$5,250,599.40	36.75%	0	\$0.00	NA												
Total		74	\$14,289,263.45	100%	0	\$0.00													
31402H7B1	THE HUNTINGTON NATIONAL BANK	72	\$12,592,623.31	41.64%	0	\$0.00	NA												
	Unavailable	91	\$17,647,069.74	58.36%	0	\$0.00	NA												
Total		163	\$30,239,693.05	100%	0	\$0.00													
31402H7C9	THE HUNTINGTON NATIONAL BANK	38	\$7,372,801.04	44.77%	0	\$0.00	NA												
	Unavailable	48	\$9,094,717.97	55.23%	0	\$0.00	NA												
Total		86	\$16,467,519.01	100%	0	\$0.00													
31402H7D7	THE HUNTINGTON NATIONAL BANK	21	\$3,545,014.98	49.96%	0	\$0.00	NA												
	Unavailable	19	\$3,550,934.03	50.04%	0	\$0.00	NA												
Total		40	\$7,095,949.01	100%	0	\$0.00													
31402H7E5	THE HUNTINGTON NATIONAL BANK	27	\$2,554,191.91	72.33%	0	\$0.00	NA												
	Unavailable	10	\$977,038.13	27.67%	0	\$0.00	NA												
Total		37	\$3,531,230.04	100%	0	\$0.00													
31402H7F2	THE HUNTINGTON NATIONAL BANK	103	\$9,996,214.05	64.55%	0	\$0.00	NA												
	Unavailable	55	\$5,489,821.31	35.45%	0	\$0.00	NA												
Total		158	\$15,486,035.36	100%	0	\$0.00													
31402H7G0	THE HUNTINGTON NATIONAL BANK	19	\$3,245,816.20	32.5%	0	\$0.00	NA												
	Unavailable	38	\$6,741,007.89	67.5%	0	\$0.00	NA												
Total		57	\$9,986,824.09	100%	0	\$0.00													
31402H7H8	THE HUNTINGTON NATIONAL BANK	70	\$11,900,558.40	35.88%	0	\$0.00	NA												
	Unavailable	109	\$21,265,222.16	64.12%	0	\$0.00	NA												
Total		179	\$33,165,780.56	100%	0	\$0.00													
31402H7J4	THE HUNTINGTON NATIONAL BANK	22	\$4,273,742.02	25.39%	0	\$0.00	NA												
	Unavailable	63	\$12,560,365.41	74.61%	0	\$0.00	NA												
Total		85	\$16,834,107.43	100%	0	\$0.00													
31402H7K1	THE HUNTINGTON NATIONAL BANK	24	\$5,047,930.97	27.77%	0	\$0.00	NA												
	Unavailable	69	\$13,130,455.99	72.23%	0	\$0.00	NA												
Total		93	\$18,178,386.96	100%	0	\$0.00													
31402H7L9	THE HUNTINGTON NATIONAL BANK	10	\$900,988.38	84.44%	0	\$0.00	NA												
	Unavailable	2	\$166,087.69	15.56%	0	\$0.00	NA												
Total		12	\$1,067,076.07	100%	0	\$0.00													
31402H7M7	THE HUNTINGTON NATIONAL BANK	25	\$4,835,312.70	47.18%	0	\$0.00	NA												
	Unavailable	32	\$5,412,885.86	52.82%	0	\$0.00	NA												
Total		57	\$10,248,198.56	100%	0	\$0.00													
31402HAA9	WASHINGTON MUTUAL BANK, FA	65	\$13,637,654.14	54.29%	0	\$0.00	NA												
	Unavailable	53	\$11,480,229.53	45.71%	0	\$0.00	NA												
Total		118	\$25,117,883.67	100%	0	\$0.00													
31402HAB7	WASHINGTON MUTUAL BANK, FA	25	\$5,205,191.16	20.68%	0	\$0.00	NA												
	Unavailable	100	\$19,963,174.08	79.32%	0	\$0.00	NA												

31402HKJ9	CHASE MANHATTAN MORTGAGE CORPORATION	215	\$46,677,967.36	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$54,655,186.63	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		465	\$101,333,153.99	100%	0	\$0.00	0												
31402HKK6	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$26,958,939.67	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$38,359,609.20	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$65,318,548.87	100%	0	\$0.00	0												
31402HKL4	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$58,353,873.93	51.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	246	\$54,698,229.92	48.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		521	\$113,052,103.85	100%	0	\$0.00	0												
31402HKM2	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$60,892,509.77	53.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$52,203,456.44	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		522	\$113,095,966.21	100%	0	\$0.00	0												
31402HKN0	CHASE MANHATTAN MORTGAGE CORPORATION	272	\$56,352,649.12	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$53,661,960.07	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		515	\$110,014,609.19	100%	0	\$0.00	0												
31402HKP5	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$44,071,358.89	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$57,273,828.88	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$101,345,187.77	100%	0	\$0.00	0												
31402HKQ3	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$36,803,866.87	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$47,032,561.65	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		379	\$83,836,428.52	100%	0	\$0.00	0												
31402HKR1	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$30,340,594.88	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	272	\$63,336,173.63	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		404	\$93,676,768.51	100%	0	\$0.00	0												
31402HKS9	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$22,556,265.02	31.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$48,635,010.08	68.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$71,191,275.10	100%	0	\$0.00	0												
31402HKT7	CHASE MANHATTAN MORTGAGE CORPORATION	316	\$63,257,477.47	50.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	300	\$61,643,838.63	49.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		616	\$124,901,316.10	100%	0	\$0.00	0												
31402HKU4	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,406,332.40	52.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,626,560.65	47.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$18,032,893.05	100%	0	\$0.00	0												
31402HKY6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,024,194.31	62.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,977,184.76	37.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,001,379.07	100%	0	\$0.00	0												
31402HKZ3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,592,783.18	56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,965,374.92	44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,558,158.10	100%	0	\$0.00	0												
31402HLB5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,759.06	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,560,189.01	95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,694,948.07	100%	0	\$0.00	0												
31402HLC3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$561,466.76	34.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,063,474.15	65.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,624,940.91	100%	0	\$0.00	0												
31402HLX7	UNIVERSAL MORTGAGE CORPORATION	1	\$106,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402HUK5	Unavailable	89	\$6,031,027.52	100%	0	\$0.00	NA												
Total		89	\$6,031,027.52	100%	0	\$0.00													
31402HUL3	UNION PLANTERS BANK NA	22	\$3,787,019.99	25.04%	0	\$0.00	NA												
	Unavailable	63	\$11,334,891.84	74.96%	0	\$0.00	NA												
Total		85	\$15,121,911.83	100%	0	\$0.00													
31402HUM1	Unavailable	88	\$15,363,810.94	100%	0	\$0.00	NA												
Total		88	\$15,363,810.94	100%	0	\$0.00													
31402HUN9	Unavailable	88	\$7,499,381.29	100%	0	\$0.00	NA												
Total		88	\$7,499,381.29	100%	0	\$0.00													
31402HUP4	UNION PLANTERS BANK NA	1	\$116,765.91	1.19%	0	\$0.00	NA												
	Unavailable	89	\$9,708,264.21	98.81%	0	\$0.00	NA												
Total		90	\$9,825,030.12	100%	0	\$0.00													
31402HUR0	Unavailable	88	\$13,766,032.03	100%	0	\$0.00	NA												
Total		88	\$13,766,032.03	100%	0	\$0.00													
31402HUS8	UNION PLANTERS BANK NA	1	\$183,698.71	1.13%	0	\$0.00	NA												
	Unavailable	89	\$16,119,997.61	98.87%	0	\$0.00	NA												
Total		90	\$16,303,696.32	100%	0	\$0.00													
31402HUT6	Unavailable	90	\$18,600,165.90	100%	0	\$0.00	NA												
Total		90	\$18,600,165.90	100%	0	\$0.00													
31402HUU3	Unavailable	89	\$20,569,997.28	100%	0	\$0.00	NA												
Total		89	\$20,569,997.28	100%	0	\$0.00													
31402HUW9	Unavailable	85	\$24,660,377.79	100%	0	\$0.00	NA												
Total		85	\$24,660,377.79	100%	0	\$0.00													
31402HUX7	Unavailable	88	\$8,873,534.51	100%	0	\$0.00	NA												
Total		88	\$8,873,534.51	100%	0	\$0.00													
31402HUY5	UNION PLANTERS BANK NA	29	\$7,119,245.47	34.9%	0	\$0.00	NA												
	Unavailable	54	\$13,280,745.28	65.1%	0	\$0.00	NA												
Total		83	\$20,399,990.75	100%	0	\$0.00													
31402HUZ2	Unavailable	83	\$18,596,671.80	100%	0	\$0.00	NA												
Total		83	\$18,596,671.80	100%	0	\$0.00													
31402HVA6	UNION PLANTERS BANK NA	1	\$154,200.00	1.25%	0	\$0.00	NA												
	Unavailable	83	\$12,165,652.86	98.75%	0	\$0.00	NA												
Total		84	\$12,319,852.86	100%	0	\$0.00													
31402HVB4	Unavailable	84	\$19,794,475.29	100%	0	\$0.00	NA												
Total		84	\$19,794,475.29	100%	0	\$0.00													
31402HVD0	UNION PLANTERS BANK NA	1	\$161,200.00	1.71%	0	\$0.00	NA												
	Unavailable	87	\$9,270,676.70	98.29%	0	\$0.00	NA												
Total		88	\$9,431,876.70	100%	0	\$0.00													
31402HVE8	UNION PLANTERS BANK NA	1	\$100,024.43	1.35%	0	\$0.00	NA												
	Unavailable	85	\$7,325,373.63	98.65%	0	\$0.00	NA												
Total		86	\$7,425,398.06	100%	0	\$0.00													
31402HVF5	Unavailable	87	\$12,510,630.82	100%	0	\$0.00	NA												
Total		87	\$12,510,630.82	100%	0	\$0.00													

31402JEF0	SUNTRUST MORTGAGE INC	21	\$2,505,093.01	26.71%	0	\$0.00	NA												
	Unavailable	62	\$6,872,879.95	73.29%	0	\$0.00	NA												
Total		83	\$9,377,972.96	100%	0	\$0.00													
31402JEG8	SUNTRUST MORTGAGE INC	10	\$2,132,744.70	13.98%	0	\$0.00	NA												
	Unavailable	59	\$13,122,993.71	86.02%	0	\$0.00	NA												
Total		69	\$15,255,738.41	100%	0	\$0.00													
31402JEH6	SUNTRUST MORTGAGE INC	12	\$2,574,237.24	12.08%	0	\$0.00	NA												
	Unavailable	86	\$18,727,541.32	87.92%	0	\$0.00	NA												
Total		98	\$21,301,778.56	100%	0	\$0.00													
31402JEJ2	SUNTRUST MORTGAGE INC	28	\$6,050,342.35	34.87%	0	\$0.00	NA												
	Unavailable	52	\$11,298,430.86	65.13%	0	\$0.00	NA												
Total		80	\$17,348,773.21	100%	0	\$0.00													
31402JEK9	SUNTRUST MORTGAGE INC	34	\$2,361,548.14	29.94%	0	\$0.00	NA												
	Unavailable	85	\$5,524,961.06	70.06%	0	\$0.00	NA												
Total		119	\$7,886,509.20	100%	0	\$0.00													
31402JEL7	SUNTRUST MORTGAGE INC	18	\$1,143,796.96	26.63%	0	\$0.00	NA												
	Unavailable	49	\$3,150,565.28	73.37%	0	\$0.00	NA												
Total		67	\$4,294,362.24	100%	0	\$0.00													
31402JEM5	SUNTRUST MORTGAGE INC	25	\$3,041,843.68	31.06%	0	\$0.00	NA												
	Unavailable	58	\$6,751,964.73	68.94%	0	\$0.00	NA												
Total		83	\$9,793,808.41	100%	0	\$0.00													
31402JEN3	SUNTRUST MORTGAGE INC	41	\$4,713,680.59	41.12%	0	\$0.00	NA												
	Unavailable	59	\$6,750,531.24	58.88%	0	\$0.00	NA												
Total		100	\$11,464,211.83	100%	0	\$0.00													
31402JEP8	SUNTRUST MORTGAGE INC	62	\$14,012,826.37	42.06%	0	\$0.00	NA												
	Unavailable	87	\$19,299,707.08	57.94%	0	\$0.00	NA												
Total		149	\$33,312,533.45	100%	0	\$0.00													
31402JEQ6	SUNTRUST MORTGAGE INC	22	\$4,095,052.18	32.49%	0	\$0.00	NA												
	Unavailable	50	\$8,508,587.10	67.51%	0	\$0.00	NA												
Total		72	\$12,603,639.28	100%	0	\$0.00													
31402JER4	SUNTRUST MORTGAGE INC	35	\$2,440,590.78	40.01%	0	\$0.00	NA												
	Unavailable	52	\$3,658,726.83	59.99%	0	\$0.00	NA												
Total		87	\$6,099,317.61	100%	0	\$0.00													
31402JES2	SUNTRUST MORTGAGE INC	25	\$3,006,000.82	24.67%	0	\$0.00	NA												
	Unavailable	75	\$9,177,723.49	75.33%	0	\$0.00	NA												
Total		100	\$12,183,724.31	100%	0	\$0.00													
31402JET0	SUNTRUST MORTGAGE INC	21	\$2,423,603.38	24.02%	0	\$0.00	NA												
	Unavailable	63	\$7,664,253.00	75.98%	0	\$0.00	NA												
Total		84	\$10,087,856.38	100%	0	\$0.00													
31402JEU7	SUNTRUST MORTGAGE INC	22	\$2,456,644.42	41.32%	0	\$0.00	NA												
	Unavailable	29	\$3,488,708.29	58.68%	0	\$0.00	NA												
Total		51	\$5,945,352.71	100%	0	\$0.00													
31402JEV5	SUNTRUST MORTGAGE INC	34	\$7,798,452.35	34.1%	0	\$0.00	NA												
	Unavailable	71	\$15,070,332.43	65.9%	0	\$0.00	NA												
Total		105	\$22,868,784.78	100%	0	\$0.00													
31402JEW3	SUNTRUST MORTGAGE INC	24	\$4,984,348.86	22.42%	0	\$0.00	NA												

	Unavailable	76	\$17,247,035.46	77.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$22,231,384.32	100%	0	\$0.00	0												
31402JEX1	SUNTRUST MORTGAGE INC	23	\$4,714,787.92	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$17,543,443.42	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$22,258,231.34	100%	0	\$0.00	0												
31402JEY9	SUNTRUST MORTGAGE INC	39	\$2,602,671.58	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$6,334,810.88	70.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$8,937,482.46	100%	0	\$0.00	0												
31402JEZ6	SUNTRUST MORTGAGE INC	29	\$3,436,002.77	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$7,672,621.14	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$11,108,623.91	100%	0	\$0.00	0												
31402J99	ALASKA USA FEDERAL CREDIT UNION	8	\$1,137,125.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,137,125.18	100%	0	\$0.00	0												
31402JN29	Unavailable	21	\$3,552,233.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,552,233.47	100%	0	\$0.00	0												
31402JN37	Unavailable	77	\$15,878,340.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,878,340.16	100%	0	\$0.00	0												
31402JN94	Unavailable	20	\$3,452,053.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,452,053.22	100%	0	\$0.00	0												
31402JNM5	Unavailable	23	\$4,557,715.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,557,715.23	100%	0	\$0.00	0												
31402JNN3	Unavailable	44	\$3,098,038.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,098,038.37	100%	0	\$0.00	0												
31402JNP8	Unavailable	59	\$5,865,993.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,865,993.67	100%	0	\$0.00	0												
31402JNQ6	Unavailable	15	\$2,000,101.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,000,101.83	100%	0	\$0.00	0												
31402JNR4	Unavailable	34	\$7,775,843.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,775,843.40	100%	0	\$0.00	0												
31402JNS2	Unavailable	77	\$4,961,064.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,961,064.73	100%	0	\$0.00	0												
31402JNT0	Unavailable	55	\$5,483,277.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,483,277.61	100%	0	\$0.00	0												
31402JNU7	Unavailable	77	\$10,123,671.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,123,671.42	100%	0	\$0.00	0												
31402JNW3	Unavailable	15	\$2,900,257.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,900,257.60	100%	0	\$0.00	0												
31402JP27	Unavailable	71	\$13,801,581.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$13,801,581.54	100%	0	\$0.00	0												
31402JP35	Unavailable	23	\$3,856,353.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,856,353.20	100%	0	\$0.00	0												
31402JP43	Unavailable	33	\$1,937,448.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	80	\$15,721,689.17	45.82%	0	\$0.00	NA												
Total		188	\$34,313,350.11	100%	0	\$0.00													
31402JRA7	GMAC MORTGAGE CORPORATION	113	\$20,343,556.70	58.8%	0	\$0.00	NA												
	Unavailable	81	\$14,252,175.80	41.2%	0	\$0.00	NA												
Total		194	\$34,595,732.50	100%	0	\$0.00													
31402JRB5	GMAC MORTGAGE CORPORATION	138	\$25,754,644.41	75.17%	0	\$0.00	NA												
	Unavailable	52	\$8,507,302.43	24.83%	0	\$0.00	NA												
Total		190	\$34,261,946.84	100%	0	\$0.00													
31402JRC3	GMAC MORTGAGE CORPORATION	109	\$19,741,124.07	57.01%	0	\$0.00	NA												
	Unavailable	78	\$14,883,639.49	42.99%	0	\$0.00	NA												
Total		187	\$34,624,763.56	100%	0	\$0.00													
31402JRD1	GMAC MORTGAGE CORPORATION	123	\$23,200,448.86	67.84%	0	\$0.00	NA												
	Unavailable	63	\$10,998,577.31	32.16%	0	\$0.00	NA												
Total		186	\$34,199,026.17	100%	0	\$0.00													
31402JRE9	GMAC MORTGAGE CORPORATION	110	\$20,330,315.94	60.56%	0	\$0.00	NA												
	Unavailable	73	\$13,242,106.51	39.44%	0	\$0.00	NA												
Total		183	\$33,572,422.45	100%	0	\$0.00													
31402JRF6	GMAC MORTGAGE CORPORATION	111	\$19,913,536.44	58.38%	0	\$0.00	NA												
	Unavailable	83	\$14,195,395.55	41.62%	0	\$0.00	NA												
Total		194	\$34,108,931.99	100%	0	\$0.00													
31402JRG4	GMAC MORTGAGE CORPORATION	114	\$20,078,923.49	60.19%	0	\$0.00	NA												
	Unavailable	71	\$13,278,343.72	39.81%	0	\$0.00	NA												
Total		185	\$33,357,267.21	100%	0	\$0.00													
31402JRH2	GMAC MORTGAGE CORPORATION	108	\$19,371,530.06	57.13%	0	\$0.00	NA												
	Unavailable	75	\$13,538,452.37	42.87%	0	\$0.00	NA												
Total		183	\$33,909,982.43	100%	0	\$0.00													
31402JRJ8	GMAC MORTGAGE CORPORATION	114	\$20,014,731.84	60.94%	0	\$0.00	NA												
	Unavailable	75	\$12,829,031.73	39.06%	0	\$0.00	NA												
Total		189	\$32,843,763.57	100%	0	\$0.00													
31402JRK5	GMAC MORTGAGE CORPORATION	150	\$26,755,715.96	79.05%	0	\$0.00	NA												
	Unavailable	38	\$7,090,591.50	20.95%	0	\$0.00	NA												
Total		188	\$33,846,307.46	100%	0	\$0.00													
31402JRL3	GMAC MORTGAGE CORPORATION	86	\$15,350,575.31	45.26%	0	\$0.00	NA												
	Unavailable	106	\$18,564,419.59	54.74%	0	\$0.00	NA												
Total		192	\$33,914,994.90	100%	0	\$0.00													
31402JRM1	GMAC MORTGAGE CORPORATION	132	\$23,089,094.18	67.74%	0	\$0.00	NA												
	Unavailable	61	\$10,993,340.11	32.26%	0	\$0.00	NA												
Total		193	\$34,082,434.29	100%	0	\$0.00													
31402JRN9	GMAC MORTGAGE CORPORATION	107	\$18,799,364.28	54.79%	0	\$0.00	NA												
	Unavailable	76	\$15,512,627.40	45.21%	0	\$0.00	NA												
Total		183	\$34,311,991.68	100%	0	\$0.00													
31402JRP4	GMAC MORTGAGE CORPORATION	92	\$17,671,519.86	51.93%	0	\$0.00	NA												
	Unavailable	91	\$16,357,164.09	48.07%	0	\$0.00	NA												
Total		183	\$34,028,683.95	100%	0	\$0.00													
31402JRQ2	GMAC MORTGAGE CORPORATION	62	\$10,881,086.13	32.34%	0	\$0.00	NA												
	Unavailable	114	\$22,765,817.57	67.66%	0	\$0.00	NA												

	Unavailable	69	\$11,572,635.79	70.83%	0	\$0.00	NA												
Total		98	\$16,338,328.38	100%	0	\$0.00													
31402K5U4	IRWIN MORTGAGE CORPORATION	126	\$18,193,000.41	31.38%	0	\$0.00	NA												
	Unavailable	237	\$39,784,615.17	68.62%	0	\$0.00	NA												
Total		363	\$57,977,615.58	100%	0	\$0.00													
31402K5V2	IRWIN MORTGAGE CORPORATION	16	\$2,638,600.00	12.91%	0	\$0.00	NA												
	Unavailable	109	\$17,797,561.53	87.09%	0	\$0.00	NA												
Total		125	\$20,436,161.53	100%	0	\$0.00													
31402K5X8	IRWIN MORTGAGE CORPORATION	22	\$3,313,840.00	32.63%	0	\$0.00	NA												
	Unavailable	54	\$6,840,917.59	67.37%	0	\$0.00	NA												
Total		76	\$10,154,757.59	100%	0	\$0.00													
31402K5Y6	IRWIN MORTGAGE CORPORATION	63	\$10,705,945.39	35.35%	0	\$0.00	NA												
	Unavailable	119	\$19,583,793.10	64.65%	0	\$0.00	NA												
Total		182	\$30,289,738.49	100%	0	\$0.00													
31402K5Z3	IRWIN MORTGAGE CORPORATION	68	\$10,059,910.00	46.5%	0	\$0.00	NA												
	Unavailable	71	\$11,574,400.09	53.5%	0	\$0.00	NA												
Total		139	\$21,634,310.09	100%	0	\$0.00													
31402K6T6	IRWIN MORTGAGE CORPORATION	10	\$1,329,293.50	35.38%	0	\$0.00	NA												
	Unavailable	17	\$2,428,372.15	64.62%	0	\$0.00	NA												
Total		27	\$3,757,665.65	100%	0	\$0.00													
31402K6U3	IRWIN MORTGAGE CORPORATION	40	\$5,393,076.99	30.96%	0	\$0.00	NA												
	Unavailable	78	\$12,029,179.68	69.04%	0	\$0.00	NA												
Total		118	\$17,422,256.67	100%	0	\$0.00													
31402K6V1	IRWIN MORTGAGE CORPORATION	20	\$2,575,711.01	23.86%	0	\$0.00	NA												
	Unavailable	55	\$8,220,097.06	76.14%	0	\$0.00	NA												
Total		75	\$10,795,808.07	100%	0	\$0.00													
31402K6W9	IRWIN MORTGAGE CORPORATION	43	\$6,296,869.23	39.63%	0	\$0.00	NA												
	Unavailable	73	\$9,593,317.05	60.37%	0	\$0.00	NA												
Total		116	\$15,890,186.28	100%	0	\$0.00													
31402K6X7	IRWIN MORTGAGE CORPORATION	12	\$1,338,500.00	10.2%	0	\$0.00	NA												
	Unavailable	93	\$11,779,666.66	89.8%	0	\$0.00	NA												
Total		105	\$13,118,166.66	100%	0	\$0.00													
31402K6Z2	IRWIN MORTGAGE CORPORATION	5	\$774,600.00	19.7%	0	\$0.00	NA												
	Unavailable	24	\$3,157,837.14	80.3%	0	\$0.00	NA												
Total		29	\$3,932,437.14	100%	0	\$0.00													
31402KBF0	COUNTRYWIDE HOME LOANS, INC	137	\$25,795,203.98	51.59%	0	\$0.00	NA												
	Unavailable	120	\$24,207,250.06	48.41%	0	\$0.00	NA												
Total		257	\$50,002,454.04	100%	0	\$0.00													
31402KCN2	COUNTRYWIDE HOME LOANS, INC	77	\$14,817,477.05	42.33%	0	\$0.00	NA												
	Unavailable	96	\$20,185,404.69	57.67%	0	\$0.00	NA												
Total		173	\$35,002,881.74	100%	0	\$0.00													
31402KCP7	COUNTRYWIDE HOME LOANS, INC	51	\$8,109,658.08	32.44%	0	\$0.00	NA												
	Unavailable	96	\$16,890,614.52	67.56%	0	\$0.00	NA												
Total		147	\$25,000,272.60	100%	0	\$0.00													
31402KCQ5	COUNTRYWIDE HOME LOANS, INC	153	\$18,532,291.72	61.77%	0	\$0.00	NA												
	Unavailable	88	\$11,468,750.07	38.23%	0	\$0.00	NA												

Total			241	\$30,001,041.79	100%	0	\$0.00												
31402KEC4	THE BRANCH BANKING AND TRUST COMPANY		12	\$1,472,352.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,472,352.91	100%	0	\$0.00												
31402KEM2	THE BRANCH BANKING AND TRUST COMPANY		24	\$1,689,578.11	80.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$419,457.53	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,109,035.64	100%	0	\$0.00												
31402KEN0	THE BRANCH BANKING AND TRUST COMPANY		62	\$9,930,241.33	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,911,396.29	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$15,841,637.62	100%	0	\$0.00												
31402KEP5	THE BRANCH BANKING AND TRUST COMPANY		43	\$5,859,754.87	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,756,281.06	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$8,616,035.93	100%	0	\$0.00												
31402KEQ3	THE BRANCH BANKING AND TRUST COMPANY		21	\$1,444,805.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,444,805.26	100%	0	\$0.00												
31402KER1	THE BRANCH BANKING AND TRUST COMPANY		34	\$5,277,698.01	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,800,904.79	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$12,078,602.80	100%	0	\$0.00												
31402KES9	THE BRANCH BANKING AND TRUST COMPANY		36	\$5,428,590.54	58.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,872,959.14	41.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$9,301,549.68	100%	0	\$0.00												
31402KFW9	FIRST HORIZON HOME LOAN CORPORATION		390	\$27,416,316.10	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,777,951.81	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			415	\$29,194,267.91	100%	0	\$0.00												
31402KJ21	Unavailable		92	\$17,514,263.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$17,514,263.91	100%	0	\$0.00												
31402KJ47	Unavailable		493	\$90,075,797.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			493	\$90,075,797.09	100%	0	\$0.00												
31402KJ54	Unavailable		203	\$41,391,936.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$41,391,936.95	100%	0	\$0.00												
31402KJ62	Unavailable		255	\$66,105,221.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			255	\$66,105,221.68	100%	0	\$0.00												
31402KJ88	Unavailable		316	\$72,478,517.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			316	\$72,478,517.41	100%	0	\$0.00												
31402KJ96	Unavailable		111	\$24,837,569.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$24,837,569.92	100%	0	\$0.00												
31402KJW5	FLAGSTAR BANK, FSB		1	\$299,663.83	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		178	\$36,134,318.79	99.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$36,433,982.62	100%	0	\$0.00												
31402KJY1	Unavailable		183	\$18,007,113.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$18,007,113.40	100%	0	\$0.00												
31402KJZ8	Unavailable		175	\$35,152,715.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$35,152,715.85	100%	0	\$0.00												
31402KK29	Unavailable		76	\$14,364,304.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31402KNP5	Unavailable	98	\$22,299,721.86	100%	0	\$0.00	NA												
Total		98	\$22,299,721.86	100%	0	\$0.00													
31402KNQ3	FLAGSTAR BANK, FSB	3	\$283,872.17	8.91%	0	\$0.00	NA												
	Unavailable	29	\$2,902,901.71	91.09%	0	\$0.00	NA												
Total		32	\$3,186,773.88	100%	0	\$0.00													
31402KNR1	Unavailable	22	\$3,921,332.42	100%	0	\$0.00	NA												
Total		22	\$3,921,332.42	100%	0	\$0.00													
31402KNS9	Unavailable	338	\$73,168,085.77	100%	0	\$0.00	NA												
Total		338	\$73,168,085.77	100%	0	\$0.00													
31402KNT7	Unavailable	52	\$11,690,448.06	100%	0	\$0.00	NA												
Total		52	\$11,690,448.06	100%	0	\$0.00													
31402KNU4	Unavailable	37	\$3,662,967.29	100%	0	\$0.00	NA												
Total		37	\$3,662,967.29	100%	0	\$0.00													
31402KNW0	Unavailable	45	\$3,089,060.10	100%	0	\$0.00	NA												
Total		45	\$3,089,060.10	100%	0	\$0.00													
31402KNX8	Unavailable	47	\$7,595,111.98	100%	0	\$0.00	NA												
Total		47	\$7,595,111.98	100%	0	\$0.00													
31402KNY6	Unavailable	15	\$1,425,130.24	100%	0	\$0.00	NA												
Total		15	\$1,425,130.24	100%	0	\$0.00													
31402KP24	Unavailable	72	\$15,102,987.70	100%	0	\$0.00	NA												
Total		72	\$15,102,987.70	100%	0	\$0.00													
31402KP57	Unavailable	93	\$20,531,010.88	100%	0	\$0.00	NA												
Total		93	\$20,531,010.88	100%	0	\$0.00													
31402KP65	FLAGSTAR BANK, FSB	1	\$322,700.00	0.74%	0	\$0.00	NA												
	Unavailable	199	\$43,213,261.45	99.26%	0	\$0.00	NA												
Total		200	\$43,535,961.45	100%	0	\$0.00													
31402KPA6	Unavailable	134	\$13,081,351.66	100%	0	\$0.00	NA												
Total		134	\$13,081,351.66	100%	0	\$0.00													
31402KPK4	Unavailable	44	\$6,944,570.00	100%	0	\$0.00	NA												
Total		44	\$6,944,570.00	100%	0	\$0.00													
31402KPL2	Unavailable	67	\$13,119,577.78	100%	0	\$0.00	NA												
Total		67	\$13,119,577.78	100%	0	\$0.00													
31402KPM0	Unavailable	49	\$4,761,164.47	100%	0	\$0.00	NA												
Total		49	\$4,761,164.47	100%	0	\$0.00													
31402KPP3	Unavailable	80	\$5,184,340.00	100%	0	\$0.00	NA												
Total		80	\$5,184,340.00	100%	0	\$0.00													
31402KPR9	Unavailable	166	\$33,997,226.32	100%	0	\$0.00	NA												
Total		166	\$33,997,226.32	100%	0	\$0.00													
31402KPT5	Unavailable	67	\$13,938,976.21	100%	0	\$0.00	NA												
Total		67	\$13,938,976.21	100%	0	\$0.00													
31402KPU2	Unavailable	83	\$12,189,053.58	100%	0	\$0.00	NA												

31402KQU1	Unavailable	57	\$6,406,813.49	100%	0	\$0.00	NA												
Total		57	\$6,406,813.49	100%	0	\$0.00													
31402KQV9	Unavailable	53	\$5,188,028.86	100%	0	\$0.00	NA												
Total		53	\$5,188,028.86	100%	0	\$0.00													
31402KQW7	Unavailable	40	\$3,956,376.53	100%	0	\$0.00	NA												
Total		40	\$3,956,376.53	100%	0	\$0.00													
31402KQX5	Unavailable	39	\$3,745,690.04	100%	0	\$0.00	NA												
Total		39	\$3,745,690.04	100%	0	\$0.00													
31402KQY3	Unavailable	162	\$10,519,094.24	100%	0	\$0.00	NA												
Total		162	\$10,519,094.24	100%	0	\$0.00													
31402KQZ0	Unavailable	62	\$9,960,830.01	100%	0	\$0.00	NA												
Total		62	\$9,960,830.01	100%	0	\$0.00													
31402KR22	FIRST HORIZON HOME LOAN CORPORATION	61	\$12,658,130.48	100%	0	\$0.00	NA												
Total		61	\$12,658,130.48	100%	0	\$0.00													
31402KR30	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,638,006.07	95.41%	0	\$0.00	NA												
	Unavailable	2	\$271,251.99	4.59%	0	\$0.00	NA												
Total		33	\$5,909,258.06	100%	0	\$0.00													
31402KR48	FIRST HORIZON HOME LOAN CORPORATION	127	\$21,587,593.10	92.34%	0	\$0.00	NA												
	Unavailable	9	\$1,790,850.00	7.66%	0	\$0.00	NA												
Total		136	\$23,378,443.10	100%	0	\$0.00													
31402KRA4	Unavailable	17	\$2,869,914.60	100%	0	\$0.00	NA												
Total		17	\$2,869,914.60	100%	0	\$0.00													
31402KRC0	Unavailable	121	\$23,707,976.50	100%	0	\$0.00	NA												
Total		121	\$23,707,976.50	100%	0	\$0.00													
31402KRD8	Unavailable	49	\$9,723,010.00	100%	0	\$0.00	NA												
Total		49	\$9,723,010.00	100%	0	\$0.00													
31402KRE6	FLAGSTAR BANK, FSB	1	\$140,000.00	0.75%	0	\$0.00	NA												
	Unavailable	106	\$18,593,799.34	99.25%	0	\$0.00	NA												
Total		107	\$18,733,799.34	100%	0	\$0.00													
31402KRL0	Unavailable	27	\$1,799,320.00	100%	0	\$0.00	NA												
Total		27	\$1,799,320.00	100%	0	\$0.00													
31402KRT3	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,192,607.69	96.45%	0	\$0.00	NA												
	Unavailable	1	\$227,793.88	3.55%	0	\$0.00	NA												
Total		43	\$6,420,401.57	100%	0	\$0.00													
31402KRV8	FIRST HORIZON HOME LOAN CORPORATION	498	\$89,047,167.70	96.29%	0	\$0.00	NA												
	Unavailable	17	\$3,427,763.58	3.71%	0	\$0.00	NA												
Total		515	\$92,474,931.28	100%	0	\$0.00													
31402KRX4	FIRST HORIZON HOME LOAN CORPORATION	146	\$25,778,001.19	86.8%	0	\$0.00	NA												
	Unavailable	23	\$3,920,875.47	13.2%	0	\$0.00	NA												
Total		169	\$29,698,876.66	100%	0	\$0.00													
31402KRY2	FIRST HORIZON HOME LOAN CORPORATION	310	\$56,332,289.63	99.01%	0	\$0.00	NA												
	Unavailable	2	\$562,403.00	0.99%	0	\$0.00	NA												
Total		312	\$56,894,692.63	100%	0	\$0.00													

31402KS21	RBC MORTGAGE COMPANY	5	\$1,034,631.35	67.87%	0	\$0.00	NA												
	Unavailable	3	\$489,900.00	32.13%	0	\$0.00	NA												
Total		8	\$1,524,531.35	100%	0	\$0.00													
31402KS39	RBC MORTGAGE COMPANY	47	\$9,680,284.97	72.08%	0	\$0.00	NA												
	Unavailable	19	\$3,748,835.83	27.92%	0	\$0.00	NA												
Total		66	\$13,429,120.80	100%	0	\$0.00													
31402KS62	RBC MORTGAGE COMPANY	88	\$17,239,410.72	77.22%	0	\$0.00	NA												
	Unavailable	30	\$5,085,370.37	22.78%	0	\$0.00	NA												
Total		118	\$22,324,781.09	100%	0	\$0.00													
31402KS88	RBC MORTGAGE COMPANY	41	\$7,985,660.00	84.85%	0	\$0.00	NA												
	Unavailable	7	\$1,425,312.26	15.15%	0	\$0.00	NA												
Total		48	\$9,410,972.26	100%	0	\$0.00													
31402KS96	RBC MORTGAGE COMPANY	118	\$22,370,227.61	90.84%	0	\$0.00	NA												
	Unavailable	15	\$2,256,285.00	9.16%	0	\$0.00	NA												
Total		133	\$24,626,512.61	100%	0	\$0.00													
31402KSN5	RBC MORTGAGE COMPANY	24	\$3,889,212.10	80.58%	0	\$0.00	NA												
	Unavailable	4	\$937,316.70	19.42%	0	\$0.00	NA												
Total		28	\$4,826,528.80	100%	0	\$0.00													
31402KSP0	RBC MORTGAGE COMPANY	104	\$20,367,588.22	80.88%	0	\$0.00	NA												
	Unavailable	27	\$4,814,826.01	19.12%	0	\$0.00	NA												
Total		131	\$25,182,414.23	100%	0	\$0.00													
31402KSR6	RBC MORTGAGE COMPANY	25	\$5,336,034.23	91.45%	0	\$0.00	NA												
	Unavailable	3	\$498,851.71	8.55%	0	\$0.00	NA												
Total		28	\$5,834,885.94	100%	0	\$0.00													
31402KSS4	RBC MORTGAGE COMPANY	117	\$23,653,448.01	73.69%	0	\$0.00	NA												
	Unavailable	49	\$8,443,085.20	26.31%	0	\$0.00	NA												
Total		166	\$32,096,533.21	100%	0	\$0.00													
31402KSV7	RBC MORTGAGE COMPANY	91	\$18,470,085.49	75.95%	0	\$0.00	NA												
	Unavailable	32	\$5,849,514.50	24.05%	0	\$0.00	NA												
Total		123	\$24,319,599.99	100%	0	\$0.00													
31402KSY1	RBC MORTGAGE COMPANY	57	\$11,334,011.09	77.1%	0	\$0.00	NA												
	Unavailable	16	\$3,366,834.07	22.9%	0	\$0.00	NA												
Total		73	\$14,700,845.16	100%	0	\$0.00													
31402KSZ8	RBC MORTGAGE COMPANY	11	\$1,841,412.27	50.75%	0	\$0.00	NA												
	Unavailable	11	\$1,786,703.34	49.25%	0	\$0.00	NA												
Total		22	\$3,628,115.61	100%	0	\$0.00													
31402KTB0	RBC MORTGAGE COMPANY	15	\$3,313,250.00	74.73%	0	\$0.00	NA												
	Unavailable	6	\$1,120,646.18	25.27%	0	\$0.00	NA												
Total		21	\$4,433,896.18	100%	0	\$0.00													
31402KTC8	RBC MORTGAGE COMPANY	53	\$10,423,557.07	71.17%	0	\$0.00	NA												
	Unavailable	21	\$4,221,666.50	28.83%	0	\$0.00	NA												
Total		74	\$14,645,223.57	100%	0	\$0.00													
31402KTD6	RBC MORTGAGE COMPANY	9	\$1,676,000.00	69.6%	0	\$0.00	NA												
	Unavailable	5	\$732,057.27	30.4%	0	\$0.00	NA												
Total		14	\$2,408,057.27	100%	0	\$0.00													
31402KTE4	RBC MORTGAGE COMPANY	17	\$3,454,373.45	84.21%	0	\$0.00	NA												

	Unavailable	3	\$647,600.00	15.79%	0	\$0.00	NA												
Total		20	\$4,101,973.45	100%	0	\$0.00													
31402KTF1	RBC MORTGAGE COMPANY	101	\$20,704,464.45	80.2%	0	\$0.00	NA												
	Unavailable	28	\$5,111,900.00	19.8%	0	\$0.00	NA												
Total		129	\$25,816,364.45	100%	0	\$0.00													
31402KTG9	RBC MORTGAGE COMPANY	12	\$1,803,350.00	68.36%	0	\$0.00	NA												
	Unavailable	8	\$834,814.28	31.64%	0	\$0.00	NA												
Total		20	\$2,638,164.28	100%	0	\$0.00													
31402KTJ3	RBC MORTGAGE COMPANY	57	\$11,313,102.66	79.76%	0	\$0.00	NA												
	Unavailable	15	\$2,870,895.65	20.24%	0	\$0.00	NA												
Total		72	\$14,183,998.31	100%	0	\$0.00													
31402KTL8	RBC MORTGAGE COMPANY	42	\$7,581,436.86	87.51%	0	\$0.00	NA												
	Unavailable	6	\$1,082,306.46	12.49%	0	\$0.00	NA												
Total		48	\$8,663,743.32	100%	0	\$0.00													
31402KTM6	RBC MORTGAGE COMPANY	78	\$14,768,364.16	78.35%	0	\$0.00	NA												
	Unavailable	21	\$4,079,910.20	21.65%	0	\$0.00	NA												
Total		99	\$18,848,274.36	100%	0	\$0.00													
31402KTP9	RBC MORTGAGE COMPANY	20	\$3,978,260.00	89.76%	0	\$0.00	NA												
	Unavailable	2	\$454,000.00	10.24%	0	\$0.00	NA												
Total		22	\$4,432,260.00	100%	0	\$0.00													
31402KTQ7	RBC MORTGAGE COMPANY	110	\$22,113,100.17	75.94%	0	\$0.00	NA												
	Unavailable	32	\$7,006,557.16	24.06%	0	\$0.00	NA												
Total		142	\$29,119,657.33	100%	0	\$0.00													
31402KTT1	RBC MORTGAGE COMPANY	78	\$15,173,336.21	79.79%	0	\$0.00	NA												
	Unavailable	21	\$3,842,990.08	20.21%	0	\$0.00	NA												
Total		99	\$19,016,326.29	100%	0	\$0.00													
31402KTV6	RBC MORTGAGE COMPANY	16	\$3,501,550.00	79.97%	0	\$0.00	NA												
	Unavailable	5	\$877,200.00	20.03%	0	\$0.00	NA												
Total		21	\$4,378,750.00	100%	0	\$0.00													
31402KTW4	RBC MORTGAGE COMPANY	86	\$17,957,800.00	82.24%	0	\$0.00	NA												
	Unavailable	21	\$3,878,820.00	17.76%	0	\$0.00	NA												
Total		107	\$21,836,620.00	100%	0	\$0.00													
31402KTZ7	RBC MORTGAGE COMPANY	83	\$16,725,530.10	82.15%	0	\$0.00	NA												
	Unavailable	19	\$3,633,350.00	17.85%	0	\$0.00	NA												
Total		102	\$20,358,880.10	100%	0	\$0.00													
31402KU28	AMERICAN HOME MORTGAGE CORPORATION	98	\$19,695,030.00	100%	0	\$0.00	NA												
Total		98	\$19,695,030.00	100%	0	\$0.00													
31402KU36	AMERICAN HOME MORTGAGE CORPORATION	126	\$25,496,940.00	100%	0	\$0.00	NA												
Total		126	\$25,496,940.00	100%	0	\$0.00													
31402KUA0	AMERICAN HOME MORTGAGE CORPORATION	154	\$29,931,508.09	100%	0	\$0.00	NA												
Total		154	\$29,931,508.09	100%	0	\$0.00													
31402KUB8	AMERICAN HOME MORTGAGE CORPORATION	83	\$17,088,000.00	100%	0	\$0.00	NA												
Total		83	\$17,088,000.00	100%	0	\$0.00													
31402KUC6	AMERICAN HOME MORTGAGE CORPORATION	85	\$16,998,782.00	100%	0	\$0.00	NA												
Total		85	\$16,998,782.00	100%	0	\$0.00													

31402KUL6	AMERICAN HOME MORTGAGE CORPORATION	184	\$34,147,027.38	100%	0	\$0.00	NA												
Total		184	\$34,147,027.38	100%	0	\$0.00	NA												
31402KUM4	AMERICAN HOME MORTGAGE CORPORATION	93	\$18,331,832.96	100%	0	\$0.00	NA												
Total		93	\$18,331,832.96	100%	0	\$0.00	NA												
31402KUN2	AMERICAN HOME MORTGAGE CORPORATION	124	\$24,070,399.00	100%	0	\$0.00	NA												
Total		124	\$24,070,399.00	100%	0	\$0.00	NA												
31402KUW2	AMERICAN HOME MORTGAGE CORPORATION	20	\$3,538,245.41	100%	0	\$0.00	NA												
Total		20	\$3,538,245.41	100%	0	\$0.00	NA												
31402KUX0	AMERICAN HOME MORTGAGE CORPORATION	152	\$29,934,100.21	100%	0	\$0.00	NA												
Total		152	\$29,934,100.21	100%	0	\$0.00	NA												
31402KV43	SUNTRUST MORTGAGE INC	11	\$2,200,825.19	48.56%	0	\$0.00	NA												
	Unavailable	12	\$2,331,462.05	51.44%	0	\$0.00	NA												
Total		23	\$4,532,287.24	100%	0	\$0.00	NA												
31402KV50	SUNTRUST MORTGAGE INC	12	\$2,196,062.59	46.62%	0	\$0.00	NA												
	Unavailable	13	\$2,514,918.31	53.38%	0	\$0.00	NA												
Total		25	\$4,710,980.90	100%	0	\$0.00	NA												
31402KV68	SUNTRUST MORTGAGE INC	8	\$443,700.44	19.52%	0	\$0.00	NA												
	Unavailable	27	\$1,829,146.21	80.48%	0	\$0.00	NA												
Total		35	\$2,272,846.65	100%	0	\$0.00	NA												
31402KV76	SUNTRUST MORTGAGE INC	27	\$1,764,173.48	64.45%	0	\$0.00	NA												
	Unavailable	14	\$972,941.10	35.55%	0	\$0.00	NA												
Total		41	\$2,737,114.58	100%	0	\$0.00	NA												
31402KV84	SUNTRUST MORTGAGE INC	10	\$1,173,753.13	20.76%	0	\$0.00	NA												
	Unavailable	38	\$4,480,958.27	79.24%	0	\$0.00	NA												
Total		48	\$5,654,711.40	100%	0	\$0.00	NA												
31402KV92	SUNTRUST MORTGAGE INC	9	\$1,195,025.67	17.22%	0	\$0.00	NA												
	Unavailable	48	\$5,744,128.65	82.78%	0	\$0.00	NA												
Total		57	\$6,939,154.32	100%	0	\$0.00	NA												
31402KW26	SUNTRUST MORTGAGE INC	16	\$2,517,382.75	20.12%	0	\$0.00	NA												
	Unavailable	54	\$9,996,768.16	79.88%	0	\$0.00	NA												
Total		70	\$12,514,150.91	100%	0	\$0.00	NA												
31402KW34	SUNTRUST MORTGAGE INC	22	\$1,492,403.13	28.86%	0	\$0.00	NA												
	Unavailable	54	\$3,678,236.71	71.14%	0	\$0.00	NA												
Total		76	\$5,170,639.84	100%	0	\$0.00	NA												
31402KW42	SUNTRUST MORTGAGE INC	21	\$2,395,915.94	20.35%	0	\$0.00	NA												
	Unavailable	78	\$9,380,247.36	79.65%	0	\$0.00	NA												
Total		99	\$11,776,163.30	100%	0	\$0.00	NA												
31402KW59	SUNTRUST MORTGAGE INC	25	\$2,851,073.77	27.71%	0	\$0.00	NA												
	Unavailable	66	\$7,439,753.03	72.29%	0	\$0.00	NA												
Total		91	\$10,290,826.80	100%	0	\$0.00	NA												
31402KW75	SUNTRUST MORTGAGE INC	13	\$2,679,904.95	12.98%	0	\$0.00	NA												
	Unavailable	87	\$17,962,901.44	87.02%	0	\$0.00	NA												
Total		100	\$20,642,806.39	100%	0	\$0.00	NA												
31402KW83	SUNTRUST MORTGAGE INC	20	\$4,721,940.22	22.78%	0	\$0.00	NA												

	Unavailable	65	\$16,004,779.04	77.22%	0	\$0.00	NA												
Total		85	\$20,726,719.26	100%	0	\$0.00													
31402KW91	SUNTRUST MORTGAGE INC	24	\$1,543,191.06	35.16%	0	\$0.00	NA												
	Unavailable	43	\$2,845,721.13	64.84%	0	\$0.00	NA												
Total		67	\$4,388,912.19	100%	0	\$0.00													
31402KWA8	SUNTRUST MORTGAGE INC	25	\$2,720,247.28	42.29%	0	\$0.00	NA												
	Unavailable	31	\$3,712,445.78	57.71%	0	\$0.00	NA												
Total		56	\$6,432,693.06	100%	0	\$0.00													
31402KWB6	SUNTRUST MORTGAGE INC	7	\$942,839.74	8.82%	0	\$0.00	NA												
	Unavailable	70	\$9,744,303.71	91.18%	0	\$0.00	NA												
Total		77	\$10,687,143.45	100%	0	\$0.00													
31402KWC4	SUNTRUST MORTGAGE INC	2	\$612,028.38	1.81%	0	\$0.00	NA												
	Unavailable	131	\$33,172,266.98	98.19%	0	\$0.00	NA												
Total		133	\$33,784,295.36	100%	0	\$0.00													
31402KWD2	SUNTRUST MORTGAGE INC	1	\$322,329.85	1.6%	0	\$0.00	NA												
	Unavailable	83	\$19,859,890.99	98.4%	0	\$0.00	NA												
Total		84	\$20,182,220.84	100%	0	\$0.00													
31402KWE0	SUNTRUST MORTGAGE INC	4	\$1,249,348.21	14.37%	0	\$0.00	NA												
	Unavailable	31	\$7,444,418.91	85.63%	0	\$0.00	NA												
Total		35	\$8,693,767.12	100%	0	\$0.00													
31402KWF7	SUNTRUST MORTGAGE INC	12	\$1,530,883.44	36.43%	0	\$0.00	NA												
	Unavailable	26	\$2,670,960.60	63.57%	0	\$0.00	NA												
Total		38	\$4,201,844.04	100%	0	\$0.00													
31402KWG5	SUNTRUST MORTGAGE INC	10	\$1,154,603.12	27.81%	0	\$0.00	NA												
	Unavailable	24	\$2,996,406.33	72.19%	0	\$0.00	NA												
Total		34	\$4,151,009.45	100%	0	\$0.00													
31402KWH3	SUNTRUST MORTGAGE INC	17	\$3,371,705.77	35.01%	0	\$0.00	NA												
	Unavailable	32	\$6,259,449.32	64.99%	0	\$0.00	NA												
Total		49	\$9,631,155.09	100%	0	\$0.00													
31402KWJ9	SUNTRUST MORTGAGE INC	1	\$321,914.62	2.18%	0	\$0.00	NA												
	Unavailable	58	\$14,441,478.36	97.82%	0	\$0.00	NA												
Total		59	\$14,763,392.98	100%	0	\$0.00													
31402KWM2	SUNTRUST MORTGAGE INC	10	\$596,410.94	26.5%	0	\$0.00	NA												
	Unavailable	27	\$1,653,934.24	73.5%	0	\$0.00	NA												
Total		37	\$2,250,345.18	100%	0	\$0.00													
31402KWN0	SUNTRUST MORTGAGE INC	9	\$1,102,416.60	26.71%	0	\$0.00	NA												
	Unavailable	25	\$3,025,310.62	73.29%	0	\$0.00	NA												
Total		34	\$4,127,727.22	100%	0	\$0.00													
31402KWP5	SUNTRUST MORTGAGE INC	19	\$3,069,174.96	19.71%	0	\$0.00	NA												
	Unavailable	70	\$12,502,311.86	80.29%	0	\$0.00	NA												
Total		89	\$15,571,486.82	100%	0	\$0.00													
31402KWQ3	SUNTRUST MORTGAGE INC	25	\$1,538,840.06	29.91%	0	\$0.00	NA												
	Unavailable	53	\$3,606,767.87	70.09%	0	\$0.00	NA												
Total		78	\$5,145,607.93	100%	0	\$0.00													
31402KWR1	SUNTRUST MORTGAGE INC	22	\$2,429,739.28	22.35%	0	\$0.00	NA												
	Unavailable	71	\$8,440,545.95	77.65%	0	\$0.00	NA												

31402KXM1	SUNTRUST MORTGAGE INC	21	\$2,331,832.70	22.59%	0	\$0.00	NA												
	Unavailable	67	\$7,989,245.73	77.41%	0	\$0.00	NA												
Total		88	\$10,321,078.43	100%	0	\$0.00													
31402L2U5	OHIO SAVINGS BANK	6	\$831,866.54	7.2%	0	\$0.00	NA												
	Unavailable	72	\$10,714,729.23	92.8%	0	\$0.00	NA												
Total		78	\$11,546,595.77	100%	0	\$0.00													
31402L2V3	Unavailable	21	\$2,506,216.07	100%	0	\$0.00	NA												
Total		21	\$2,506,216.07	100%	0	\$0.00													
31402L4K5	OHIO SAVINGS BANK	4	\$384,875.22	4.54%	0	\$0.00	NA												
	Unavailable	48	\$8,085,761.55	95.46%	0	\$0.00	NA												
Total		52	\$8,470,636.77	100%	0	\$0.00													
31402L5J7	OHIO SAVINGS BANK	2	\$332,655.14	0.39%	0	\$0.00	NA												
	Unavailable	457	\$86,025,617.50	99.61%	0	\$0.00	NA												
Total		459	\$86,358,272.64	100%	0	\$0.00													
31402L5K4	OHIO SAVINGS BANK	1	\$231,551.36	0.91%	0	\$0.00	NA												
	Unavailable	152	\$25,130,188.49	99.09%	0	\$0.00	NA												
Total		153	\$25,361,739.85	100%	0	\$0.00													
31402L5L2	OHIO SAVINGS BANK	3	\$422,052.26	9.85%	0	\$0.00	NA												
	Unavailable	28	\$3,862,121.85	90.15%	0	\$0.00	NA												
Total		31	\$4,284,174.11	100%	0	\$0.00													
31402LC91	FIRST BANK D/B/A FIRST BANK MORTGAGE, INC	62	\$8,929,158.79	33.87%	0	\$0.00	NA												
	Unavailable	75	\$17,435,689.55	66.13%	0	\$0.00	NA												
Total		137	\$26,364,848.34	100%	0	\$0.00													
31402LCV2	MARKET STREET MORTGAGE CORPORATION	18	\$1,040,989.50	100%	0	\$0.00	NA												
Total		18	\$1,040,989.50	100%	0	\$0.00													
31402LCW0	MARKET STREET MORTGAGE CORPORATION	11	\$1,077,036.05	100%	0	\$0.00	NA												
Total		11	\$1,077,036.05	100%	0	\$0.00													
31402LDA7	FIRST BANK D/B/A FIRST BANK MORTGAGE, INC	79	\$8,573,351.74	94.81%	0	\$0.00	NA												
	Unavailable	2	\$469,509.30	5.19%	0	\$0.00	NA												
Total		81	\$9,042,861.04	100%	0	\$0.00													
31402LE65	INDEPENDENT BANK CORPORATION	38	\$4,438,100.00	100%	0	\$0.00	NA												
Total		38	\$4,438,100.00	100%	0	\$0.00													
31402LE73	INDEPENDENT BANK CORPORATION	24	\$2,849,250.00	100%	0	\$0.00	NA												
Total		24	\$2,849,250.00	100%	0	\$0.00													
31402LE81	INDEPENDENT BANK CORPORATION	56	\$7,677,724.00	100%	0	\$0.00	NA												
Total		56	\$7,677,724.00	100%	0	\$0.00													
31402LE99	INDEPENDENT BANK CORPORATION	18	\$2,041,500.00	100%	0	\$0.00	NA												
Total		18	\$2,041,500.00	100%	0	\$0.00													
31402LF31	INDYMAC BANK, FSB	21	\$4,606,057.54	38.36%	0	\$0.00	NA												
	Unavailable	32	\$7,401,489.67	61.64%	0	\$0.00	NA												
Total		53	\$12,007,547.21	100%	0	\$0.00													
31402LF49	INDYMAC BANK, FSB	26	\$5,489,806.94	27.42%	0	\$0.00	NA												
	Unavailable	72	\$14,530,104.37	72.58%	0	\$0.00	NA												
Total		98	\$20,019,911.31	100%	0	\$0.00													

31402LF64	Unavailable	35	\$8,037,182.18	100%	0	\$0.00	NA												
Total		35	\$8,037,182.18	100%	0	\$0.00													
31402LF80	Unavailable	48	\$10,018,731.17	100%	0	\$0.00	NA												
Total		48	\$10,018,731.17	100%	0	\$0.00													
31402LF98	INDYMAC BANK, FSB	9	\$1,920,435.65	12.78%	0	\$0.00	NA												
	Unavailable	63	\$13,107,074.23	87.22%	0	\$0.00	NA												
Total		72	\$15,027,509.88	100%	0	\$0.00													
31402LFB3	INDEPENDENT BANK CORPORATION	17	\$1,965,950.00	100%	0	\$0.00	NA												
Total		17	\$1,965,950.00	100%	0	\$0.00													
31402LFC1	INDEPENDENT BANK CORPORATION	13	\$1,208,900.00	100%	0	\$0.00	NA												
Total		13	\$1,208,900.00	100%	0	\$0.00													
31402LFD9	INDEPENDENT BANK CORPORATION	12	\$1,146,000.00	100%	0	\$0.00	NA												
Total		12	\$1,146,000.00	100%	0	\$0.00													
31402LFE7	INDEPENDENT BANK CORPORATION	17	\$1,889,050.00	100%	0	\$0.00	NA												
Total		17	\$1,889,050.00	100%	0	\$0.00													
31402LG22	INDYMAC BANK, FSB	1	\$128,000.00	4.51%	0	\$0.00	NA												
	Unavailable	16	\$2,710,547.71	95.49%	0	\$0.00	NA												
Total		17	\$2,838,547.71	100%	0	\$0.00													
31402LG89	Unavailable	64	\$12,279,209.96	100%	0	\$0.00	NA												
Total		64	\$12,279,209.96	100%	0	\$0.00													
31402LGA4	Unavailable	43	\$7,847,873.34	100%	0	\$0.00	NA												
Total		43	\$7,847,873.34	100%	0	\$0.00													
31402LGB2	INDYMAC BANK, FSB	5	\$1,084,289.88	14.49%	0	\$0.00	NA												
	Unavailable	30	\$6,398,240.72	85.51%	0	\$0.00	NA												
Total		35	\$7,482,530.60	100%	0	\$0.00													
31402LGC0	INDYMAC BANK, FSB	7	\$1,061,000.00	13.93%	0	\$0.00	NA												
	Unavailable	30	\$6,553,786.75	86.07%	0	\$0.00	NA												
Total		37	\$7,614,786.75	100%	0	\$0.00													
31402LGD8	Unavailable	46	\$8,069,765.88	100%	0	\$0.00	NA												
Total		46	\$8,069,765.88	100%	0	\$0.00													
31402LGF3	Unavailable	82	\$15,042,914.59	100%	0	\$0.00	NA												
Total		82	\$15,042,914.59	100%	0	\$0.00													
31402LGH9	INDYMAC BANK, FSB	3	\$467,905.00	2.92%	0	\$0.00	NA												
	Unavailable	76	\$15,566,563.97	97.08%	0	\$0.00	NA												
Total		79	\$16,034,468.97	100%	0	\$0.00													
31402LJ5	INDYMAC BANK, FSB	13	\$2,704,953.26	27.69%	0	\$0.00	NA												
	Unavailable	31	\$7,065,273.31	72.31%	0	\$0.00	NA												
Total		44	\$9,770,226.57	100%	0	\$0.00													
31402LGK2	INDYMAC BANK, FSB	15	\$3,470,160.83	13.85%	0	\$0.00	NA												
	Unavailable	113	\$21,585,160.33	86.15%	0	\$0.00	NA												
Total		128	\$25,055,321.16	100%	0	\$0.00													
31402LGL0	INDYMAC BANK, FSB	1	\$122,200.00	0.93%	0	\$0.00	NA												
	Unavailable	73	\$12,980,824.34	99.07%	0	\$0.00	NA												
Total		74	\$13,103,024.34	100%	0	\$0.00													

31402LGP1	INDYMAC BANK, FSB	35	\$5,721,320.00	100%	0	\$0.00	NA												
Total		35	\$5,721,320.00	100%	0	\$0.00													
31402LGR7	INDYMAC BANK, FSB	5	\$699,450.00	58.67%	0	\$0.00	NA												
	Unavailable	2	\$492,804.88	41.33%	0	\$0.00	NA												
Total		7	\$1,192,254.88	100%	0	\$0.00													
31402LGU0	INDYMAC BANK, FSB	3	\$364,150.00	32.17%	0	\$0.00	NA												
	Unavailable	3	\$767,767.00	67.83%	0	\$0.00	NA												
Total		6	\$1,131,917.00	100%	0	\$0.00													
31402LGV8	INDYMAC BANK, FSB	49	\$9,807,555.40	49.92%	0	\$0.00	NA												
	Unavailable	46	\$9,838,842.58	50.08%	0	\$0.00	NA												
Total		95	\$19,646,397.98	100%	0	\$0.00													
31402LGW6	INDYMAC BANK, FSB	150	\$30,405,541.82	38.46%	0	\$0.00	NA												
	Unavailable	221	\$48,648,708.59	61.54%	0	\$0.00	NA												
Total		371	\$79,054,250.41	100%	0	\$0.00													
31402LGX4	INDYMAC BANK, FSB	17	\$3,016,931.40	30.73%	0	\$0.00	NA												
	Unavailable	31	\$6,799,223.06	69.27%	0	\$0.00	NA												
Total		48	\$9,816,154.46	100%	0	\$0.00													
31402LGY2	INDYMAC BANK, FSB	17	\$2,409,281.11	13.96%	0	\$0.00	NA												
	Unavailable	80	\$14,853,007.17	86.04%	0	\$0.00	NA												
Total		97	\$17,262,288.28	100%	0	\$0.00													
31402LHD7	INDYMAC BANK, FSB	52	\$12,896,603.77	35.83%	0	\$0.00	NA												
	Unavailable	104	\$23,092,392.28	64.17%	0	\$0.00	NA												
Total		156	\$35,988,996.05	100%	0	\$0.00													
31402LHF2	INDYMAC BANK, FSB	341	\$68,962,763.11	49.47%	0	\$0.00	NA												
	Unavailable	316	\$70,432,187.26	50.53%	0	\$0.00	NA												
Total		657	\$139,394,950.37	100%	0	\$0.00													
31402LHG0	INDYMAC BANK, FSB	42	\$6,966,196.44	54.15%	0	\$0.00	NA												
	Unavailable	28	\$5,898,500.00	45.85%	0	\$0.00	NA												
Total		70	\$12,864,696.44	100%	0	\$0.00													
31402LHH8	INDYMAC BANK, FSB	59	\$8,695,119.00	21.47%	0	\$0.00	NA												
	Unavailable	156	\$31,795,620.42	78.53%	0	\$0.00	NA												
Total		215	\$40,490,739.42	100%	0	\$0.00													
31402LHJ4	INDYMAC BANK, FSB	3	\$215,600.00	3.94%	0	\$0.00	NA												
	Unavailable	29	\$5,249,898.68	96.06%	0	\$0.00	NA												
Total		32	\$5,465,498.68	100%	0	\$0.00													
31402LHK1	Unavailable	9	\$1,325,520.00	100%	0	\$0.00	NA												
Total		9	\$1,325,520.00	100%	0	\$0.00													
31402LHR6	INDYMAC BANK, FSB	1	\$125,600.00	1.25%	0	\$0.00	NA												
	Unavailable	51	\$9,945,434.67	98.75%	0	\$0.00	NA												
Total		52	\$10,071,034.67	100%	0	\$0.00													
31402LK27	GMAC MORTGAGE CORPORATION	106	\$18,733,170.26	55.37%	0	\$0.00	NA												
	Unavailable	81	\$15,099,755.82	44.63%	0	\$0.00	NA												
Total		187	\$33,832,926.08	100%	0	\$0.00													
31402LK35	GMAC MORTGAGE CORPORATION	20	\$2,845,476.64	68.78%	0	\$0.00	NA												
	Unavailable	16	\$1,291,735.73	31.22%	0	\$0.00	NA												

31402LM66	Unavailable	58	\$14,999,642.70	100%	0	\$0.00	NA												
Total		58	\$14,999,642.70	100%	0	\$0.00													
31402LM82	HSBC MORTGAGE CORPORATION (USA)	21	\$5,419,342.05	27.1%	0	\$0.00	NA												
	Unavailable	54	\$14,581,908.54	72.9%	0	\$0.00	NA												
Total		75	\$20,001,250.59	100%	0	\$0.00													
31402LM90	HSBC MORTGAGE CORPORATION (USA)	39	\$6,149,011.92	40.99%	0	\$0.00	NA												
	Unavailable	53	\$8,852,127.95	59.01%	0	\$0.00	NA												
Total		92	\$15,001,139.87	100%	0	\$0.00													
31402LMA7	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,971,933.38	26.5%	0	\$0.00	NA												
	Unavailable	33	\$5,470,394.95	73.5%	0	\$0.00	NA												
Total		44	\$7,442,328.33	100%	0	\$0.00													
31402LMB5	UNION FEDERAL BANK OF INDIANAPOLIS	89	\$14,549,169.08	29.13%	0	\$0.00	NA												
	Unavailable	169	\$35,401,315.14	70.87%	0	\$0.00	NA												
Total		258	\$49,950,484.22	100%	0	\$0.00													
31402LMC3	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$8,203,985.37	42.34%	0	\$0.00	NA												
	Unavailable	69	\$11,170,672.47	57.66%	0	\$0.00	NA												
Total		131	\$19,374,657.84	100%	0	\$0.00													
31402LMD1	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,715,201.86	53.82%	0	\$0.00	NA												
	Unavailable	10	\$1,471,746.20	46.18%	0	\$0.00	NA												
Total		26	\$3,186,948.06	100%	0	\$0.00													
31402LML3	HSBC MORTGAGE CORPORATION (USA)	25	\$3,486,569.77	54.56%	0	\$0.00	NA												
	Unavailable	21	\$2,903,902.54	45.44%	0	\$0.00	NA												
Total		46	\$6,390,472.31	100%	0	\$0.00													
31402LMM1	HSBC MORTGAGE CORPORATION (USA)	25	\$6,619,524.44	33.1%	0	\$0.00	NA												
	Unavailable	50	\$13,381,596.11	66.9%	0	\$0.00	NA												
Total		75	\$20,001,120.55	100%	0	\$0.00													
31402LMN9	Unavailable	112	\$20,001,284.84	100%	0	\$0.00	NA												
Total		112	\$20,001,284.84	100%	0	\$0.00													
31402LMP4	HSBC MORTGAGE CORPORATION (USA)	28	\$3,745,240.78	41.61%	0	\$0.00	NA												
	Unavailable	39	\$5,256,121.01	58.39%	0	\$0.00	NA												
Total		67	\$9,001,361.79	100%	0	\$0.00													
31402LMQ2	HSBC MORTGAGE CORPORATION (USA)	21	\$3,456,200.24	46.07%	0	\$0.00	NA												
	Unavailable	23	\$4,045,078.62	53.93%	0	\$0.00	NA												
Total		44	\$7,501,278.86	100%	0	\$0.00													
31402LMR0	HSBC MORTGAGE CORPORATION (USA)	4	\$751,675.08	43.71%	0	\$0.00	NA												
	Unavailable	6	\$968,010.10	56.29%	0	\$0.00	NA												
Total		10	\$1,719,685.18	100%	0	\$0.00													
31402LMU3	HSBC MORTGAGE CORPORATION (USA)	4	\$504,158.23	31.96%	0	\$0.00	NA												
	Unavailable	8	\$1,073,529.76	68.04%	0	\$0.00	NA												
Total		12	\$1,577,687.99	100%	0	\$0.00													
31402LMV1	HSBC MORTGAGE CORPORATION (USA)	47	\$9,664,653.28	48.32%	0	\$0.00	NA												
	Unavailable	46	\$10,336,394.33	51.68%	0	\$0.00	NA												
Total		93	\$20,001,047.61	100%	0	\$0.00													
31402LMW9	HSBC MORTGAGE CORPORATION (USA)	42	\$7,649,779.78	42.5%	0	\$0.00	NA												
	Unavailable	51	\$10,350,714.48	57.5%	0	\$0.00	NA												
Total		93	\$18,000,494.26	100%	0	\$0.00													

31402M2U3	COUNTRYWIDE HOME LOANS, INC	39	\$6,639,233.42	51.2%	0	\$0.00	NA												
	Unavailable	59	\$6,327,396.82	48.8%	0	\$0.00	NA												
Total		98	\$12,966,630.24	100%	0	\$0.00													
31402M3F5	COUNTRYWIDE HOME LOANS, INC	213	\$14,744,927.39	35.73%	0	\$0.00	NA												
	Unavailable	383	\$26,528,167.51	64.27%	0	\$0.00	NA												
Total		596	\$41,273,094.90	100%	0	\$0.00													
31402M3G3	COUNTRYWIDE HOME LOANS, INC	107	\$10,358,912.89	20.77%	0	\$0.00	NA												
	Unavailable	401	\$39,508,187.16	79.23%	0	\$0.00	NA												
Total		508	\$49,867,100.05	100%	0	\$0.00													
31402M3H1	COUNTRYWIDE HOME LOANS, INC	307	\$39,959,828.70	28.43%	0	\$0.00	NA												
	Unavailable	771	\$100,574,916.98	71.57%	0	\$0.00	NA												
Total		1,078	\$140,534,745.68	100%	0	\$0.00													
31402M3J7	COUNTRYWIDE HOME LOANS, INC	127	\$26,273,493.39	34.37%	0	\$0.00	NA												
	Unavailable	226	\$50,172,732.02	65.63%	0	\$0.00	NA												
Total		353	\$76,446,225.41	100%	0	\$0.00													
31402M3K4	COUNTRYWIDE HOME LOANS, INC	22	\$4,505,805.26	36.83%	0	\$0.00	NA												
	Unavailable	40	\$7,728,339.15	63.17%	0	\$0.00	NA												
Total		62	\$12,234,144.41	100%	0	\$0.00													
31402M3L2	COUNTRYWIDE HOME LOANS, INC	109	\$7,069,416.43	36.79%	0	\$0.00	NA												
	Unavailable	183	\$12,146,287.62	63.21%	0	\$0.00	NA												
Total		292	\$19,215,704.05	100%	0	\$0.00													
31402M3M0	COUNTRYWIDE HOME LOANS, INC	92	\$9,001,236.06	31.23%	0	\$0.00	NA												
	Unavailable	201	\$19,819,532.71	68.77%	0	\$0.00	NA												
Total		293	\$28,820,768.77	100%	0	\$0.00													
31402M3N8	COUNTRYWIDE HOME LOANS, INC	104	\$13,351,284.60	26.99%	0	\$0.00	NA												
	Unavailable	277	\$36,123,257.63	73.01%	0	\$0.00	NA												
Total		381	\$49,474,542.23	100%	0	\$0.00													
31402M3P3	COUNTRYWIDE HOME LOANS, INC	35	\$10,261,083.39	24.04%	0	\$0.00	NA												
	Unavailable	110	\$32,430,171.85	75.96%	0	\$0.00	NA												
Total		145	\$42,691,255.24	100%	0	\$0.00													
31402M3Q1	COUNTRYWIDE HOME LOANS, INC	36	\$7,664,878.49	32.63%	0	\$0.00	NA												
	Unavailable	71	\$15,823,815.91	67.37%	0	\$0.00	NA												
Total		107	\$23,488,694.40	100%	0	\$0.00													
31402M3R9	COUNTRYWIDE HOME LOANS, INC	81	\$11,560,853.81	27.82%	0	\$0.00	NA												
	Unavailable	192	\$29,992,371.85	72.18%	0	\$0.00	NA												
Total		273	\$41,553,225.66	100%	0	\$0.00													
31402M3S7	COUNTRYWIDE HOME LOANS, INC	24	\$6,243,012.34	21.68%	0	\$0.00	NA												
	Unavailable	71	\$22,547,944.56	78.32%	0	\$0.00	NA												
Total		95	\$28,790,956.90	100%	0	\$0.00													
31402M4A5	COUNTRYWIDE HOME LOANS, INC	40	\$5,406,083.51	17.02%	0	\$0.00	NA												
	Unavailable	160	\$26,359,172.97	82.98%	0	\$0.00	NA												
Total		200	\$31,765,256.48	100%	0	\$0.00													
31402M4C1	COUNTRYWIDE HOME LOANS, INC	228	\$47,345,772.37	11.8%	0	\$0.00	NA												
	Unavailable	1,681	\$353,731,645.08	88.2%	0	\$0.00	NA												
Total		1,909	\$401,077,417.45	100%	0	\$0.00													
31402M4D9	COUNTRYWIDE HOME LOANS, INC	37	\$5,661,852.38	28.31%	0	\$0.00	NA												

	Unavailable	92	\$14,338,381.99	71.69%	0	\$0.00	NA												
Total		129	\$20,000,234.37	100%	0	\$0.00													
31402M4E7	COUNTRYWIDE HOME LOANS, INC	51	\$12,222,997.34	48.88%	0	\$0.00	NA												
	Unavailable	55	\$12,780,960.45	51.12%	0	\$0.00	NA												
Total		106	\$25,003,957.79	100%	0	\$0.00													
31402M4F4	COUNTRYWIDE HOME LOANS, INC	145	\$18,789,997.25	62.63%	0	\$0.00	NA												
	Unavailable	82	\$11,210,740.69	37.37%	0	\$0.00	NA												
Total		227	\$30,000,737.94	100%	0	\$0.00													
31402M4G2	COUNTRYWIDE HOME LOANS, INC	84	\$13,675,158.44	54.7%	0	\$0.00	NA												
	Unavailable	58	\$11,325,493.66	45.3%	0	\$0.00	NA												
Total		142	\$25,000,652.10	100%	0	\$0.00													
31402M4J6	COUNTRYWIDE HOME LOANS, INC	127	\$26,887,592.32	69.29%	0	\$0.00	NA												
	Unavailable	52	\$11,918,750.56	30.71%	0	\$0.00	NA												
Total		179	\$38,806,342.88	100%	0	\$0.00													
31402M4L1	COUNTRYWIDE HOME LOANS, INC	6	\$864,424.78	21.91%	0	\$0.00	NA												
	Unavailable	18	\$3,080,544.96	78.09%	0	\$0.00	NA												
Total		24	\$3,944,969.74	100%	0	\$0.00													
31402M4M9	COUNTRYWIDE HOME LOANS, INC	10	\$1,268,865.00	25.85%	0	\$0.00	NA												
	Unavailable	21	\$3,640,308.75	74.15%	0	\$0.00	NA												
Total		31	\$4,909,173.75	100%	0	\$0.00													
31402M4N7	COUNTRYWIDE HOME LOANS, INC	12	\$1,547,864.98	38.74%	0	\$0.00	NA												
	Unavailable	14	\$2,447,642.41	61.26%	0	\$0.00	NA												
Total		26	\$3,995,507.39	100%	0	\$0.00													
31402M4P2	COUNTRYWIDE HOME LOANS, INC	76	\$9,700,677.60	38.8%	0	\$0.00	NA												
	Unavailable	122	\$15,303,334.33	61.2%	0	\$0.00	NA												
Total		198	\$25,004,011.93	100%	0	\$0.00													
31402M4Q0	COUNTRYWIDE HOME LOANS, INC	112	\$25,141,275.89	9.23%	0	\$0.00	NA												
	Unavailable	1,127	\$247,350,219.98	90.77%	0	\$0.00	NA												
Total		1,239	\$272,491,495.87	100%	0	\$0.00													
31402M4S6	COUNTRYWIDE HOME LOANS, INC	124	\$19,541,791.86	15.79%	0	\$0.00	NA												
	Unavailable	687	\$104,219,304.06	84.21%	0	\$0.00	NA												
Total		811	\$123,761,095.92	100%	0	\$0.00													
31402M4T4	COUNTRYWIDE HOME LOANS, INC	169	\$31,125,413.00	52.81%	0	\$0.00	NA												
	Unavailable	151	\$27,810,032.89	47.19%	0	\$0.00	NA												
Total		320	\$58,935,445.89	100%	0	\$0.00													
31402M4U1	COUNTRYWIDE HOME LOANS, INC	41	\$9,560,068.94	23.9%	0	\$0.00	NA												
	Unavailable	146	\$30,441,719.53	76.1%	0	\$0.00	NA												
Total		187	\$40,001,788.47	100%	0	\$0.00													
31402M4V9	COUNTRYWIDE HOME LOANS, INC	27	\$5,451,421.64	21.8%	0	\$0.00	NA												
	Unavailable	87	\$19,549,957.90	78.2%	0	\$0.00	NA												
Total		114	\$25,001,379.54	100%	0	\$0.00													
31402M4W7	COUNTRYWIDE HOME LOANS, INC	34	\$6,594,398.21	26.38%	0	\$0.00	NA												
	Unavailable	85	\$18,405,996.46	73.62%	0	\$0.00	NA												
Total		119	\$25,000,394.67	100%	0	\$0.00													
31402M5U0	COUNTRYWIDE HOME LOANS, INC	25	\$5,613,249.53	49.31%	0	\$0.00	NA												
	Unavailable	28	\$5,771,170.79	50.69%	0	\$0.00	NA												

	Unavailable	6	\$911,271.89	21.09%	0	\$0.00	NA												
Total		36	\$4,321,801.44	100%	0	\$0.00													
31402MDX5	UNIVERSAL MORTGAGE CORPORATION	23	\$3,070,857.51	30.71%	0	\$0.00	NA												
	Unavailable	45	\$6,929,069.38	69.29%	0	\$0.00	NA												
Total		68	\$9,999,926.89	100%	0	\$0.00													
31402MDZ0	UNIVERSAL MORTGAGE CORPORATION	38	\$4,670,601.18	53.56%	0	\$0.00	NA												
	Unavailable	25	\$4,049,793.39	46.44%	0	\$0.00	NA												
Total		63	\$8,720,394.57	100%	0	\$0.00													
31402MEA4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,622,651.61	66.55%	0	\$0.00	NA												
	Unavailable	13	\$1,318,292.94	33.45%	0	\$0.00	NA												
Total		38	\$3,940,944.55	100%	0	\$0.00													
31402MEC0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,206,850.00	88.52%	0	\$0.00	NA												
	Unavailable	8	\$804,573.63	11.48%	0	\$0.00	NA												
Total		56	\$7,011,423.63	100%	0	\$0.00													
31402MEF3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,365,828.61	89.96%	0	\$0.00	NA												
	Unavailable	1	\$152,500.00	10.04%	0	\$0.00	NA												
Total		11	\$1,518,328.61	100%	0	\$0.00													
31402MEG1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,393,564.23	85.07%	0	\$0.00	NA												
	Unavailable	3	\$420,050.06	14.93%	0	\$0.00	NA												
Total		17	\$2,813,614.29	100%	0	\$0.00													
31402MEH9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,606,700.00	87%	0	\$0.00	NA												
	Unavailable	2	\$240,000.00	13%	0	\$0.00	NA												
Total		11	\$1,846,700.00	100%	0	\$0.00													
31402MEJ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,865,729.84	91.95%	0	\$0.00	NA												
	Unavailable	4	\$250,950.03	8.05%	0	\$0.00	NA												
Total		28	\$3,116,679.87	100%	0	\$0.00													
31402MEL0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,153,240.54	80.74%	0	\$0.00	NA												
	Unavailable	10	\$990,828.31	19.26%	0	\$0.00	NA												
Total		40	\$5,144,068.85	100%	0	\$0.00													
31402MEN6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,068,761.34	92.61%	0	\$0.00	NA												
	Unavailable	2	\$245,050.00	7.39%	0	\$0.00	NA												
Total		29	\$3,313,811.34	100%	0	\$0.00													
31402MEP1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,153,950.00	100%	0	\$0.00	NA												
Total		14	\$2,153,950.00	100%	0	\$0.00													
31402MER7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,320,785.00	48.27%	0	\$0.00	NA												
	Unavailable	13	\$2,486,670.24	51.73%	0	\$0.00	NA												
Total		31	\$4,807,455.24	100%	0	\$0.00													
31402MES5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,700,071.85	81.17%	0	\$0.00	NA												
	Unavailable	4	\$626,507.36	18.83%	0	\$0.00	NA												
Total		22	\$3,326,579.21	100%	0	\$0.00													
31402MET3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,517,448.18	45.63%	0	\$0.00	NA												
	Unavailable	11	\$1,808,063.53	54.37%	0	\$0.00	NA												
Total		22	\$3,325,511.71	100%	0	\$0.00													
31402MJ76	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$3,558,164.29	41.8%	0	\$0.00	NA												
	Unavailable	26	\$4,953,639.35	58.2%	0	\$0.00	NA												
Total		42	\$8,511,803.64	100%	0	\$0.00													

31402ML65	GMAC MORTGAGE CORPORATION	44	\$6,844,494.71	19.95%	0	\$0.00	NA												
	Unavailable	192	\$27,465,112.79	80.05%	0	\$0.00	NA												
Total		236	\$34,309,607.50	100%	0	\$0.00													
31402ML73	GMAC MORTGAGE CORPORATION	55	\$7,634,128.81	22.55%	0	\$0.00	NA												
	Unavailable	201	\$26,217,938.34	77.45%	0	\$0.00	NA												
Total		256	\$33,852,067.15	100%	0	\$0.00													
31402ML81	GMAC MORTGAGE CORPORATION	62	\$10,190,310.26	30.64%	0	\$0.00	NA												
	Unavailable	159	\$23,064,422.72	69.36%	0	\$0.00	NA												
Total		221	\$33,254,732.98	100%	0	\$0.00													
31402ML99	GMAC MORTGAGE CORPORATION	12	\$1,927,596.76	12.06%	0	\$0.00	NA												
	Unavailable	136	\$14,060,001.88	87.94%	0	\$0.00	NA												
Total		148	\$15,987,598.64	100%	0	\$0.00													
31402MLK4	GMAC MORTGAGE CORPORATION	108	\$18,770,885.01	55.2%	0	\$0.00	NA												
	Unavailable	87	\$15,235,646.51	44.8%	0	\$0.00	NA												
Total		195	\$34,006,531.52	100%	0	\$0.00													
31402MLL2	GMAC MORTGAGE CORPORATION	78	\$13,807,272.78	49.29%	0	\$0.00	NA												
	Unavailable	72	\$14,206,869.34	50.71%	0	\$0.00	NA												
Total		150	\$28,014,142.12	100%	0	\$0.00													
31402MLM0	GMAC MORTGAGE CORPORATION	83	\$16,402,731.71	47.54%	0	\$0.00	NA												
	Unavailable	99	\$18,096,754.76	52.46%	0	\$0.00	NA												
Total		182	\$34,499,486.47	100%	0	\$0.00													
31402MLN8	GMAC MORTGAGE CORPORATION	141	\$25,328,138.75	78.04%	0	\$0.00	NA												
	Unavailable	48	\$7,125,167.20	21.96%	0	\$0.00	NA												
Total		189	\$32,453,305.95	100%	0	\$0.00													
31402MLP3	GMAC MORTGAGE CORPORATION	104	\$18,113,248.02	53.39%	0	\$0.00	NA												
	Unavailable	81	\$15,810,348.34	46.61%	0	\$0.00	NA												
Total		185	\$33,923,596.36	100%	0	\$0.00													
31402MLQ1	GMAC MORTGAGE CORPORATION	74	\$13,706,503.74	39.99%	0	\$0.00	NA												
	Unavailable	105	\$20,569,900.47	60.01%	0	\$0.00	NA												
Total		179	\$34,276,404.21	100%	0	\$0.00													
31402MLR9	GMAC MORTGAGE CORPORATION	72	\$13,462,786.28	39.85%	0	\$0.00	NA												
	Unavailable	106	\$20,323,566.91	60.15%	0	\$0.00	NA												
Total		178	\$33,786,353.19	100%	0	\$0.00													
31402MLS7	GMAC MORTGAGE CORPORATION	71	\$12,901,045.39	37.04%	0	\$0.00	NA												
	Unavailable	108	\$21,924,613.27	62.96%	0	\$0.00	NA												
Total		179	\$34,825,658.66	100%	0	\$0.00													
31402MLT5	GMAC MORTGAGE CORPORATION	85	\$16,391,127.83	47.53%	0	\$0.00	NA												
	Unavailable	93	\$18,097,078.38	52.47%	0	\$0.00	NA												
Total		178	\$34,488,206.21	100%	0	\$0.00													
31402MLU2	GMAC MORTGAGE CORPORATION	99	\$17,312,623.97	51.4%	0	\$0.00	NA												
	Unavailable	79	\$16,368,932.87	48.6%	0	\$0.00	NA												
Total		178	\$33,681,556.84	100%	0	\$0.00													
31402MLV0	GMAC MORTGAGE CORPORATION	122	\$21,944,412.06	67.64%	0	\$0.00	NA												
	Unavailable	57	\$10,499,411.70	32.36%	0	\$0.00	NA												
Total		179	\$32,443,823.76	100%	0	\$0.00													
31402MLW8	GMAC MORTGAGE CORPORATION	83	\$14,171,346.85	70.75%	0	\$0.00	NA												

	Unavailable	29	\$5,857,505.85	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$20,028,852.70	100%	0	\$0.00	0												
31402MLX6	GMAC MORTGAGE CORPORATION	25	\$4,726,977.23	31.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,254,856.61	68.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$14,981,833.84	100%	0	\$0.00	0												
31402MLY4	GMAC MORTGAGE CORPORATION	71	\$12,911,351.16	64.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,100,920.25	35.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$20,012,271.41	100%	0	\$0.00	0												
31402MLZ1	GMAC MORTGAGE CORPORATION	148	\$26,989,499.23	81.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,177,602.72	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$33,167,101.95	100%	0	\$0.00	0												
31402MM56	WASHINGTON MUTUAL BANK, FA	29	\$5,196,181.05	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$14,952,386.91	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$20,148,567.96	100%	0	\$0.00	0												
31402MM64	WASHINGTON MUTUAL BANK, FA	67	\$12,617,758.09	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$17,518,738.19	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$30,136,496.28	100%	0	\$0.00	0												
31402MM72	WASHINGTON MUTUAL BANK, FA	57	\$10,224,222.16	33.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$19,950,286.58	66.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$30,174,508.74	100%	0	\$0.00	0												
31402MM80	WASHINGTON MUTUAL BANK, FA	28	\$5,446,050.96	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$19,748,764.22	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$25,194,815.18	100%	0	\$0.00	0												
31402MM98	WASHINGTON MUTUAL BANK	3	\$316,412.24	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	16	\$3,096,660.67	38.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,625,684.05	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,038,756.96	100%	0	\$0.00	0												
31402MMB3	GMAC MORTGAGE CORPORATION	123	\$19,304,253.43	69.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,592,834.64	30.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$27,897,088.07	100%	0	\$0.00	0												
31402MMC1	GMAC MORTGAGE CORPORATION	159	\$26,496,507.89	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,810,091.13	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$31,306,599.02	100%	0	\$0.00	0												
31402MMD9	GMAC MORTGAGE CORPORATION	100	\$17,361,828.96	75.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,531,630.86	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$22,893,459.82	100%	0	\$0.00	0												
31402MMF4	GMAC MORTGAGE CORPORATION	106	\$20,332,103.20	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,862,817.87	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$33,194,921.07	100%	0	\$0.00	0												
31402MMS6	AMERICAN HOME FUNDING INC	104	\$18,492,148.08	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,495,302.20	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$19,987,450.28	100%	0	\$0.00	0												
31402MMT4	AMERICAN HOME FUNDING INC	102	\$18,826,857.16	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,162,883.98	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$19,989,741.14	100%	0	\$0.00	0												
31402MMU1	AMERICAN HOME FUNDING INC	120	\$17,870,296.39	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	10	\$1,413,901.28	7.33%	0	\$0.00	NA												
Total		130	\$19,284,197.67	100%	0	\$0.00													
31402MMV9	AMERICAN HOME FUNDING INC	24	\$5,010,286.60	100%	0	\$0.00	NA												
Total		24	\$5,010,286.60	100%	0	\$0.00													
31402MMW7	AMERICAN HOME FUNDING INC	98	\$18,972,085.00	94.85%	0	\$0.00	NA												
	Unavailable	6	\$1,029,924.86	5.15%	0	\$0.00	NA												
Total		104	\$20,002,009.86	100%	0	\$0.00													
31402MMX5	AMERICAN HOME FUNDING INC	107	\$19,404,114.08	97.05%	0	\$0.00	NA												
	Unavailable	5	\$588,850.00	2.95%	0	\$0.00	NA												
Total		112	\$19,992,964.08	100%	0	\$0.00													
31402MMY3	AMERICAN HOME FUNDING INC	106	\$18,895,822.73	94.49%	0	\$0.00	NA												
	Unavailable	8	\$1,101,481.89	5.51%	0	\$0.00	NA												
Total		114	\$19,997,304.62	100%	0	\$0.00													
31402MMZ0	AMERICAN HOME FUNDING INC	108	\$19,564,674.00	97.81%	0	\$0.00	NA												
	Unavailable	4	\$438,350.00	2.19%	0	\$0.00	NA												
Total		112	\$20,003,024.00	100%	0	\$0.00													
31402MNA4	WASHINGTON MUTUAL BANK	12	\$2,152,935.66	10.81%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	25	\$4,746,331.14	23.83%	0	\$0.00	NA												
	Unavailable	60	\$13,015,438.48	65.36%	0	\$0.00	NA												
Total		97	\$19,914,705.28	100%	0	\$0.00													
31402MNB2	WASHINGTON MUTUAL BANK	3	\$652,200.00	5.11%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	22	\$4,117,564.04	32.25%	0	\$0.00	NA												
	Unavailable	41	\$7,996,562.48	62.64%	0	\$0.00	NA												
Total		66	\$12,766,326.52	100%	0	\$0.00													
31402MZ29	COUNTRYWIDE HOME LOANS, INC	28	\$6,449,135.29	21.57%	0	\$0.00	NA												
	Unavailable	108	\$23,446,794.47	78.43%	0	\$0.00	NA												
Total		136	\$29,895,929.76	100%	0	\$0.00													
31402MZ37	COUNTRYWIDE HOME LOANS, INC	63	\$12,192,616.84	25.26%	0	\$0.00	NA												
	Unavailable	192	\$36,073,526.60	74.74%	0	\$0.00	NA												
Total		255	\$48,266,143.44	100%	0	\$0.00													
31402MZ78	COUNTRYWIDE HOME LOANS, INC	75	\$16,968,475.00	11.71%	0	\$0.00	NA												
	Unavailable	560	\$127,937,460.78	88.29%	0	\$0.00	NA												
Total		635	\$144,905,935.78	100%	0	\$0.00													
31402MZL7	COUNTRYWIDE HOME LOANS, INC	138	\$18,613,197.10	62.04%	0	\$0.00	NA												
	Unavailable	94	\$11,386,981.41	37.96%	0	\$0.00	NA												
Total		232	\$30,000,178.51	100%	0	\$0.00													
31402MZM5	COUNTRYWIDE HOME LOANS, INC	73	\$8,707,355.30	29.02%	0	\$0.00	NA												
	Unavailable	179	\$21,294,440.26	70.98%	0	\$0.00	NA												
Total		252	\$30,001,795.56	100%	0	\$0.00													
31402MZN3	COUNTRYWIDE HOME LOANS, INC	26	\$4,791,737.77	23.96%	0	\$0.00	NA												
	Unavailable	84	\$15,208,722.61	76.04%	0	\$0.00	NA												
Total		110	\$20,000,460.38	100%	0	\$0.00													
31402MZR4	COUNTRYWIDE HOME LOANS, INC	247	\$17,276,009.25	39.9%	0	\$0.00	NA												
	Unavailable	377	\$26,023,248.64	60.1%	0	\$0.00	NA												
Total		624	\$43,299,257.89	100%	0	\$0.00													
31402MZS2	COUNTRYWIDE HOME LOANS, INC	91	\$8,945,623.63	37.13%	0	\$0.00	NA												

	Unavailable	154	\$15,147,200.52	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$24,092,824.15	100%	0	\$0.00	0												
31402MZT0	COUNTRYWIDE HOME LOANS, INC	120	\$15,702,001.28	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	304	\$39,771,014.67	71.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		424	\$55,473,015.95	100%	0	\$0.00	0												
31402MZU7	COUNTRYWIDE HOME LOANS, INC	42	\$9,423,269.00	26.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$26,775,122.75	73.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$36,198,391.75	100%	0	\$0.00	0												
31402MZV5	COUNTRYWIDE HOME LOANS, INC	83	\$16,866,705.26	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	389	\$83,135,396.69	83.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		472	\$100,002,101.95	100%	0	\$0.00	0												
31402MZW3	COUNTRYWIDE HOME LOANS, INC	63	\$4,034,732.21	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$12,058,901.74	74.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$16,093,633.95	100%	0	\$0.00	0												
31402MZX1	COUNTRYWIDE HOME LOANS, INC	19	\$1,894,450.84	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$9,854,130.48	83.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$11,748,581.32	100%	0	\$0.00	0												
31402MZY9	COUNTRYWIDE HOME LOANS, INC	67	\$8,641,235.60	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$27,379,165.06	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$36,020,400.66	100%	0	\$0.00	0												
31402MZZ6	COUNTRYWIDE HOME LOANS, INC	103	\$23,126,724.96	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$68,739,701.09	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$91,866,426.05	100%	0	\$0.00	0												
31402N2T4	MARKET STREET MORTGAGE CORPORATION	25	\$1,474,520.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,474,520.21	100%	0	\$0.00	0												
31402N2U1	MARKET STREET MORTGAGE CORPORATION	11	\$1,046,502.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,046,502.38	100%	0	\$0.00	0												
31402N2V9	MARKET STREET MORTGAGE CORPORATION	22	\$1,810,969.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,810,969.63	100%	0	\$0.00	0												
31402N3B2	Unavailable	2	\$100,172.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$100,172.76	100%	0	\$0.00	0												
31402N3E6	Unavailable	14	\$3,007,782.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,007,782.90	100%	0	\$0.00	0												
31402N3N6	NEXSTAR FINANCIAL CORPORATION	29	\$5,000,738.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,000,738.25	100%	0	\$0.00	0												
31402N3P1	NEXSTAR FINANCIAL CORPORATION	24	\$2,910,605.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,910,605.02	100%	0	\$0.00	0												
31402N3R7	GMAC MORTGAGE CORPORATION	123	\$22,843,247.81	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,508,853.74	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$33,352,101.55	100%	0	\$0.00	0												
31402N3S5	GMAC MORTGAGE CORPORATION	109	\$19,045,088.91	55.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$15,326,228.02	44.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$34,371,316.93	100%	0	\$0.00	0												
31402N3T3	GMAC MORTGAGE CORPORATION	102	\$19,040,509.58	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402N5R5	GMAC MORTGAGE CORPORATION	93	\$15,164,459.46	51.35%	0	\$0.00	NA												
	Unavailable	81	\$14,366,506.57	48.65%	0	\$0.00	NA												
Total		174	\$29,530,966.03	100%	0	\$0.00													
31402N5S3	GMAC MORTGAGE CORPORATION	59	\$10,524,812.39	31.73%	0	\$0.00	NA												
	Unavailable	109	\$22,647,226.52	68.27%	0	\$0.00	NA												
Total		168	\$33,172,038.91	100%	0	\$0.00													
31402N5Y0	CHARTER ONE BANK, N.A	34	\$4,099,145.99	100%	0	\$0.00	NA												
Total		34	\$4,099,145.99	100%	0	\$0.00													
31402N5Z7	CHARTER ONE BANK, N.A	111	\$11,247,707.14	100%	0	\$0.00	NA												
Total		111	\$11,247,707.14	100%	0	\$0.00													
31402N6A1	CHARTER ONE BANK, N.A	153	\$14,998,060.94	100%	0	\$0.00	NA												
Total		153	\$14,998,060.94	100%	0	\$0.00													
31402N6B9	CHARTER ONE BANK, N.A	166	\$12,583,659.58	100%	0	\$0.00	NA												
Total		166	\$12,583,659.58	100%	0	\$0.00													
31402N6C7	CHARTER ONE BANK, N.A	49	\$3,817,948.72	100%	0	\$0.00	NA												
Total		49	\$3,817,948.72	100%	0	\$0.00													
31402N6D5	CHARTER ONE BANK, N.A	40	\$2,708,124.65	100%	0	\$0.00	NA												
Total		40	\$2,708,124.65	100%	0	\$0.00													
31402N6F0	CHARTER ONE BANK, N.A	24	\$2,474,018.32	100%	0	\$0.00	NA												
Total		24	\$2,474,018.32	100%	0	\$0.00													
31402N6G8	CHARTER ONE BANK, N.A	47	\$4,713,910.41	100%	0	\$0.00	NA												
Total		47	\$4,713,910.41	100%	0	\$0.00													
31402N6H6	CHARTER ONE BANK, N.A	91	\$8,867,143.73	100%	0	\$0.00	NA												
Total		91	\$8,867,143.73	100%	0	\$0.00													
31402N6J2	CHARTER ONE BANK, N.A	76	\$7,427,250.14	100%	0	\$0.00	NA												
Total		76	\$7,427,250.14	100%	0	\$0.00													
31402N6K9	CHARTER ONE BANK, N.A	14	\$1,046,773.86	100%	0	\$0.00	NA												
Total		14	\$1,046,773.86	100%	0	\$0.00													
31402N6L7	CHARTER ONE BANK, N.A	12	\$797,582.77	100%	0	\$0.00	NA												
Total		12	\$797,582.77	100%	0	\$0.00													
31402NAC2	COUNTRYWIDE HOME LOANS, INC	90	\$14,674,618.21	29.06%	0	\$0.00	NA												
	Unavailable	230	\$35,818,701.66	70.94%	0	\$0.00	NA												
Total		320	\$50,493,319.87	100%	0	\$0.00													
31402NAD0	COUNTRYWIDE HOME LOANS, INC	50	\$13,727,720.66	19.61%	0	\$0.00	NA												
	Unavailable	207	\$56,274,043.02	80.39%	0	\$0.00	NA												
Total		257	\$70,001,763.68	100%	0	\$0.00													
31402NAE8	COUNTRYWIDE HOME LOANS, INC	10	\$2,732,064.00	2.85%	0	\$0.00	NA												
	Unavailable	416	\$93,242,525.93	97.15%	0	\$0.00	NA												
Total		426	\$95,974,589.93	100%	0	\$0.00													
31402NAF5	COUNTRYWIDE HOME LOANS, INC	150	\$17,787,589.47	71.15%	0	\$0.00	NA												
	Unavailable	52	\$7,213,241.12	28.85%	0	\$0.00	NA												
Total		202	\$25,000,830.59	100%	0	\$0.00													
31402NAG3	COUNTRYWIDE HOME LOANS, INC	108	\$18,097,203.22	60.32%	0	\$0.00	NA												

31402NDW5	COUNTRYWIDE HOME LOANS, INC	95	\$9,342,747.61	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$13,324,794.79	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$22,667,542.40	100%	0	\$0.00	0												
31402NDX3	COUNTRYWIDE HOME LOANS, INC	104	\$13,314,160.18	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$15,271,642.36	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$28,585,802.54	100%	0	\$0.00	0												
31402NDY1	COUNTRYWIDE HOME LOANS, INC	84	\$17,291,792.16	51.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$16,436,793.79	48.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$33,728,585.95	100%	0	\$0.00	0												
31402NE46	COUNTRYWIDE HOME LOANS, INC	4	\$645,200.00	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,857,779.21	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,502,979.21	100%	0	\$0.00	0												
31402NE53	COUNTRYWIDE HOME LOANS, INC	550	\$118,248,751.28	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,888	\$433,735,580.32	78.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,438	\$551,984,331.60	100%	0	\$0.00	0												
31402NE61	COUNTRYWIDE HOME LOANS, INC	23	\$5,073,867.00	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,719,523.34	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$15,793,390.34	100%	0	\$0.00	0												
31402NED6	COUNTRYWIDE HOME LOANS, INC	9	\$2,297,000.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$18,790,297.00	89.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$21,087,297.00	100%	0	\$0.00	0												
31402NEF1	COUNTRYWIDE HOME LOANS, INC	213	\$27,761,828.70	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,099,790.40	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$38,861,619.10	100%	0	\$0.00	0												
31402NEG9	COUNTRYWIDE HOME LOANS, INC	81	\$17,291,370.18	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$33,940,750.70	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$51,232,120.88	100%	0	\$0.00	0												
31402NEH7	COUNTRYWIDE HOME LOANS, INC	21	\$3,199,704.00	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,890,946.23	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,090,650.23	100%	0	\$0.00	0												
31402NEJ3	COUNTRYWIDE HOME LOANS, INC	193	\$34,866,956.28	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	508	\$101,382,567.63	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		701	\$136,249,523.91	100%	0	\$0.00	0												
31402NEK0	COUNTRYWIDE HOME LOANS, INC	298	\$62,030,070.26	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$44,548,007.09	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		499	\$106,578,077.35	100%	0	\$0.00	0												
31402NEL8	COUNTRYWIDE HOME LOANS, INC	24	\$5,315,468.30	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,855,106.63	70.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$18,170,574.93	100%	0	\$0.00	0												
31402NEM6	COUNTRYWIDE HOME LOANS, INC	241	\$44,199,132.25	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	343	\$70,450,370.60	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		584	\$114,649,502.85	100%	0	\$0.00	0												
31402NEN4	COUNTRYWIDE HOME LOANS, INC	141	\$9,187,666.57	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$8,237,113.69	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$17,424,780.26	100%	0	\$0.00	0												
31402NEP9	COUNTRYWIDE HOME LOANS, INC	52	\$3,220,512.15	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	114	\$6,971,723.12	68.4%	0	\$0.00	NA												
Total		166	\$10,192,235.27	100%	0	\$0.00													
31402NEQ7	COUNTRYWIDE HOME LOANS, INC	66	\$11,611,909.39	32.39%	0	\$0.00	NA												
	Unavailable	138	\$24,233,702.81	67.61%	0	\$0.00	NA												
Total		204	\$35,845,612.20	100%	0	\$0.00													
31402NER5	COUNTRYWIDE HOME LOANS, INC	32	\$4,168,481.82	35.75%	0	\$0.00	NA												
	Unavailable	53	\$7,491,373.86	64.25%	0	\$0.00	NA												
Total		85	\$11,659,855.68	100%	0	\$0.00													
31402NES3	COUNTRYWIDE HOME LOANS, INC	629	\$73,281,893.32	30.79%	0	\$0.00	NA												
	Unavailable	1,269	\$164,733,096.53	69.21%	0	\$0.00	NA												
Total		1,898	\$238,014,989.85	100%	0	\$0.00													
31402NEX2	Unavailable	1	\$67,307.23	100%	0	\$0.00	NA												
Total		1	\$67,307.23	100%	0	\$0.00													
31402NEY0	Unavailable	6	\$260,258.87	100%	0	\$0.00	NA												
Total		6	\$260,258.87	100%	0	\$0.00													
31402NEZ7	COUNTRYWIDE HOME LOANS, INC	87	\$19,804,382.49	47.79%	0	\$0.00	NA												
	Unavailable	89	\$21,640,187.06	52.21%	0	\$0.00	NA												
Total		176	\$41,444,569.55	100%	0	\$0.00													
31402NF45	COUNTRYWIDE HOME LOANS, INC	22	\$3,352,636.10	45.87%	0	\$0.00	NA												
	Unavailable	26	\$3,956,210.65	54.13%	0	\$0.00	NA												
Total		48	\$7,308,846.75	100%	0	\$0.00													
31402NF52	COUNTRYWIDE HOME LOANS, INC	267	\$58,096,226.00	39.76%	0	\$0.00	NA												
	Unavailable	382	\$88,011,978.92	60.24%	0	\$0.00	NA												
Total		649	\$146,108,204.92	100%	0	\$0.00													
31402NF86	COUNTRYWIDE HOME LOANS, INC	32	\$4,481,861.00	18.11%	0	\$0.00	NA												
	Unavailable	154	\$20,268,200.27	81.89%	0	\$0.00	NA												
Total		186	\$24,750,061.27	100%	0	\$0.00													
31402NF94	COUNTRYWIDE HOME LOANS, INC	171	\$37,123,368.40	21.95%	0	\$0.00	NA												
	Unavailable	566	\$131,966,786.42	78.05%	0	\$0.00	NA												
Total		737	\$169,090,154.82	100%	0	\$0.00													
31402NFE3	COUNTRYWIDE HOME LOANS, INC	200	\$26,856,941.19	48.15%	0	\$0.00	NA												
	Unavailable	214	\$28,916,559.17	51.85%	0	\$0.00	NA												
Total		414	\$55,773,500.36	100%	0	\$0.00													
31402NFG8	COUNTRYWIDE HOME LOANS, INC	40	\$3,357,105.00	32.13%	0	\$0.00	NA												
	Unavailable	77	\$7,090,759.78	67.87%	0	\$0.00	NA												
Total		117	\$10,447,864.78	100%	0	\$0.00													
31402NFN3	COUNTRYWIDE HOME LOANS, INC	155	\$27,767,981.77	23.54%	0	\$0.00	NA												
	Unavailable	596	\$90,203,176.72	76.46%	0	\$0.00	NA												
Total		751	\$117,971,158.49	100%	0	\$0.00													
31402NFP8	COUNTRYWIDE HOME LOANS, INC	244	\$16,956,013.55	46.73%	0	\$0.00	NA												
	Unavailable	274	\$19,329,237.35	53.27%	0	\$0.00	NA												
Total		518	\$36,285,250.90	100%	0	\$0.00													
31402NFQ6	COUNTRYWIDE HOME LOANS, INC	266	\$26,123,151.00	39.98%	0	\$0.00	NA												
	Unavailable	396	\$39,216,799.59	60.02%	0	\$0.00	NA												
Total		662	\$65,339,950.59	100%	0	\$0.00													

31402NFR4	COUNTRYWIDE HOME LOANS, INC	222	\$39,244,451.54	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$25,119,805.93	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$64,364,257.47	100%	0	\$0.00	0												
31402NFS2	COUNTRYWIDE HOME LOANS, INC	145	\$8,899,886.25	53.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$7,808,957.91	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$16,708,844.16	100%	0	\$0.00	0												
31402NFT0	COUNTRYWIDE HOME LOANS, INC	162	\$15,823,930.75	52.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$14,144,108.88	47.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$29,968,039.63	100%	0	\$0.00	0												
31402NFU7	COUNTRYWIDE HOME LOANS, INC	47	\$5,446,969.86	48.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,889,289.30	51.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$11,336,259.16	100%	0	\$0.00	0												
31402NFV5	COUNTRYWIDE HOME LOANS, INC	59	\$12,345,286.00	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$14,603,993.61	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$26,949,279.61	100%	0	\$0.00	0												
31402NFW3	COUNTRYWIDE HOME LOANS, INC	77	\$17,178,210.76	36.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$30,087,411.26	63.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$47,265,622.02	100%	0	\$0.00	0												
31402NG36	COUNTRYWIDE HOME LOANS, INC	77	\$16,320,131.52	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$28,679,947.89	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$45,000,079.41	100%	0	\$0.00	0												
31402NG93	COUNTRYWIDE HOME LOANS, INC	39	\$6,471,990.06	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$33,928,937.71	83.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$40,400,927.77	100%	0	\$0.00	0												
31402NGA0	COUNTRYWIDE HOME LOANS, INC	1	\$165,520.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$35,445,000.47	99.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$35,610,520.47	100%	0	\$0.00	0												
31402NGB8	COUNTRYWIDE HOME LOANS, INC	117	\$15,027,523.00	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,986,559.13	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$21,014,082.13	100%	0	\$0.00	0												
31402NGC6	COUNTRYWIDE HOME LOANS, INC	27	\$5,039,658.59	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$9,961,356.91	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,001,015.50	100%	0	\$0.00	0												
31402NGD4	COUNTRYWIDE HOME LOANS, INC	51	\$8,617,476.22	57.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,383,391.89	42.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,000,868.11	100%	0	\$0.00	0												
31402NGE2	COUNTRYWIDE HOME LOANS, INC	196	\$17,995,701.57	59.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$12,005,040.46	40.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$30,000,742.03	100%	0	\$0.00	0												
31402NGF9	COUNTRYWIDE HOME LOANS, INC	166	\$19,926,390.08	56.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$15,074,549.78	43.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$35,000,939.86	100%	0	\$0.00	0												
31402NGG7	COUNTRYWIDE HOME LOANS, INC	122	\$23,072,223.90	65.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,930,066.52	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$35,002,290.42	100%	0	\$0.00	0												
31402NGQ5	COUNTRYWIDE HOME LOANS, INC	12	\$2,327,385.96	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	40	\$5,506,785.21	16%	0	\$0.00	NA												
Total		212	\$34,411,197.40	100%	0	\$0.00													
31402NPB8	USAA FEDERAL SAVINGS BANK	196	\$29,828,783.61	88.12%	0	\$0.00	NA												
	Unavailable	30	\$4,022,436.62	11.88%	0	\$0.00	NA												
Total		226	\$33,851,220.23	100%	0	\$0.00													
31402NPD4	USAA FEDERAL SAVINGS BANK	66	\$10,119,426.83	77.52%	0	\$0.00	NA												
	Unavailable	21	\$2,933,701.37	22.48%	0	\$0.00	NA												
Total		87	\$13,053,128.20	100%	0	\$0.00													
31402NQA9	KENTUCKY HOUSING CORPORATION	52	\$4,031,331.50	100%	0	\$0.00	NA												
Total		52	\$4,031,331.50	100%	0	\$0.00													
31402NQB7	KENTUCKY HOUSING CORPORATION	14	\$1,340,321.38	100%	0	\$0.00	NA												
Total		14	\$1,340,321.38	100%	0	\$0.00													
31402NQC5	UNION PLANTERS BANK NA	21	\$4,334,521.59	53.26%	0	\$0.00	NA												
	Unavailable	24	\$3,804,624.51	46.74%	0	\$0.00	NA												
Total		45	\$8,139,146.10	100%	0	\$0.00													
31402NQF8	UNION PLANTERS BANK NA	38	\$5,931,024.20	41.26%	0	\$0.00	NA												
	Unavailable	50	\$8,444,259.75	58.74%	0	\$0.00	NA												
Total		88	\$14,375,283.95	100%	0	\$0.00													
31402NQH4	UNION PLANTERS BANK NA	3	\$469,218.00	1.88%	0	\$0.00	NA												
	Unavailable	113	\$24,510,589.55	98.12%	0	\$0.00	NA												
Total		116	\$24,979,807.55	100%	0	\$0.00													
31402NQG7	UNION PLANTERS BANK NA	27	\$6,321,979.03	36.79%	0	\$0.00	NA												
	Unavailable	53	\$10,861,473.18	63.21%	0	\$0.00	NA												
Total		80	\$17,183,452.21	100%	0	\$0.00													
31402NRX8	HOMESTREET BANK	58	\$9,914,138.20	100%	0	\$0.00	NA												
Total		58	\$9,914,138.20	100%	0	\$0.00													
31402NU30	Unavailable	69	\$13,032,202.75	100%	0	\$0.00	NA												
Total		69	\$13,032,202.75	100%	0	\$0.00													
31402NU48	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,000,656.99	100%	0	\$0.00	NA												
Total		8	\$1,000,656.99	100%	0	\$0.00													
31402NU63	Unavailable	118	\$19,528,132.46	100%	0	\$0.00	NA												
Total		118	\$19,528,132.46	100%	0	\$0.00													
31402NU71	CITIZENS COMMERCIAL AND SAVINGS BANK	139	\$16,997,268.03	100%	0	\$0.00	NA												
Total		139	\$16,997,268.03	100%	0	\$0.00													
31402NU97	CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$9,501,658.15	100%	0	\$0.00	NA												
Total		79	\$9,501,658.15	100%	0	\$0.00													
31402NW61	Unavailable	86	\$14,770,571.80	100%	0	\$0.00	NA												
Total		86	\$14,770,571.80	100%	0	\$0.00													
31402NW79	WEBSTER BANK	1	\$159,866.40	1.07%	0	\$0.00	NA												
	Unavailable	86	\$14,799,536.70	98.93%	0	\$0.00	NA												
Total		87	\$14,959,403.10	100%	0	\$0.00													
31402NW87	Unavailable	81	\$12,830,337.36	100%	0	\$0.00	NA												
Total		81	\$12,830,337.36	100%	0	\$0.00													

31402NW95	Unavailable	90	\$15,150,619.32	100%	0	\$0.00	NA												
Total		90	\$15,150,619.32	100%	0	\$0.00	NA												
31402NXA1	Unavailable	79	\$12,492,425.78	100%	0	\$0.00	NA												
Total		79	\$12,492,425.78	100%	0	\$0.00	NA												
31402NXB9	Unavailable	101	\$17,577,879.88	100%	0	\$0.00	NA												
Total		101	\$17,577,879.88	100%	0	\$0.00	NA												
31402NXC7	Unavailable	101	\$16,380,813.05	100%	0	\$0.00	NA												
Total		101	\$16,380,813.05	100%	0	\$0.00	NA												
31402NXD5	WEBSTER BANK	1	\$179,793.53	1.07%	0	\$0.00	NA												
	Unavailable	90	\$16,687,470.00	98.93%	0	\$0.00	NA												
Total		91	\$16,867,263.53	100%	0	\$0.00	NA												
31402NXE3	Unavailable	94	\$15,740,011.86	100%	0	\$0.00	NA												
Total		94	\$15,740,011.86	100%	0	\$0.00	NA												
31402NXF0	Unavailable	90	\$14,697,128.86	100%	0	\$0.00	NA												
Total		90	\$14,697,128.86	100%	0	\$0.00	NA												
31402NXG8	WEBSTER BANK	1	\$140,400.00	0.87%	0	\$0.00	NA												
	Unavailable	106	\$16,020,527.40	99.13%	0	\$0.00	NA												
Total		107	\$16,160,927.40	100%	0	\$0.00	NA												
31402NXH6	WEBSTER BANK	1	\$135,000.00	1.3%	0	\$0.00	NA												
	Unavailable	68	\$10,278,644.98	98.7%	0	\$0.00	NA												
Total		69	\$10,413,644.98	100%	0	\$0.00	NA												
31402NXX9	Unavailable	85	\$13,784,882.71	100%	0	\$0.00	NA												
Total		85	\$13,784,882.71	100%	0	\$0.00	NA												
31402NXX1	NAVY FEDERAL CREDIT UNION	78	\$16,057,494.00	100%	0	\$0.00	NA												
Total		78	\$16,057,494.00	100%	0	\$0.00	NA												
31402NXY9	NAVY FEDERAL CREDIT UNION	121	\$16,000,616.46	100%	0	\$0.00	NA												
Total		121	\$16,000,616.46	100%	0	\$0.00	NA												
31402NXZ6	NAVY FEDERAL CREDIT UNION	103	\$16,547,698.64	100%	0	\$0.00	NA												
Total		103	\$16,547,698.64	100%	0	\$0.00	NA												
31402NY51	AMERICAN HOME MORTGAGE CORPORATION	103	\$16,831,085.97	99.29%	0	\$0.00	NA												
	Unavailable	1	\$120,614.69	0.71%	0	\$0.00	NA												
Total		104	\$16,951,700.66	100%	0	\$0.00	NA												
31402NYQ5	REGIONS BANK	212	\$14,466,802.20	84.02%	0	\$0.00	NA												
	Unavailable	38	\$2,750,876.56	15.98%	0	\$0.00	NA												
Total		250	\$17,217,678.76	100%	0	\$0.00	NA												
31402NYR3	REGIONS BANK	164	\$16,070,913.57	78.43%	0	\$0.00	NA												
	Unavailable	44	\$4,418,981.43	21.57%	0	\$0.00	NA												
Total		208	\$20,489,895.00	100%	0	\$0.00	NA												
31402NYS1	REGIONS BANK	92	\$10,780,192.27	73.61%	0	\$0.00	NA												
	Unavailable	33	\$3,865,215.27	26.39%	0	\$0.00	NA												
Total		125	\$14,645,407.54	100%	0	\$0.00	NA												
31402NYU6	REGIONS BANK	72	\$4,555,390.14	84.44%	0	\$0.00	NA												
	Unavailable	12	\$839,197.27	15.56%	0	\$0.00	NA												
Total		84	\$5,394,587.41	100%	0	\$0.00	NA												

31402QBF7	SUNTRUST MORTGAGE INC	5	\$798,604.85	21.52%	0	\$0.00	NA												
	Unavailable	16	\$2,912,055.79	78.48%	0	\$0.00	NA												
Total		21	\$3,710,660.64	100%	0	\$0.00													
31402QBG5	SUNTRUST MORTGAGE INC	6	\$1,315,827.66	20.85%	0	\$0.00	NA												
	Unavailable	21	\$4,995,027.46	79.15%	0	\$0.00	NA												
Total		27	\$6,310,855.12	100%	0	\$0.00													
31402QBH3	SUNTRUST MORTGAGE INC	5	\$687,034.67	25.84%	0	\$0.00	NA												
	Unavailable	10	\$1,971,927.82	74.16%	0	\$0.00	NA												
Total		15	\$2,658,962.49	100%	0	\$0.00													
31402QBJ9	SUNTRUST MORTGAGE INC	7	\$1,013,234.35	57.81%	0	\$0.00	NA												
	Unavailable	5	\$739,358.59	42.19%	0	\$0.00	NA												
Total		12	\$1,752,592.94	100%	0	\$0.00													
31402QBK6	SUNTRUST MORTGAGE INC	6	\$549,430.56	35.53%	0	\$0.00	NA												
	Unavailable	9	\$997,062.17	64.47%	0	\$0.00	NA												
Total		15	\$1,546,492.73	100%	0	\$0.00													
31402QBM2	SUNTRUST MORTGAGE INC	2	\$182,567.38	0.58%	0	\$0.00	NA												
	Unavailable	183	\$31,419,971.90	99.42%	0	\$0.00	NA												
Total		185	\$31,602,539.28	100%	0	\$0.00													
31402QBN0	SUNTRUST MORTGAGE INC	5	\$662,274.22	5.31%	0	\$0.00	NA												
	Unavailable	76	\$11,803,290.66	94.69%	0	\$0.00	NA												
Total		81	\$12,465,564.88	100%	0	\$0.00													
31402QCK5	MIDFIRST BANK SSB	59	\$6,010,686.32	100%	0	\$0.00	NA												
Total		59	\$6,010,686.32	100%	0	\$0.00													
31402QCL3	MIDFIRST BANK SSB	27	\$3,006,344.28	100%	0	\$0.00	NA												
Total		27	\$3,006,344.28	100%	0	\$0.00													
31402QCM1	MIDFIRST BANK SSB	26	\$3,000,590.52	100%	0	\$0.00	NA												
Total		26	\$3,000,590.52	100%	0	\$0.00													
31402QCN9	MIDFIRST BANK SSB	19	\$2,001,459.01	100%	0	\$0.00	NA												
Total		19	\$2,001,459.01	100%	0	\$0.00													
31402QCS8	MIDFIRST BANK SSB	12	\$1,014,146.46	100%	0	\$0.00	NA												
Total		12	\$1,014,146.46	100%	0	\$0.00													
31402QED9	COLONIAL SAVINGS FA	27	\$3,177,117.15	40%	0	\$0.00	NA												
	Unavailable	31	\$4,766,657.97	60%	0	\$0.00	NA												
Total		58	\$7,943,775.12	100%	0	\$0.00													
31402QEE7	COLONIAL SAVINGS FA	27	\$2,482,652.18	96.13%	0	\$0.00	NA												
	Unavailable	1	\$99,905.11	3.87%	0	\$0.00	NA												
Total		28	\$2,582,557.29	100%	0	\$0.00													
31402QEF4	COLONIAL SAVINGS FA	58	\$8,229,852.80	35.81%	0	\$0.00	NA												
	Unavailable	88	\$14,754,931.38	64.19%	0	\$0.00	NA												
Total		146	\$22,984,784.18	100%	0	\$0.00													
31402QEG2	MIDFIRST BANK SSB	21	\$2,008,673.74	100%	0	\$0.00	NA												
Total		21	\$2,008,673.74	100%	0	\$0.00													
31402QEH0	MIDFIRST BANK SSB	8	\$1,004,494.09	100%	0	\$0.00	NA												
Total		8	\$1,004,494.09	100%	0	\$0.00													

	Unavailable	7	\$1,427,548.07	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,791,157.92	100%	0	\$0.00	0												
31402QLC3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,935,944.04	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,576,251.83	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,512,195.87	100%	0	\$0.00	0												
31402QLD1	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,855,054.75	50.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,727,946.19	49.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,583,000.94	100%	0	\$0.00	0												
31402QLE9	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,816,447.43	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$622,325.92	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,438,773.35	100%	0	\$0.00	0												
31402QLF6	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$28,267,417.04	24.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	494	\$86,419,467.37	75.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		656	\$114,686,884.41	100%	0	\$0.00	0												
31402QLG4	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$18,591,983.64	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	373	\$66,428,695.56	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		468	\$85,020,679.20	100%	0	\$0.00	0												
31402QLH2	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$22,751,360.05	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	406	\$67,874,890.75	74.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		528	\$90,626,250.80	100%	0	\$0.00	0												
31402QLJ8	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$30,533,760.39	35.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	326	\$56,620,868.68	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		490	\$87,154,629.07	100%	0	\$0.00	0												
31402QLK5	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$32,853,480.15	32.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	407	\$67,707,985.76	67.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		588	\$100,561,465.91	100%	0	\$0.00	0												
31402QLL3	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$45,306,138.87	45.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	328	\$55,035,081.94	54.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		569	\$100,341,220.81	100%	0	\$0.00	0												
31402QLM1	CHASE MANHATTAN MORTGAGE CORPORATION	244	\$44,431,484.23	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	329	\$56,080,176.48	55.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		573	\$100,511,660.71	100%	0	\$0.00	0												
31402QLN9	CHASE MANHATTAN MORTGAGE CORPORATION	404	\$72,874,433.13	72.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$27,689,731.57	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		577	\$100,564,164.70	100%	0	\$0.00	0												
31402QLP4	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$13,005,140.41	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	662	\$104,920,776.59	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		739	\$117,925,917.00	100%	0	\$0.00	0												
31402QLQ2	CHASE MANHATTAN MORTGAGE CORPORATION	373	\$63,472,495.05	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	272	\$48,157,511.61	43.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		645	\$111,630,006.66	100%	0	\$0.00	0												
31402QLR0	CHASE MANHATTAN MORTGAGE CORPORATION	353	\$61,290,525.01	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	286	\$50,679,528.87	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		639	\$111,970,053.88	100%	0	\$0.00	0												
31402QLS8	CHASE MANHATTAN MORTGAGE CORPORATION	475	\$80,912,857.18	72.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$30,993,924.65	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402R5R6	BANK OF AMERICA NA	20	\$1,533,842.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,533,842.80	100%	0	\$0.00	0												
31402R5S4	BANK OF AMERICA NA	32	\$2,134,424.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,134,424.16	100%	0	\$0.00	0												
31402R6C8	BANK OF AMERICA NA	14	\$1,528,875.90	84.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$289,983.52	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,818,859.42	100%	0	\$0.00	0												
31402RV89	GMAC MORTGAGE CORPORATION	105	\$18,709,025.42	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,814,997.46	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$33,524,022.88	100%	0	\$0.00	0												
31402RVF3	Unavailable	13	\$2,167,078.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,167,078.75	100%	0	\$0.00	0												
31402RVH9	Unavailable	22	\$4,744,874.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,744,874.76	100%	0	\$0.00	0												
31402RVJ5	Unavailable	35	\$8,184,540.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,184,540.13	100%	0	\$0.00	0												
31402RVR7	WELLS FARGO HOME MORTGAGE, INC	6	\$729,195.08	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$601,991.89	45.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,331,186.97	100%	0	\$0.00	0												
31402RVS5	WELLS FARGO HOME MORTGAGE, INC	42	\$8,480,669.18	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,286,745.56	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,767,414.74	100%	0	\$0.00	0												
31402RVT3	WELLS FARGO HOME MORTGAGE, INC	20	\$4,146,055.66	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,008,589.70	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,154,645.36	100%	0	\$0.00	0												
31402RVU0	WELLS FARGO HOME MORTGAGE, INC	21	\$5,084,990.39	72.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,940,720.07	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,025,710.46	100%	0	\$0.00	0												
31402RVV8	WELLS FARGO HOME MORTGAGE, INC	56	\$10,227,917.11	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,746,969.72	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$17,974,886.83	100%	0	\$0.00	0												
31402RVW6	WELLS FARGO HOME MORTGAGE, INC	26	\$5,257,995.82	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,280,686.08	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,538,681.90	100%	0	\$0.00	0												
31402RVX4	WELLS FARGO HOME MORTGAGE, INC	12	\$2,754,813.87	33.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,397,267.41	66.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,152,081.28	100%	0	\$0.00	0												
31402RVY2	WELLS FARGO HOME MORTGAGE, INC	2	\$407,521.00	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,633,261.51	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,040,782.51	100%	0	\$0.00	0												
31402RW62	GMAC MORTGAGE CORPORATION	85	\$14,496,418.94	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,102,549.54	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$23,598,968.48	100%	0	\$0.00	0												
31402RW70	GMAC MORTGAGE CORPORATION	92	\$16,801,953.74	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,103,668.14	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	251	\$50,398,748.53	35.12%	0	\$0.00	NA												
Total		900	\$143,487,812.48	100%	0	\$0.00													
31402RZF9	BANK OF AMERICA NA	161	\$22,254,878.92	71.69%	0	\$0.00	NA												
	Unavailable	37	\$8,786,893.37	28.31%	0	\$0.00	NA												
Total		198	\$31,041,772.29	100%	0	\$0.00													
31402RZM4	BANK OF AMERICA NA	348	\$46,050,589.02	43.44%	0	\$0.00	NA												
	Unavailable	300	\$59,959,756.27	56.56%	0	\$0.00	NA												
Total		648	\$106,010,345.29	100%	0	\$0.00													
31402RZN2	BANK OF AMERICA NA	420	\$96,019,107.15	38.48%	0	\$0.00	NA												
	Unavailable	627	\$153,501,056.88	61.52%	0	\$0.00	NA												
Total		1,047	\$249,520,164.03	100%	0	\$0.00													
31402RZR3	BANK OF AMERICA NA	34	\$2,246,144.77	91.9%	0	\$0.00	NA												
	Unavailable	3	\$198,000.00	8.1%	0	\$0.00	NA												
Total		37	\$2,444,144.77	100%	0	\$0.00													
31402RZT9	BANK OF AMERICA NA	23	\$2,255,071.48	79.14%	0	\$0.00	NA												
	Unavailable	6	\$594,300.00	20.86%	0	\$0.00	NA												
Total		29	\$2,849,371.48	100%	0	\$0.00													
31402RZU6	BANK OF AMERICA NA	740	\$169,875,447.75	54.92%	0	\$0.00	NA												
	Unavailable	573	\$139,416,978.99	45.08%	0	\$0.00	NA												
Total		1,313	\$309,292,426.74	100%	0	\$0.00													
31402RZV4	BANK OF AMERICA NA	1,223	\$279,582,934.09	79.97%	0	\$0.00	NA												
	Unavailable	289	\$70,009,641.31	20.03%	0	\$0.00	NA												
Total		1,512	\$349,592,575.40	100%	0	\$0.00													
31402RZX0	BANK OF AMERICA NA	1,022	\$131,977,954.88	77.14%	0	\$0.00	NA												
	Unavailable	296	\$39,118,030.28	22.86%	0	\$0.00	NA												
Total		1,318	\$171,095,985.16	100%	0	\$0.00													
31402S5T0	AMSOUTH BANK	37	\$2,127,729.30	100%	0	\$0.00	NA												
Total		37	\$2,127,729.30	100%	0	\$0.00													
31402S5U7	AMSOUTH BANK	38	\$5,727,549.11	100%	0	\$0.00	NA												
Total		38	\$5,727,549.11	100%	0	\$0.00													
31402S5Z6	EMI EQUITY MORTGAGE, INC	5	\$519,982.89	50.39%	0	\$0.00	NA												
	Unavailable	5	\$511,840.59	49.61%	0	\$0.00	NA												
Total		10	\$1,031,823.48	100%	0	\$0.00													
31402S7A9	COUNTRYWIDE HOME LOANS, INC	44	\$8,048,569.50	32.19%	0	\$0.00	NA												
	Unavailable	81	\$16,952,542.83	67.81%	0	\$0.00	NA												
Total		125	\$25,001,112.33	100%	0	\$0.00													
31402S7B7	COUNTRYWIDE HOME LOANS, INC	44	\$9,045,227.12	45.22%	0	\$0.00	NA												
	Unavailable	52	\$10,957,779.36	54.78%	0	\$0.00	NA												
Total		96	\$20,003,006.48	100%	0	\$0.00													
31402S7C5	COUNTRYWIDE HOME LOANS, INC	66	\$11,593,722.94	25.76%	0	\$0.00	NA												
	Unavailable	157	\$33,407,310.23	74.24%	0	\$0.00	NA												
Total		223	\$45,001,033.17	100%	0	\$0.00													
31402S7D3	COUNTRYWIDE HOME LOANS, INC	66	\$12,639,286.03	31.6%	0	\$0.00	NA												
	Unavailable	130	\$27,362,324.14	68.4%	0	\$0.00	NA												
Total		196	\$40,001,610.17	100%	0	\$0.00													

	Unavailable	37	\$7,520,991.76	9.35%	0	\$0.00	NA												
Total		443	\$80,437,493.40	100%	0	\$0.00													
31402SDP9	BANK OF AMERICA NA	119	\$22,866,379.13	91.43%	0	\$0.00	NA												
	Unavailable	8	\$2,144,600.00	8.57%	0	\$0.00	NA												
Total		127	\$25,010,979.13	100%	0	\$0.00													
31402SDQ7	BANK OF AMERICA NA	645	\$118,531,565.19	94.58%	0	\$0.00	NA												
	Unavailable	30	\$6,792,120.51	5.42%	0	\$0.00	NA												
Total		675	\$125,323,685.70	100%	0	\$0.00													
31402SDR5	BANK OF AMERICA NA	449	\$81,811,959.20	95.32%	0	\$0.00	NA												
	Unavailable	18	\$4,019,982.09	4.68%	0	\$0.00	NA												
Total		467	\$85,831,941.29	100%	0	\$0.00													
31402SDS3	BANK OF AMERICA NA	115	\$20,036,927.28	100%	0	\$0.00	NA												
Total		115	\$20,036,927.28	100%	0	\$0.00													
31402SDU8	BANK OF AMERICA NA	572	\$93,289,159.04	100%	0	\$0.00	NA												
Total		572	\$93,289,159.04	100%	0	\$0.00													
31402SDW4	BANK OF AMERICA NA	12	\$1,273,671.96	63.46%	0	\$0.00	NA												
	Unavailable	5	\$733,500.00	36.54%	0	\$0.00	NA												
Total		17	\$2,007,171.96	100%	0	\$0.00													
31402SDX2	BANK OF AMERICA NA	93	\$9,226,809.76	71.24%	0	\$0.00	NA												
	Unavailable	33	\$3,724,819.33	28.76%	0	\$0.00	NA												
Total		126	\$12,951,629.09	100%	0	\$0.00													
31402SDY0	BANK OF AMERICA NA	34	\$2,596,615.25	73.83%	0	\$0.00	NA												
	Unavailable	8	\$920,255.92	26.17%	0	\$0.00	NA												
Total		42	\$3,516,871.17	100%	0	\$0.00													
31402SE60	EXCHANGE FINANCIAL CORPORATION	1	\$100,000.00	9.98%	0	\$0.00	NA												
	Unavailable	8	\$901,660.00	90.02%	0	\$0.00	NA												
Total		9	\$1,001,660.00	100%	0	\$0.00													
31402SE78	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$3,026,231.12	28.51%	0	\$0.00	NA												
	Unavailable	38	\$7,587,448.36	71.49%	0	\$0.00	NA												
Total		53	\$10,613,679.48	100%	0	\$0.00													
31402SE86	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$12,402,915.95	29.29%	0	\$0.00	NA												
	Unavailable	145	\$29,941,019.70	70.71%	0	\$0.00	NA												
Total		219	\$42,343,935.65	100%	0	\$0.00													
31402SE94	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,696,568.74	48.11%	0	\$0.00	NA												
	Unavailable	19	\$2,907,924.43	51.89%	0	\$0.00	NA												
Total		35	\$5,604,493.17	100%	0	\$0.00													
31402SEE3	BANK OF AMERICA NA	58	\$5,587,509.12	74.78%	0	\$0.00	NA												
	Unavailable	13	\$1,884,267.04	25.22%	0	\$0.00	NA												
Total		71	\$7,471,776.16	100%	0	\$0.00													
31402SEF0	BANK OF AMERICA NA	29	\$2,839,435.56	77.43%	0	\$0.00	NA												
	Unavailable	8	\$827,663.95	22.57%	0	\$0.00	NA												
Total		37	\$3,667,099.51	100%	0	\$0.00													
31402SEV5	STATE FARM BANK, FSB	44	\$5,900,102.13	100%	0	\$0.00	NA												
Total		44	\$5,900,102.13	100%	0	\$0.00													
31402SEW3	STATE FARM BANK, FSB	120	\$14,233,259.95	100%	0	\$0.00	NA												

	Unavailable	151	\$21,341,976.57	53.44%	0	\$0.00	NA												
Total		291	\$39,938,645.73	100%	0	\$0.00													
31402TAP0	COUNTRYWIDE HOME LOANS, INC	39	\$5,748,192.74	12.1%	0	\$0.00	NA												
	Unavailable	233	\$41,757,782.70	87.9%	0	\$0.00	NA												
Total		272	\$47,505,975.44	100%	0	\$0.00													
31402TAQ8	COUNTRYWIDE HOME LOANS, INC	103	\$14,117,851.82	14.2%	0	\$0.00	NA												
	Unavailable	584	\$85,332,988.29	85.8%	0	\$0.00	NA												
Total		687	\$99,450,840.11	100%	0	\$0.00													
31402TAT2	COUNTRYWIDE HOME LOANS, INC	29	\$3,357,028.50	13.19%	0	\$0.00	NA												
	Unavailable	134	\$22,088,285.93	86.81%	0	\$0.00	NA												
Total		163	\$25,445,314.43	100%	0	\$0.00													
31402TAV7	COUNTRYWIDE HOME LOANS, INC	35	\$4,610,126.42	38.78%	0	\$0.00	NA												
	Unavailable	56	\$7,277,782.07	61.22%	0	\$0.00	NA												
Total		91	\$11,887,908.49	100%	0	\$0.00													
31402TAW5	COUNTRYWIDE HOME LOANS, INC	39	\$6,524,519.90	46.77%	0	\$0.00	NA												
	Unavailable	47	\$7,424,506.06	53.23%	0	\$0.00	NA												
Total		86	\$13,949,025.96	100%	0	\$0.00													
31402TB20	COUNTRYWIDE HOME LOANS, INC	38	\$9,451,566.65	44.66%	0	\$0.00	NA												
	Unavailable	45	\$11,712,003.07	55.34%	0	\$0.00	NA												
Total		83	\$21,163,569.72	100%	0	\$0.00													
31402TB46	COUNTRYWIDE HOME LOANS, INC	7	\$1,543,711.62	23.04%	0	\$0.00	NA												
	Unavailable	23	\$5,155,337.44	76.96%	0	\$0.00	NA												
Total		30	\$6,699,049.06	100%	0	\$0.00													
31402TB87	COUNTRYWIDE HOME LOANS, INC	8	\$1,025,786.45	17.75%	0	\$0.00	NA												
	Unavailable	36	\$4,752,518.58	82.25%	0	\$0.00	NA												
Total		44	\$5,778,305.03	100%	0	\$0.00													
31402TBE4	COUNTRYWIDE HOME LOANS, INC	20	\$4,306,520.00	16.78%	0	\$0.00	NA												
	Unavailable	98	\$21,362,211.93	83.22%	0	\$0.00	NA												
Total		118	\$25,668,731.93	100%	0	\$0.00													
31402TBL8	COUNTRYWIDE HOME LOANS, INC	48	\$6,880,061.08	26.53%	0	\$0.00	NA												
	Unavailable	126	\$19,052,251.38	73.47%	0	\$0.00	NA												
Total		174	\$25,932,312.46	100%	0	\$0.00													
31402TBM6	COUNTRYWIDE HOME LOANS, INC	120	\$15,912,759.95	24.89%	0	\$0.00	NA												
	Unavailable	340	\$48,026,877.96	75.11%	0	\$0.00	NA												
Total		460	\$63,939,637.91	100%	0	\$0.00													
31402TBN4	COUNTRYWIDE HOME LOANS, INC	8	\$448,258.33	15.03%	0	\$0.00	NA												
	Unavailable	39	\$2,533,378.65	84.97%	0	\$0.00	NA												
Total		47	\$2,981,636.98	100%	0	\$0.00													
31402TBP9	COUNTRYWIDE HOME LOANS, INC	5	\$475,014.29	6.81%	0	\$0.00	NA												
	Unavailable	67	\$6,497,939.04	93.19%	0	\$0.00	NA												
Total		72	\$6,972,953.33	100%	0	\$0.00													
31402TBQ7	COUNTRYWIDE HOME LOANS, INC	8	\$1,053,232.76	4.71%	0	\$0.00	NA												
	Unavailable	136	\$21,299,579.29	95.29%	0	\$0.00	NA												
Total		144	\$22,352,812.05	100%	0	\$0.00													
31402TBS3	COUNTRYWIDE HOME LOANS, INC	3	\$531,309.98	5.46%	0	\$0.00	NA												
	Unavailable	52	\$9,202,320.71	94.54%	0	\$0.00	NA												

31402TCN3	COUNTRYWIDE HOME LOANS, INC	90	\$17,751,052.49	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$49,904,748.39	73.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$67,655,800.88	100%	0	\$0.00	0												
31402TCP8	COUNTRYWIDE HOME LOANS, INC	27	\$3,868,832.00	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$12,532,277.79	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$16,401,109.79	100%	0	\$0.00	0												
31402TCZ6	COUNTRYWIDE HOME LOANS, INC	14	\$1,157,624.60	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,627,409.35	58.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,785,033.95	100%	0	\$0.00	0												
31402TD69	COUNTRYWIDE HOME LOANS, INC	29	\$6,177,112.15	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$54,040,888.23	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$60,218,000.38	100%	0	\$0.00	0												
31402TD77	COUNTRYWIDE HOME LOANS, INC	54	\$11,279,512.66	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$48,911,031.97	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$60,190,544.63	100%	0	\$0.00	0												
31402TDA0	COUNTRYWIDE HOME LOANS, INC	8	\$1,501,000.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$17,852,011.00	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$19,353,011.00	100%	0	\$0.00	0												
31402TDC6	COUNTRYWIDE HOME LOANS, INC	103	\$16,406,887.28	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	316	\$55,866,039.29	77.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		419	\$72,272,926.57	100%	0	\$0.00	0												
31402TDF9	COUNTRYWIDE HOME LOANS, INC	9	\$1,766,088.56	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,372,077.86	84.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,138,166.42	100%	0	\$0.00	0												
31402TDG7	COUNTRYWIDE HOME LOANS, INC	25	\$1,500,879.00	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$4,810,747.86	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$6,311,626.86	100%	0	\$0.00	0												
31402TDK8	COUNTRYWIDE HOME LOANS, INC	65	\$4,400,916.09	60.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,857,172.90	39.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$7,258,088.99	100%	0	\$0.00	0												
31402TDM4	COUNTRYWIDE HOME LOANS, INC	27	\$1,731,514.00	35.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,105,075.38	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,836,589.38	100%	0	\$0.00	0												
31402TDN2	COUNTRYWIDE HOME LOANS, INC	14	\$2,898,405.83	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,721,247.79	83.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$17,619,653.62	100%	0	\$0.00	0												
31402TDP7	COUNTRYWIDE HOME LOANS, INC	14	\$1,811,206.00	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,943,685.34	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,754,891.34	100%	0	\$0.00	0												
31402TDT9	COUNTRYWIDE HOME LOANS, INC	11	\$2,387,657.00	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$10,765,350.59	81.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$13,153,007.59	100%	0	\$0.00	0												
31402TDU6	COUNTRYWIDE HOME LOANS, INC	26	\$4,271,690.36	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	434	\$80,116,607.54	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		460	\$84,388,297.90	100%	0	\$0.00	0												
31402TDV4	COUNTRYWIDE HOME LOANS, INC	54	\$7,533,518.66	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402TGC3	COUNTRYWIDE HOME LOANS, INC	32	\$4,104,542.00	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$208,850.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,313,392.00	100%	0	\$0.00	0												
31402TGD1	COUNTRYWIDE HOME LOANS, INC	28	\$2,982,849.50	61.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,842,642.00	38.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,825,491.50	100%	0	\$0.00	0												
31402TGJ8	COUNTRYWIDE HOME LOANS, INC	12	\$1,173,645.00	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,948,061.85	77.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,121,706.85	100%	0	\$0.00	0												
31402TGK5	COUNTRYWIDE HOME LOANS, INC	41	\$7,628,557.38	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$21,042,743.92	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$28,671,301.30	100%	0	\$0.00	0												
31402TGT6	COUNTRYWIDE HOME LOANS, INC	50	\$10,900,505.00	56.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,305,992.68	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$19,206,497.68	100%	0	\$0.00	0												
31402TGU3	COUNTRYWIDE HOME LOANS, INC	103	\$16,631,814.83	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,877,730.80	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$23,509,545.63	100%	0	\$0.00	0												
31402TGV1	COUNTRYWIDE HOME LOANS, INC	65	\$9,771,035.00	44.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,007,642.63	55.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$21,778,677.63	100%	0	\$0.00	0												
31402TGY5	COUNTRYWIDE HOME LOANS, INC	29	\$5,423,885.94	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$28,610,407.62	84.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$34,034,293.56	100%	0	\$0.00	0												
31402TGZ2	COUNTRYWIDE HOME LOANS, INC	70	\$9,776,233.00	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	289	\$53,103,123.10	84.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$62,879,356.10	100%	0	\$0.00	0												
31402TH24	COUNTRYWIDE HOME LOANS, INC	51	\$8,694,581.08	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$20,584,888.51	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$29,279,469.59	100%	0	\$0.00	0												
31402TH32	COUNTRYWIDE HOME LOANS, INC	95	\$18,914,005.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$18,914,005.06	100%	0	\$0.00	0												
31402TH40	COUNTRYWIDE HOME LOANS, INC	1	\$140,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,863,390.05	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,003,390.05	100%	0	\$0.00	0												
31402TH57	COUNTRYWIDE HOME LOANS, INC	56	\$9,963,102.48	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$15,975,880.24	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$25,938,982.72	100%	0	\$0.00	0												
31402THM0	COUNTRYWIDE HOME LOANS, INC	101	\$15,374,852.00	20.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	323	\$59,196,384.92	79.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		424	\$74,571,236.92	100%	0	\$0.00	0												
31402THN8	COUNTRYWIDE HOME LOANS, INC	205	\$34,456,231.48	77.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,926,968.81	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$44,383,200.29	100%	0	\$0.00	0												
31402THP3	COUNTRYWIDE HOME LOANS, INC	132	\$8,589,688.00	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$7,495,370.26	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402TLC7	COUNTRYWIDE HOME LOANS, INC	101	\$17,173,321.00	56.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,121,319.00	43.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$30,294,640.00	100%	0	\$0.00	0												
31402TLD5	COUNTRYWIDE HOME LOANS, INC	19	\$3,337,023.00	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,773,550.74	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$16,110,573.74	100%	0	\$0.00	0												
31402TLE3	COUNTRYWIDE HOME LOANS, INC	87	\$18,755,017.00	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$20,470,969.15	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$39,225,986.15	100%	0	\$0.00	0												
31402TLF0	COUNTRYWIDE HOME LOANS, INC	44	\$7,057,172.00	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,185,024.22	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,242,196.22	100%	0	\$0.00	0												
31402TLG8	COUNTRYWIDE HOME LOANS, INC	97	\$16,115,442.80	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,375,062.96	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$25,490,505.76	100%	0	\$0.00	0												
31402TLH6	COUNTRYWIDE HOME LOANS, INC	9	\$1,366,088.41	41.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,929,707.22	58.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,295,795.63	100%	0	\$0.00	0												
31402TLN3	COUNTRYWIDE HOME LOANS, INC	106	\$20,840,012.00	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$24,700,870.26	54.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$45,540,882.26	100%	0	\$0.00	0												
31402TM77	COUNTRYWIDE HOME LOANS, INC	28	\$2,751,991.00	25.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$8,051,970.83	74.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,803,961.83	100%	0	\$0.00	0												
31402TM93	COUNTRYWIDE HOME LOANS, INC	144	\$9,625,176.85	77.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,823,022.36	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$12,448,199.21	100%	0	\$0.00	0												
31402TMA0	COUNTRYWIDE HOME LOANS, INC	12	\$2,519,152.00	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,122,303.92	73.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,641,455.92	100%	0	\$0.00	0												
31402TMD4	COUNTRYWIDE HOME LOANS, INC	13	\$2,908,204.02	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,106,455.83	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,014,659.85	100%	0	\$0.00	0												
31402TMF9	COUNTRYWIDE HOME LOANS, INC	66	\$6,366,810.94	48.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$6,671,737.57	51.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$13,038,548.51	100%	0	\$0.00	0												
31402TMG7	COUNTRYWIDE HOME LOANS, INC	34	\$3,290,078.00	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$6,669,659.17	66.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,959,737.17	100%	0	\$0.00	0												
31402TMK8	COUNTRYWIDE HOME LOANS, INC	50	\$5,693,414.03	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	561	\$92,327,329.57	94.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		611	\$98,020,743.60	100%	0	\$0.00	0												
31402TMP7	COUNTRYWIDE HOME LOANS, INC	69	\$11,737,066.61	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,872,322.10	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$18,609,388.71	100%	0	\$0.00	0												
31402TMQ5	COUNTRYWIDE HOME LOANS, INC	30	\$5,506,584.00	35.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	51	\$9,971,918.12	64.42%	0	\$0.00	NA												
Total		81	\$15,478,502.12	100%	0	\$0.00													
31402TMR3	COUNTRYWIDE HOME LOANS, INC	24	\$5,240,435.00	30.15%	0	\$0.00	NA												
	Unavailable	57	\$12,143,089.65	69.85%	0	\$0.00	NA												
Total		81	\$17,383,524.65	100%	0	\$0.00													
31402TMX0	COUNTRYWIDE HOME LOANS, INC	95	\$18,462,890.71	45%	0	\$0.00	NA												
	Unavailable	104	\$22,563,455.02	55%	0	\$0.00	NA												
Total		199	\$41,026,345.73	100%	0	\$0.00													
31402TN35	COUNTRYWIDE HOME LOANS, INC	6	\$908,500.00	5.42%	0	\$0.00	NA												
	Unavailable	91	\$15,846,458.02	94.58%	0	\$0.00	NA												
Total		97	\$16,754,958.02	100%	0	\$0.00													
31402TN43	COUNTRYWIDE HOME LOANS, INC	23	\$2,499,715.00	4.71%	0	\$0.00	NA												
	Unavailable	399	\$50,604,877.61	95.29%	0	\$0.00	NA												
Total		422	\$53,104,592.61	100%	0	\$0.00													
31402TNA9	COUNTRYWIDE HOME LOANS, INC	15	\$2,929,419.20	29.01%	0	\$0.00	NA												
	Unavailable	34	\$7,170,225.00	70.99%	0	\$0.00	NA												
Total		49	\$10,099,644.20	100%	0	\$0.00													
31402TND3	COUNTRYWIDE HOME LOANS, INC	133	\$8,748,706.23	48.24%	0	\$0.00	NA												
	Unavailable	142	\$9,387,189.76	51.76%	0	\$0.00	NA												
Total		275	\$18,135,895.99	100%	0	\$0.00													
31402TNE1	COUNTRYWIDE HOME LOANS, INC	62	\$3,892,182.00	32.17%	0	\$0.00	NA												
	Unavailable	122	\$8,207,558.91	67.83%	0	\$0.00	NA												
Total		184	\$12,099,740.91	100%	0	\$0.00													
31402TNH4	COUNTRYWIDE HOME LOANS, INC	137	\$23,237,996.00	83.35%	0	\$0.00	NA												
	Unavailable	24	\$4,640,641.03	16.65%	0	\$0.00	NA												
Total		161	\$27,878,637.03	100%	0	\$0.00													
31402TNJ0	COUNTRYWIDE HOME LOANS, INC	56	\$5,557,581.00	47.99%	0	\$0.00	NA												
	Unavailable	62	\$6,023,214.37	52.01%	0	\$0.00	NA												
Total		118	\$11,580,795.37	100%	0	\$0.00													
31402TNK7	COUNTRYWIDE HOME LOANS, INC	63	\$11,722,860.00	55.83%	0	\$0.00	NA												
	Unavailable	49	\$9,273,993.70	44.17%	0	\$0.00	NA												
Total		112	\$20,996,853.70	100%	0	\$0.00													
31402TNL5	COUNTRYWIDE HOME LOANS, INC	53	\$6,887,480.00	56.77%	0	\$0.00	NA												
	Unavailable	41	\$5,244,489.19	43.23%	0	\$0.00	NA												
Total		94	\$12,131,969.19	100%	0	\$0.00													
31402TNM3	COUNTRYWIDE HOME LOANS, INC	25	\$5,357,372.00	36.67%	0	\$0.00	NA												
	Unavailable	43	\$9,251,137.63	63.33%	0	\$0.00	NA												
Total		68	\$14,608,509.63	100%	0	\$0.00													
31402TNN1	COUNTRYWIDE HOME LOANS, INC	22	\$4,574,019.00	36.32%	0	\$0.00	NA												
	Unavailable	37	\$8,019,765.88	63.68%	0	\$0.00	NA												
Total		59	\$12,593,784.88	100%	0	\$0.00													
31402TNP6	COUNTRYWIDE HOME LOANS, INC	28	\$5,579,689.54	36.96%	0	\$0.00	NA												
	Unavailable	55	\$9,516,736.81	63.04%	0	\$0.00	NA												
Total		83	\$15,096,426.35	100%	0	\$0.00													
31402TNW1	COUNTRYWIDE HOME LOANS, INC	175	\$34,638,235.00	36.72%	0	\$0.00	NA												
	Unavailable	298	\$59,690,535.74	63.28%	0	\$0.00	NA												

31402TT47	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	650	\$130,758,996.06	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$14,693,651.22	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		712	\$145,452,647.28	100%	0	\$0.00	0												
31402TT54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$3,100,802.07	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,499,681.03	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,600,483.10	100%	0	\$0.00	0												
31402TT62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	90	\$16,168,272.41	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,938,743.15	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$22,107,015.56	100%	0	\$0.00	0												
31402TT96	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$3,172,200.00	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,494,834.19	44.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,667,034.19	100%	0	\$0.00	0												
31402TTN5	THIRD FEDERAL SAVINGS AND LOAN	148	\$20,155,198.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$20,155,198.98	100%	0	\$0.00	0												
31402TTP0	THIRD FEDERAL SAVINGS AND LOAN	167	\$20,196,036.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$20,196,036.86	100%	0	\$0.00	0												
31402TTQ8	THIRD FEDERAL SAVINGS AND LOAN	152	\$20,185,041.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$20,185,041.71	100%	0	\$0.00	0												
31402TTR6	THIRD FEDERAL SAVINGS AND LOAN	158	\$20,189,510.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$20,189,510.98	100%	0	\$0.00	0												
31402TTS4	THIRD FEDERAL SAVINGS AND LOAN	139	\$19,989,797.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$19,989,797.60	100%	0	\$0.00	0												
31402TTX3	WASHTENAW MORTGAGE COMPANY	1	\$100,608.44	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,792,226.63	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,892,835.07	100%	0	\$0.00	0												
31402TTY1	WASHTENAW MORTGAGE COMPANY	1	\$316,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$13,098,865.68	97.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$13,414,865.68	100%	0	\$0.00	0												
31402TU52	BANKUNITED, FEDERAL SAVINGS BANK	17	\$2,006,250.00	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,081,168.89	80.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,087,418.89	100%	0	\$0.00	0												
31402TU60	GMAC MORTGAGE CORPORATION	104	\$17,468,029.37	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$16,656,661.65	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$34,124,691.02	100%	0	\$0.00	0												
31402TU78	GMAC MORTGAGE CORPORATION	122	\$20,740,443.78	62.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$12,636,661.20	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$33,377,104.98	100%	0	\$0.00	0												
31402TU86	GMAC MORTGAGE CORPORATION	97	\$17,166,855.88	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$17,640,523.73	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$34,807,379.61	100%	0	\$0.00	0												
31402TUB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,007,252.17	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,120,550.00	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,127,802.17	100%	0	\$0.00	0												
31402TUD5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$840,160.00	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$615,700.00	42.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402TZB4	Unavailable	45	\$9,740,710.43	100%	0	\$0.00	NA												
Total		45	\$9,740,710.43	100%	0	\$0.00													
31402TZC2	Unavailable	19	\$3,213,981.77	100%	0	\$0.00	NA												
Total		19	\$3,213,981.77	100%	0	\$0.00													
31402TZF5	Unavailable	17	\$3,053,199.50	100%	0	\$0.00	NA												
Total		17	\$3,053,199.50	100%	0	\$0.00													
31402TZG3	Unavailable	32	\$5,591,129.97	100%	0	\$0.00	NA												
Total		32	\$5,591,129.97	100%	0	\$0.00													
31402TZK4	RBMG INC	1	\$161,500.00	2.4%	0	\$0.00	NA												
	Unavailable	34	\$6,572,999.00	97.6%	0	\$0.00	NA												
Total		35	\$6,734,499.00	100%	0	\$0.00													
31402TZL2	Unavailable	90	\$17,745,097.00	100%	0	\$0.00	NA												
Total		90	\$17,745,097.00	100%	0	\$0.00													
31402TZS7	RBMG INC	1	\$190,000.00	2.53%	0	\$0.00	NA												
	Unavailable	35	\$7,318,632.17	97.47%	0	\$0.00	NA												
Total		36	\$7,508,632.17	100%	0	\$0.00													
31402TZV0	Unavailable	30	\$5,180,858.71	100%	0	\$0.00	NA												
Total		30	\$5,180,858.71	100%	0	\$0.00													
31402TZW8	RBMG INC	1	\$260,000.00	3.42%	0	\$0.00	NA												
	Unavailable	36	\$7,348,599.42	96.58%	0	\$0.00	NA												
Total		37	\$7,608,599.42	100%	0	\$0.00													
31402U2Q4	SELF-HELP VENTURES FUND	21	\$1,904,673.09	100%	0	\$0.00	NA												
Total		21	\$1,904,673.09	100%	0	\$0.00													
31402U2R2	SELF-HELP VENTURES FUND	58	\$5,646,381.61	100%	0	\$0.00	NA												
Total		58	\$5,646,381.61	100%	0	\$0.00													
31402U2S0	SELF-HELP VENTURES FUND	104	\$8,959,022.09	100%	0	\$0.00	NA												
Total		104	\$8,959,022.09	100%	0	\$0.00													
31402U2W1	AMERICAN HOME FUNDING INC	216	\$40,821,607.02	79.15%	0	\$0.00	NA												
	Unavailable	55	\$10,753,408.41	20.85%	0	\$0.00	NA												
Total		271	\$51,575,015.43	100%	0	\$0.00													
31402U2Y7	AMERICAN HOME FUNDING INC	46	\$7,892,849.61	89.16%	0	\$0.00	NA												
	Unavailable	5	\$959,482.33	10.84%	0	\$0.00	NA												
Total		51	\$8,852,331.94	100%	0	\$0.00													
31402U3G5	BANK OF AMERICA NA	270	\$39,359,544.67	100%	0	\$0.00	NA												
Total		270	\$39,359,544.67	100%	0	\$0.00													
31402U3T7	BANKFINANCIAL FSB	30	\$4,663,716.84	54.02%	0	\$0.00	NA												
	Unavailable	22	\$3,969,627.57	45.98%	0	\$0.00	NA												
Total		52	\$8,633,344.41	100%	0	\$0.00													
31402U3Y6	GOLDMAN SACHS MORTGAGE COMPANY	48	\$3,778,159.12	100%	0	\$0.00	NA												
Total		48	\$3,778,159.12	100%	0	\$0.00													
31402U4A7	GOLDMAN SACHS MORTGAGE COMPANY	74	\$5,694,241.30	100%	0	\$0.00	NA												
Total		74	\$5,694,241.30	100%	0	\$0.00													
31402U4B5	GOLDMAN SACHS MORTGAGE COMPANY	84	\$13,468,023.37	100%	0	\$0.00	NA												

31402UAZ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$4,851,084.66	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,937,811.42	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,788,896.08	100%	0	\$0.00	0												
31402UEF5	Unavailable	10	\$1,347,645.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,347,645.96	100%	0	\$0.00	0												
31402UEG3	Unavailable	40	\$6,109,591.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,109,591.39	100%	0	\$0.00	0												
31402UEM0	Unavailable	14	\$2,338,600.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,338,600.97	100%	0	\$0.00	0												
31402UEP3	Unavailable	13	\$1,968,116.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,968,116.95	100%	0	\$0.00	0												
31402UES7	Unavailable	9	\$1,193,374.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,193,374.56	100%	0	\$0.00	0												
31402UH54	Unavailable	19	\$1,343,357.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,343,357.78	100%	0	\$0.00	0												
31402UH70	Unavailable	23	\$4,673,808.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,673,808.40	100%	0	\$0.00	0												
31402UH88	Unavailable	23	\$4,210,261.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,210,261.87	100%	0	\$0.00	0												
31402UH96	FLAGSTAR BANK, FSB	1	\$295,650.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$31,026,435.83	99.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$31,322,085.83	100%	0	\$0.00	0												
31402UHX3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	22	\$1,837,944.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,837,944.46	100%	0	\$0.00	0												
31402UHZ8	FLAGSTAR BANK, FSB	1	\$56,950.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$7,248,350.39	99.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$7,305,300.39	100%	0	\$0.00	0												
31402UJA1	Unavailable	40	\$3,944,780.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,944,780.00	100%	0	\$0.00	0												
31402UJB9	Unavailable	39	\$6,873,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,873,840.00	100%	0	\$0.00	0												
31402UJD5	Unavailable	72	\$4,597,943.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$4,597,943.40	100%	0	\$0.00	0												
31402UJE3	Unavailable	25	\$2,457,834.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,457,834.00	100%	0	\$0.00	0												
31402UJF0	Unavailable	61	\$6,054,999.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,054,999.16	100%	0	\$0.00	0												
31402UJJ2	Unavailable	23	\$1,648,567.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,648,567.41	100%	0	\$0.00	0												
31402UJM5	Unavailable	179	\$39,554,189.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$39,554,189.25	100%	0	\$0.00	0												
31402UJN3	Unavailable	139	\$29,353,539.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402XEM4	NOMURA CREDIT AND CAPITAL, INC	137	\$27,295,566.37	100%	0	\$0.00	NA												
Total		137	\$27,295,566.37	100%	0	\$0.00													
31402XEN2	NOMURA CREDIT AND CAPITAL, INC	162	\$31,389,585.52	100%	0	\$0.00	NA												
Total		162	\$31,389,585.52	100%	0	\$0.00													
31402XEP7	NOMURA CREDIT AND CAPITAL, INC	271	\$48,938,893.05	100%	0	\$0.00	NA												
Total		271	\$48,938,893.05	100%	0	\$0.00													
31402XEQ5	NOMURA CREDIT AND CAPITAL, INC	164	\$27,374,234.54	100%	0	\$0.00	NA												
Total		164	\$27,374,234.54	100%	0	\$0.00													
31402XER3	NOMURA CREDIT AND CAPITAL, INC	214	\$34,519,191.53	100%	0	\$0.00	NA												
Total		214	\$34,519,191.53	100%	0	\$0.00													
31402XES1	NOMURA CREDIT AND CAPITAL, INC	60	\$8,927,929.29	100%	0	\$0.00	NA												
Total		60	\$8,927,929.29	100%	0	\$0.00													
31402XET9	NOMURA CREDIT AND CAPITAL, INC	24	\$1,990,256.39	100%	0	\$0.00	NA												
Total		24	\$1,990,256.39	100%	0	\$0.00													
31371LC98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$8,961,777.44	18.1%	0	\$0.00	NA												
	CITIMORTGAGE, INC	89	\$10,658,152.31	21.52%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	0.3%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,072,929.00	2.17%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	33	\$4,124,441.50	8.33%	0	\$0.00	NA												
	Unavailable	148	\$24,556,797.21	49.58%	0	\$0.00	NA												
Total		373	\$49,524,097.46	100%	0	\$0.00													
31371LDG1	AEGIS MORTGAGE CORPORATION	3	\$402,300.00	0.01%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY	102	\$16,003,288.07	0.37%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	624	\$103,134,167.75	2.36%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	66	\$10,217,739.85	0.23%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$902,950.06	0.02%	0	\$0.00	NA												
	BANKFINANCIAL FSB	22	\$2,785,944.00	0.06%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$910,893.50	0.02%	0	\$0.00	NA												
	BSB BANK & TRUST CO	15	\$1,846,635.60	0.04%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	7	\$857,861.73	0.02%	0	\$0.00	NA												
	CHARTER BANK	51	\$7,354,050.31	0.17%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$164,819.40	0%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	548	\$96,001,828.14	2.2%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	2,441	\$395,308,886.79	9.05%	0	\$0.00	NA												
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$1,660,474.68	0.04%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	9	\$2,015,593.55	0.05%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	10	\$1,770,200.00	0.04%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$2,518,609.55	0.06%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF AMERICA	36	\$5,996,648.47	0.14%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	3,724	\$650,586,388.92	14.89%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	97	\$11,094,367.00	0.25%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	207	\$37,251,936.11	0.85%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	311	\$47,952,727.48	1.1%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	27	\$3,577,201.73	0.08%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	11	\$1,271,995.00	0.03%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	3	\$639,148.88	0.01%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	19	\$3,845,275.94	0.09%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	442	\$71,586,692.58	1.64%	0	\$0.00	NA												
	HOMESTREET BANK	175	\$30,065,998.03	0.69%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	247	\$42,338,122.32	0.97%	0	\$0.00	NA												
	LA GRANGE STATE BANK	18	\$2,688,878.80	0.06%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	112	\$16,815,189.37	0.38%	0	\$0.00	NA												
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$816,659.08	0.02%	0	\$0.00	NA												

FIRST NATIONAL BANK ALASKA	13	\$2,058,934.70	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$222,898.13	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ALTAVISTA	2	\$256,858.69	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	2	\$182,278.44	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,847.38	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$339,609.94	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	24	\$3,751,226.26	0.75%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF NORTH EAST	1	\$89,700.00	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	27	\$4,732,527.91	0.95%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$581,100.38	0.12%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$199,495.75	0.04%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$90,393.75	0.02%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$791,847.48	0.16%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	12	\$2,211,328.33	0.44%	0	\$0.00	NA	0												
FIRST UNITED BANK	3	\$367,815.88	0.07%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	11	\$1,382,846.62	0.28%	0	\$0.00	NA	0												
FREMONT BANK	1	\$112,667.50	0.02%	0	\$0.00	NA	0												
FULTON BANK	21	\$3,240,939.10	0.65%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$284,165.95	0.06%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	17	\$2,387,240.74	0.48%	0	\$0.00	NA	0												
GRANITE BANK	6	\$1,140,017.63	0.23%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$108,372.56	0.02%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$128,991.00	0.03%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	104	\$15,669,408.36	3.13%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	12	\$1,499,263.15	0.3%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	21	\$2,439,283.16	0.49%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	15	\$3,381,553.39	0.68%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$139,751.75	0.03%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	27	\$3,814,275.45	0.76%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	60	\$9,297,455.54	1.86%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	2	\$140,027.55	0.03%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	8	\$659,458.22	0.13%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	2	\$427,977.69	0.09%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$102,579.31	0.02%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$325,961.44	0.07%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.02%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$201,800.00	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	2	\$352,405.69	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$289,651.50	0.06%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	9	\$1,860,025.49	0.37%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	3	\$323,209.90	0.06%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	2	\$169,915.88	0.03%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	2	\$300,834.19	0.06%	0	\$0.00	NA	0												
LAKE AREA BANK	3	\$599,589.07	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$368,167.82	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$135,000.00	0.03%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$590,000.00	0.12%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	37	\$5,260,091.29	1.05%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$66,800.00	0.01%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	30	\$6,778,530.50	1.36%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$88,895.50	0.02%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$418,125.88	0.08%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$122,356.13	0.02%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	3	\$382,336.50	0.08%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	1	\$147,543.81	0.03%	0	\$0.00	NA	0												
MEDWAY COOPERATIVE BANK	1	\$269,668.00	0.05%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$50,940.12	0.01%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	84	\$12,377,494.41	2.48%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$89,893.88	0.02%	0	\$0.00	NA	0												
METROBANK	5	\$673,325.94	0.13%	0	\$0.00	NA	0												

EXTRACO MORTGAGE	23	\$4,856,901.10	0.65%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	1	\$240,800.00	0.03%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$167,807.25	0.02%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$409,000.00	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$931,447.32	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK & TRUST	1	\$299,663.81	0.04%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$749,000.00	0.1%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	2	\$415,327.38	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF WISCONSIN	1	\$175,000.00	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	7	\$1,412,170.38	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$221,600.00	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$11,413,761.78	1.52%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$282,183.44	0.04%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	12	\$2,439,627.88	0.33%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	19	\$5,308,328.27	0.71%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	11	\$2,792,090.46	0.37%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$1,961,745.38	0.26%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	34	\$7,487,982.90	1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$188,788.19	0.03%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$231,134.56	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$171,802.69	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$378,947.63	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$495,700.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	2	\$390,726.81	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ALTAVISTA	1	\$164,810.69	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$177,800.50	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	28	\$5,449,654.12	0.73%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	88	\$17,722,362.58	2.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$197,500.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$838,775.07	0.11%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$361,490.32	0.05%	0	\$0.00	NA	0												
FIRST PLACE BANK	65	\$14,382,712.54	1.92%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	5	\$1,316,834.31	0.18%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$523,502.94	0.07%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$912,962.18	0.12%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$392,549.19	0.05%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	1	\$151,829.63	0.02%	0	\$0.00	NA	0												
FOSTER BANK	1	\$287,000.00	0.04%	0	\$0.00	NA	0												
FREMONT BANK	198	\$48,974,235.41	6.53%	0	\$0.00	NA	0												
FULTON BANK	16	\$3,504,121.20	0.47%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	3	\$557,784.18	0.07%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	36	\$8,025,671.66	1.07%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$324,504.19	0.04%	0	\$0.00	NA	0												
GRANITE BANK	20	\$4,818,664.22	0.64%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,138,712.38	0.15%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$165,100.00	0.02%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	3	\$614,351.94	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	52	\$11,096,914.58	1.48%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	4	\$824,303.69	0.11%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$473,900.56	0.06%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	2	\$408,286.69	0.05%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	16	\$4,318,025.96	0.58%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	5	\$1,482,336.95	0.2%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	13	\$3,433,577.07	0.46%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$306,556.06	0.04%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	3	\$545,250.00	0.07%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$174,808.44	0.02%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	7	\$1,543,576.63	0.21%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,692.06	0.03%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$593,400.00	0.08%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	9	\$1,798,657.50	0.24%	0	\$0.00	NA	0												

HOMESTEAD BANK	2	\$348,294.38	0.05%	0	\$0.00	NA	0												
HOMETOWN BANK	4	\$748,485.94	0.1%	0	\$0.00	NA	0												
HONSDALE NATIONAL BANK THE	1	\$248,214.94	0.03%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	3	\$719,985.94	0.1%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$174,803.88	0.02%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$875,042.76	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$157,319.31	0.02%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$167,616.94	0.02%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$521,775.88	0.07%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$372,694.31	0.05%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	2	\$315,116.13	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	25	\$5,788,003.03	0.77%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$273,868.88	0.04%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	29	\$5,465,573.47	0.73%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	14	\$3,011,136.26	0.4%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	4	\$1,006,646.63	0.13%	0	\$0.00	NA	0												
LAKE AREA BANK	8	\$1,677,864.01	0.22%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$957,396.94	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	80	\$14,773,789.02	1.97%	0	\$0.00	NA	0												
LEADER BANK, N.A	5	\$1,316,700.00	0.18%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$945,145.56	0.13%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	4	\$823,787.06	0.11%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	32	\$6,637,314.66	0.88%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	54	\$13,002,210.36	1.73%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$174,000.00	0.02%	0	\$0.00	NA	0												
MACON SAVINGS BANK	3	\$742,155.76	0.1%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	3	\$598,368.38	0.08%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$826,665.69	0.11%	0	\$0.00	NA	0												
MATRIX FINANCIAL SERVICES CORPORATION	1	\$232,165.00	0.03%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	4	\$776,457.38	0.1%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$180,000.00	0.02%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$795,579.94	0.11%	0	\$0.00	NA	0												
MEDWAY COOPERATIVE BANK	1	\$231,740.00	0.03%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$193,377.88	0.03%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	3	\$518,786.69	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	33	\$6,579,663.76	0.88%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$601,325.31	0.08%	0	\$0.00	NA	0												
METROBANK	5	\$975,924.38	0.13%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	93	\$19,863,271.78	2.65%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,114,183.75	0.15%	0	\$0.00	NA	0												
MID-STATE BANK	3	\$726,695.95	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$737,180.62	0.1%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$350,620.94	0.05%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C	10	\$2,186,559.58	0.29%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	5	\$987,306.57	0.13%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$247,000.00	0.03%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	9	\$1,736,354.08	0.23%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$410,595.94	0.05%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	8	\$1,674,915.38	0.22%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$345,512.38	0.05%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$726,304.94	0.1%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	8	\$1,710,089.25	0.23%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$208,000.00	0.03%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	177	\$40,548,546.87	5.41%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	3	\$519,308.31	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$852,624.93	0.11%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$775,251.69	0.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,101,912.19	0.15%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	30	\$7,200,335.88	0.96%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	24	\$5,236,641.14	0.7%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$461,849.38	0.23%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	6	\$1,233,884.32	0.62%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	1	\$208,806.38	0.19%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$671,890.37	0.34%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	6	\$1,334,788.63	0.67%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,371.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,600.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$172,627.94	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	3	\$701,366.82	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$580,899.07	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.19%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$930,972.14	0.47%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	2	\$545,120.00	0.27%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$224,770.56	0.11%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	69	\$14,469,140.79	7.25%	0	\$0.00	NA	0												
FORUM MORTGAGE	1	\$189,806.25	0.19%	0	\$0.00	NA	0												
FREMONT BANK	150	\$35,523,160.51	17.81%	0	\$0.00	NA	0												
FULTON BANK	3	\$672,691.82	0.34%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	4	\$816,231.00	0.41%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$521,160.19	0.26%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$182,269.50	0.09%	0	\$0.00	NA	0												
GRANITE BANK	4	\$941,563.06	0.47%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$199,796.06	0.19%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$395,000.00	0.29%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	7	\$1,415,535.88	0.71%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	8	\$2,588,117.63	1.39%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$319,673.75	0.16%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	13	\$2,840,648.14	1.42%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	1	\$215,558.44	0.11%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$195,500.00	0.19%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	4	\$798,289.69	0.49%	0	\$0.00	NA	0												
HONSDALE NATIONAL BANK THE	1	\$149,847.00	0.08%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$320,664.81	0.16%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	2	\$464,724.31	0.23%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$168,328.19	0.08%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,749.06	0.19%	0	\$0.00	NA	0												
INTEGRITY HOME FUNDING, LLC	2	\$370,621.69	0.19%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$440,040.00	0.22%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$170,821.44	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	17	\$3,264,880.77	1.64%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$175,570.75	0.09%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	3	\$470,934.56	0.24%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$214,000.00	0.11%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	2	\$366,774.44	0.18%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$185,411.06	0.09%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$153,000.00	0.08%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$678,297.07	0.34%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$153,839.19	0.08%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$151,841.25	0.08%	0	\$0.00	NA	0												
LORIMAC CORPORATION	3	\$546,025.13	0.27%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$480,309.75	0.24%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$228,000.00	0.11%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$213,600.00	0.11%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$164,654.56	0.08%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$199,770.00	0.19%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$260,000.00	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$899,342.89	0.45%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0												

MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,623,549.93	0.81%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	15	\$3,229,587.69	1.62%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$204,800.00	0.1%	0	\$0.00	NA												
MID-STATE BANK	7	\$1,726,139.88	0.87%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	4	\$827,502.44	0.41%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C	1	\$215,774.44	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$162,200.00	0.08%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$504,430.69	0.25%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$390,592.32	0.2%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$433,000.94	0.22%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	2	\$427,885.88	0.21%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	4	\$1,121,600.00	0.56%	0	\$0.00	NA												
NAZARENE CREDIT UNION	1	\$184,806.81	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	9	\$2,078,527.19	1.04%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$736,990.94	0.37%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$557,950.56	0.28%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$763,121.13	0.38%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$522,304.06	0.26%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA												
OAK BANK	1	\$192,500.00	0.1%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$443,141.50	0.22%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$184,621.81	0.09%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	1	\$322,700.00	0.16%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,820.50	0.09%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,339.38	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,770.13	0.11%	0	\$0.00	NA												
PRIMEBANK	1	\$149,843.38	0.08%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$199,581.31	0.1%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$805,306.00	0.4%	0	\$0.00	NA												
QUAKER CITY BANK	2	\$373,318.31	0.19%	0	\$0.00	NA												
RIVERSIDE COUNTYS CREDIT UNION	6	\$1,399,263.81	0.7%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	2	\$461,833.75	0.23%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,800.00	0.08%	0	\$0.00	NA												
S&T BANK	1	\$157,835.00	0.08%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$161,894.75	0.08%	0	\$0.00	NA												
SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$204,300.00	0.1%	0	\$0.00	NA												
SBC MORTGAGE, LLC	1	\$173,600.00	0.09%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$226,000.00	0.11%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	35	\$7,476,522.23	3.75%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA												
SHREWSBURY STATE BANK	7	\$1,524,634.07	0.76%	0	\$0.00	NA												
SKY FINANCIAL GROUP	20	\$3,894,791.47	1.95%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
SPENCER SAVINGS BANK	2	\$354,183.38	0.18%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	1	\$149,847.00	0.08%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	1	\$152,644.19	0.08%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$343,200.00	0.17%	0	\$0.00	NA												
ST. MARYS BANK	1	\$160,670.88	0.08%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	3	\$699,464.38	0.35%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	5	\$905,196.88	0.45%	0	\$0.00	NA												
STATE BANK OF ALCESTER	1	\$159,836.75	0.08%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	2	\$392,700.00	0.2%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$311,540.94	0.16%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$554,626.88	0.28%	0	\$0.00	NA												
THE BANK OF ILLINOIS IN NORMAL	1	\$155,000.00	0.08%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	8	\$1,723,501.89	0.86%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,700.00	0.16%	0	\$0.00	NA												
THE PARK BANK	1	\$201,064.81	0.1%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	1	\$151,841.25	0.08%	0	\$0.00	NA												

	TIERONE BANK	1	\$161,910.00	0.08%	0	\$0.00	NA	0												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$282,911.25	0.14%	0	\$0.00	NA	0												
	TRAVERSE MORTGAGE CORPORATION	3	\$593,202.50	0.3%	0	\$0.00	NA	0												
	U. S. MORTGAGE CORP	3	\$534,278.94	0.27%	0	\$0.00	NA	0												
	UMPQUA BANK MORTGAGE	2	\$365,118.38	0.18%	0	\$0.00	NA	0												
	UNION BANK	11	\$2,194,335.32	1.1%	0	\$0.00	NA	0												
	UNIONBANK	2	\$325,820.38	0.16%	0	\$0.00	NA	0												
	UNITED BANK OF UNION	1	\$176,815.19	0.09%	0	\$0.00	NA	0												
	UNITED BANK, N.A	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$602,166.38	0.3%	0	\$0.00	NA	0												
	UNITED COMMUNITY BANK	1	\$245,100.00	0.12%	0	\$0.00	NA	0												
	VALLEY NATIONAL BANK	43	\$9,382,383.73	4.7%	0	\$0.00	NA	0												
	VAN WERT NATIONAL BANK	1	\$160,569.13	0.08%	0	\$0.00	NA	0												
	VERITY CREDIT UNION	2	\$488,721.63	0.24%	0	\$0.00	NA	0												
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
	VT DEVELOPMENT CREDIT UNION	1	\$164,831.75	0.08%	0	\$0.00	NA	0												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,209.50	0.09%	0	\$0.00	NA	0												
	WASHINGTON TRUST BANK	1	\$163,664.00	0.08%	0	\$0.00	NA	0												
	WAUKESHA STATE BANK	1	\$303,691.50	0.15%	0	\$0.00	NA	0												
	WAYNE BANK	2	\$343,612.88	0.17%	0	\$0.00	NA	0												
	WAYNE BANK AND TRUST COMPANY	1	\$204,041.75	0.1%	0	\$0.00	NA	0												
	WILMINGTON TRUST COMPANY	2	\$446,244.50	0.22%	0	\$0.00	NA	0												
	WORLD SAVINGS BANK	11	\$2,499,270.58	1.25%	0	\$0.00	NA	0												
	WORTHINGTON MORTGAGE GROUP INC	1	\$184,806.81	0.09%	0	\$0.00	NA	0												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$277,599.19	0.14%	0	\$0.00	NA	0												
	Unavailable	41	\$8,032,018.79	3.76%	0	\$0.00	NA	0												
Total		940	\$200,011,154.00	100%	0	\$0.00		0												
31376KA63	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$719,900.00	2.4%	0	\$0.00	NA	0												
	ALASKA USA FEDERAL CREDIT UNION	1	\$334,400.00	1.12%	0	\$0.00	NA	0												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,300.00	0.5%	0	\$0.00	NA	0												
	AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.65%	0	\$0.00	NA	0												
	AMERICAN UNIFIED MORTGAGE, INC	1	\$241,000.00	0.8%	0	\$0.00	NA	0												
	BENCHMARK BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	0												
	BETHPAGE FEDERAL CREDIT UNION	1	\$151,000.00	0.5%	0	\$0.00	NA	0												
	BOSTON FEDERAL SAVINGS BANK	2	\$325,000.00	1.08%	0	\$0.00	NA	0												
	BOTTOMLINE MORTGAGE, INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0												
	BRYN MAWR TRUST COMPANY THE	2	\$528,400.00	1.76%	0	\$0.00	NA	0												
	CAPITAL CENTER, L.L.C	5	\$942,100.00	3.14%	0	\$0.00	NA	0												
	CENTRAL BANK OF PROVO	1	\$161,450.31	0.54%	0	\$0.00	NA	0												
	CENTRAL PACIFIC BANK	2	\$696,500.00	2.32%	0	\$0.00	NA	0												
	CENTRAL STATE BANK	1	\$225,000.00	0.75%	0	\$0.00	NA	0												
	COLUMBIA EQUITIES LTD	1	\$159,300.00	0.53%	0	\$0.00	NA	0												
	COMMERCE SERVICE CORPORATION	1	\$322,700.00	1.08%	0	\$0.00	NA	0												
	COMMUNITY STATE BANK	1	\$237,400.00	0.79%	0	\$0.00	NA	0												
	CUNA CREDIT UNION	1	\$216,399.25	0.72%	0	\$0.00	NA	0												
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$247,423.56	0.83%	0	\$0.00	NA	0												
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$153,447.06	0.51%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$486,203.94	1.62%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	1	\$172,500.00	0.58%	0	\$0.00	NA	0												
	FIRST MORTGAGE CORPORATION	3	\$607,241.19	2.03%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK IN MANITOWOC	1	\$151,920.00	0.51%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$170,000.00	0.57%	0	\$0.00	NA	0												
	FIRST REPUBLIC SAVINGS BANK	1	\$149,857.63	0.5%	0	\$0.00	NA	0												
	FIRST TECHNOLOGY CREDIT UNION	5	\$950,809.57	3.17%	0	\$0.00	NA	0												
	FREMONT BANK	3	\$644,103.00	2.15%	0	\$0.00	NA	0												
	GARDINER SAVINGS INSTITUTION FSB	2	\$384,800.00	1.28%	0	\$0.00	NA	0												
	GUARDIAN CREDIT UNION	1	\$269,020.94	0.9%	0	\$0.00	NA	0												
	HANSCOM FEDERAL CREDIT UNION	2	\$434,366.87	1.45%	0	\$0.00	NA	0												
	HAWAII HOME LOANS, INC	3	\$754,800.00	2.52%	0	\$0.00	NA	0												
	HERITAGE COMMUNITY BANK	1	\$221,200.00	0.74%	0	\$0.00	NA	0												

	STAR FINANCIAL GROUP, INC	1	\$202,677.88	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$219,759.19	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,373,996.83	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$25,051,457.00	100%	0	\$0.00	NA												
31376KBC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$815,116.25	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$149,850.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$156,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$179,684.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,431.25	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	1	\$322,378.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$159,848.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$471,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$157,842.69	0.22%	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	\$405,775.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$199,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC	2	\$460,047.44	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$466,758.75	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$331,194.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$322,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	2	\$383,431.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$233,467.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$158,442.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$313,498.56	0.43%	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	\$507,001.19	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$224,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$179,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	6	\$973,543.76	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$153,846.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,531.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$163,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$359,654.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$1,099,401.81	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$307,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$320,180.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	9	\$1,863,800.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$274,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$180,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$160,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$329,638.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$439,240.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$285,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	3	\$632,448.82	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$159,840.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$287,438.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$170,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$183,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$231,299.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	2	\$501,226.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	14	\$2,893,372.54	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,688,208.26	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$204,800.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$599,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$251,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390WR20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,364,676.29	73.12%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,604,407.26	26.88%	0	\$0.00	NA												
Total		55	\$5,969,083.55	100%	0	\$0.00													
31390WR53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,625,495.03	75.96%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,412,695.55	24.04%	0	\$0.00	NA												
Total		52	\$10,038,190.58	100%	0	\$0.00													
31390WR61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,343,382.25	66.47%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,686,644.67	33.53%	0	\$0.00	NA												
Total		26	\$5,030,026.92	100%	0	\$0.00													
31390WR79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,153,336.00	11.5%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	47	\$8,873,701.00	88.5%	0	\$0.00	NA												
Total		54	\$10,027,037.00	100%	0	\$0.00													
31390WR87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$804,115.10	61.01%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$513,966.00	38.99%	0	\$0.00	NA												
Total		7	\$1,318,081.10	100%	0	\$0.00													
31390WRE4	PHH MORTGAGE SERVICES CORPORATION	16	\$2,285,305.41	100%	0	\$0.00	NA												
Total		16	\$2,285,305.41	100%	0	\$0.00													
31390WRF1	PHH MORTGAGE SERVICES CORPORATION	55	\$9,278,033.23	100%	0	\$0.00	NA												
Total		55	\$9,278,033.23	100%	0	\$0.00													
31390WRL8	PHH MORTGAGE SERVICES CORPORATION	125	\$23,257,420.93	100%	0	\$0.00	NA												
Total		125	\$23,257,420.93	100%	0	\$0.00													
31390WRM6	PHH MORTGAGE SERVICES CORPORATION	315	\$54,589,719.49	100%	0	\$0.00	NA												
Total		315	\$54,589,719.49	100%	0	\$0.00													
31390WRN4	PHH MORTGAGE SERVICES CORPORATION	61	\$9,901,837.69	100%	0	\$0.00	NA												
Total		61	\$9,901,837.69	100%	0	\$0.00													
31390WRP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$18,871,373.86	95.13%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$965,523.10	4.87%	0	\$0.00	NA												
Total		104	\$19,836,896.96	100%	0	\$0.00													
31390WRQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,863,379.00	78.34%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,173,579.56	21.66%	0	\$0.00	NA												
Total		51	\$10,036,958.56	100%	0	\$0.00													
31390WRR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,893,546.74	58.61%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,162,561.93	41.39%	0	\$0.00	NA												
Total		55	\$10,056,108.67	100%	0	\$0.00													
31390WRS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$17,304,048.35	86.39%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,726,204.37	13.61%	0	\$0.00	NA												
Total		105	\$20,030,252.72	100%	0	\$0.00													
31390WRT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,302,924.38	82.44%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,768,802.28	17.56%	0	\$0.00	NA												
Total		52	\$10,071,726.66	100%	0	\$0.00													
31390WRV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,138,785.60	62.34%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,896,350.19	37.66%	0	\$0.00	NA												
Total		31	\$5,035,135.79	100%	0	\$0.00													
31390WRW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$855,150.00	8.56%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	52	\$9,133,720.00	91.44%	0	\$0.00	NA												

31391E3M1	WASHINGTON MUTUAL BANK, FA	430	\$52,362,004.26	100%	0	\$0.00	NA												
Total		430	\$52,362,004.26	100%	0	\$0.00													
31391E3N9	WASHINGTON MUTUAL BANK, FA	204	\$24,606,812.81	100%	0	\$0.00	NA												
Total		204	\$24,606,812.81	100%	0	\$0.00													
31391E3P4	WASHINGTON MUTUAL BANK, FA	216	\$24,218,732.15	100%	0	\$0.00	NA												
Total		216	\$24,218,732.15	100%	0	\$0.00													
31391E3Q2	WASHINGTON MUTUAL BANK, FA	50	\$6,434,652.16	100%	0	\$0.00	NA												
Total		50	\$6,434,652.16	100%	0	\$0.00													
31391FCQ9	WASHINGTON MUTUAL BANK, FA	86	\$11,546,919.54	100%	0	\$0.00	NA												
Total		86	\$11,546,919.54	100%	0	\$0.00													
31391JGM6	FIRST MERIT MORTGAGE CORPORATION	53	\$6,717,065.00	100%	0	\$0.00	NA												
Total		53	\$6,717,065.00	100%	0	\$0.00													
31391JGN4	FIRST MERIT MORTGAGE CORPORATION	31	\$4,097,595.00	100%	0	\$0.00	NA												
Total		31	\$4,097,595.00	100%	0	\$0.00													
31391KPQ4	Unavailable	10	\$599,842.74	100%	0	\$0.00	NA												
Total		10	\$599,842.74	100%	0	\$0.00													
31391L4E2	UNION PLANTERS BANK NA	1	\$120,000.00	1.02%	0	\$0.00	NA												
	Unavailable	85	\$11,695,035.49	98.98%	0	\$0.00	NA												
Total		86	\$11,815,035.49	100%	0	\$0.00													
31391PWX0	THE LEADER MORTGAGE COMPANY	1	\$70,388.07	47.72%	0	\$0.00	NA												
	Unavailable	1	\$77,103.60	52.28%	0	\$0.00	NA												
Total		2	\$147,491.67	100%	0	\$0.00													
31391PWY8	THE LEADER MORTGAGE COMPANY	1	\$48,579.33	100%	0	\$0.00	NA												
Total		1	\$48,579.33	100%	0	\$0.00													
31400BA22	Unavailable	51	\$10,767,188.49	100%	0	\$0.00	NA												
Total		51	\$10,767,188.49	100%	0	\$0.00													
31400BA55	Unavailable	14	\$2,748,974.32	100%	0	\$0.00	NA												
Total		14	\$2,748,974.32	100%	0	\$0.00													
31400BA71	Unavailable	29	\$6,078,810.93	100%	0	\$0.00	NA												
Total		29	\$6,078,810.93	100%	0	\$0.00													
31400BAQ9	Unavailable	39	\$6,730,736.26	100%	0	\$0.00	NA												
Total		39	\$6,730,736.26	100%	0	\$0.00													
31400BAR7	Unavailable	15	\$2,891,798.66	100%	0	\$0.00	NA												
Total		15	\$2,891,798.66	100%	0	\$0.00													
31400BAS5	Unavailable	193	\$41,919,366.86	100%	0	\$0.00	NA												
Total		193	\$41,919,366.86	100%	0	\$0.00													
31400BAT3	Unavailable	736	\$153,339,811.52	100%	0	\$0.00	NA												
Total		736	\$153,339,811.52	100%	0	\$0.00													
31400BAU0	Unavailable	34	\$7,506,759.14	100%	0	\$0.00	NA												
Total		34	\$7,506,759.14	100%	0	\$0.00													
31400BAW6	Unavailable	66	\$9,587,784.19	100%	0	\$0.00	NA												

31401EY9	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,407,700.00	100%	0	\$0.00	NA												
Total		20	\$3,407,700.00	100%	0	\$0.00	NA												
31401EZB8	HOME STAR MORTGAGE SERVICES, LLC	56	\$10,021,155.00	100%	0	\$0.00	NA												
Total		56	\$10,021,155.00	100%	0	\$0.00	NA												
31401EZD4	HOME STAR MORTGAGE SERVICES, LLC	37	\$6,371,960.00	100%	0	\$0.00	NA												
Total		37	\$6,371,960.00	100%	0	\$0.00	NA												
31401K3U7	FIRST HORIZON HOME LOAN CORPORATION	273	\$26,229,624.26	93.6%	0	\$0.00	NA												
	Unavailable	20	\$1,793,697.21	6.4%	0	\$0.00	NA												
Total		293	\$28,023,321.47	100%	0	\$0.00	NA												
31401K3V5	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,019,850.00	83.65%	0	\$0.00	NA												
	Unavailable	9	\$1,372,111.20	16.35%	0	\$0.00	NA												
Total		47	\$8,391,961.20	100%	0	\$0.00	NA												
31401K3W3	FIRST HORIZON HOME LOAN CORPORATION	181	\$36,540,646.90	90.03%	0	\$0.00	NA												
	Unavailable	18	\$4,046,148.07	9.97%	0	\$0.00	NA												
Total		199	\$40,586,794.97	100%	0	\$0.00	NA												
31401K3X1	FIRST HORIZON HOME LOAN CORPORATION	165	\$28,022,979.90	90.92%	0	\$0.00	NA												
	Unavailable	19	\$2,797,863.14	9.08%	0	\$0.00	NA												
Total		184	\$30,820,843.04	100%	0	\$0.00	NA												
31401K3Y9	FIRST HORIZON HOME LOAN CORPORATION	64	\$13,572,244.59	73.03%	0	\$0.00	NA												
	Unavailable	23	\$5,013,424.36	26.97%	0	\$0.00	NA												
Total		87	\$18,585,668.95	100%	0	\$0.00	NA												
31401K4R3	WACHOVIA MORTGAGE CORPORATION	85	\$15,512,602.14	77.61%	0	\$0.00	NA												
	Unavailable	22	\$4,476,541.29	22.39%	0	\$0.00	NA												
Total		107	\$19,989,143.43	100%	0	\$0.00	NA												
31401K4S1	WACHOVIA MORTGAGE CORPORATION	80	\$14,486,766.49	65.61%	0	\$0.00	NA												
	Unavailable	43	\$7,594,268.99	34.39%	0	\$0.00	NA												
Total		123	\$22,081,035.48	100%	0	\$0.00	NA												
31401L7B3	CITIMORTGAGE, INC	4	\$979,257.52	33.26%	0	\$0.00	NA												
	Unavailable	9	\$1,965,122.56	66.74%	0	\$0.00	NA												
Total		13	\$2,944,380.08	100%	0	\$0.00	NA												
31401L7M9	CITIMORTGAGE, INC	573	\$123,254,418.89	51.09%	0	\$0.00	NA												
	Unavailable	556	\$118,004,354.64	48.91%	0	\$0.00	NA												
Total		1,129	\$241,258,773.53	100%	0	\$0.00	NA												
31401LAC7	WACHOVIA MORTGAGE CORPORATION	20	\$2,582,740.86	73.67%	0	\$0.00	NA												
	Unavailable	7	\$922,944.91	26.33%	0	\$0.00	NA												
Total		27	\$3,505,685.77	100%	0	\$0.00	NA												
31401LAD5	WACHOVIA MORTGAGE CORPORATION	25	\$5,264,371.43	86.19%	0	\$0.00	NA												
	Unavailable	4	\$843,691.61	13.81%	0	\$0.00	NA												
Total		29	\$6,108,063.04	100%	0	\$0.00	NA												
31401LAE3	WACHOVIA MORTGAGE CORPORATION	11	\$1,021,339.39	55.61%	0	\$0.00	NA												
	Unavailable	6	\$815,155.14	44.39%	0	\$0.00	NA												
Total		17	\$1,836,494.53	100%	0	\$0.00	NA												
31401LAF0	WACHOVIA MORTGAGE CORPORATION	8	\$527,287.77	34.74%	0	\$0.00	NA												
	Unavailable	14	\$990,332.66	65.26%	0	\$0.00	NA												
Total		22	\$1,517,620.43	100%	0	\$0.00	NA												

	Unavailable	105	\$19,683,294.17	95.86%	0	\$0.00	NA												
Total		110	\$20,533,143.79	100%	0	\$0.00													
31401WXJ3	Unavailable	84	\$15,854,706.45	100%	0	\$0.00	NA												
Total		84	\$15,854,706.45	100%	0	\$0.00													
31401WXL8	Unavailable	27	\$2,902,480.75	100%	0	\$0.00	NA												
Total		27	\$2,902,480.75	100%	0	\$0.00													
31401WXM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$309,683.94	1.12%	0	\$0.00	NA												
	Unavailable	152	\$27,343,235.90	98.88%	0	\$0.00	NA												
Total		153	\$27,652,919.84	100%	0	\$0.00													
31401WXN4	Unavailable	41	\$4,361,128.80	100%	0	\$0.00	NA												
Total		41	\$4,361,128.80	100%	0	\$0.00													
31401WXP9	Unavailable	31	\$4,643,800.95	100%	0	\$0.00	NA												
Total		31	\$4,643,800.95	100%	0	\$0.00													
31401WXR5	Unavailable	38	\$7,004,575.23	100%	0	\$0.00	NA												
Total		38	\$7,004,575.23	100%	0	\$0.00													
31401WXS3	Unavailable	46	\$6,933,326.28	100%	0	\$0.00	NA												
Total		46	\$6,933,326.28	100%	0	\$0.00													
31401WXU8	Unavailable	58	\$7,435,233.37	100%	0	\$0.00	NA												
Total		58	\$7,435,233.37	100%	0	\$0.00													
31401WXW4	Unavailable	141	\$20,825,745.93	100%	0	\$0.00	NA												
Total		141	\$20,825,745.93	100%	0	\$0.00													
31401WXY0	Unavailable	66	\$9,472,613.75	100%	0	\$0.00	NA												
Total		66	\$9,472,613.75	100%	0	\$0.00													
31401WXZ7	Unavailable	40	\$6,141,797.58	100%	0	\$0.00	NA												
Total		40	\$6,141,797.58	100%	0	\$0.00													
31401WYT0	STANDARD MORTGAGE CORPORATION	23	\$2,426,054.52	44.12%	0	\$0.00	NA												
	Unavailable	21	\$3,073,161.06	55.88%	0	\$0.00	NA												
Total		44	\$5,499,215.58	100%	0	\$0.00													
31401XA23	UNION PLANTERS BANK NA	39	\$5,849,080.10	42.59%	0	\$0.00	NA												
	Unavailable	51	\$7,883,918.39	57.41%	0	\$0.00	NA												
Total		90	\$13,732,998.49	100%	0	\$0.00													
31401XA31	UNION PLANTERS BANK NA	9	\$1,605,435.92	11.39%	0	\$0.00	NA												
	Unavailable	79	\$12,484,013.98	88.61%	0	\$0.00	NA												
Total		88	\$14,089,449.90	100%	0	\$0.00													
31401XA49	UNION PLANTERS BANK NA	42	\$3,749,671.84	46.01%	0	\$0.00	NA												
	Unavailable	44	\$4,400,601.04	53.99%	0	\$0.00	NA												
Total		86	\$8,150,272.88	100%	0	\$0.00													
31401XA56	UNION PLANTERS BANK NA	3	\$502,127.42	2.92%	0	\$0.00	NA												
	Unavailable	86	\$16,673,294.23	97.08%	0	\$0.00	NA												
Total		89	\$17,175,421.65	100%	0	\$0.00													
31401XA64	Unavailable	100	\$17,099,609.97	100%	0	\$0.00	NA												
Total		100	\$17,099,609.97	100%	0	\$0.00													
31401XA72	UNION PLANTERS BANK NA	1	\$127,000.00	0.67%	0	\$0.00	NA												

	Unavailable	103	\$18,918,061.48	99.33%	0	\$0.00	NA												
Total		104	\$19,045,061.48	100%	0	\$0.00													
31401XAT4	Unavailable	18	\$1,751,271.38	100%	0	\$0.00	NA												
Total		18	\$1,751,271.38	100%	0	\$0.00													
31401XAU1	UNION PLANTERS BANK NA	5	\$445,829.75	5.4%	0	\$0.00	NA												
	Unavailable	83	\$7,809,167.03	94.6%	0	\$0.00	NA												
Total		88	\$8,254,996.78	100%	0	\$0.00													
31401XAV9	UNION PLANTERS BANK NA	8	\$1,388,385.76	9.32%	0	\$0.00	NA												
	Unavailable	81	\$13,516,116.10	90.68%	0	\$0.00	NA												
Total		89	\$14,904,501.86	100%	0	\$0.00													
31401XAW7	Unavailable	99	\$6,428,053.25	100%	0	\$0.00	NA												
Total		99	\$6,428,053.25	100%	0	\$0.00													
31401XAX5	UNION PLANTERS BANK NA	33	\$3,212,497.27	45.35%	0	\$0.00	NA												
	Unavailable	40	\$3,871,887.61	54.65%	0	\$0.00	NA												
Total		73	\$7,084,384.88	100%	0	\$0.00													
31401XAY3	UNION PLANTERS BANK NA	1	\$139,500.00	0.96%	0	\$0.00	NA												
	Unavailable	79	\$14,325,201.29	99.04%	0	\$0.00	NA												
Total		80	\$14,464,701.29	100%	0	\$0.00													
31401XAZ0	Unavailable	36	\$2,359,495.47	100%	0	\$0.00	NA												
Total		36	\$2,359,495.47	100%	0	\$0.00													
31401XCL9	HARWOOD STREET FUNDING I, LLC	173	\$26,949,253.79	100%	0	\$0.00	NA												
Total		173	\$26,949,253.79	100%	0	\$0.00													
31401XCM7	HARWOOD STREET FUNDING I, LLC	141	\$20,786,935.18	100%	0	\$0.00	NA												
Total		141	\$20,786,935.18	100%	0	\$0.00													
31401XCN5	HARWOOD STREET FUNDING I, LLC	428	\$74,974,653.10	100%	0	\$0.00	NA												
Total		428	\$74,974,653.10	100%	0	\$0.00													
31401XCP0	HARWOOD STREET FUNDING I, LLC	420	\$63,632,128.55	100%	0	\$0.00	NA												
Total		420	\$63,632,128.55	100%	0	\$0.00													
31401XCQ8	HARWOOD STREET FUNDING I, LLC	64	\$10,389,216.15	100%	0	\$0.00	NA												
Total		64	\$10,389,216.15	100%	0	\$0.00													
31401XCS4	HARWOOD STREET FUNDING I, LLC	191	\$33,202,998.12	100%	0	\$0.00	NA												
Total		191	\$33,202,998.12	100%	0	\$0.00													
31401XDB0	SALEM FIVE MORTGAGE COMPANY, LLC	108	\$20,331,727.76	100%	0	\$0.00	NA												
Total		108	\$20,331,727.76	100%	0	\$0.00													
31401XDC8	SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,216,813.93	100%	0	\$0.00	NA												
Total		36	\$7,216,813.93	100%	0	\$0.00													
31401XDD6	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,001,455.21	100%	0	\$0.00	NA												
Total		48	\$9,001,455.21	100%	0	\$0.00													
31401XY84	Unavailable	10	\$891,704.12	100%	0	\$0.00	NA												
Total		10	\$891,704.12	100%	0	\$0.00													
31401Y5D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,929,131.54	100%	0	\$0.00	NA												
Total		83	\$15,929,131.54	100%	0	\$0.00													

31401Y5E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,856,640.35	100%	0	\$0.00	NA												
Total		110	\$19,856,640.35	100%	0	\$0.00													
31401Y5F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$21,989,303.49	100%	0	\$0.00	NA												
Total		134	\$21,989,303.49	100%	0	\$0.00													
31401Y5G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,356,350.72	100%	0	\$0.00	NA												
Total		72	\$10,356,350.72	100%	0	\$0.00													
31401Y5Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,193,459.57	100%	0	\$0.00	NA												
Total		63	\$10,193,459.57	100%	0	\$0.00													
31401Y5R2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,334,041.34	100%	0	\$0.00	NA												
Total		96	\$14,334,041.34	100%	0	\$0.00													
31401Y5S0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,105,627.83	100%	0	\$0.00	NA												
Total		80	\$13,105,627.83	100%	0	\$0.00													
31401Y5T8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,127,015.37	100%	0	\$0.00	NA												
Total		50	\$7,127,015.37	100%	0	\$0.00													
31401Y5Z4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$31,845,542.39	100%	0	\$0.00	NA												
Total		166	\$31,845,542.39	100%	0	\$0.00													
31401Y6A8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	279	\$48,091,639.04	100%	0	\$0.00	NA												
Total		279	\$48,091,639.04	100%	0	\$0.00													
31401Y6B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	\$39,028,168.77	100%	0	\$0.00	NA												
Total		231	\$39,028,168.77	100%	0	\$0.00													
31401Y6C4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$26,741,889.74	100%	0	\$0.00	NA												
Total		165	\$26,741,889.74	100%	0	\$0.00													
31401Y6D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,533,253.74	100%	0	\$0.00	NA												
Total		7	\$1,533,253.74	100%	0	\$0.00													
31401Y6H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$34,433,132.47	100%	0	\$0.00	NA												
Total		153	\$34,433,132.47	100%	0	\$0.00													
31401Y6J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$32,893,867.97	100%	0	\$0.00	NA												
Total		139	\$32,893,867.97	100%	0	\$0.00													
31401Y6K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,400,619.38	100%	0	\$0.00	NA												
Total		55	\$11,400,619.38	100%	0	\$0.00													
31401Y6L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,099,402.66	100%	0	\$0.00	NA												
Total		36	\$8,099,402.66	100%	0	\$0.00													
31401Y6M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,119,075.69	91.55%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$841,547.95	8.45%	0	\$0.00	NA												
Total		50	\$9,960,623.64	100%	0	\$0.00													
31401Y6N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,996,474.88	89.37%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,648.86	10.63%	0	\$0.00	NA												
Total		52	\$10,066,123.74	100%	0	\$0.00													
31401Y6P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,058,116.40	80.12%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,999,135.53	19.88%	0	\$0.00	NA												
Total		52	\$10,057,251.93	100%	0	\$0.00													
31401Y6Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,335,408.81	55.23%	0	\$0.00	NA												

31402BAX2	CITIMORTGAGE, INC	113	\$15,097,443.01	100%	0	\$0.00	NA												
Total		113	\$15,097,443.01	100%	0	\$0.00	NA												
31402BB52	CITIMORTGAGE, INC	65	\$14,469,150.17	75.33%	0	\$0.00	NA												
	Unavailable	23	\$4,737,754.40	24.67%	0	\$0.00	NA												
Total		88	\$19,206,904.57	100%	0	\$0.00	NA												
31402BB78	CITIMORTGAGE, INC	16	\$2,551,441.93	8.34%	0	\$0.00	NA												
	Unavailable	148	\$28,056,020.09	91.66%	0	\$0.00	NA												
Total		164	\$30,607,462.02	100%	0	\$0.00	NA												
31402BB86	CITIMORTGAGE, INC	2	\$466,529.90	1.47%	0	\$0.00	NA												
	Unavailable	167	\$31,209,171.90	98.53%	0	\$0.00	NA												
Total		169	\$31,675,701.80	100%	0	\$0.00	NA												
31402BB94	CITIMORTGAGE, INC	47	\$3,208,050.35	65.89%	0	\$0.00	NA												
	Unavailable	24	\$1,660,813.91	34.11%	0	\$0.00	NA												
Total		71	\$4,868,864.26	100%	0	\$0.00	NA												
31402BCA0	CITIMORTGAGE, INC	8	\$493,964.93	38.87%	0	\$0.00	NA												
	Unavailable	12	\$776,892.79	61.13%	0	\$0.00	NA												
Total		20	\$1,270,857.72	100%	0	\$0.00	NA												
31402BCB8	CITIMORTGAGE, INC	3	\$280,735.53	19.47%	0	\$0.00	NA												
	Unavailable	12	\$1,161,384.20	80.53%	0	\$0.00	NA												
Total		15	\$1,442,119.73	100%	0	\$0.00	NA												
31402BCD4	CITIMORTGAGE, INC	101	\$20,726,364.25	98.82%	0	\$0.00	NA												
	Unavailable	1	\$247,122.77	1.18%	0	\$0.00	NA												
Total		102	\$20,973,487.02	100%	0	\$0.00	NA												
31402BCE2	CITIMORTGAGE, INC	10	\$1,479,591.62	35.11%	0	\$0.00	NA												
	Unavailable	16	\$2,734,846.26	64.89%	0	\$0.00	NA												
Total		26	\$4,214,437.88	100%	0	\$0.00	NA												
31402BCF9	CITIMORTGAGE, INC	58	\$9,093,122.81	52.32%	0	\$0.00	NA												
	Unavailable	42	\$8,285,223.17	47.68%	0	\$0.00	NA												
Total		100	\$17,378,345.98	100%	0	\$0.00	NA												
31402BCG7	CITIMORTGAGE, INC	9	\$1,208,202.96	87.33%	0	\$0.00	NA												
	Unavailable	1	\$175,241.84	12.67%	0	\$0.00	NA												
Total		10	\$1,383,444.80	100%	0	\$0.00	NA												
31402BCH5	CITIMORTGAGE, INC	16	\$2,466,281.59	100%	0	\$0.00	NA												
Total		16	\$2,466,281.59	100%	0	\$0.00	NA												
31402BJC9	INDEPENDENT BANK CORPORATION	12	\$1,175,800.00	100%	0	\$0.00	NA												
Total		12	\$1,175,800.00	100%	0	\$0.00	NA												
31402BJD7	INDEPENDENT BANK CORPORATION	13	\$1,311,650.00	100%	0	\$0.00	NA												
Total		13	\$1,311,650.00	100%	0	\$0.00	NA												
31402BMK7	Unavailable	2	\$211,758.43	100%	0	\$0.00	NA												
Total		2	\$211,758.43	100%	0	\$0.00	NA												
31402BNZ3	GUARANTY RESIDENTIAL LENDING, INC	104	\$19,058,429.46	48.78%	0	\$0.00	NA												
	Unavailable	112	\$20,012,669.79	51.22%	0	\$0.00	NA												
Total		216	\$39,071,099.25	100%	0	\$0.00	NA												
31402BPP4	GUARANTY RESIDENTIAL LENDING, INC	57	\$10,897,149.99	41.36%	0	\$0.00	NA												

	Unavailable	81	\$15,447,183.34	58.64%	0	\$0.00	NA												
Total		138	\$26,344,333.33	100%	0	\$0.00													
31402BRL0	Unavailable	30	\$2,287,171.97	100%	0	\$0.00	NA												
Total		30	\$2,287,171.97	100%	0	\$0.00													
31402BRM8	Unavailable	18	\$1,170,384.87	100%	0	\$0.00	NA												
Total		18	\$1,170,384.87	100%	0	\$0.00													
31402BRN6	Unavailable	18	\$1,173,121.74	100%	0	\$0.00	NA												
Total		18	\$1,173,121.74	100%	0	\$0.00													
31402BUN2	COMMERCIAL FEDERAL BANK	7	\$562,137.73	43.86%	0	\$0.00	NA												
	Unavailable	5	\$719,511.93	56.14%	0	\$0.00	NA												
Total		12	\$1,281,649.66	100%	0	\$0.00													
31402BUP7	COMMERCIAL FEDERAL BANK	18	\$1,833,470.09	79.83%	0	\$0.00	NA												
	Unavailable	2	\$463,309.61	20.17%	0	\$0.00	NA												
Total		20	\$2,296,779.70	100%	0	\$0.00													
31402BV92	U.S. BANK N.A.	5	\$847,173.78	13.87%	0	\$0.00	NA												
	Unavailable	29	\$5,262,872.05	86.13%	0	\$0.00	NA												
Total		34	\$6,110,045.83	100%	0	\$0.00													
31402BWA8	U.S. BANK N.A.	4	\$563,639.18	10.75%	0	\$0.00	NA												
	Unavailable	27	\$4,680,143.29	89.25%	0	\$0.00	NA												
Total		31	\$5,243,782.47	100%	0	\$0.00													
31402BWB6	U.S. BANK N.A.	3	\$497,466.23	20.4%	0	\$0.00	NA												
	Unavailable	12	\$1,940,696.14	79.6%	0	\$0.00	NA												
Total		15	\$2,438,162.37	100%	0	\$0.00													
31402CDL3	IRWIN MORTGAGE CORPORATION	8	\$1,297,422.42	12.97%	0	\$0.00	NA												
	Unavailable	49	\$8,702,551.00	87.03%	0	\$0.00	NA												
Total		57	\$9,999,973.42	100%	0	\$0.00													
31402CDM1	IRWIN MORTGAGE CORPORATION	19	\$2,662,040.44	13.31%	0	\$0.00	NA												
	Unavailable	95	\$17,337,741.01	86.69%	0	\$0.00	NA												
Total		114	\$19,999,781.45	100%	0	\$0.00													
31402CDN9	IRWIN MORTGAGE CORPORATION	11	\$2,225,250.00	42.72%	0	\$0.00	NA												
	Unavailable	15	\$2,983,776.39	57.28%	0	\$0.00	NA												
Total		26	\$5,209,026.39	100%	0	\$0.00													
31402E3R7	Unavailable	13	\$1,316,966.37	100%	0	\$0.00	NA												
Total		13	\$1,316,966.37	100%	0	\$0.00													
31402E3T3	Unavailable	132	\$23,297,901.41	100%	0	\$0.00	NA												
Total		132	\$23,297,901.41	100%	0	\$0.00													
31402E3U0	Unavailable	96	\$18,699,769.24	100%	0	\$0.00	NA												
Total		96	\$18,699,769.24	100%	0	\$0.00													
31402E3V8	WASHINGTON MUTUAL BANK, FA	22	\$1,481,413.30	23.7%	0	\$0.00	NA												
	Unavailable	76	\$4,770,353.70	76.3%	0	\$0.00	NA												
Total		98	\$6,251,767.00	100%	0	\$0.00													
31402E3W6	WASHINGTON MUTUAL BANK, FA	105	\$6,986,395.44	32.13%	0	\$0.00	NA												
	Unavailable	221	\$14,759,602.45	67.87%	0	\$0.00	NA												
Total		326	\$21,745,997.89	100%	0	\$0.00													

31402E3X4	Unavailable	94	\$5,843,983.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$5,843,983.32	100%	0	\$0.00	0												
31402E3Y2	Unavailable	322	\$21,132,835.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$21,132,835.93	100%	0	\$0.00	0												
31402E3Z9	Unavailable	731	\$51,199,434.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		731	\$51,199,434.03	100%	0	\$0.00	0												
31402E4A3	Unavailable	223	\$15,500,654.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$15,500,654.56	100%	0	\$0.00	0												
31402E4B1	Unavailable	100	\$9,790,434.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,790,434.06	100%	0	\$0.00	0												
31402E4C9	Unavailable	741	\$72,957,483.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		741	\$72,957,483.56	100%	0	\$0.00	0												
31402E4D7	Unavailable	2,090	\$205,835,504.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,090	\$205,835,504.61	100%	0	\$0.00	0												
31402E4E5	Unavailable	979	\$96,686,330.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		979	\$96,686,330.77	100%	0	\$0.00	0												
31402E4F2	Unavailable	31	\$7,735,933.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,735,933.89	100%	0	\$0.00	0												
31402E4G0	WASHINGTON MUTUAL BANK, FA	1	\$248,734.42	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$39,671,126.26	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$39,919,860.68	100%	0	\$0.00	0												
31402E5E4	WASHINGTON MUTUAL BANK, FA	39	\$2,292,596.95	58.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,624,601.98	41.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$3,917,198.93	100%	0	\$0.00	0												
31402E5F1	WASHINGTON MUTUAL BANK, FA	224	\$14,772,494.44	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$4,977,655.58	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$19,750,150.02	100%	0	\$0.00	0												
31402E5G9	WASHINGTON MUTUAL BANK, FA	765	\$52,184,173.72	81.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$11,471,530.23	18.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		928	\$63,655,703.95	100%	0	\$0.00	0												
31402E5H7	WASHINGTON MUTUAL BANK, FA	186	\$12,738,336.69	75.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$4,230,303.87	24.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$16,968,640.56	100%	0	\$0.00	0												
31402E5J3	WASHINGTON MUTUAL BANK, FA	89	\$14,987,412.37	38.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$23,781,285.01	61.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$38,768,697.38	100%	0	\$0.00	0												
31402E5K0	WASHINGTON MUTUAL BANK, FA	391	\$86,248,837.44	64.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$48,243,627.52	35.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		597	\$134,492,464.96	100%	0	\$0.00	0												
31402E5L8	WASHINGTON MUTUAL BANK, FA	625	\$139,066,351.84	62.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	354	\$84,536,563.51	37.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		979	\$223,602,915.35	100%	0	\$0.00	0												
31402E5M6	WASHINGTON MUTUAL BANK, FA	39	\$10,048,957.03	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$26,512,153.96	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$1,334,254.23	9.31%	0	\$0.00	NA												
Total		78	\$14,325,352.32	100%	0	\$0.00													
31402EW95	WASHINGTON MUTUAL BANK	239	\$33,058,054.43	89.17%	0	\$0.00	NA												
	Unavailable	29	\$4,015,155.22	10.83%	0	\$0.00	NA												
Total		268	\$37,073,209.65	100%	0	\$0.00													
31402EWL8	WASHINGTON MUTUAL BANK	71	\$11,093,837.40	65.87%	0	\$0.00	NA												
	Unavailable	32	\$5,748,459.20	34.13%	0	\$0.00	NA												
Total		103	\$16,842,296.60	100%	0	\$0.00													
31402EWM6	WASHINGTON MUTUAL BANK	878	\$167,360,491.02	82.08%	0	\$0.00	NA												
	Unavailable	173	\$36,549,532.37	17.92%	0	\$0.00	NA												
Total		1,051	\$203,910,023.39	100%	0	\$0.00													
31402EWN4	WASHINGTON MUTUAL BANK	706	\$140,877,401.98	72.15%	0	\$0.00	NA												
	Unavailable	244	\$54,384,771.08	27.85%	0	\$0.00	NA												
Total		950	\$195,262,173.06	100%	0	\$0.00													
31402EWP9	WASHINGTON MUTUAL BANK	43	\$6,096,370.70	88.23%	0	\$0.00	NA												
	Unavailable	4	\$813,205.28	11.77%	0	\$0.00	NA												
Total		47	\$6,909,575.98	100%	0	\$0.00													
31402EWQ7	WASHINGTON MUTUAL BANK	94	\$6,111,910.92	93.55%	0	\$0.00	NA												
	Unavailable	6	\$421,064.26	6.45%	0	\$0.00	NA												
Total		100	\$6,532,975.18	100%	0	\$0.00													
31402EWR5	WASHINGTON MUTUAL BANK	291	\$19,924,794.53	93.45%	0	\$0.00	NA												
	Unavailable	19	\$1,395,763.28	6.55%	0	\$0.00	NA												
Total		310	\$21,320,557.81	100%	0	\$0.00													
31402EWS3	WASHINGTON MUTUAL BANK	106	\$7,597,553.21	92.58%	0	\$0.00	NA												
	Unavailable	9	\$608,618.75	7.42%	0	\$0.00	NA												
Total		115	\$8,206,171.96	100%	0	\$0.00													
31402EWT1	WASHINGTON MUTUAL BANK	70	\$6,841,771.12	82.39%	0	\$0.00	NA												
	Unavailable	15	\$1,462,383.18	17.61%	0	\$0.00	NA												
Total		85	\$8,304,154.30	100%	0	\$0.00													
31402EWU8	WASHINGTON MUTUAL BANK	382	\$37,547,907.09	91.35%	0	\$0.00	NA												
	Unavailable	36	\$3,554,416.57	8.65%	0	\$0.00	NA												
Total		418	\$41,102,323.66	100%	0	\$0.00													
31402EUV6	WASHINGTON MUTUAL BANK	125	\$12,403,748.87	81.64%	0	\$0.00	NA												
	Unavailable	28	\$2,789,929.45	18.36%	0	\$0.00	NA												
Total		153	\$15,193,678.32	100%	0	\$0.00													
31402EUV4	WASHINGTON MUTUAL BANK	40	\$4,724,955.47	80.15%	0	\$0.00	NA												
	Unavailable	10	\$1,169,913.21	19.85%	0	\$0.00	NA												
Total		50	\$5,894,868.68	100%	0	\$0.00													
31402EUV2	WASHINGTON MUTUAL BANK	251	\$29,623,395.61	91.26%	0	\$0.00	NA												
	Unavailable	24	\$2,835,333.40	8.74%	0	\$0.00	NA												
Total		275	\$32,458,729.01	100%	0	\$0.00													
31402EUV0	WASHINGTON MUTUAL BANK	102	\$12,018,230.79	80.86%	0	\$0.00	NA												
	Unavailable	24	\$2,844,213.19	19.14%	0	\$0.00	NA												
Total		126	\$14,862,443.98	100%	0	\$0.00													
31402EXA1	WASHINGTON MUTUAL BANK	91	\$12,568,611.48	83.58%	0	\$0.00	NA												
	Unavailable	18	\$2,469,796.95	16.42%	0	\$0.00	NA												

31402EZQ4	WASHINGTON MUTUAL BANK, FA	97	\$20,267,784.76	67.18%	0	\$0.00	NA												
	Unavailable	49	\$9,900,389.33	32.82%	0	\$0.00	NA												
Total		146	\$30,168,174.09	100%	0	\$0.00													
31402EZS0	WASHINGTON MUTUAL BANK, FA	133	\$26,953,545.90	44.71%	0	\$0.00	NA												
	Unavailable	165	\$33,326,190.46	55.29%	0	\$0.00	NA												
Total		298	\$60,279,736.36	100%	0	\$0.00													
31402EZT8	WASHINGTON MUTUAL BANK, FA	1,000	\$206,811,423.04	72.03%	0	\$0.00	NA												
	Unavailable	387	\$80,325,994.65	27.97%	0	\$0.00	NA												
Total		1,387	\$287,137,417.69	100%	0	\$0.00													
31402EZU5	WASHINGTON MUTUAL BANK, FA	1	\$313,500.00	8.88%	0	\$0.00	NA												
	Unavailable	16	\$3,215,151.85	91.12%	0	\$0.00	NA												
Total		17	\$3,528,651.85	100%	0	\$0.00													
31402EZW1	WASHINGTON MUTUAL BANK, FA	168	\$32,129,040.95	67.02%	0	\$0.00	NA												
	Unavailable	80	\$15,810,507.62	32.98%	0	\$0.00	NA												
Total		248	\$47,939,548.57	100%	0	\$0.00													
31402FAB1	WASHINGTON MUTUAL BANK	7	\$493,405.27	5.15%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	55	\$3,855,091.05	40.21%	0	\$0.00	NA												
	Unavailable	72	\$5,238,799.71	54.64%	0	\$0.00	NA												
Total		134	\$9,587,296.03	100%	0	\$0.00													
31402FAC9	WASHINGTON MUTUAL BANK, FA	14	\$990,492.46	50.59%	0	\$0.00	NA												
	Unavailable	10	\$967,355.65	49.41%	0	\$0.00	NA												
Total		24	\$1,957,848.11	100%	0	\$0.00													
31402FAG0	WASHINGTON MUTUAL BANK, FA	13	\$2,181,500.00	51.76%	0	\$0.00	NA												
	Unavailable	12	\$2,033,240.05	48.24%	0	\$0.00	NA												
Total		25	\$4,214,740.05	100%	0	\$0.00													
31402FAL9	WASHINGTON MUTUAL BANK	2	\$167,000.00	12.14%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	6	\$448,376.32	32.58%	0	\$0.00	NA												
	Unavailable	8	\$760,712.10	55.28%	0	\$0.00	NA												
Total		16	\$1,376,088.42	100%	0	\$0.00													
31402FAM7	WASHINGTON MUTUAL BANK	1	\$108,500.00	1.61%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	12	\$1,112,910.53	16.54%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,000.00	3.86%	0	\$0.00	NA												
	Unavailable	58	\$5,248,590.32	77.99%	0	\$0.00	NA												
Total		73	\$6,730,000.85	100%	0	\$0.00													
31402G2B8	HIBERNIA NATIONAL BANK	135	\$20,703,369.42	90.64%	0	\$0.00	NA												
	Unavailable	11	\$2,136,720.02	9.36%	0	\$0.00	NA												
Total		146	\$22,840,089.44	100%	0	\$0.00													
31402G2C6	HIBERNIA NATIONAL BANK	113	\$7,753,527.90	96.64%	0	\$0.00	NA												
	Unavailable	4	\$269,316.63	3.36%	0	\$0.00	NA												
Total		117	\$8,022,844.53	100%	0	\$0.00													
31402G2D4	HIBERNIA NATIONAL BANK	129	\$13,774,919.78	91.76%	0	\$0.00	NA												
	Unavailable	10	\$1,236,651.94	8.24%	0	\$0.00	NA												
Total		139	\$15,011,571.72	100%	0	\$0.00													
31402G2E2	HIBERNIA NATIONAL BANK	330	\$57,391,908.44	95.62%	0	\$0.00	NA												
	Unavailable	15	\$2,626,189.65	4.38%	0	\$0.00	NA												
Total		345	\$60,018,098.09	100%	0	\$0.00													
31402G2F9	HIBERNIA NATIONAL BANK	172	\$28,269,699.52	78.49%	0	\$0.00	NA												

	Unavailable	51	\$7,745,753.99	21.51%	0	\$0.00	NA												
Total		223	\$36,015,453.51	100%	0	\$0.00													
31402G2G7	HIBERNIA NATIONAL BANK	19	\$3,338,850.00	100%	0	\$0.00	NA												
Total		19	\$3,338,850.00	100%	0	\$0.00													
31402G2H5	HIBERNIA NATIONAL BANK	45	\$2,918,937.11	97.18%	0	\$0.00	NA												
	Unavailable	1	\$84,800.00	2.82%	0	\$0.00	NA												
Total		46	\$3,003,737.11	100%	0	\$0.00													
31402G2J1	HIBERNIA NATIONAL BANK	41	\$4,007,499.14	100%	0	\$0.00	NA												
Total		41	\$4,007,499.14	100%	0	\$0.00													
31402G2K8	HIBERNIA NATIONAL BANK	27	\$4,421,521.66	88.27%	0	\$0.00	NA												
	Unavailable	3	\$587,777.18	11.73%	0	\$0.00	NA												
Total		30	\$5,009,298.84	100%	0	\$0.00													
31402G2M4	HIBERNIA NATIONAL BANK	93	\$13,688,406.19	84.2%	0	\$0.00	NA												
	Unavailable	17	\$2,569,194.88	15.8%	0	\$0.00	NA												
Total		110	\$16,257,601.07	100%	0	\$0.00													
31402G2N2	HIBERNIA NATIONAL BANK	26	\$3,816,694.79	84.21%	0	\$0.00	NA												
	Unavailable	6	\$715,814.17	15.79%	0	\$0.00	NA												
Total		32	\$4,532,508.96	100%	0	\$0.00													
31402GMF7	Unavailable	40	\$10,733,574.79	100%	0	\$0.00	NA												
Total		40	\$10,733,574.79	100%	0	\$0.00													
31402GMG5	Unavailable	14	\$3,782,528.60	100%	0	\$0.00	NA												
Total		14	\$3,782,528.60	100%	0	\$0.00													
31402H3H2	VALLEY NATIONAL BANK	122	\$19,954,306.52	100%	0	\$0.00	NA												
Total		122	\$19,954,306.52	100%	0	\$0.00													
31402H4H1	WACHOVIA MORTGAGE CORPORATION	8	\$788,540.42	67.97%	0	\$0.00	NA												
	Unavailable	4	\$371,655.75	32.03%	0	\$0.00	NA												
Total		12	\$1,160,196.17	100%	0	\$0.00													
31402H4J7	WACHOVIA MORTGAGE CORPORATION	12	\$1,555,042.14	52.42%	0	\$0.00	NA												
	Unavailable	11	\$1,411,657.69	47.58%	0	\$0.00	NA												
Total		23	\$2,966,699.83	100%	0	\$0.00													
31402H4K4	WACHOVIA MORTGAGE CORPORATION	28	\$6,664,356.74	54.5%	0	\$0.00	NA												
	Unavailable	25	\$5,563,964.26	45.5%	0	\$0.00	NA												
Total		53	\$12,228,321.00	100%	0	\$0.00													
31402H4L2	WACHOVIA MORTGAGE CORPORATION	17	\$1,103,708.95	33.46%	0	\$0.00	NA												
	Unavailable	33	\$2,194,552.27	66.54%	0	\$0.00	NA												
Total		50	\$3,298,261.22	100%	0	\$0.00													
31402H4M0	WACHOVIA MORTGAGE CORPORATION	11	\$1,105,832.83	27.83%	0	\$0.00	NA												
	Unavailable	29	\$2,867,128.99	72.17%	0	\$0.00	NA												
Total		40	\$3,972,961.82	100%	0	\$0.00													
31402H4N8	WACHOVIA MORTGAGE CORPORATION	22	\$2,800,094.39	34.41%	0	\$0.00	NA												
	Unavailable	41	\$5,337,321.16	65.59%	0	\$0.00	NA												
Total		63	\$8,137,415.55	100%	0	\$0.00													
31402H4P3	WACHOVIA MORTGAGE CORPORATION	31	\$7,944,584.31	31.56%	0	\$0.00	NA												
	Unavailable	71	\$17,227,570.49	68.44%	0	\$0.00	NA												
Total		102	\$25,172,154.80	100%	0	\$0.00													

31402K5E0	IRWIN MORTGAGE CORPORATION	38	\$6,665,389.34	31.77%	0	\$0.00	NA												
	Unavailable	79	\$14,315,180.34	68.23%	0	\$0.00	NA												
Total		117	\$20,980,569.68	100%	0	\$0.00													
31402K5F7	IRWIN MORTGAGE CORPORATION	6	\$1,180,949.32	11.8%	0	\$0.00	NA												
	Unavailable	47	\$8,823,933.01	88.2%	0	\$0.00	NA												
Total		53	\$10,004,882.33	100%	0	\$0.00													
31402K5G5	IRWIN MORTGAGE CORPORATION	13	\$2,131,222.76	19.77%	0	\$0.00	NA												
	Unavailable	53	\$8,649,942.13	80.23%	0	\$0.00	NA												
Total		66	\$10,781,164.89	100%	0	\$0.00													
31402K5H3	IRWIN MORTGAGE CORPORATION	14	\$2,408,315.48	22.05%	0	\$0.00	NA												
	Unavailable	56	\$8,512,662.40	77.95%	0	\$0.00	NA												
Total		70	\$10,920,977.88	100%	0	\$0.00													
31402K5J9	IRWIN MORTGAGE CORPORATION	8	\$1,190,843.46	11.88%	0	\$0.00	NA												
	Unavailable	53	\$8,834,104.91	88.12%	0	\$0.00	NA												
Total		61	\$10,024,948.37	100%	0	\$0.00													
31402K5K6	IRWIN MORTGAGE CORPORATION	23	\$3,916,261.69	11.71%	0	\$0.00	NA												
	Unavailable	175	\$29,518,670.68	88.29%	0	\$0.00	NA												
Total		198	\$33,434,932.37	100%	0	\$0.00													
31402K5L4	IRWIN MORTGAGE CORPORATION	44	\$7,171,821.67	47.98%	0	\$0.00	NA												
	Unavailable	43	\$7,775,433.89	52.02%	0	\$0.00	NA												
Total		87	\$14,947,255.56	100%	0	\$0.00													
31402K5M2	IRWIN MORTGAGE CORPORATION	31	\$4,409,827.13	29.59%	0	\$0.00	NA												
	Unavailable	69	\$10,495,215.61	70.41%	0	\$0.00	NA												
Total		100	\$14,905,042.74	100%	0	\$0.00													
31402K5N0	IRWIN MORTGAGE CORPORATION	13	\$2,267,640.78	13.93%	0	\$0.00	NA												
	Unavailable	83	\$14,015,325.84	86.07%	0	\$0.00	NA												
Total		96	\$16,282,966.62	100%	0	\$0.00													
31402K5P5	IRWIN MORTGAGE CORPORATION	16	\$2,827,520.29	19.3%	0	\$0.00	NA												
	Unavailable	64	\$11,825,260.95	80.7%	0	\$0.00	NA												
Total		80	\$14,652,781.24	100%	0	\$0.00													
31402K5Q3	IRWIN MORTGAGE CORPORATION	6	\$1,109,676.41	5.6%	0	\$0.00	NA												
	Unavailable	105	\$18,692,861.35	94.4%	0	\$0.00	NA												
Total		111	\$19,802,537.76	100%	0	\$0.00													
31402K5R1	IRWIN MORTGAGE CORPORATION	24	\$3,725,317.27	26.31%	0	\$0.00	NA												
	Unavailable	61	\$10,434,336.55	73.69%	0	\$0.00	NA												
Total		85	\$14,159,653.82	100%	0	\$0.00													
31402K6A7	IRWIN MORTGAGE CORPORATION	27	\$4,085,720.06	24.2%	0	\$0.00	NA												
	Unavailable	79	\$12,795,989.40	75.8%	0	\$0.00	NA												
Total		106	\$16,881,709.46	100%	0	\$0.00													
31402K6B5	IRWIN MORTGAGE CORPORATION	38	\$6,292,823.55	31.15%	0	\$0.00	NA												
	Unavailable	86	\$13,909,092.96	68.85%	0	\$0.00	NA												
Total		124	\$20,201,916.51	100%	0	\$0.00													
31402K6C3	IRWIN MORTGAGE CORPORATION	17	\$2,642,909.69	14.75%	0	\$0.00	NA												
	Unavailable	96	\$15,273,256.43	85.25%	0	\$0.00	NA												
Total		113	\$17,916,166.12	100%	0	\$0.00													
31402K6D1	IRWIN MORTGAGE CORPORATION	26	\$3,925,431.14	39.12%	0	\$0.00	NA												

	Unavailable	39	\$6,109,930.86	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,035,362.00	100%	0	\$0.00	0												
31402K6E9	IRWIN MORTGAGE CORPORATION	15	\$2,590,429.71	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,667,811.63	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$13,258,241.34	100%	0	\$0.00	0												
31402K6F6	IRWIN MORTGAGE CORPORATION	15	\$2,082,821.07	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$20,780,124.46	90.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$22,862,945.53	100%	0	\$0.00	0												
31402K6G4	IRWIN MORTGAGE CORPORATION	26	\$4,196,721.00	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,888,001.62	75.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$17,084,722.62	100%	0	\$0.00	0												
31402K6H2	IRWIN MORTGAGE CORPORATION	25	\$4,453,382.02	24.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$13,473,219.24	75.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$17,926,601.26	100%	0	\$0.00	0												
31402K6J8	IRWIN MORTGAGE CORPORATION	44	\$4,461,583.27	32.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$9,467,401.86	67.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$13,928,985.13	100%	0	\$0.00	0												
31402K7C2	IRWIN MORTGAGE CORPORATION	45	\$6,420,557.69	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$10,913,146.27	62.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$17,333,703.96	100%	0	\$0.00	0												
31402K7D0	IRWIN MORTGAGE CORPORATION	39	\$5,217,029.50	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$13,887,689.89	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$19,104,719.39	100%	0	\$0.00	0												
31402K7E8	IRWIN MORTGAGE CORPORATION	8	\$1,027,700.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$8,251,872.20	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,279,572.20	100%	0	\$0.00	0												
31402K7G3	IRWIN MORTGAGE CORPORATION	17	\$2,123,686.27	34.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,042,504.59	65.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,166,190.86	100%	0	\$0.00	0												
31402K7H1	IRWIN MORTGAGE CORPORATION	6	\$570,100.00	34.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,086,282.00	65.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,656,382.00	100%	0	\$0.00	0												
31402K7J7	IRWIN MORTGAGE CORPORATION	19	\$2,437,001.00	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,851,793.00	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,288,794.00	100%	0	\$0.00	0												
31402KR55	FIRST HORIZON HOME LOAN CORPORATION	230	\$40,126,850.96	78.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,771,565.75	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$50,898,416.71	100%	0	\$0.00	0												
31402KR63	FIRST HORIZON HOME LOAN CORPORATION	150	\$27,752,832.65	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,334,542.44	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$29,087,375.09	100%	0	\$0.00	0												
31402KSA3	FIRST HORIZON HOME LOAN CORPORATION	108	\$15,528,237.60	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,456,597.45	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$16,984,835.05	100%	0	\$0.00	0												
31402KSB1	FIRST HORIZON HOME LOAN CORPORATION	99	\$13,046,573.34	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$407,100.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402LJN3	INDYMAC BANK, FSB	26	\$5,505,534.46	81.9%	0	\$0.00	NA												
	Unavailable	8	\$1,216,480.40	18.1%	0	\$0.00	NA												
Total		34	\$6,722,014.86	100%	0	\$0.00													
31402LJP8	INDYMAC BANK, FSB	260	\$52,636,188.81	70.37%	0	\$0.00	NA												
	Unavailable	104	\$22,159,230.02	29.63%	0	\$0.00	NA												
Total		364	\$74,795,418.83	100%	0	\$0.00													
31402LJQ6	INDYMAC BANK, FSB	13	\$2,153,546.95	72.3%	0	\$0.00	NA												
	Unavailable	4	\$825,025.00	27.7%	0	\$0.00	NA												
Total		17	\$2,978,571.95	100%	0	\$0.00													
31402LJR4	INDYMAC BANK, FSB	47	\$10,244,216.70	29.24%	0	\$0.00	NA												
	Unavailable	118	\$24,791,195.67	70.76%	0	\$0.00	NA												
Total		165	\$35,035,412.37	100%	0	\$0.00													
31402LJT0	INDYMAC BANK, FSB	5	\$1,090,167.06	15.93%	0	\$0.00	NA												
	Unavailable	25	\$5,239,510.00	84.07%	0	\$0.00	NA												
Total		30	\$6,841,564.06	100%	0	\$0.00													
31402LJU7	INDYMAC BANK, FSB	2	\$365,000.00	6.51%	0	\$0.00	NA												
	Unavailable	25	\$5,239,510.00	93.49%	0	\$0.00	NA												
Total		27	\$5,604,510.00	100%	0	\$0.00													
31402LJV5	INDYMAC BANK, FSB	8	\$1,538,232.11	21.64%	0	\$0.00	NA												
	Unavailable	27	\$5,570,170.00	78.36%	0	\$0.00	NA												
Total		35	\$7,108,402.11	100%	0	\$0.00													
31402LJW3	INDYMAC BANK, FSB	2	\$167,000.00	11.14%	0	\$0.00	NA												
	Unavailable	16	\$1,332,317.00	88.86%	0	\$0.00	NA												
Total		18	\$1,499,317.00	100%	0	\$0.00													
31402LSS2	OHIO SAVINGS BANK	1	\$48,049.83	2.63%	0	\$0.00	NA												
	Unavailable	11	\$1,777,771.74	97.37%	0	\$0.00	NA												
Total		12	\$1,825,821.57	100%	0	\$0.00													
31402LZ88	OHIO SAVINGS BANK	1	\$79,667.94	0.79%	0	\$0.00	NA												
	Unavailable	60	\$10,059,795.50	99.21%	0	\$0.00	NA												
Total		61	\$10,139,463.44	100%	0	\$0.00													
31402LZ96	OHIO SAVINGS BANK	2	\$186,275.53	2.64%	0	\$0.00	NA												
	Unavailable	56	\$6,879,202.70	97.36%	0	\$0.00	NA												
Total		58	\$7,065,478.23	100%	0	\$0.00													
31402LZJ4	OHIO SAVINGS BANK	5	\$498,288.94	2.53%	0	\$0.00	NA												
	Unavailable	123	\$19,194,732.33	97.47%	0	\$0.00	NA												
Total		128	\$19,693,021.27	100%	0	\$0.00													
31402LZK1	OHIO SAVINGS BANK	1	\$105,352.32	0.8%	0	\$0.00	NA												
	Unavailable	100	\$13,072,210.34	99.2%	0	\$0.00	NA												
Total		101	\$13,177,562.66	100%	0	\$0.00													
31402ME22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,926,093.06	91.99%	0	\$0.00	NA												
	Unavailable	2	\$254,750.00	8.01%	0	\$0.00	NA												
Total		26	\$3,180,843.06	100%	0	\$0.00													
31402ME48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,245,175.23	96.27%	0	\$0.00	NA												
	Unavailable	1	\$125,615.00	3.73%	0	\$0.00	NA												
Total		28	\$3,370,790.23	100%	0	\$0.00													
31402ME63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,087,280.00	94.52%	0	\$0.00	NA												

	Unavailable	1	\$121,000.00	5.48%	0	\$0.00	NA												
Total		23	\$2,208,280.00	100%	0	\$0.00													
31402MEX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,314,604.33	91.33%	0	\$0.00	NA												
	Unavailable	3	\$219,616.98	8.67%	0	\$0.00	NA												
Total		25	\$2,534,221.31	100%	0	\$0.00													
31402MEY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,626,809.01	100%	0	\$0.00	NA												
Total		24	\$2,626,809.01	100%	0	\$0.00													
31402MFB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,763,795.94	100%	0	\$0.00	NA												
Total		11	\$1,763,795.94	100%	0	\$0.00													
31402MFC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,607,234.69	97.64%	0	\$0.00	NA												
	Unavailable	1	\$63,132.44	2.36%	0	\$0.00	NA												
Total		21	\$2,670,367.13	100%	0	\$0.00													
31402MFD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,924,274.73	98.31%	0	\$0.00	NA												
	Unavailable	1	\$84,848.45	1.69%	0	\$0.00	NA												
Total		31	\$5,009,123.18	100%	0	\$0.00													
31402MFE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,768,841.69	96.66%	0	\$0.00	NA												
	Unavailable	2	\$164,925.04	3.34%	0	\$0.00	NA												
Total		33	\$4,933,766.73	100%	0	\$0.00													
31402MFF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$853,229.38	80.84%	0	\$0.00	NA												
	Unavailable	2	\$202,268.97	19.16%	0	\$0.00	NA												
Total		10	\$1,055,498.35	100%	0	\$0.00													
31402MFG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,520,210.00	79.17%	0	\$0.00	NA												
	Unavailable	7	\$926,210.00	20.83%	0	\$0.00	NA												
Total		36	\$4,446,420.00	100%	0	\$0.00													
31402MNF3	WASHINGTON MUTUAL BANK	5	\$925,330.77	3.67%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	49	\$9,184,553.48	36.43%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$107,840.89	0.43%	0	\$0.00	NA												
	Unavailable	83	\$14,994,086.20	59.47%	0	\$0.00	NA												
Total		138	\$25,211,811.34	100%	0	\$0.00													
31402MNG1	WASHINGTON MUTUAL BANK	2	\$278,218.52	0.69%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	71	\$12,018,917.47	29.94%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$236,015.02	0.59%	0	\$0.00	NA												
	Unavailable	129	\$27,604,274.90	68.78%	0	\$0.00	NA												
Total		204	\$40,137,425.91	100%	0	\$0.00													
31402MNH9	WASHINGTON MUTUAL BANK, FA	39	\$7,175,580.16	28.45%	0	\$0.00	NA												
	Unavailable	96	\$18,050,322.47	71.55%	0	\$0.00	NA												
Total		135	\$25,225,902.63	100%	0	\$0.00													
31402MNJ5	WASHINGTON MUTUAL BANK	8	\$1,478,473.81	1.47%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	118	\$21,236,664.16	21.1%	0	\$0.00	NA												
	Unavailable	395	\$77,927,722.21	77.43%	0	\$0.00	NA												
Total		521	\$100,642,860.18	100%	0	\$0.00													
31402MNK2	WASHINGTON MUTUAL BANK	46	\$8,004,423.31	27.37%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	12	\$2,208,654.19	7.55%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.44%	0	\$0.00	NA												
	Unavailable	96	\$18,907,184.88	64.64%	0	\$0.00	NA												
Total		155	\$29,250,262.38	100%	0	\$0.00													
31402MNL0	WASHINGTON MUTUAL BANK	15	\$2,268,743.00	4.64%	0	\$0.00	NA												

31402NLJ5	CROWN MORTGAGE COMPANY	7	\$1,032,300.00	100%	0	\$0.00	NA												
Total		7	\$1,032,300.00	100%	0	\$0.00	NA												
31402NLL0	CROWN MORTGAGE COMPANY	8	\$1,033,104.00	100%	0	\$0.00	NA												
Total		8	\$1,033,104.00	100%	0	\$0.00	NA												
31402NLM8	CROWN MORTGAGE COMPANY	8	\$1,031,036.00	100%	0	\$0.00	NA												
Total		8	\$1,031,036.00	100%	0	\$0.00	NA												
31402NLN6	CROWN MORTGAGE COMPANY	7	\$1,045,673.00	100%	0	\$0.00	NA												
Total		7	\$1,045,673.00	100%	0	\$0.00	NA												
31402NLR7	CROWN MORTGAGE COMPANY	8	\$1,040,150.00	100%	0	\$0.00	NA												
Total		8	\$1,040,150.00	100%	0	\$0.00	NA												
31402NPF9	USAA FEDERAL SAVINGS BANK	24	\$3,575,457.30	80.12%	0	\$0.00	NA												
	Unavailable	6	\$887,148.14	19.88%	0	\$0.00	NA												
Total		30	\$4,462,605.44	100%	0	\$0.00	NA												
31402NPG7	USAA FEDERAL SAVINGS BANK	173	\$27,271,897.90	81.72%	0	\$0.00	NA												
	Unavailable	39	\$6,101,489.58	18.28%	0	\$0.00	NA												
Total		212	\$33,373,387.48	100%	0	\$0.00	NA												
31402NPH5	USAA FEDERAL SAVINGS BANK	91	\$15,556,937.90	78.15%	0	\$0.00	NA												
	Unavailable	30	\$4,349,303.13	21.85%	0	\$0.00	NA												
Total		121	\$19,906,241.03	100%	0	\$0.00	NA												
31402NPJ1	USAA FEDERAL SAVINGS BANK	45	\$6,472,973.42	89.69%	0	\$0.00	NA												
	Unavailable	5	\$744,335.18	10.31%	0	\$0.00	NA												
Total		50	\$7,217,308.60	100%	0	\$0.00	NA												
31402NQ27	Unavailable	87	\$14,174,013.10	100%	0	\$0.00	NA												
Total		87	\$14,174,013.10	100%	0	\$0.00	NA												
31402NQ35	Unavailable	88	\$7,870,583.49	100%	0	\$0.00	NA												
Total		88	\$7,870,583.49	100%	0	\$0.00	NA												
31402NQ43	UNION PLANTERS BANK NA	1	\$84,902.50	0.88%	0	\$0.00	NA												
	Unavailable	87	\$9,602,365.43	99.12%	0	\$0.00	NA												
Total		88	\$9,687,267.93	100%	0	\$0.00	NA												
31402NQ50	Unavailable	88	\$11,749,664.20	100%	0	\$0.00	NA												
Total		88	\$11,749,664.20	100%	0	\$0.00	NA												
31402NQ68	UNION PLANTERS BANK NA	1	\$145,971.39	1.06%	0	\$0.00	NA												
	Unavailable	88	\$13,570,714.43	98.94%	0	\$0.00	NA												
Total		89	\$13,716,685.82	100%	0	\$0.00	NA												
31402NQ76	Unavailable	89	\$15,432,946.73	100%	0	\$0.00	NA												
Total		89	\$15,432,946.73	100%	0	\$0.00	NA												
31402NQ84	UNION PLANTERS BANK NA	2	\$402,553.70	2.35%	0	\$0.00	NA												
	Unavailable	87	\$16,756,389.87	97.65%	0	\$0.00	NA												
Total		89	\$17,158,943.57	100%	0	\$0.00	NA												
31402NQ92	Unavailable	89	\$19,269,717.86	100%	0	\$0.00	NA												
Total		89	\$19,269,717.86	100%	0	\$0.00	NA												
31402NQE1	UNION PLANTERS BANK NA	1	\$98,906.07	3.41%	0	\$0.00	NA												
	Unavailable	29	\$2,801,401.50	96.59%	0	\$0.00	NA												
Total		30	\$2,900,307.57	100%	0	\$0.00	NA												

31402NX78	NAVY FEDERAL CREDIT UNION	101	\$18,000,917.00	100%	0	\$0.00	NA												
Total		101	\$18,000,917.00	100%	0	\$0.00													
31402NX86	NAVY FEDERAL CREDIT UNION	108	\$18,000,184.57	100%	0	\$0.00	NA												
Total		108	\$18,000,184.57	100%	0	\$0.00													
31402NX94	NAVY FEDERAL CREDIT UNION	104	\$18,542,093.23	100%	0	\$0.00	NA												
Total		104	\$18,542,093.23	100%	0	\$0.00													
31402NXP8	Unavailable	90	\$15,032,104.40	100%	0	\$0.00	NA												
Total		90	\$15,032,104.40	100%	0	\$0.00													
31402NXQ6	Unavailable	46	\$7,563,669.36	100%	0	\$0.00	NA												
Total		46	\$7,563,669.36	100%	0	\$0.00													
31402NXT0	Unavailable	91	\$16,175,375.76	100%	0	\$0.00	NA												
Total		91	\$16,175,375.76	100%	0	\$0.00													
31402NXU7	Unavailable	92	\$13,710,767.85	100%	0	\$0.00	NA												
Total		92	\$13,710,767.85	100%	0	\$0.00													
31402NXV5	Unavailable	68	\$12,363,021.41	100%	0	\$0.00	NA												
Total		68	\$12,363,021.41	100%	0	\$0.00													
31402NXW3	Unavailable	65	\$9,986,006.37	100%	0	\$0.00	NA												
Total		65	\$9,986,006.37	100%	0	\$0.00													
31402NYA0	NAVY FEDERAL CREDIT UNION	115	\$18,033,431.00	100%	0	\$0.00	NA												
Total		115	\$18,033,431.00	100%	0	\$0.00													
31402NYB8	NAVY FEDERAL CREDIT UNION	117	\$20,110,270.59	100%	0	\$0.00	NA												
Total		117	\$20,110,270.59	100%	0	\$0.00													
31402NYC6	NAVY FEDERAL CREDIT UNION	79	\$13,062,347.00	100%	0	\$0.00	NA												
Total		79	\$13,062,347.00	100%	0	\$0.00													
31402NYE2	NAVY FEDERAL CREDIT UNION	6	\$1,164,300.00	100%	0	\$0.00	NA												
Total		6	\$1,164,300.00	100%	0	\$0.00													
31402NYF9	NAVY FEDERAL CREDIT UNION	144	\$23,029,031.45	100%	0	\$0.00	NA												
Total		144	\$23,029,031.45	100%	0	\$0.00													
31402NYG7	NAVY FEDERAL CREDIT UNION	16	\$2,379,248.93	100%	0	\$0.00	NA												
Total		16	\$2,379,248.93	100%	0	\$0.00													
31402QB26	SUNTRUST MORTGAGE INC	43	\$2,692,192.98	57.44%	0	\$0.00	NA												
	Unavailable	34	\$1,994,591.45	42.56%	0	\$0.00	NA												
Total		77	\$4,686,784.43	100%	0	\$0.00													
31402QB34	SUNTRUST MORTGAGE INC	39	\$4,487,593.04	64.26%	0	\$0.00	NA												
	Unavailable	22	\$2,496,241.67	35.74%	0	\$0.00	NA												
Total		61	\$6,983,834.71	100%	0	\$0.00													
31402QB59	SUNTRUST MORTGAGE INC	15	\$3,556,667.78	37.01%	0	\$0.00	NA												
	Unavailable	29	\$6,053,204.64	62.99%	0	\$0.00	NA												
Total		44	\$9,609,872.42	100%	0	\$0.00													
31402QB67	SUNTRUST MORTGAGE INC	50	\$7,355,221.38	55.09%	0	\$0.00	NA												
	Unavailable	30	\$5,995,860.30	44.91%	0	\$0.00	NA												
Total		80	\$13,351,081.68	100%	0	\$0.00													

31402QCB5	SUNTRUST MORTGAGE INC	34	\$7,472,666.95	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,738,800.47	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$22,211,467.42	100%	0	\$0.00	0												
31402QCD1	SUNTRUST MORTGAGE INC	37	\$8,933,336.57	53.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,632,935.63	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$16,566,272.20	100%	0	\$0.00	0												
31402QCE9	SUNTRUST MORTGAGE INC	38	\$8,538,192.89	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$18,141,468.14	68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$26,679,661.03	100%	0	\$0.00	0												
31402QCF6	SUNTRUST MORTGAGE INC	29	\$6,322,914.87	40.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,202,175.51	59.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$15,525,090.38	100%	0	\$0.00	0												
31402QCH2	SUNTRUST MORTGAGE INC	23	\$1,553,012.16	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,912,508.60	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,465,520.76	100%	0	\$0.00	0												
31402QJD4	Unavailable	119	\$7,108,084.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$7,108,084.17	100%	0	\$0.00	0												
31402QJE2	Unavailable	515	\$33,815,492.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		515	\$33,815,492.98	100%	0	\$0.00	0												
31402QJF9	Unavailable	1,347	\$93,013,862.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,347	\$93,013,862.99	100%	0	\$0.00	0												
31402QJG7	Unavailable	275	\$19,621,281.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$19,621,281.42	100%	0	\$0.00	0												
31402QP21	CHASE MANHATTAN MORTGAGE CORPORATION	302	\$59,640,126.95	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$50,222,635.50	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		537	\$109,862,762.45	100%	0	\$0.00	0												
31402QP39	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$57,685,726.09	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$52,783,312.12	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		527	\$110,469,038.21	100%	0	\$0.00	0												
31402QP47	CHASE MANHATTAN MORTGAGE CORPORATION	295	\$59,518,621.48	54.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$50,045,614.07	45.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		526	\$109,564,235.55	100%	0	\$0.00	0												
31402QP54	CHASE MANHATTAN MORTGAGE CORPORATION	298	\$61,528,682.68	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$48,374,905.45	44.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		514	\$109,903,588.13	100%	0	\$0.00	0												
31402QP62	CHASE MANHATTAN MORTGAGE CORPORATION	324	\$63,914,940.19	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	380	\$78,233,069.29	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		704	\$142,148,009.48	100%	0	\$0.00	0												
31402QP70	CHASE MANHATTAN MORTGAGE CORPORATION	288	\$56,822,948.94	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	357	\$73,778,631.51	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		645	\$130,601,580.45	100%	0	\$0.00	0												
31402QP88	CHASE MANHATTAN MORTGAGE CORPORATION	353	\$69,091,862.01	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	353	\$75,126,909.28	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		706	\$144,218,771.29	100%	0	\$0.00	0												
31402QP96	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,896,910.86	50.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	41	\$8,893,379.28	49.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$17,790,290.14	100%	0	\$0.00	0												
31402QPB1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,197,894.76	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$12,070,792.50	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$14,268,687.26	100%	0	\$0.00	0												
31402QPC9	CHASE MANHATTAN MORTGAGE CORPORATION	306	\$21,110,665.65	46.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	354	\$24,264,773.62	53.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		660	\$45,375,439.27	100%	0	\$0.00	0												
31402QPD7	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$11,665,647.49	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$16,452,980.16	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		416	\$28,118,627.65	100%	0	\$0.00	0												
31402QPE5	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,841,668.18	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,571,741.74	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,413,409.92	100%	0	\$0.00	0												
31402QPF2	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$13,302,450.82	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	528	\$57,137,287.20	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		651	\$70,439,738.02	100%	0	\$0.00	0												
31402QPG0	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$38,554,937.72	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$40,863,214.72	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		448	\$79,418,152.44	100%	0	\$0.00	0												
31402QPH8	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$28,633,666.74	44.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	343	\$36,100,601.84	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		613	\$64,734,268.58	100%	0	\$0.00	0												
31402QPJ4	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,025,962.63	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,160,078.46	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,186,041.09	100%	0	\$0.00	0												
31402QPK1	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$26,291,279.89	27.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	399	\$70,336,822.85	72.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		542	\$96,628,102.74	100%	0	\$0.00	0												
31402QPL9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,559,598.41	86.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$398,319.67	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,957,918.08	100%	0	\$0.00	0												
31402QPM7	CHASE MANHATTAN MORTGAGE CORPORATION	247	\$45,273,492.31	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$40,178,886.26	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		474	\$85,452,378.57	100%	0	\$0.00	0												
31402QPN5	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,736,724.22	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,099,781.07	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,836,505.29	100%	0	\$0.00	0												
31402QPP0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,292,600.75	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,813,824.04	84.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,106,424.79	100%	0	\$0.00	0												
31402QPQ8	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,711,330.22	88.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,636,687.94	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$14,348,018.16	100%	0	\$0.00	0												
31402QPR6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$7,439,962.53	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$26,289,133.38	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	18	\$1,226,679.07	5.85%	0	\$0.00	NA												
Total		311	\$20,976,188.30	100%	0	\$0.00													
31402SH59	FIRST HORIZON HOME LOAN CORPORATION	211	\$35,730,462.50	96.82%	0	\$0.00	NA												
	Unavailable	9	\$1,174,720.00	3.18%	0	\$0.00	NA												
Total		220	\$36,905,182.50	100%	0	\$0.00													
31402SH67	FIRST HORIZON HOME LOAN CORPORATION	173	\$30,423,261.58	90.63%	0	\$0.00	NA												
	Unavailable	14	\$3,144,600.00	9.37%	0	\$0.00	NA												
Total		187	\$33,567,861.58	100%	0	\$0.00													
31402SH75	FIRST HORIZON HOME LOAN CORPORATION	171	\$30,204,346.88	90.06%	0	\$0.00	NA												
	Unavailable	17	\$3,335,520.00	9.94%	0	\$0.00	NA												
Total		188	\$33,539,866.88	100%	0	\$0.00													
31402SH83	FIRST HORIZON HOME LOAN CORPORATION	228	\$44,320,496.46	95.09%	0	\$0.00	NA												
	Unavailable	15	\$2,289,023.16	4.91%	0	\$0.00	NA												
Total		243	\$46,609,519.62	100%	0	\$0.00													
31402SJ40	M&T MORTGAGE CORPORATION	7	\$1,210,666.09	80.12%	0	\$0.00	NA												
	Unavailable	2	\$300,370.87	19.88%	0	\$0.00	NA												
Total		9	\$1,511,036.96	100%	0	\$0.00													
31402SJA6	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,885,405.50	84.57%	0	\$0.00	NA												
	Unavailable	7	\$1,256,592.37	15.43%	0	\$0.00	NA												
Total		47	\$8,141,997.87	100%	0	\$0.00													
31402SJD0	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,345,576.82	77.1%	0	\$0.00	NA												
	Unavailable	6	\$696,700.00	22.9%	0	\$0.00	NA												
Total		22	\$3,042,276.82	100%	0	\$0.00													
31402SJE8	FIRST HORIZON HOME LOAN CORPORATION	155	\$27,884,192.77	90.39%	0	\$0.00	NA												
	Unavailable	14	\$2,964,230.74	9.61%	0	\$0.00	NA												
Total		169	\$30,848,423.51	100%	0	\$0.00													
31402SJF5	FIRST HORIZON HOME LOAN CORPORATION	37	\$7,766,367.00	96.14%	0	\$0.00	NA												
	Unavailable	2	\$311,800.00	3.86%	0	\$0.00	NA												
Total		39	\$8,078,167.00	100%	0	\$0.00													
31402SKN6	M&T MORTGAGE CORPORATION	11	\$1,374,706.71	81.83%	0	\$0.00	NA												
	Unavailable	2	\$305,313.69	18.17%	0	\$0.00	NA												
Total		13	\$1,680,020.40	100%	0	\$0.00													
31402SKP1	M&T MORTGAGE CORPORATION	11	\$1,678,203.07	91.25%	0	\$0.00	NA												
	Unavailable	1	\$161,000.00	8.75%	0	\$0.00	NA												
Total		12	\$1,839,203.07	100%	0	\$0.00													
31402SMR5	WACHOVIA MORTGAGE CORPORATION	107	\$18,345,455.34	91.77%	0	\$0.00	NA												
	Unavailable	8	\$1,644,320.01	8.23%	0	\$0.00	NA												
Total		115	\$19,989,775.35	100%	0	\$0.00													
31402SMS3	WACHOVIA MORTGAGE CORPORATION	120	\$20,057,302.27	90.87%	0	\$0.00	NA												
	Unavailable	11	\$2,014,181.76	9.13%	0	\$0.00	NA												
Total		131	\$22,071,484.03	100%	0	\$0.00													
31402SMT1	WACHOVIA MORTGAGE CORPORATION	56	\$10,694,889.46	88.66%	0	\$0.00	NA												
	Unavailable	10	\$1,368,438.29	11.34%	0	\$0.00	NA												
Total		66	\$12,063,327.75	100%	0	\$0.00													
31402SPK7	WACHOVIA MORTGAGE CORPORATION	8	\$1,253,469.79	41.83%	0	\$0.00	NA												
	Unavailable	11	\$1,743,384.31	58.17%	0	\$0.00	NA												

31402SRJ8	RBC MORTGAGE COMPANY	19	\$3,482,911.62	75.55%	0	\$0.00	NA												
	Unavailable	5	\$1,127,395.53	24.45%	0	\$0.00	NA												
Total		24	\$4,610,307.15	100%	0	\$0.00													
31402SRK5	RBC MORTGAGE COMPANY	93	\$18,646,461.45	78.75%	0	\$0.00	NA												
	Unavailable	28	\$5,032,821.52	21.25%	0	\$0.00	NA												
Total		121	\$23,679,282.97	100%	0	\$0.00													
31402SRP4	RBC MORTGAGE COMPANY	59	\$11,990,973.11	78.96%	0	\$0.00	NA												
	Unavailable	15	\$3,194,252.04	21.04%	0	\$0.00	NA												
Total		74	\$15,185,225.15	100%	0	\$0.00													
31402SRS8	RBC MORTGAGE COMPANY	91	\$18,940,051.53	78.04%	0	\$0.00	NA												
	Unavailable	27	\$5,330,261.26	21.96%	0	\$0.00	NA												
Total		118	\$24,270,312.79	100%	0	\$0.00													
31402SRT6	RBC MORTGAGE COMPANY	16	\$3,021,319.49	58.47%	0	\$0.00	NA												
	Unavailable	12	\$2,145,811.63	41.53%	0	\$0.00	NA												
Total		28	\$5,167,131.12	100%	0	\$0.00													
31402SRU3	RBC MORTGAGE COMPANY	17	\$3,688,393.08	73.24%	0	\$0.00	NA												
	Unavailable	6	\$1,347,750.00	26.76%	0	\$0.00	NA												
Total		23	\$5,036,143.08	100%	0	\$0.00													
31402SRV1	RBC MORTGAGE COMPANY	9	\$1,776,134.13	70.94%	0	\$0.00	NA												
	Unavailable	4	\$727,453.35	29.06%	0	\$0.00	NA												
Total		13	\$2,503,587.48	100%	0	\$0.00													
31402SRW9	RBC MORTGAGE COMPANY	86	\$18,607,602.05	80.97%	0	\$0.00	NA												
	Unavailable	20	\$4,374,081.37	19.03%	0	\$0.00	NA												
Total		106	\$22,981,683.42	100%	0	\$0.00													
31402SRZ2	RBC MORTGAGE COMPANY	14	\$3,249,072.95	95.45%	0	\$0.00	NA												
	Unavailable	1	\$154,800.00	4.55%	0	\$0.00	NA												
Total		15	\$3,403,872.95	100%	0	\$0.00													
31402SSA6	RBC MORTGAGE COMPANY	20	\$3,697,435.47	61.8%	0	\$0.00	NA												
	Unavailable	13	\$2,285,250.00	38.2%	0	\$0.00	NA												
Total		33	\$5,982,685.47	100%	0	\$0.00													
31402SSB4	RBC MORTGAGE COMPANY	3	\$394,000.00	31.95%	0	\$0.00	NA												
	Unavailable	5	\$839,162.98	68.05%	0	\$0.00	NA												
Total		8	\$1,233,162.98	100%	0	\$0.00													
31402SSD0	RBC MORTGAGE COMPANY	54	\$10,826,715.40	86.5%	0	\$0.00	NA												
	Unavailable	11	\$1,689,832.37	13.5%	0	\$0.00	NA												
Total		65	\$12,516,547.77	100%	0	\$0.00													
31402SSN8	UNIVERSAL MORTGAGE CORPORATION	9	\$1,134,727.27	22.69%	0	\$0.00	NA												
	Unavailable	24	\$3,865,499.83	77.31%	0	\$0.00	NA												
Total		33	\$5,000,227.10	100%	0	\$0.00													
31402SSP3	UNIVERSAL MORTGAGE CORPORATION	19	\$2,306,119.24	76.88%	0	\$0.00	NA												
	Unavailable	5	\$693,604.19	23.12%	0	\$0.00	NA												
Total		24	\$2,999,723.43	100%	0	\$0.00													
31402SSQ1	UNIVERSAL MORTGAGE CORPORATION	4	\$442,690.34	11.07%	0	\$0.00	NA												
	Unavailable	23	\$3,557,385.69	88.93%	0	\$0.00	NA												
Total		27	\$4,000,076.03	100%	0	\$0.00													
31402SSR9	UNIVERSAL MORTGAGE CORPORATION	22	\$3,085,778.38	77.15%	0	\$0.00	NA												

	Unavailable	8	\$913,991.46	22.85%	0	\$0.00	NA												
Total		30	\$3,999,769.84	100%	0	\$0.00													
31402SSS7	UNIVERSAL MORTGAGE CORPORATION	8	\$1,267,238.52	31.68%	0	\$0.00	NA												
	Unavailable	21	\$2,733,041.09	68.32%	0	\$0.00	NA												
Total		29	\$4,000,279.61	100%	0	\$0.00													
31402ST49	LEHMAN BROTHERS HOLDINGS, INC	65	\$9,830,533.63	100%	0	\$0.00	NA												
Total		65	\$9,830,533.63	100%	0	\$0.00													
31402ST56	LEHMAN BROTHERS HOLDINGS, INC	47	\$7,157,103.04	100%	0	\$0.00	NA												
Total		47	\$7,157,103.04	100%	0	\$0.00													
31402ST64	LEHMAN BROTHERS HOLDINGS, INC	15	\$1,514,345.80	100%	0	\$0.00	NA												
Total		15	\$1,514,345.80	100%	0	\$0.00													
31402SV20	BANK ONE,N.A	45	\$7,496,412.93	82.14%	0	\$0.00	NA												
	Unavailable	8	\$1,629,966.11	17.86%	0	\$0.00	NA												
Total		53	\$9,126,379.04	100%	0	\$0.00													
31402SV38	BANK ONE,N.A	587	\$111,159,001.17	63.27%	0	\$0.00	NA												
	Unavailable	301	\$64,525,607.84	36.73%	0	\$0.00	NA												
Total		888	\$175,684,609.01	100%	0	\$0.00													
31402SV46	BANK ONE,N.A	89	\$12,846,986.58	47.88%	0	\$0.00	NA												
	Unavailable	76	\$13,983,535.75	52.12%	0	\$0.00	NA												
Total		165	\$26,830,522.33	100%	0	\$0.00													
31402SV53	BANK ONE,N.A	29	\$6,329,602.19	80.41%	0	\$0.00	NA												
	Unavailable	7	\$1,542,218.03	19.59%	0	\$0.00	NA												
Total		36	\$7,871,820.22	100%	0	\$0.00													
31402SV79	BANK ONE,N.A	58	\$4,096,470.31	84.14%	0	\$0.00	NA												
	Unavailable	11	\$772,022.86	15.86%	0	\$0.00	NA												
Total		69	\$4,868,493.17	100%	0	\$0.00													
31402SV87	BANK ONE,N.A	64	\$3,929,676.64	89.46%	0	\$0.00	NA												
	Unavailable	10	\$463,134.13	10.54%	0	\$0.00	NA												
Total		74	\$4,392,810.77	100%	0	\$0.00													
31402SV95	BANK ONE,N.A	105	\$10,569,098.88	77.64%	0	\$0.00	NA												
	Unavailable	31	\$3,043,794.52	22.36%	0	\$0.00	NA												
Total		136	\$13,612,893.40	100%	0	\$0.00													
31402SVZ7	BANK ONE,N.A	30	\$5,372,660.27	74.28%	0	\$0.00	NA												
	Unavailable	10	\$1,860,683.42	25.72%	0	\$0.00	NA												
Total		40	\$7,233,343.69	100%	0	\$0.00													
31402SWB9	BANK ONE,N.A	20	\$1,312,920.05	88.57%	0	\$0.00	NA												
	Unavailable	2	\$169,515.85	11.43%	0	\$0.00	NA												
Total		22	\$1,482,435.90	100%	0	\$0.00													
31402SWC7	BANK ONE,N.A	66	\$8,570,648.07	81.79%	0	\$0.00	NA												
	Unavailable	15	\$1,908,450.00	18.21%	0	\$0.00	NA												
Total		81	\$10,479,098.07	100%	0	\$0.00													
31402SWF0	BANK ONE,N.A	12	\$1,208,433.49	100%	0	\$0.00	NA												
Total		12	\$1,208,433.49	100%	0	\$0.00													
31402SWM5	Unavailable	19	\$3,270,486.64	100%	0	\$0.00	NA												
Total		19	\$3,270,486.64	100%	0	\$0.00													

31402SWP8	BANK ONE,N.A	13	\$1,382,500.82	68.22%	0	\$0.00	NA												
	Unavailable	5	\$643,946.77	31.78%	0	\$0.00	NA												
Total		18	\$2,026,447.59	100%	0	\$0.00													
31402SWQ6	BANK ONE,N.A	16	\$1,715,544.85	100%	0	\$0.00	NA												
Total		16	\$1,715,544.85	100%	0	\$0.00													
31402SWR4	BANK ONE,N.A	29	\$2,355,723.96	97.77%	0	\$0.00	NA												
	Unavailable	1	\$53,845.05	2.23%	0	\$0.00	NA												
Total		30	\$2,409,569.01	100%	0	\$0.00													
31402SWS2	BANK ONE,N.A	2	\$444,720.34	13.97%	0	\$0.00	NA												
	Unavailable	18	\$2,737,688.01	86.03%	0	\$0.00	NA												
Total		20	\$3,182,408.35	100%	0	\$0.00													
31402T2A2	Unavailable	24	\$4,635,993.84	100%	0	\$0.00	NA												
Total		24	\$4,635,993.84	100%	0	\$0.00													
31402T2B0	Unavailable	33	\$5,899,571.00	100%	0	\$0.00	NA												
Total		33	\$5,899,571.00	100%	0	\$0.00													
31402T2J3	Unavailable	20	\$4,040,725.51	100%	0	\$0.00	NA												
Total		20	\$4,040,725.51	100%	0	\$0.00													
31402T2K0	Unavailable	35	\$6,679,500.03	100%	0	\$0.00	NA												
Total		35	\$6,679,500.03	100%	0	\$0.00													
31402T2Q7	Unavailable	29	\$5,675,988.81	100%	0	\$0.00	NA												
Total		29	\$5,675,988.81	100%	0	\$0.00													
31402T2R5	Unavailable	27	\$5,111,490.91	100%	0	\$0.00	NA												
Total		27	\$5,111,490.91	100%	0	\$0.00													
31402T3A1	Unavailable	28	\$6,224,131.91	100%	0	\$0.00	NA												
Total		28	\$6,224,131.91	100%	0	\$0.00													
31402T3B9	Unavailable	50	\$3,385,576.87	100%	0	\$0.00	NA												
Total		50	\$3,385,576.87	100%	0	\$0.00													
31402T3C7	Unavailable	25	\$1,650,347.66	100%	0	\$0.00	NA												
Total		25	\$1,650,347.66	100%	0	\$0.00													
31402T3J2	Unavailable	21	\$4,114,971.47	100%	0	\$0.00	NA												
Total		21	\$4,114,971.47	100%	0	\$0.00													
31402T3Q6	Unavailable	13	\$2,384,301.41	100%	0	\$0.00	NA												
Total		13	\$2,384,301.41	100%	0	\$0.00													
31402T3W3	Unavailable	71	\$11,244,113.06	100%	0	\$0.00	NA												
Total		71	\$11,244,113.06	100%	0	\$0.00													
31402T3Y9	Unavailable	19	\$1,100,786.19	100%	0	\$0.00	NA												
Total		19	\$1,100,786.19	100%	0	\$0.00													
31402T4D4	RBMG INC	1	\$141,404.00	3.98%	0	\$0.00	NA												
	Unavailable	16	\$3,414,725.15	96.02%	0	\$0.00	NA												
Total		17	\$3,556,129.15	100%	0	\$0.00													
31402T4E2	Unavailable	56	\$10,363,276.14	100%	0	\$0.00	NA												
Total		56	\$10,363,276.14	100%	0	\$0.00													

31402T4F9	Unavailable	26	\$4,436,574.59	100%	0	\$0.00	NA												
Total		26	\$4,436,574.59	100%	0	\$0.00													
31402T4H5	Unavailable	17	\$1,041,375.01	100%	0	\$0.00	NA												
Total		17	\$1,041,375.01	100%	0	\$0.00													
31402T4J1	Unavailable	42	\$8,446,400.41	100%	0	\$0.00	NA												
Total		42	\$8,446,400.41	100%	0	\$0.00													
31402T4K8	RBMG INC	1	\$130,257.27	0.57%	0	\$0.00	NA												
	Unavailable	124	\$22,896,613.35	99.43%	0	\$0.00	NA												
Total		125	\$23,026,870.62	100%	0	\$0.00													
31402T4L6	Unavailable	44	\$7,593,037.60	100%	0	\$0.00	NA												
Total		44	\$7,593,037.60	100%	0	\$0.00													
31402T6Y6	THE HUNTINGTON NATIONAL BANK	11	\$1,834,920.59	78.62%	0	\$0.00	NA												
	Unavailable	3	\$498,887.20	21.38%	0	\$0.00	NA												
Total		14	\$2,333,807.79	100%	0	\$0.00													
31402T6Z3	THE HUNTINGTON NATIONAL BANK	31	\$6,445,990.32	32.85%	0	\$0.00	NA												
	Unavailable	62	\$13,174,823.11	67.15%	0	\$0.00	NA												
Total		93	\$19,620,813.43	100%	0	\$0.00													
31402T7A7	THE HUNTINGTON NATIONAL BANK	22	\$1,848,128.66	74.56%	0	\$0.00	NA												
	Unavailable	6	\$630,670.58	25.44%	0	\$0.00	NA												
Total		28	\$2,478,799.24	100%	0	\$0.00													
31402T7C3	THE HUNTINGTON NATIONAL BANK	28	\$5,295,741.48	30.83%	0	\$0.00	NA												
	Unavailable	58	\$11,883,738.92	69.17%	0	\$0.00	NA												
Total		86	\$17,179,480.40	100%	0	\$0.00													
31402T7D1	THE HUNTINGTON NATIONAL BANK	58	\$10,875,658.64	65.73%	0	\$0.00	NA												
	Unavailable	28	\$5,671,075.63	34.27%	0	\$0.00	NA												
Total		86	\$16,546,734.27	100%	0	\$0.00													
31402T7E9	THE HUNTINGTON NATIONAL BANK	28	\$4,764,791.35	37.96%	0	\$0.00	NA												
	Unavailable	44	\$7,786,943.26	62.04%	0	\$0.00	NA												
Total		72	\$12,551,734.61	100%	0	\$0.00													
31402T7F6	THE HUNTINGTON NATIONAL BANK	14	\$2,658,522.21	18.79%	0	\$0.00	NA												
	Unavailable	55	\$11,486,423.29	81.21%	0	\$0.00	NA												
Total		69	\$14,144,945.50	100%	0	\$0.00													
31402T7G4	THE HUNTINGTON NATIONAL BANK	46	\$8,005,642.30	41.86%	0	\$0.00	NA												
	Unavailable	60	\$11,118,769.98	58.14%	0	\$0.00	NA												
Total		106	\$19,124,412.28	100%	0	\$0.00													
31402T7H2	THE HUNTINGTON NATIONAL BANK	12	\$1,297,922.08	64.26%	0	\$0.00	NA												
	Unavailable	4	\$721,793.74	35.74%	0	\$0.00	NA												
Total		16	\$2,019,715.82	100%	0	\$0.00													
31402T7J8	THE HUNTINGTON NATIONAL BANK	24	\$4,024,941.92	46.77%	0	\$0.00	NA												
	Unavailable	23	\$4,580,484.26	53.23%	0	\$0.00	NA												
Total		47	\$8,605,426.18	100%	0	\$0.00													
31402T7K5	THE HUNTINGTON NATIONAL BANK	52	\$3,353,389.23	75%	0	\$0.00	NA												
	Unavailable	18	\$1,117,618.85	25%	0	\$0.00	NA												
Total		70	\$4,471,008.08	100%	0	\$0.00													

31402T7L3	THE HUNTINGTON NATIONAL BANK	10	\$1,798,377.65	10.01%	0	\$0.00	NA												
	Unavailable	80	\$16,165,690.48	89.99%	0	\$0.00	NA												
Total		90	\$17,964,068.13	100%	0	\$0.00													
31402T7M1	THE HUNTINGTON NATIONAL BANK	45	\$8,722,954.59	46.67%	0	\$0.00	NA												
	Unavailable	44	\$9,968,171.93	53.33%	0	\$0.00	NA												
Total		89	\$18,691,126.52	100%	0	\$0.00													
31402TFM2	Unavailable	1	\$55,797.29	100%	0	\$0.00	NA												
Total		1	\$55,797.29	100%	0	\$0.00													
31402TFN0	Unavailable	1	\$67,728.98	100%	0	\$0.00	NA												
Total		1	\$67,728.98	100%	0	\$0.00													
31402TL29	COUNTRYWIDE HOME LOANS, INC	80	\$14,056,423.10	56.23%	0	\$0.00	NA												
	Unavailable	61	\$10,943,602.37	43.77%	0	\$0.00	NA												
Total		141	\$25,000,025.47	100%	0	\$0.00													
31402TL37	COUNTRYWIDE HOME LOANS, INC	173	\$33,738,297.84	61.34%	0	\$0.00	NA												
	Unavailable	107	\$21,266,239.02	38.66%	0	\$0.00	NA												
Total		280	\$55,004,536.86	100%	0	\$0.00													
31402TL45	COUNTRYWIDE HOME LOANS, INC	62	\$10,022,516.65	66.81%	0	\$0.00	NA												
	Unavailable	31	\$4,979,024.34	33.19%	0	\$0.00	NA												
Total		93	\$15,001,540.99	100%	0	\$0.00													
31402TL52	COUNTRYWIDE HOME LOANS, INC	33	\$6,311,655.55	63.06%	0	\$0.00	NA												
	Unavailable	21	\$3,697,145.38	36.94%	0	\$0.00	NA												
Total		54	\$10,008,800.93	100%	0	\$0.00													
31402TL60	COUNTRYWIDE HOME LOANS, INC	178	\$19,611,972.02	49.03%	0	\$0.00	NA												
	Unavailable	150	\$20,389,387.35	50.97%	0	\$0.00	NA												
Total		328	\$40,001,359.37	100%	0	\$0.00													
31402TL78	COUNTRYWIDE HOME LOANS, INC	81	\$14,564,597.35	36.41%	0	\$0.00	NA												
	Unavailable	118	\$25,440,304.12	63.59%	0	\$0.00	NA												
Total		199	\$40,004,901.47	100%	0	\$0.00													
31402TLR4	COUNTRYWIDE HOME LOANS, INC	144	\$14,213,208.27	31.58%	0	\$0.00	NA												
	Unavailable	307	\$30,787,543.55	68.42%	0	\$0.00	NA												
Total		451	\$45,000,751.82	100%	0	\$0.00													
31402TLS2	COUNTRYWIDE HOME LOANS, INC	65	\$9,633,358.11	32.11%	0	\$0.00	NA												
	Unavailable	137	\$20,368,010.48	67.89%	0	\$0.00	NA												
Total		202	\$30,001,368.59	100%	0	\$0.00													
31402TLV5	COUNTRYWIDE HOME LOANS, INC	44	\$6,248,518.28	31.24%	0	\$0.00	NA												
	Unavailable	95	\$13,752,992.23	68.76%	0	\$0.00	NA												
Total		139	\$20,001,510.51	100%	0	\$0.00													
31402TLW3	COUNTRYWIDE HOME LOANS, INC	260	\$23,346,157.53	77.82%	0	\$0.00	NA												
	Unavailable	71	\$6,654,116.33	22.18%	0	\$0.00	NA												
Total		331	\$30,000,273.86	100%	0	\$0.00													
31402TLX1	COUNTRYWIDE HOME LOANS, INC	117	\$14,408,062.29	72.04%	0	\$0.00	NA												
	Unavailable	45	\$5,592,116.80	27.96%	0	\$0.00	NA												
Total		162	\$20,000,179.09	100%	0	\$0.00													
31402TLY9	COUNTRYWIDE HOME LOANS, INC	141	\$19,123,418.05	76.49%	0	\$0.00	NA												
	Unavailable	40	\$5,877,681.43	23.51%	0	\$0.00	NA												
Total		181	\$25,001,099.48	100%	0	\$0.00													

31402TQC2	COUNTRYWIDE HOME LOANS, INC	76	\$14,601,783.60	47.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$16,409,088.96	52.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$31,010,872.56	100%	0	\$0.00	0												
31402TQD0	COUNTRYWIDE HOME LOANS, INC	74	\$18,554,550.35	88.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,528,261.19	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$21,082,811.54	100%	0	\$0.00	0												
31402TR49	SUNTRUST MORTGAGE INC	56	\$3,766,371.21	47.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$4,222,604.46	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$7,988,975.67	100%	0	\$0.00	0												
31402TR56	SUNTRUST MORTGAGE INC	19	\$1,285,647.62	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,844,148.74	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,129,796.36	100%	0	\$0.00	0												
31402TR64	SUNTRUST MORTGAGE INC	48	\$3,042,456.61	54.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,526,416.86	45.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$5,568,873.47	100%	0	\$0.00	0												
31402TR72	SUNTRUST MORTGAGE INC	62	\$7,483,649.27	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,223,357.74	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$11,707,007.01	100%	0	\$0.00	0												
31402TR80	SUNTRUST MORTGAGE INC	32	\$3,571,966.84	37.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,044,442.17	62.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,616,409.01	100%	0	\$0.00	0												
31402TR98	SUNTRUST MORTGAGE INC	23	\$2,612,957.76	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,196,056.35	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$8,809,014.11	100%	0	\$0.00	0												
31402TS22	SUNTRUST MORTGAGE INC	80	\$11,398,305.19	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$30,698,565.99	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$42,096,871.18	100%	0	\$0.00	0												
31402TS30	SUNTRUST MORTGAGE INC	77	\$4,966,398.81	44.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$6,305,678.07	55.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$11,272,076.88	100%	0	\$0.00	0												
31402TS48	SUNTRUST MORTGAGE INC	92	\$10,931,845.02	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$18,604,376.02	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$29,536,221.04	100%	0	\$0.00	0												
31402TS55	SUNTRUST MORTGAGE INC	33	\$6,363,961.30	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,945,698.39	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,309,659.69	100%	0	\$0.00	0												
31402TS63	SUNTRUST MORTGAGE INC	46	\$10,028,063.15	24.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$30,693,513.97	75.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$40,721,577.12	100%	0	\$0.00	0												
31402TS71	SUNTRUST MORTGAGE INC	20	\$1,235,808.47	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,441,763.61	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,677,572.08	100%	0	\$0.00	0												
31402TS89	SUNTRUST MORTGAGE INC	16	\$1,817,919.53	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,918,306.12	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,736,225.65	100%	0	\$0.00	0												
31402TS97	SUNTRUST MORTGAGE INC	21	\$2,321,135.92	39.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	29	\$3,535,720.35	60.37%	0	\$0.00	NA												
Total		50	\$5,856,856.27	100%	0	\$0.00													
31402TSA4	SUNTRUST MORTGAGE INC	62	\$7,026,630.32	59.67%	0	\$0.00	NA												
	Unavailable	41	\$4,748,306.38	40.33%	0	\$0.00	NA												
Total		103	\$11,774,936.70	100%	0	\$0.00													
31402TSB2	SUNTRUST MORTGAGE INC	57	\$6,236,118.81	60.54%	0	\$0.00	NA												
	Unavailable	36	\$4,065,009.43	39.46%	0	\$0.00	NA												
Total		93	\$10,301,128.24	100%	0	\$0.00													
31402TSC0	SUNTRUST MORTGAGE INC	15	\$1,696,143.86	19.87%	0	\$0.00	NA												
	Unavailable	59	\$6,839,396.72	80.13%	0	\$0.00	NA												
Total		74	\$8,535,540.58	100%	0	\$0.00													
31402TSD8	SUNTRUST MORTGAGE INC	46	\$5,418,999.14	46.24%	0	\$0.00	NA												
	Unavailable	55	\$6,300,401.61	53.76%	0	\$0.00	NA												
Total		101	\$11,719,400.75	100%	0	\$0.00													
31402TSE6	SUNTRUST MORTGAGE INC	42	\$4,701,374.71	40.68%	0	\$0.00	NA												
	Unavailable	59	\$6,855,420.67	59.32%	0	\$0.00	NA												
Total		101	\$11,556,795.38	100%	0	\$0.00													
31402TSF3	SUNTRUST MORTGAGE INC	28	\$5,932,751.03	61.75%	0	\$0.00	NA												
	Unavailable	18	\$3,675,370.41	38.25%	0	\$0.00	NA												
Total		46	\$9,608,121.44	100%	0	\$0.00													
31402TSG1	SUNTRUST MORTGAGE INC	35	\$7,014,516.07	74.9%	0	\$0.00	NA												
	Unavailable	12	\$2,350,811.44	25.1%	0	\$0.00	NA												
Total		47	\$9,365,327.51	100%	0	\$0.00													
31402TSL0	SUNTRUST MORTGAGE INC	5	\$682,545.39	34.66%	0	\$0.00	NA												
	Unavailable	8	\$1,286,735.57	65.34%	0	\$0.00	NA												
Total		13	\$1,969,280.96	100%	0	\$0.00													
31402TSM8	SUNTRUST MORTGAGE INC	15	\$1,755,286.98	24.44%	0	\$0.00	NA												
	Unavailable	29	\$5,427,055.01	75.56%	0	\$0.00	NA												
Total		44	\$7,182,341.99	100%	0	\$0.00													
31402TSQ9	SUNTRUST MORTGAGE INC	43	\$7,057,000.86	57.02%	0	\$0.00	NA												
	Unavailable	24	\$5,320,436.67	42.98%	0	\$0.00	NA												
Total		67	\$12,377,437.53	100%	0	\$0.00													
31402TSR7	Unavailable	28	\$6,016,613.50	100%	0	\$0.00	NA												
Total		28	\$6,016,613.50	100%	0	\$0.00													
31402TSS5	SUNTRUST MORTGAGE INC	4	\$742,167.63	2.58%	0	\$0.00	NA												
	Unavailable	144	\$28,063,998.47	97.42%	0	\$0.00	NA												
Total		148	\$28,806,166.10	100%	0	\$0.00													
31402TST3	SUNTRUST MORTGAGE INC	2	\$435,514.21	4.89%	0	\$0.00	NA												
	Unavailable	43	\$8,474,318.01	95.11%	0	\$0.00	NA												
Total		45	\$8,909,832.22	100%	0	\$0.00													
31402TSU0	SUNTRUST MORTGAGE INC	17	\$3,736,816.37	52.81%	0	\$0.00	NA												
	Unavailable	19	\$3,339,655.69	47.19%	0	\$0.00	NA												
Total		36	\$7,076,472.06	100%	0	\$0.00													
31402TSV8	SUNTRUST MORTGAGE INC	229	\$32,853,580.15	49.33%	0	\$0.00	NA												
	Unavailable	182	\$33,752,408.75	50.67%	0	\$0.00	NA												
Total		411	\$66,605,988.90	100%	0	\$0.00													

31402TV36	GMAC MORTGAGE CORPORATION	67	\$13,151,866.68	42.08%	0	\$0.00	NA												
	Unavailable	92	\$18,106,216.95	57.92%	0	\$0.00	NA												
Total		159	\$31,258,083.63	100%	0	\$0.00													
31402TV44	GMAC MORTGAGE CORPORATION	63	\$12,515,060.14	36.09%	0	\$0.00	NA												
	Unavailable	103	\$22,158,678.06	63.91%	0	\$0.00	NA												
Total		166	\$34,673,738.20	100%	0	\$0.00													
31402TV51	GMAC MORTGAGE CORPORATION	50	\$4,834,785.08	43.64%	0	\$0.00	NA												
	Unavailable	64	\$6,243,082.32	56.36%	0	\$0.00	NA												
Total		114	\$11,077,867.40	100%	0	\$0.00													
31402TV69	GMAC MORTGAGE CORPORATION	150	\$14,660,299.56	51.37%	0	\$0.00	NA												
	Unavailable	142	\$13,877,513.50	48.63%	0	\$0.00	NA												
Total		292	\$28,537,813.06	100%	0	\$0.00													
31402TV77	GMAC MORTGAGE CORPORATION	102	\$18,169,814.39	53.3%	0	\$0.00	NA												
	Unavailable	81	\$15,917,869.61	46.7%	0	\$0.00	NA												
Total		183	\$34,087,684.00	100%	0	\$0.00													
31402TV85	GMAC MORTGAGE CORPORATION	37	\$5,847,455.23	35.78%	0	\$0.00	NA												
	Unavailable	55	\$10,497,052.68	64.22%	0	\$0.00	NA												
Total		92	\$16,344,507.91	100%	0	\$0.00													
31402TV93	GMAC MORTGAGE CORPORATION	125	\$20,886,928.68	60.56%	0	\$0.00	NA												
	Unavailable	73	\$13,603,421.81	39.44%	0	\$0.00	NA												
Total		198	\$34,490,350.49	100%	0	\$0.00													
31402TVL6	GMAC MORTGAGE CORPORATION	93	\$17,234,815.26	50.2%	0	\$0.00	NA												
	Unavailable	88	\$17,095,817.98	49.8%	0	\$0.00	NA												
Total		181	\$34,330,633.24	100%	0	\$0.00													
31402TVM4	GMAC MORTGAGE CORPORATION	77	\$15,165,158.98	44.75%	0	\$0.00	NA												
	Unavailable	103	\$18,726,882.45	55.25%	0	\$0.00	NA												
Total		180	\$33,892,041.43	100%	0	\$0.00													
31402TVN2	GMAC MORTGAGE CORPORATION	149	\$26,060,575.13	76.24%	0	\$0.00	NA												
	Unavailable	48	\$8,121,753.81	23.76%	0	\$0.00	NA												
Total		197	\$34,182,328.94	100%	0	\$0.00													
31402TVP7	GMAC MORTGAGE CORPORATION	89	\$16,723,851.38	50.43%	0	\$0.00	NA												
	Unavailable	84	\$16,437,412.15	49.57%	0	\$0.00	NA												
Total		173	\$33,161,263.53	100%	0	\$0.00													
31402TVQ5	GMAC MORTGAGE CORPORATION	115	\$22,514,229.12	65.27%	0	\$0.00	NA												
	Unavailable	62	\$11,977,586.31	34.73%	0	\$0.00	NA												
Total		177	\$34,491,815.43	100%	0	\$0.00													
31402TVR3	GMAC MORTGAGE CORPORATION	187	\$12,611,338.77	48.2%	0	\$0.00	NA												
	Unavailable	205	\$13,551,923.73	51.8%	0	\$0.00	NA												
Total		392	\$26,163,262.50	100%	0	\$0.00													
31402TVS1	GMAC MORTGAGE CORPORATION	89	\$5,498,863.86	45.66%	0	\$0.00	NA												
	Unavailable	106	\$6,544,096.02	54.34%	0	\$0.00	NA												
Total		195	\$12,042,959.88	100%	0	\$0.00													
31402TVT9	GMAC MORTGAGE CORPORATION	106	\$17,719,969.60	51.23%	0	\$0.00	NA												
	Unavailable	94	\$16,865,998.32	48.77%	0	\$0.00	NA												
Total		200	\$34,585,967.92	100%	0	\$0.00													
31402TVU6	GMAC MORTGAGE CORPORATION	84	\$15,320,796.73	46.2%	0	\$0.00	NA												

	Unavailable	90	\$17,842,467.05	53.8%	0	\$0.00	NA												
Total		174	\$33,163,263.78	100%	0	\$0.00													
31402TVV4	GMAC MORTGAGE CORPORATION	45	\$8,879,925.64	26.01%	0	\$0.00	NA												
	Unavailable	129	\$25,264,360.67	73.99%	0	\$0.00	NA												
Total		174	\$34,144,286.31	100%	0	\$0.00													
31402TVW2	GMAC MORTGAGE CORPORATION	92	\$15,699,573.29	46.26%	0	\$0.00	NA												
	Unavailable	95	\$18,235,376.45	53.74%	0	\$0.00	NA												
Total		187	\$33,934,949.74	100%	0	\$0.00													
31402TVY8	GMAC MORTGAGE CORPORATION	36	\$7,395,695.31	21.98%	0	\$0.00	NA												
	Unavailable	126	\$26,255,220.95	78.02%	0	\$0.00	NA												
Total		162	\$33,650,916.26	100%	0	\$0.00													
31402TVZ5	GMAC MORTGAGE CORPORATION	30	\$5,595,719.17	16.69%	0	\$0.00	NA												
	Unavailable	137	\$27,924,383.59	83.31%	0	\$0.00	NA												
Total		167	\$33,520,102.76	100%	0	\$0.00													
31402TW27	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	133	\$21,500,129.91	100%	0	\$0.00	NA												
Total		133	\$21,500,129.91	100%	0	\$0.00													
31402TW35	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	46	\$8,499,629.06	100%	0	\$0.00	NA												
Total		46	\$8,499,629.06	100%	0	\$0.00													
31402TW68	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$5,000,330.00	100%	0	\$0.00	NA												
Total		31	\$5,000,330.00	100%	0	\$0.00													
31402TWA9	GMAC MORTGAGE CORPORATION	97	\$16,986,132.29	50.16%	0	\$0.00	NA												
	Unavailable	91	\$16,875,363.67	49.84%	0	\$0.00	NA												
Total		188	\$33,861,495.96	100%	0	\$0.00													
31402TWB7	GMAC MORTGAGE CORPORATION	104	\$18,403,087.84	53.97%	0	\$0.00	NA												
	Unavailable	89	\$15,697,541.06	46.03%	0	\$0.00	NA												
Total		193	\$34,100,628.90	100%	0	\$0.00													
31402TWC5	GMAC MORTGAGE CORPORATION	89	\$15,331,848.95	46.68%	0	\$0.00	NA												
	Unavailable	95	\$17,513,656.75	53.32%	0	\$0.00	NA												
Total		184	\$32,845,505.70	100%	0	\$0.00													
31402TWD3	GMAC MORTGAGE CORPORATION	118	\$19,642,094.98	57.3%	0	\$0.00	NA												
	Unavailable	80	\$14,636,155.35	42.7%	0	\$0.00	NA												
Total		198	\$34,278,250.33	100%	0	\$0.00													
31402TWF8	GMAC MORTGAGE CORPORATION	17	\$1,899,468.86	45.59%	0	\$0.00	NA												
	Unavailable	23	\$2,266,729.17	54.41%	0	\$0.00	NA												
Total		40	\$4,166,198.03	100%	0	\$0.00													
31402TWG6	GMAC MORTGAGE CORPORATION	74	\$12,905,125.82	39.17%	0	\$0.00	NA												
	Unavailable	108	\$20,037,650.80	60.83%	0	\$0.00	NA												
Total		182	\$32,942,776.62	100%	0	\$0.00													
31402TWH4	GMAC MORTGAGE CORPORATION	129	\$21,876,850.69	63.42%	0	\$0.00	NA												
	Unavailable	68	\$12,618,002.51	36.58%	0	\$0.00	NA												
Total		197	\$34,494,853.20	100%	0	\$0.00													
31402TWJ0	GMAC MORTGAGE CORPORATION	74	\$13,204,017.53	40.3%	0	\$0.00	NA												
	Unavailable	102	\$19,559,338.62	59.7%	0	\$0.00	NA												
Total		176	\$32,763,356.15	100%	0	\$0.00													
31402TWK7	GMAC MORTGAGE CORPORATION	106	\$18,329,484.33	55.89%	0	\$0.00	NA												

	Unavailable	80	\$14,464,153.87	44.11%	0	\$0.00	NA												
Total		186	\$32,793,638.20	100%	0	\$0.00													
31402TWL5	GMAC MORTGAGE CORPORATION	119	\$20,030,380.43	58.86%	0	\$0.00	NA												
	Unavailable	78	\$14,001,997.57	41.14%	0	\$0.00	NA												
Total		197	\$34,032,378.00	100%	0	\$0.00													
31402TWM3	GMAC MORTGAGE CORPORATION	79	\$14,126,640.50	41.33%	0	\$0.00	NA												
	Unavailable	96	\$20,051,554.67	58.67%	0	\$0.00	NA												
Total		175	\$34,178,195.17	100%	0	\$0.00													
31402TWN1	GMAC MORTGAGE CORPORATION	89	\$15,983,878.10	47.06%	0	\$0.00	NA												
	Unavailable	95	\$17,980,341.72	52.94%	0	\$0.00	NA												
Total		184	\$33,964,219.82	100%	0	\$0.00													
31402TWP6	GMAC MORTGAGE CORPORATION	121	\$20,801,654.54	62.97%	0	\$0.00	NA												
	Unavailable	66	\$12,231,208.36	37.03%	0	\$0.00	NA												
Total		187	\$33,032,862.90	100%	0	\$0.00													
31402TWW1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$17,001,687.42	100%	0	\$0.00	NA												
Total		89	\$17,001,687.42	100%	0	\$0.00													
31402TWX9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	87	\$14,999,889.94	100%	0	\$0.00	NA												
Total		87	\$14,999,889.94	100%	0	\$0.00													
31402TWY7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	\$7,999,995.36	100%	0	\$0.00	NA												
Total		42	\$7,999,995.36	100%	0	\$0.00													
31402TWZ4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	55	\$9,000,801.76	100%	0	\$0.00	NA												
Total		55	\$9,000,801.76	100%	0	\$0.00													
31402TZP3	Unavailable	38	\$5,060,433.36	100%	0	\$0.00	NA												
Total		38	\$5,060,433.36	100%	0	\$0.00													
31402TZX6	Unavailable	15	\$2,643,465.65	100%	0	\$0.00	NA												
Total		15	\$2,643,465.65	100%	0	\$0.00													
31402U3S9	Unavailable	1	\$79,464.53	100%	0	\$0.00	NA												
Total		1	\$79,464.53	100%	0	\$0.00													
31402U3V2	BANKFINANCIAL FSB	29	\$4,285,735.30	57.26%	0	\$0.00	NA												
	Unavailable	18	\$3,198,740.63	42.74%	0	\$0.00	NA												
Total		47	\$7,484,475.93	100%	0	\$0.00													
31402U4Z2	LEHMAN BROTHERS HOLDINGS, INC	98	\$17,212,613.64	100%	0	\$0.00	NA												
Total		98	\$17,212,613.64	100%	0	\$0.00													
31402U5A6	LEHMAN BROTHERS HOLDINGS, INC	217	\$37,947,353.26	100%	0	\$0.00	NA												
Total		217	\$37,947,353.26	100%	0	\$0.00													
31402U5B4	LEHMAN BROTHERS HOLDINGS, INC	252	\$42,043,609.63	100%	0	\$0.00	NA												
Total		252	\$42,043,609.63	100%	0	\$0.00													
31402U5D0	LEHMAN BROTHERS HOLDINGS, INC	51	\$8,067,101.80	100%	0	\$0.00	NA												
Total		51	\$8,067,101.80	100%	0	\$0.00													
31402U5E8	LEHMAN BROTHERS HOLDINGS, INC	14	\$1,801,125.88	100%	0	\$0.00	NA												
Total		14	\$1,801,125.88	100%	0	\$0.00													
31402U6E7	ALASKA USA FEDERAL CREDIT UNION	56	\$9,195,742.50	100%	0	\$0.00	NA												
Total		56	\$9,195,742.50	100%	0	\$0.00													

31402U6F4	ALASKA USA FEDERAL CREDIT UNION	71	\$11,559,402.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,559,402.25	100%	0	\$0.00	0												
31402U6Q0	GMAC MORTGAGE CORPORATION	142	\$23,802,183.12	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,007,486.05	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$33,809,669.17	100%	0	\$0.00	0												
31402U6R8	GMAC MORTGAGE CORPORATION	127	\$22,901,448.24	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$11,482,864.25	33.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$34,384,312.49	100%	0	\$0.00	0												
31402U6S6	GMAC MORTGAGE CORPORATION	126	\$22,803,818.86	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,614,868.51	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$34,418,687.37	100%	0	\$0.00	0												
31402U6T4	GMAC MORTGAGE CORPORATION	93	\$17,135,076.74	52.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,548,257.19	47.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$32,683,333.93	100%	0	\$0.00	0												
31402U6U1	GMAC MORTGAGE CORPORATION	109	\$19,779,626.70	59.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$13,579,476.11	40.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$33,359,102.81	100%	0	\$0.00	0												
31402U6V9	GMAC MORTGAGE CORPORATION	121	\$21,475,096.47	65.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,471,288.52	34.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$32,946,384.99	100%	0	\$0.00	0												
31402U6W7	GMAC MORTGAGE CORPORATION	119	\$21,019,062.64	65.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,140,204.68	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$32,159,267.32	100%	0	\$0.00	0												
31402U6X5	GMAC MORTGAGE CORPORATION	120	\$20,514,086.20	59.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$13,771,249.89	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$34,285,336.09	100%	0	\$0.00	0												
31402U6Y3	GMAC MORTGAGE CORPORATION	105	\$17,580,805.99	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$16,625,188.58	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$34,205,994.57	100%	0	\$0.00	0												
31402U6Z0	GMAC MORTGAGE CORPORATION	103	\$16,983,166.35	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$17,575,267.90	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$34,558,434.25	100%	0	\$0.00	0												
31402U7A4	GMAC MORTGAGE CORPORATION	91	\$15,627,434.68	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$19,070,165.21	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$34,697,599.89	100%	0	\$0.00	0												
31402U7B2	GMAC MORTGAGE CORPORATION	104	\$17,562,806.40	51.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$16,765,861.32	48.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$34,328,667.72	100%	0	\$0.00	0												
31402U7C0	GMAC MORTGAGE CORPORATION	76	\$13,179,922.63	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$21,257,563.78	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$34,437,486.41	100%	0	\$0.00	0												
31402U7D8	GMAC MORTGAGE CORPORATION	75	\$11,333,246.92	33.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$22,419,664.69	66.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$33,752,911.61	100%	0	\$0.00	0												
31402U7E6	GMAC MORTGAGE CORPORATION	73	\$12,904,124.93	37.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	112	\$21,410,898.73	62.4%	0	\$0.00	NA												
Total		185	\$34,315,023.66	100%	0	\$0.00													
31402U7F3	GMAC MORTGAGE CORPORATION	63	\$9,833,938.52	28.33%	0	\$0.00	NA												
	Unavailable	115	\$24,878,552.51	71.67%	0	\$0.00	NA												
Total		178	\$34,712,491.03	100%	0	\$0.00													
31402U7G1	GMAC MORTGAGE CORPORATION	76	\$12,367,544.89	36.82%	0	\$0.00	NA												
	Unavailable	99	\$21,217,922.51	63.18%	0	\$0.00	NA												
Total		175	\$33,585,467.40	100%	0	\$0.00													
31402U7H9	GMAC MORTGAGE CORPORATION	73	\$12,846,948.89	37.68%	0	\$0.00	NA												
	Unavailable	114	\$21,251,301.58	62.32%	0	\$0.00	NA												
Total		187	\$34,098,250.47	100%	0	\$0.00													
31402U7J5	GMAC MORTGAGE CORPORATION	69	\$11,324,784.84	34.26%	0	\$0.00	NA												
	Unavailable	111	\$21,730,908.84	65.74%	0	\$0.00	NA												
Total		180	\$33,055,693.68	100%	0	\$0.00													
31402U7K2	GMAC MORTGAGE CORPORATION	57	\$9,690,615.42	28.48%	0	\$0.00	NA												
	Unavailable	119	\$24,337,723.32	71.52%	0	\$0.00	NA												
Total		176	\$34,028,338.74	100%	0	\$0.00													
31402U7L0	GMAC MORTGAGE CORPORATION	49	\$8,682,495.56	25.76%	0	\$0.00	NA												
	Unavailable	120	\$25,020,263.88	74.24%	0	\$0.00	NA												
Total		169	\$33,702,759.44	100%	0	\$0.00													
31402U7M8	GMAC MORTGAGE CORPORATION	82	\$14,194,485.02	41.09%	0	\$0.00	NA												
	Unavailable	104	\$20,348,580.45	58.91%	0	\$0.00	NA												
Total		186	\$34,543,065.47	100%	0	\$0.00													
31402UAA0	THE HUNTINGTON NATIONAL BANK	30	\$2,874,163.13	54.22%	0	\$0.00	NA												
	Unavailable	24	\$2,426,813.72	45.78%	0	\$0.00	NA												
Total		54	\$5,300,976.85	100%	0	\$0.00													
31402UAB8	THE HUNTINGTON NATIONAL BANK	102	\$17,923,127.47	42.87%	0	\$0.00	NA												
	Unavailable	121	\$23,881,156.20	57.13%	0	\$0.00	NA												
Total		223	\$41,804,283.67	100%	0	\$0.00													
31402UAC6	THE HUNTINGTON NATIONAL BANK	33	\$4,891,763.76	21.93%	0	\$0.00	NA												
	Unavailable	85	\$17,414,226.96	78.07%	0	\$0.00	NA												
Total		118	\$22,305,990.72	100%	0	\$0.00													
31402UAD4	THE HUNTINGTON NATIONAL BANK	131	\$8,868,827.76	83.94%	0	\$0.00	NA												
	Unavailable	24	\$1,697,087.35	16.06%	0	\$0.00	NA												
Total		155	\$10,565,915.11	100%	0	\$0.00													
31402UAF9	THE HUNTINGTON NATIONAL BANK	22	\$3,651,019.91	40.71%	0	\$0.00	NA												
	Unavailable	25	\$5,318,231.05	59.29%	0	\$0.00	NA												
Total		47	\$8,969,250.96	100%	0	\$0.00													
31402UAG7	THE HUNTINGTON NATIONAL BANK	51	\$8,101,388.51	50.46%	0	\$0.00	NA												
	Unavailable	43	\$7,952,274.79	49.54%	0	\$0.00	NA												
Total		94	\$16,053,663.30	100%	0	\$0.00													
31402UAH5	THE HUNTINGTON NATIONAL BANK	14	\$2,856,165.00	14%	0	\$0.00	NA												
	Unavailable	93	\$17,546,975.70	86%	0	\$0.00	NA												
Total		107	\$20,403,140.70	100%	0	\$0.00													
31402UAK8	THE HUNTINGTON NATIONAL BANK	107	\$10,476,607.80	58.31%	0	\$0.00	NA												
	Unavailable	75	\$7,488,969.01	41.69%	0	\$0.00	NA												

31402UN24	Unavailable	133	\$21,138,868.99	100%	0	\$0.00	NA												
Total		133	\$21,138,868.99	100%	0	\$0.00													
31402UN32	Unavailable	101	\$22,447,104.79	100%	0	\$0.00	NA												
Total		101	\$22,447,104.79	100%	0	\$0.00													
31402UN40	Unavailable	167	\$29,720,146.66	100%	0	\$0.00	NA												
Total		167	\$29,720,146.66	100%	0	\$0.00													
31402UN57	Unavailable	106	\$21,114,523.71	100%	0	\$0.00	NA												
Total		106	\$21,114,523.71	100%	0	\$0.00													
31402UN65	Unavailable	93	\$14,889,774.34	100%	0	\$0.00	NA												
Total		93	\$14,889,774.34	100%	0	\$0.00													
31402UN73	Unavailable	84	\$15,912,221.50	100%	0	\$0.00	NA												
Total		84	\$15,912,221.50	100%	0	\$0.00													
31402UNN8	Unavailable	114	\$22,554,419.11	100%	0	\$0.00	NA												
Total		114	\$22,554,419.11	100%	0	\$0.00													
31402UNP3	Unavailable	209	\$20,724,273.48	100%	0	\$0.00	NA												
Total		209	\$20,724,273.48	100%	0	\$0.00													
31402UNR9	Unavailable	151	\$27,386,401.14	100%	0	\$0.00	NA												
Total		151	\$27,386,401.14	100%	0	\$0.00													
31402UNS7	Unavailable	61	\$13,257,814.93	100%	0	\$0.00	NA												
Total		61	\$13,257,814.93	100%	0	\$0.00													
31402UNT5	Unavailable	172	\$36,335,314.16	100%	0	\$0.00	NA												
Total		172	\$36,335,314.16	100%	0	\$0.00													
31402UNU2	FLAGSTAR BANK, FSB	2	\$349,971.51	0.94%	0	\$0.00	NA												
	Unavailable	220	\$36,974,122.08	99.06%	0	\$0.00	NA												
Total		222	\$37,324,093.59	100%	0	\$0.00													
31402UNV0	Unavailable	131	\$25,542,895.29	100%	0	\$0.00	NA												
Total		131	\$25,542,895.29	100%	0	\$0.00													
31402UNW8	Unavailable	300	\$20,397,329.95	100%	0	\$0.00	NA												
Total		300	\$20,397,329.95	100%	0	\$0.00													
31402UNX6	Unavailable	158	\$16,339,058.54	100%	0	\$0.00	NA												
Total		158	\$16,339,058.54	100%	0	\$0.00													
31402UNY4	Unavailable	104	\$15,260,682.64	100%	0	\$0.00	NA												
Total		104	\$15,260,682.64	100%	0	\$0.00													
31402UNZ1	Unavailable	104	\$17,205,048.16	100%	0	\$0.00	NA												
Total		104	\$17,205,048.16	100%	0	\$0.00													
31402UP71	Unavailable	99	\$19,917,144.58	100%	0	\$0.00	NA												
Total		99	\$19,917,144.58	100%	0	\$0.00													
31402UPB2	Unavailable	273	\$17,452,989.03	100%	0	\$0.00	NA												
Total		273	\$17,452,989.03	100%	0	\$0.00													
31402UPE6	Unavailable	65	\$11,644,035.52	100%	0	\$0.00	NA												
Total		65	\$11,644,035.52	100%	0	\$0.00													

31402UPG1	Unavailable	129	\$8,924,965.00	100%	0	\$0.00	NA												
Total		129	\$8,924,965.00	100%	0	\$0.00													
31402UPH9	Unavailable	50	\$11,156,988.28	100%	0	\$0.00	NA												
Total		50	\$11,156,988.28	100%	0	\$0.00													
31402UPJ5	Unavailable	36	\$7,823,192.66	100%	0	\$0.00	NA												
Total		36	\$7,823,192.66	100%	0	\$0.00													
31402UPK2	Unavailable	60	\$12,449,649.89	100%	0	\$0.00	NA												
Total		60	\$12,449,649.89	100%	0	\$0.00													
31402UPL0	Unavailable	78	\$17,156,884.01	100%	0	\$0.00	NA												
Total		78	\$17,156,884.01	100%	0	\$0.00													
31402UPM8	FLAGSTAR BANK, FSB	3	\$343,412.43	2.3%	0	\$0.00	NA												
	Unavailable	107	\$14,597,655.46	97.7%	0	\$0.00	NA												
Total		110	\$14,941,067.89	100%	0	\$0.00													
31402UPN6	Unavailable	51	\$9,902,454.81	100%	0	\$0.00	NA												
Total		51	\$9,902,454.81	100%	0	\$0.00													
31402UPP1	Unavailable	107	\$22,228,697.92	100%	0	\$0.00	NA												
Total		107	\$22,228,697.92	100%	0	\$0.00													
31402UPQ9	Unavailable	47	\$9,833,401.94	100%	0	\$0.00	NA												
Total		47	\$9,833,401.94	100%	0	\$0.00													
31402UPT3	Unavailable	61	\$10,477,631.56	100%	0	\$0.00	NA												
Total		61	\$10,477,631.56	100%	0	\$0.00													
31402UPW6	Unavailable	83	\$16,364,045.54	100%	0	\$0.00	NA												
Total		83	\$16,364,045.54	100%	0	\$0.00													
31402UPX4	Unavailable	57	\$12,349,186.79	100%	0	\$0.00	NA												
Total		57	\$12,349,186.79	100%	0	\$0.00													
31402UPY2	Unavailable	127	\$12,497,652.67	100%	0	\$0.00	NA												
Total		127	\$12,497,652.67	100%	0	\$0.00													
31402UQ88	Unavailable	67	\$9,156,730.49	100%	0	\$0.00	NA												
Total		67	\$9,156,730.49	100%	0	\$0.00													
31402UQ96	Unavailable	532	\$92,316,673.03	100%	0	\$0.00	NA												
Total		532	\$92,316,673.03	100%	0	\$0.00													
31402UQN5	CITIMORTGAGE, INC	33	\$3,303,369.09	100%	0	\$0.00	NA												
Total		33	\$3,303,369.09	100%	0	\$0.00													
31402UQP0	CITIMORTGAGE, INC	231	\$54,015,250.84	68.83%	0	\$0.00	NA												
	Unavailable	118	\$24,456,462.95	31.17%	0	\$0.00	NA												
Total		349	\$78,471,713.79	100%	0	\$0.00													
31402UQQ8	CITIMORTGAGE, INC	2,227	\$385,607,837.70	52.85%	0	\$0.00	NA												
	Unavailable	1,622	\$343,983,002.34	47.15%	0	\$0.00	NA												
Total		3,849	\$729,590,840.04	100%	0	\$0.00													
31402UQR6	CITIMORTGAGE, INC	623	\$135,351,244.93	22.21%	0	\$0.00	NA												
	Unavailable	2,163	\$474,062,200.06	77.79%	0	\$0.00	NA												
Total		2,786	\$609,413,444.99	100%	0	\$0.00													

	Unavailable	357	\$71,196,182.11	98.47%	0	\$0.00	NA												
Total		364	\$72,303,630.67	100%	0	\$0.00													
31402V5E6	OHIO SAVINGS BANK	3	\$402,995.00	1.1%	0	\$0.00	NA												
	Unavailable	200	\$36,353,463.50	98.9%	0	\$0.00	NA												
Total		203	\$36,756,458.50	100%	0	\$0.00													
31402V6X3	OHIO SAVINGS BANK	10	\$592,525.41	8.97%	0	\$0.00	NA												
	Unavailable	87	\$6,013,970.93	91.03%	0	\$0.00	NA												
Total		97	\$6,606,496.34	100%	0	\$0.00													
31402VA75	PLYMOUTH SAVINGS BANK	8	\$1,304,675.48	65.22%	0	\$0.00	NA												
	Unavailable	5	\$695,815.18	34.78%	0	\$0.00	NA												
Total		13	\$2,000,490.66	100%	0	\$0.00													
31402VAA8	GMAC MORTGAGE CORPORATION	99	\$17,695,934.16	51.59%	0	\$0.00	NA												
	Unavailable	80	\$16,604,127.77	48.41%	0	\$0.00	NA												
Total		179	\$34,300,061.93	100%	0	\$0.00													
31402VAB6	GMAC MORTGAGE CORPORATION	95	\$15,981,106.19	46.51%	0	\$0.00	NA												
	Unavailable	101	\$18,376,859.87	53.49%	0	\$0.00	NA												
Total		196	\$34,357,966.06	100%	0	\$0.00													
31402VAC4	GMAC MORTGAGE CORPORATION	100	\$18,163,588.78	53.93%	0	\$0.00	NA												
	Unavailable	86	\$15,513,430.71	46.07%	0	\$0.00	NA												
Total		186	\$33,677,019.49	100%	0	\$0.00													
31402VAD2	GMAC MORTGAGE CORPORATION	114	\$19,863,427.88	57.7%	0	\$0.00	NA												
	Unavailable	79	\$14,559,193.15	42.3%	0	\$0.00	NA												
Total		193	\$34,422,621.03	100%	0	\$0.00													
31402VAE0	GMAC MORTGAGE CORPORATION	81	\$14,966,139.79	62.4%	0	\$0.00	NA												
	Unavailable	48	\$9,019,727.63	37.6%	0	\$0.00	NA												
Total		129	\$23,985,867.42	100%	0	\$0.00													
31402VAF7	GMAC MORTGAGE CORPORATION	90	\$15,647,319.80	46%	0	\$0.00	NA												
	Unavailable	97	\$18,368,757.79	54%	0	\$0.00	NA												
Total		187	\$34,016,077.59	100%	0	\$0.00													
31402VAG5	GMAC MORTGAGE CORPORATION	89	\$17,257,404.82	50.3%	0	\$0.00	NA												
	Unavailable	86	\$17,049,596.36	49.7%	0	\$0.00	NA												
Total		175	\$34,307,001.18	100%	0	\$0.00													
31402VCU2	COUNTRYWIDE HOME LOANS, INC	25	\$4,051,094.39	27%	0	\$0.00	NA												
	Unavailable	65	\$10,950,435.27	73%	0	\$0.00	NA												
Total		90	\$15,001,529.66	100%	0	\$0.00													
31402VCV0	COUNTRYWIDE HOME LOANS, INC	124	\$20,133,824.97	57.52%	0	\$0.00	NA												
	Unavailable	63	\$14,867,801.40	42.48%	0	\$0.00	NA												
Total		187	\$35,001,626.37	100%	0	\$0.00													
31402VCW8	COUNTRYWIDE HOME LOANS, INC	201	\$27,715,498.46	46.19%	0	\$0.00	NA												
	Unavailable	192	\$32,284,906.97	53.81%	0	\$0.00	NA												
Total		393	\$60,000,405.43	100%	0	\$0.00													
31402VEV8	COUNTRYWIDE HOME LOANS, INC	110	\$15,598,515.56	62.39%	0	\$0.00	NA												
	Unavailable	54	\$9,404,256.91	37.61%	0	\$0.00	NA												
Total		164	\$25,002,772.47	100%	0	\$0.00													
31402VEV6	COUNTRYWIDE HOME LOANS, INC	123	\$21,393,672.06	42.79%	0	\$0.00	NA												
	Unavailable	149	\$28,608,327.70	57.21%	0	\$0.00	NA												

31402VLF5	COUNTRYWIDE HOME LOANS, INC	64	\$8,323,892.25	27.74%	0	\$0.00	NA												
	Unavailable	164	\$21,679,210.29	72.26%	0	\$0.00	NA												
Total		228	\$30,003,102.54	100%	0	\$0.00													
31402VLG3	COUNTRYWIDE HOME LOANS, INC	125	\$20,364,709.95	67.88%	0	\$0.00	NA												
	Unavailable	47	\$9,636,643.74	32.12%	0	\$0.00	NA												
Total		172	\$30,001,353.69	100%	0	\$0.00													
31402VLJ7	COUNTRYWIDE HOME LOANS, INC	66	\$4,467,312.00	36.59%	0	\$0.00	NA												
	Unavailable	114	\$7,741,373.08	63.41%	0	\$0.00	NA												
Total		180	\$12,208,685.08	100%	0	\$0.00													
31402VLL2	COUNTRYWIDE HOME LOANS, INC	81	\$5,262,751.00	39.06%	0	\$0.00	NA												
	Unavailable	127	\$8,210,275.45	60.94%	0	\$0.00	NA												
Total		208	\$13,473,026.45	100%	0	\$0.00													
31402VLN8	COUNTRYWIDE HOME LOANS, INC	58	\$7,582,646.00	31.43%	0	\$0.00	NA												
	Unavailable	127	\$16,545,319.27	68.57%	0	\$0.00	NA												
Total		185	\$24,127,965.27	100%	0	\$0.00													
31402VLP3	COUNTRYWIDE HOME LOANS, INC	123	\$11,863,804.76	43.17%	0	\$0.00	NA												
	Unavailable	159	\$15,614,837.51	56.83%	0	\$0.00	NA												
Total		282	\$27,478,642.27	100%	0	\$0.00													
31402VLQ1	COUNTRYWIDE HOME LOANS, INC	16	\$4,348,459.91	30.45%	0	\$0.00	NA												
	Unavailable	34	\$9,930,823.03	69.55%	0	\$0.00	NA												
Total		50	\$14,279,282.94	100%	0	\$0.00													
31402VLV0	COUNTRYWIDE HOME LOANS, INC	102	\$10,025,383.21	12.23%	0	\$0.00	NA												
	Unavailable	583	\$71,974,802.90	87.77%	0	\$0.00	NA												
Total		685	\$82,000,186.11	100%	0	\$0.00													
31402VLW8	COUNTRYWIDE HOME LOANS, INC	97	\$14,629,005.75	35.39%	0	\$0.00	NA												
	Unavailable	180	\$26,703,611.38	64.61%	0	\$0.00	NA												
Total		277	\$41,332,617.13	100%	0	\$0.00													
31402VLX6	COUNTRYWIDE HOME LOANS, INC	145	\$9,368,312.11	43.34%	0	\$0.00	NA												
	Unavailable	181	\$12,247,139.71	56.66%	0	\$0.00	NA												
Total		326	\$21,615,451.82	100%	0	\$0.00													
31402VLY4	COUNTRYWIDE HOME LOANS, INC	90	\$11,622,532.74	44.38%	0	\$0.00	NA												
	Unavailable	112	\$14,569,043.12	55.62%	0	\$0.00	NA												
Total		202	\$26,191,575.86	100%	0	\$0.00													
31402VLZ1	COUNTRYWIDE HOME LOANS, INC	71	\$6,763,968.34	33.42%	0	\$0.00	NA												
	Unavailable	140	\$13,476,956.84	66.58%	0	\$0.00	NA												
Total		211	\$20,240,925.18	100%	0	\$0.00													
31402VM64	COUNTRYWIDE HOME LOANS, INC	16	\$3,752,028.91	34.13%	0	\$0.00	NA												
	Unavailable	36	\$7,241,291.35	65.87%	0	\$0.00	NA												
Total		52	\$10,993,320.26	100%	0	\$0.00													
31402VMA5	COUNTRYWIDE HOME LOANS, INC	137	\$24,283,956.29	81.58%	0	\$0.00	NA												
	Unavailable	26	\$5,483,770.85	18.42%	0	\$0.00	NA												
Total		163	\$29,767,727.14	100%	0	\$0.00													
31402VMB3	COUNTRYWIDE HOME LOANS, INC	68	\$14,906,599.00	55.42%	0	\$0.00	NA												
	Unavailable	55	\$11,990,511.77	44.58%	0	\$0.00	NA												
Total		123	\$26,897,110.77	100%	0	\$0.00													
31402VMC1	COUNTRYWIDE HOME LOANS, INC	63	\$15,262,039.23	24.35%	0	\$0.00	NA												

	Unavailable	30	\$6,818,921.21	21.26%	0	\$0.00	NA												
Total		176	\$32,078,005.58	100%	0	\$0.00													
31402VPU8	COUNTRYWIDE HOME LOANS, INC	176	\$17,173,208.18	56.56%	0	\$0.00	NA												
	Unavailable	135	\$13,189,717.42	43.44%	0	\$0.00	NA												
Total		311	\$30,362,925.60	100%	0	\$0.00													
31402VPV6	COUNTRYWIDE HOME LOANS, INC	283	\$35,973,103.17	53.77%	0	\$0.00	NA												
	Unavailable	241	\$30,934,041.90	46.23%	0	\$0.00	NA												
Total		524	\$66,907,145.07	100%	0	\$0.00													
31402VPW4	COUNTRYWIDE HOME LOANS, INC	90	\$19,356,107.00	58.96%	0	\$0.00	NA												
	Unavailable	63	\$13,471,850.56	41.04%	0	\$0.00	NA												
Total		153	\$32,827,957.56	100%	0	\$0.00													
31402VPX2	COUNTRYWIDE HOME LOANS, INC	101	\$24,608,341.00	40.44%	0	\$0.00	NA												
	Unavailable	155	\$36,237,340.08	59.56%	0	\$0.00	NA												
Total		256	\$60,845,681.08	100%	0	\$0.00													
31402VPY0	COUNTRYWIDE HOME LOANS, INC	53	\$12,502,838.23	34.08%	0	\$0.00	NA												
	Unavailable	104	\$24,183,223.68	65.92%	0	\$0.00	NA												
Total		157	\$36,686,061.91	100%	0	\$0.00													
31402VPZ7	COUNTRYWIDE HOME LOANS, INC	103	\$22,590,778.40	36.72%	0	\$0.00	NA												
	Unavailable	166	\$38,926,282.95	63.28%	0	\$0.00	NA												
Total		269	\$61,517,061.35	100%	0	\$0.00													
31402VQ29	COUNTRYWIDE HOME LOANS, INC	409	\$68,860,180.64	49.17%	0	\$0.00	NA												
	Unavailable	380	\$71,181,753.32	50.83%	0	\$0.00	NA												
Total		789	\$140,041,933.96	100%	0	\$0.00													
31402VQ37	COUNTRYWIDE HOME LOANS, INC	119	\$8,271,179.45	43.64%	0	\$0.00	NA												
	Unavailable	153	\$10,683,497.95	56.36%	0	\$0.00	NA												
Total		272	\$18,954,677.40	100%	0	\$0.00													
31402VQ52	COUNTRYWIDE HOME LOANS, INC	32	\$3,622,652.00	51.65%	0	\$0.00	NA												
	Unavailable	30	\$3,391,365.30	48.35%	0	\$0.00	NA												
Total		62	\$7,014,017.30	100%	0	\$0.00													
31402VQ60	COUNTRYWIDE HOME LOANS, INC	132	\$13,472,468.38	36.8%	0	\$0.00	NA												
	Unavailable	228	\$23,138,495.47	63.2%	0	\$0.00	NA												
Total		360	\$36,610,963.85	100%	0	\$0.00													
31402VQA1	COUNTRYWIDE HOME LOANS, INC	114	\$21,960,553.68	23.26%	0	\$0.00	NA												
	Unavailable	369	\$72,468,909.88	76.74%	0	\$0.00	NA												
Total		483	\$94,429,463.56	100%	0	\$0.00													
31402VQB9	COUNTRYWIDE HOME LOANS, INC	38	\$6,471,995.59	25.09%	0	\$0.00	NA												
	Unavailable	117	\$19,323,644.80	74.91%	0	\$0.00	NA												
Total		155	\$25,795,640.39	100%	0	\$0.00													
31402VQL7	COUNTRYWIDE HOME LOANS, INC	131	\$18,861,846.26	40.85%	0	\$0.00	NA												
	Unavailable	168	\$27,316,563.29	59.15%	0	\$0.00	NA												
Total		299	\$46,178,409.55	100%	0	\$0.00													
31402VQM5	COUNTRYWIDE HOME LOANS, INC	15	\$3,377,910.00	36.99%	0	\$0.00	NA												
	Unavailable	25	\$5,754,574.19	63.01%	0	\$0.00	NA												
Total		40	\$9,132,484.19	100%	0	\$0.00													
31402VQP8	COUNTRYWIDE HOME LOANS, INC	43	\$5,766,515.93	72.27%	0	\$0.00	NA												
	Unavailable	18	\$2,212,502.05	27.73%	0	\$0.00	NA												

31402VRM4	COUNTRYWIDE HOME LOANS, INC	83	\$14,364,048.85	19.01%	0	\$0.00	NA												
	Unavailable	342	\$61,188,256.66	80.99%	0	\$0.00	NA												
Total		425	\$75,552,305.51	100%	0	\$0.00													
31402VRU6	COUNTRYWIDE HOME LOANS, INC	34	\$4,768,833.80	19.08%	0	\$0.00	NA												
	Unavailable	109	\$20,231,516.29	80.92%	0	\$0.00	NA												
Total		143	\$25,000,350.09	100%	0	\$0.00													
31402VRV4	COUNTRYWIDE HOME LOANS, INC	62	\$10,356,366.70	51.78%	0	\$0.00	NA												
	Unavailable	46	\$9,644,625.97	48.22%	0	\$0.00	NA												
Total		108	\$20,000,992.67	100%	0	\$0.00													
31402VRW2	COUNTRYWIDE HOME LOANS, INC	705	\$92,339,936.36	26.1%	0	\$0.00	NA												
	Unavailable	1,724	\$261,488,325.21	73.9%	0	\$0.00	NA												
Total		2,429	\$353,828,261.57	100%	0	\$0.00													
31402VRX0	COUNTRYWIDE HOME LOANS, INC	13	\$1,038,145.91	21.29%	0	\$0.00	NA												
	Unavailable	40	\$3,838,745.32	78.71%	0	\$0.00	NA												
Total		53	\$4,876,891.23	100%	0	\$0.00													
31402VRY8	COUNTRYWIDE HOME LOANS, INC	420	\$52,444,846.78	28.95%	0	\$0.00	NA												
	Unavailable	924	\$128,724,880.44	71.05%	0	\$0.00	NA												
Total		1,344	\$181,169,727.22	100%	0	\$0.00													
31402VRZ5	COUNTRYWIDE HOME LOANS, INC	8	\$662,634.38	41.51%	0	\$0.00	NA												
	Unavailable	10	\$933,506.03	58.49%	0	\$0.00	NA												
Total		18	\$1,596,140.41	100%	0	\$0.00													
31402VS27	COUNTRYWIDE HOME LOANS, INC	145	\$23,552,952.03	24.28%	0	\$0.00	NA												
	Unavailable	420	\$73,433,959.85	75.72%	0	\$0.00	NA												
Total		565	\$96,986,911.88	100%	0	\$0.00													
31402VS35	COUNTRYWIDE HOME LOANS, INC	108	\$14,744,184.77	30.43%	0	\$0.00	NA												
	Unavailable	209	\$33,705,838.88	69.57%	0	\$0.00	NA												
Total		317	\$48,450,023.65	100%	0	\$0.00													
31402VS43	COUNTRYWIDE HOME LOANS, INC	22	\$1,931,895.00	20.99%	0	\$0.00	NA												
	Unavailable	63	\$7,270,403.32	79.01%	0	\$0.00	NA												
Total		85	\$9,202,298.32	100%	0	\$0.00													
31402VS68	COUNTRYWIDE HOME LOANS, INC	26	\$4,871,130.39	22.49%	0	\$0.00	NA												
	Unavailable	78	\$16,787,881.86	77.51%	0	\$0.00	NA												
Total		104	\$21,659,012.25	100%	0	\$0.00													
31402VS76	COUNTRYWIDE HOME LOANS, INC	22	\$4,284,932.00	28.03%	0	\$0.00	NA												
	Unavailable	54	\$11,002,143.13	71.97%	0	\$0.00	NA												
Total		76	\$15,287,075.13	100%	0	\$0.00													
31402VSA9	COUNTRYWIDE HOME LOANS, INC	4	\$880,389.77	23.5%	0	\$0.00	NA												
	Unavailable	15	\$2,865,433.45	76.5%	0	\$0.00	NA												
Total		19	\$3,745,823.22	100%	0	\$0.00													
31402VSG6	COUNTRYWIDE HOME LOANS, INC	68	\$10,670,807.00	25.97%	0	\$0.00	NA												
	Unavailable	163	\$30,420,416.48	74.03%	0	\$0.00	NA												
Total		231	\$41,091,223.48	100%	0	\$0.00													
31402VSH4	COUNTRYWIDE HOME LOANS, INC	71	\$11,972,654.83	23.53%	0	\$0.00	NA												
	Unavailable	207	\$38,918,631.06	76.47%	0	\$0.00	NA												
Total		278	\$50,891,285.89	100%	0	\$0.00													

31402VSQ4	COUNTRYWIDE HOME LOANS, INC	17	\$3,325,010.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$26,101,969.29	88.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$29,426,979.29	100%	0	\$0.00	0												
31402VSS0	COUNTRYWIDE HOME LOANS, INC	38	\$2,804,198.84	33.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$5,608,728.43	66.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$8,412,927.27	100%	0	\$0.00	0												
31402VST8	COUNTRYWIDE HOME LOANS, INC	5	\$819,667.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,106,735.39	90.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,926,402.39	100%	0	\$0.00	0												
31402VSU5	COUNTRYWIDE HOME LOANS, INC	27	\$2,665,760.00	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,748,555.78	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,414,315.78	100%	0	\$0.00	0												
31402VSZ4	COUNTRYWIDE HOME LOANS, INC	8	\$919,276.39	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$14,161,600.40	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$15,080,876.79	100%	0	\$0.00	0												
31402VT26	GMAC MORTGAGE CORPORATION	70	\$12,122,527.27	36.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$21,310,578.13	63.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$33,433,105.40	100%	0	\$0.00	0												
31402VT34	GMAC MORTGAGE CORPORATION	83	\$13,847,154.48	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$20,231,872.66	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$34,079,027.14	100%	0	\$0.00	0												
31402VT42	GMAC MORTGAGE CORPORATION	53	\$9,166,504.54	38.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$14,473,104.14	61.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$23,639,608.68	100%	0	\$0.00	0												
31402VT59	GMAC MORTGAGE CORPORATION	28	\$4,449,759.40	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$29,982,906.00	87.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$34,432,665.40	100%	0	\$0.00	0												
31402VTD2	COUNTRYWIDE HOME LOANS, INC	8	\$398,575.00	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$1,956,916.01	83.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,355,491.01	100%	0	\$0.00	0												
31402VTS9	GMAC MORTGAGE CORPORATION	61	\$11,766,394.16	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$21,429,721.58	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$33,196,115.74	100%	0	\$0.00	0												
31402VTT7	GMAC MORTGAGE CORPORATION	107	\$20,292,408.98	58.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,421,671.05	41.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$34,714,080.03	100%	0	\$0.00	0												
31402VTU4	GMAC MORTGAGE CORPORATION	41	\$8,327,883.90	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$26,018,578.04	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$34,346,461.94	100%	0	\$0.00	0												
31402VTV2	GMAC MORTGAGE CORPORATION	43	\$9,116,612.10	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$15,952,111.46	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$25,068,723.56	100%	0	\$0.00	0												
31402VTW0	GMAC MORTGAGE CORPORATION	114	\$18,735,680.48	57.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$14,126,987.56	42.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$32,862,668.04	100%	0	\$0.00	0												
31402VTX8	GMAC MORTGAGE CORPORATION	95	\$17,571,652.48	51.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	90	\$16,422,381.10	48.31%	0	\$0.00	NA												
Total		185	\$33,994,033.58	100%	0	\$0.00													
31402VTY6	GMAC MORTGAGE CORPORATION	96	\$17,454,228.26	52.21%	0	\$0.00	NA												
	Unavailable	89	\$15,974,082.30	47.79%	0	\$0.00	NA												
Total		185	\$33,428,310.56	100%	0	\$0.00													
31402VTZ3	GMAC MORTGAGE CORPORATION	76	\$14,242,572.24	41.37%	0	\$0.00	NA												
	Unavailable	98	\$20,184,921.61	58.63%	0	\$0.00	NA												
Total		174	\$34,427,493.85	100%	0	\$0.00													
31402VU24	GMAC MORTGAGE CORPORATION	125	\$21,530,601.16	65.61%	0	\$0.00	NA												
	Unavailable	54	\$11,283,513.87	34.39%	0	\$0.00	NA												
Total		179	\$32,814,115.03	100%	0	\$0.00													
31402VU57	UNION PLANTERS BANK NA	1	\$139,843.12	1.01%	0	\$0.00	NA												
	Unavailable	79	\$13,651,925.49	98.99%	0	\$0.00	NA												
Total		80	\$13,791,768.61	100%	0	\$0.00													
31402VU65	Unavailable	92	\$17,879,405.00	100%	0	\$0.00	NA												
Total		92	\$17,879,405.00	100%	0	\$0.00													
31402VU73	Unavailable	82	\$19,062,096.21	100%	0	\$0.00	NA												
Total		82	\$19,062,096.21	100%	0	\$0.00													
31402VU81	Unavailable	86	\$9,649,857.04	100%	0	\$0.00	NA												
Total		86	\$9,649,857.04	100%	0	\$0.00													
31402VU99	Unavailable	85	\$15,419,111.97	100%	0	\$0.00	NA												
Total		85	\$15,419,111.97	100%	0	\$0.00													
31402VUA6	GMAC MORTGAGE CORPORATION	292	\$19,337,068.71	64.25%	0	\$0.00	NA												
	Unavailable	155	\$10,760,008.44	35.75%	0	\$0.00	NA												
Total		447	\$30,097,077.15	100%	0	\$0.00													
31402VUB4	GMAC MORTGAGE CORPORATION	158	\$15,647,038.83	50.17%	0	\$0.00	NA												
	Unavailable	159	\$15,543,495.01	49.83%	0	\$0.00	NA												
Total		317	\$31,190,533.84	100%	0	\$0.00													
31402VUC2	GMAC MORTGAGE CORPORATION	84	\$14,432,047.12	43.18%	0	\$0.00	NA												
	Unavailable	102	\$18,993,386.21	56.82%	0	\$0.00	NA												
Total		186	\$33,425,433.33	100%	0	\$0.00													
31402VUD0	GMAC MORTGAGE CORPORATION	93	\$17,995,261.45	53.13%	0	\$0.00	NA												
	Unavailable	86	\$15,877,848.57	46.87%	0	\$0.00	NA												
Total		179	\$33,873,110.02	100%	0	\$0.00													
31402VUK4	GMAC MORTGAGE CORPORATION	85	\$14,929,131.65	74.25%	0	\$0.00	NA												
	Unavailable	24	\$5,176,218.22	25.75%	0	\$0.00	NA												
Total		109	\$20,105,349.87	100%	0	\$0.00													
31402VUM0	GMAC MORTGAGE CORPORATION	65	\$11,473,294.13	79.51%	0	\$0.00	NA												
	Unavailable	12	\$2,956,762.70	20.49%	0	\$0.00	NA												
Total		77	\$14,430,056.83	100%	0	\$0.00													
31402VUN8	GMAC MORTGAGE CORPORATION	93	\$17,175,034.69	87.31%	0	\$0.00	NA												
	Unavailable	11	\$2,496,617.58	12.69%	0	\$0.00	NA												
Total		104	\$19,671,652.27	100%	0	\$0.00													
31402VUP3	GMAC MORTGAGE CORPORATION	62	\$10,878,022.50	31.73%	0	\$0.00	NA												
	Unavailable	109	\$23,405,534.57	68.27%	0	\$0.00	NA												

31402VXH8	FREEDOM MORTGAGE CORP	7	\$1,016,505.00	100%	0	\$0.00	NA												
Total		7	\$1,016,505.00	100%	0	\$0.00													
31402VXT2	FREEDOM MORTGAGE CORP	10	\$2,003,316.74	100%	0	\$0.00	NA												
Total		10	\$2,003,316.74	100%	0	\$0.00													
31402VXW5	FREEDOM MORTGAGE CORP	8	\$1,014,900.00	100%	0	\$0.00	NA												
Total		8	\$1,014,900.00	100%	0	\$0.00													
31402W2A5	IRWIN MORTGAGE CORPORATION	20	\$2,793,227.23	21.09%	0	\$0.00	NA												
	Unavailable	66	\$10,453,310.46	78.91%	0	\$0.00	NA												
Total		86	\$13,246,537.69	100%	0	\$0.00													
31402W2B3	IRWIN MORTGAGE CORPORATION	18	\$3,098,513.39	26.76%	0	\$0.00	NA												
	Unavailable	50	\$8,480,683.90	73.24%	0	\$0.00	NA												
Total		68	\$11,579,197.29	100%	0	\$0.00													
31402W2C1	IRWIN MORTGAGE CORPORATION	22	\$3,971,760.49	18.52%	0	\$0.00	NA												
	Unavailable	99	\$17,476,760.57	81.48%	0	\$0.00	NA												
Total		121	\$21,448,521.06	100%	0	\$0.00													
31402W2D9	IRWIN MORTGAGE CORPORATION	35	\$5,331,296.58	26.18%	0	\$0.00	NA												
	Unavailable	84	\$15,034,179.68	73.82%	0	\$0.00	NA												
Total		119	\$20,365,476.26	100%	0	\$0.00													
31402W2E7	IRWIN MORTGAGE CORPORATION	3	\$346,676.47	1.55%	0	\$0.00	NA												
	Unavailable	128	\$22,046,985.93	98.45%	0	\$0.00	NA												
Total		131	\$22,393,662.40	100%	0	\$0.00													
31402W2H0	IRWIN MORTGAGE CORPORATION	30	\$3,921,644.00	21.3%	0	\$0.00	NA												
	Unavailable	98	\$14,486,198.00	78.7%	0	\$0.00	NA												
Total		128	\$18,407,842.00	100%	0	\$0.00													
31402W2J6	IRWIN MORTGAGE CORPORATION	13	\$1,308,415.00	81.1%	0	\$0.00	NA												
	Unavailable	4	\$304,900.00	18.9%	0	\$0.00	NA												
Total		17	\$1,613,315.00	100%	0	\$0.00													
31402W2K3	IRWIN MORTGAGE CORPORATION	36	\$6,119,646.39	33.07%	0	\$0.00	NA												
	Unavailable	82	\$12,385,463.00	66.93%	0	\$0.00	NA												
Total		118	\$18,505,109.39	100%	0	\$0.00													
31402W2L1	IRWIN MORTGAGE CORPORATION	17	\$2,692,295.83	18.47%	0	\$0.00	NA												
	Unavailable	76	\$11,887,220.73	81.53%	0	\$0.00	NA												
Total		93	\$14,579,516.56	100%	0	\$0.00													
31402W2M9	IRWIN MORTGAGE CORPORATION	1	\$219,000.00	8.9%	0	\$0.00	NA												
	Unavailable	11	\$2,241,422.38	91.1%	0	\$0.00	NA												
Total		12	\$2,460,422.38	100%	0	\$0.00													
31402W2N7	IRWIN MORTGAGE CORPORATION	3	\$367,250.00	4.27%	0	\$0.00	NA												
	Unavailable	45	\$8,228,095.59	95.73%	0	\$0.00	NA												
Total		48	\$8,595,345.59	100%	0	\$0.00													
31402W5M6	Unavailable	78	\$15,041,650.84	100%	0	\$0.00	NA												
Total		78	\$15,041,650.84	100%	0	\$0.00													
31402W5N4	CITIZENS COMMERCIAL AND SAVINGS BANK	104	\$12,496,362.29	100%	0	\$0.00	NA												
Total		104	\$12,496,362.29	100%	0	\$0.00													
31402W5P9	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$2,499,653.81	100%	0	\$0.00	NA												
Total		20	\$2,499,653.81	100%	0	\$0.00													

31402W5R5	Unavailable	164	\$25,044,517.76	100%	0	\$0.00	NA												
Total		164	\$25,044,517.76	100%	0	\$0.00	NA												
31402W5S3	CITIZENS COMMERCIAL AND SAVINGS BANK	39	\$3,998,280.21	100%	0	\$0.00	NA												
Total		39	\$3,998,280.21	100%	0	\$0.00	NA												
31402W6K9	BANKUNITED, FEDERAL SAVINGS BANK	30	\$3,872,846.55	20.24%	0	\$0.00	NA												
	Unavailable	79	\$15,257,549.65	79.76%	0	\$0.00	NA												
Total		109	\$19,130,396.20	100%	0	\$0.00	NA												
31402W6L7	BANKUNITED, FEDERAL SAVINGS BANK	7	\$981,597.51	7.84%	0	\$0.00	NA												
	Unavailable	66	\$11,546,722.31	92.16%	0	\$0.00	NA												
Total		73	\$12,528,319.82	100%	0	\$0.00	NA												
31402W6M5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$404,500.00	7.15%	0	\$0.00	NA												
	Unavailable	38	\$5,254,314.92	92.85%	0	\$0.00	NA												
Total		40	\$5,658,814.92	100%	0	\$0.00	NA												
31402W6N3	Unavailable	10	\$1,426,873.48	100%	0	\$0.00	NA												
Total		10	\$1,426,873.48	100%	0	\$0.00	NA												
31402W6Q6	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,095,500.00	24.72%	0	\$0.00	NA												
	Unavailable	17	\$3,335,800.00	75.28%	0	\$0.00	NA												
Total		24	\$4,431,300.00	100%	0	\$0.00	NA												
31402W6S2	REGIONS BANK	106	\$6,034,761.23	95%	0	\$0.00	NA												
	Unavailable	6	\$317,428.22	5%	0	\$0.00	NA												
Total		112	\$6,352,189.45	100%	0	\$0.00	NA												
31402W6T0	REGIONS BANK	91	\$8,304,749.38	91.76%	0	\$0.00	NA												
	Unavailable	8	\$746,084.11	8.24%	0	\$0.00	NA												
Total		99	\$9,050,833.49	100%	0	\$0.00	NA												
31402W6U7	REGIONS BANK	27	\$1,479,010.63	96.1%	0	\$0.00	NA												
	Unavailable	1	\$59,944.43	3.9%	0	\$0.00	NA												
Total		28	\$1,538,955.06	100%	0	\$0.00	NA												
31402W6V5	REGIONS BANK	15	\$1,410,563.70	84.26%	0	\$0.00	NA												
	Unavailable	3	\$263,592.35	15.74%	0	\$0.00	NA												
Total		18	\$1,674,156.05	100%	0	\$0.00	NA												
31402W7D4	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,709,826.05	39.16%	0	\$0.00	NA												
	Unavailable	36	\$7,317,951.48	60.84%	0	\$0.00	NA												
Total		60	\$12,027,777.53	100%	0	\$0.00	NA												
31402W7E2	UNION FEDERAL BANK OF INDIANAPOLIS	126	\$22,752,865.83	46.94%	0	\$0.00	NA												
	Unavailable	126	\$25,723,634.57	53.06%	0	\$0.00	NA												
Total		252	\$48,476,500.40	100%	0	\$0.00	NA												
31402W7F9	UNION FEDERAL BANK OF INDIANAPOLIS	187	\$27,012,589.60	54.65%	0	\$0.00	NA												
	Unavailable	145	\$22,417,896.27	45.35%	0	\$0.00	NA												
Total		332	\$49,430,485.87	100%	0	\$0.00	NA												
31402W7G7	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$4,523,388.51	34.88%	0	\$0.00	NA												
	Unavailable	57	\$8,445,158.30	65.12%	0	\$0.00	NA												
Total		97	\$12,968,546.81	100%	0	\$0.00	NA												
31402W7H5	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$384,202.98	7.14%	0	\$0.00	NA												
	Unavailable	27	\$4,993,822.14	92.86%	0	\$0.00	NA												
Total		33	\$5,378,025.12	100%	0	\$0.00	NA												

31402WJM1	Unavailable	39	\$4,578,591.71	100%	0	\$0.00	NA												
Total		39	\$4,578,591.71	100%	0	\$0.00													
31402WJN9	Unavailable	434	\$51,236,333.83	100%	0	\$0.00	NA												
Total		434	\$51,236,333.83	100%	0	\$0.00													
31402WJP4	Unavailable	1,187	\$140,236,520.33	100%	0	\$0.00	NA												
Total		1,187	\$140,236,520.33	100%	0	\$0.00													
31402WJQ2	Unavailable	628	\$74,100,094.54	100%	0	\$0.00	NA												
Total		628	\$74,100,094.54	100%	0	\$0.00													
31402WJR0	Unavailable	56	\$10,752,164.04	100%	0	\$0.00	NA												
Total		56	\$10,752,164.04	100%	0	\$0.00													
31402WJS8	Unavailable	323	\$62,380,092.33	100%	0	\$0.00	NA												
Total		323	\$62,380,092.33	100%	0	\$0.00													
31402WJT6	Unavailable	251	\$50,668,786.93	100%	0	\$0.00	NA												
Total		251	\$50,668,786.93	100%	0	\$0.00													
31402WJU3	Unavailable	101	\$20,960,921.91	100%	0	\$0.00	NA												
Total		101	\$20,960,921.91	100%	0	\$0.00													
31402WJV1	Unavailable	559	\$112,824,278.98	100%	0	\$0.00	NA												
Total		559	\$112,824,278.98	100%	0	\$0.00													
31402WJW9	Unavailable	1,163	\$241,352,988.53	100%	0	\$0.00	NA												
Total		1,163	\$241,352,988.53	100%	0	\$0.00													
31402WJX7	Unavailable	825	\$173,995,062.60	100%	0	\$0.00	NA												
Total		825	\$173,995,062.60	100%	0	\$0.00													
31402WJZ2	Unavailable	108	\$19,859,486.42	100%	0	\$0.00	NA												
Total		108	\$19,859,486.42	100%	0	\$0.00													
31402WK23	Unavailable	274	\$55,386,331.11	100%	0	\$0.00	NA												
Total		274	\$55,386,331.11	100%	0	\$0.00													
31402WK31	Unavailable	851	\$176,344,875.59	100%	0	\$0.00	NA												
Total		851	\$176,344,875.59	100%	0	\$0.00													
31402WK56	Unavailable	15	\$2,198,822.59	100%	0	\$0.00	NA												
Total		15	\$2,198,822.59	100%	0	\$0.00													
31402WK64	Unavailable	205	\$38,213,153.14	100%	0	\$0.00	NA												
Total		205	\$38,213,153.14	100%	0	\$0.00													
31402WK72	Unavailable	1,080	\$244,129,448.48	100%	0	\$0.00	NA												
Total		1,080	\$244,129,448.48	100%	0	\$0.00													
31402WK80	Unavailable	1,259	\$241,311,002.17	100%	0	\$0.00	NA												
Total		1,259	\$241,311,002.17	100%	0	\$0.00													
31402WKB3	Unavailable	187	\$25,809,191.52	100%	0	\$0.00	NA												
Total		187	\$25,809,191.52	100%	0	\$0.00													
31402WKC1	Unavailable	1,395	\$192,699,006.11	100%	0	\$0.00	NA												
Total		1,395	\$192,699,006.11	100%	0	\$0.00													
31402WKD9	Unavailable	578	\$79,853,792.07	100%	0	\$0.00	NA												

31402WLG1	Unavailable	1,231	\$236,621,836.42	100%	0	\$0.00	NA												
Total		1,231	\$236,621,836.42	100%	0	\$0.00													
31402WLH9	Unavailable	633	\$61,984,424.42	100%	0	\$0.00	NA												
Total		633	\$61,984,424.42	100%	0	\$0.00													
31402WLJ5	Unavailable	226	\$22,097,552.84	100%	0	\$0.00	NA												
Total		226	\$22,097,552.84	100%	0	\$0.00													
31402WLK2	Unavailable	1,551	\$234,029,562.37	100%	0	\$0.00	NA												
Total		1,551	\$234,029,562.37	100%	0	\$0.00													
31402WLL0	Unavailable	1,997	\$268,930,059.02	100%	0	\$0.00	NA												
Total		1,997	\$268,930,059.02	100%	0	\$0.00													
31402WLM8	Unavailable	1,919	\$264,487,221.42	100%	0	\$0.00	NA												
Total		1,919	\$264,487,221.42	100%	0	\$0.00													
31402WLN6	Unavailable	643	\$43,673,752.73	100%	0	\$0.00	NA												
Total		643	\$43,673,752.73	100%	0	\$0.00													
31402WLP1	Unavailable	338	\$21,758,471.55	100%	0	\$0.00	NA												
Total		338	\$21,758,471.55	100%	0	\$0.00													
31402WLQ9	Unavailable	83	\$5,013,669.67	100%	0	\$0.00	NA												
Total		83	\$5,013,669.67	100%	0	\$0.00													
31402WLR7	Unavailable	37	\$3,619,029.38	100%	0	\$0.00	NA												
Total		37	\$3,619,029.38	100%	0	\$0.00													
31402WLS5	Unavailable	83	\$24,239,313.95	100%	0	\$0.00	NA												
Total		83	\$24,239,313.95	100%	0	\$0.00													
31402WLX8	Unavailable	300	\$56,404,639.79	100%	0	\$0.00	NA												
Total		300	\$56,404,639.79	100%	0	\$0.00													
31402WLX4	Unavailable	724	\$129,907,788.81	100%	0	\$0.00	NA												
Total		724	\$129,907,788.81	100%	0	\$0.00													
31402WLY2	Unavailable	220	\$42,677,430.87	100%	0	\$0.00	NA												
Total		220	\$42,677,430.87	100%	0	\$0.00													
31402WM21	WASHINGTON MUTUAL BANK, FA	15	\$1,926,256.88	100%	0	\$0.00	NA												
Total		15	\$1,926,256.88	100%	0	\$0.00													
31402WM39	WASHINGTON MUTUAL BANK, FA	43	\$5,296,240.81	100%	0	\$0.00	NA												
Total		43	\$5,296,240.81	100%	0	\$0.00													
31402WM47	WASHINGTON MUTUAL BANK, FA	44	\$6,075,468.85	100%	0	\$0.00	NA												
Total		44	\$6,075,468.85	100%	0	\$0.00													
31402WM54	WASHINGTON MUTUAL BANK, FA	13	\$2,006,614.78	31.93%	0	\$0.00	NA												
	Unavailable	21	\$4,276,979.49	68.07%	0	\$0.00	NA												
Total		34	\$6,283,594.27	100%	0	\$0.00													
31402WM62	WASHINGTON MUTUAL BANK, FA	70	\$13,017,697.46	40.33%	0	\$0.00	NA												
	Unavailable	79	\$19,256,402.35	59.67%	0	\$0.00	NA												
Total		149	\$32,274,099.81	100%	0	\$0.00													
31402WM70	WASHINGTON MUTUAL BANK, FA	456	\$121,341,370.87	80.06%	0	\$0.00	NA												

	Unavailable	101	\$30,224,206.21	19.94%	0	\$0.00	NA												
Total		557	\$151,565,577.08	100%	0	\$0.00													
31402WM88	WASHINGTON MUTUAL BANK, FA	568	\$134,472,891.58	54.44%	0	\$0.00	NA												
	Unavailable	475	\$112,528,031.78	45.56%	0	\$0.00	NA												
Total		1,043	\$247,000,923.36	100%	0	\$0.00													
31402WM96	WASHINGTON MUTUAL BANK, FA	14	\$2,056,537.17	100%	0	\$0.00	NA												
Total		14	\$2,056,537.17	100%	0	\$0.00													
31402WMD7	WASHINGTON MUTUAL BANK, FA	34	\$6,175,612.45	54.3%	0	\$0.00	NA												
	Unavailable	25	\$5,197,884.13	45.7%	0	\$0.00	NA												
Total		59	\$11,373,496.58	100%	0	\$0.00													
31402WME5	WASHINGTON MUTUAL BANK, FA	625	\$126,230,922.65	89.65%	0	\$0.00	NA												
	Unavailable	71	\$14,576,932.14	10.35%	0	\$0.00	NA												
Total		696	\$140,807,854.79	100%	0	\$0.00													
31402WMF2	WASHINGTON MUTUAL BANK, FA	374	\$74,403,388.85	81.27%	0	\$0.00	NA												
	Unavailable	82	\$17,147,397.19	18.73%	0	\$0.00	NA												
Total		456	\$91,550,786.04	100%	0	\$0.00													
31402WMG0	WASHINGTON MUTUAL BANK, FA	16	\$2,748,126.39	59.17%	0	\$0.00	NA												
	Unavailable	11	\$1,896,247.11	40.83%	0	\$0.00	NA												
Total		27	\$4,644,373.50	100%	0	\$0.00													
31402WMH8	WASHINGTON MUTUAL BANK, FA	342	\$62,490,802.78	94.03%	0	\$0.00	NA												
	Unavailable	20	\$3,964,543.00	5.97%	0	\$0.00	NA												
Total		362	\$66,455,345.78	100%	0	\$0.00													
31402WMJ4	WASHINGTON MUTUAL BANK, FA	93	\$17,386,919.94	87.74%	0	\$0.00	NA												
	Unavailable	11	\$2,428,675.21	12.26%	0	\$0.00	NA												
Total		104	\$19,815,595.15	100%	0	\$0.00													
31402WML9	WASHINGTON MUTUAL BANK, FA	723	\$99,877,523.44	78.18%	0	\$0.00	NA												
	Unavailable	202	\$27,868,991.92	21.82%	0	\$0.00	NA												
Total		925	\$127,746,515.36	100%	0	\$0.00													
31402WMM7	WASHINGTON MUTUAL BANK, FA	187	\$25,777,559.81	57.75%	0	\$0.00	NA												
	Unavailable	136	\$18,860,052.48	42.25%	0	\$0.00	NA												
Total		323	\$44,637,612.29	100%	0	\$0.00													
31402WMP0	WASHINGTON MUTUAL BANK, FA	11	\$2,171,339.06	57%	0	\$0.00	NA												
	Unavailable	8	\$1,637,931.26	43%	0	\$0.00	NA												
Total		19	\$3,809,270.32	100%	0	\$0.00													
31402WMR6	WASHINGTON MUTUAL BANK, FA	61	\$8,789,079.06	100%	0	\$0.00	NA												
Total		61	\$8,789,079.06	100%	0	\$0.00													
31402WMS4	WASHINGTON MUTUAL BANK, FA	98	\$15,560,976.66	100%	0	\$0.00	NA												
Total		98	\$15,560,976.66	100%	0	\$0.00													
31402WMT2	WASHINGTON MUTUAL BANK, FA	127	\$19,951,126.03	100%	0	\$0.00	NA												
Total		127	\$19,951,126.03	100%	0	\$0.00													
31402WMU9	WASHINGTON MUTUAL BANK, FA	20	\$3,837,034.02	100%	0	\$0.00	NA												
Total		20	\$3,837,034.02	100%	0	\$0.00													
31402WMV7	WASHINGTON MUTUAL BANK, FA	34	\$4,976,549.75	100%	0	\$0.00	NA												
Total		34	\$4,976,549.75	100%	0	\$0.00													

31402WMW5	WASHINGTON MUTUAL BANK, FA	108	\$16,976,758.39	100%	0	\$0.00	NA												
Total		108	\$16,976,758.39	100%	0	\$0.00													
31402WMX3	WASHINGTON MUTUAL BANK, FA	92	\$15,415,547.55	100%	0	\$0.00	NA												
Total		92	\$15,415,547.55	100%	0	\$0.00													
31402WMY1	WASHINGTON MUTUAL BANK, FA	87	\$13,997,768.46	100%	0	\$0.00	NA												
Total		87	\$13,997,768.46	100%	0	\$0.00													
31402WMZ8	WASHINGTON MUTUAL BANK, FA	50	\$7,853,592.35	100%	0	\$0.00	NA												
Total		50	\$7,853,592.35	100%	0	\$0.00													
31402WN20	WASHINGTON MUTUAL BANK, FA	254	\$48,233,268.50	49.63%	0	\$0.00	NA												
	Unavailable	236	\$48,949,208.21	50.37%	0	\$0.00	NA												
Total		490	\$97,182,476.71	100%	0	\$0.00													
31402WN38	WASHINGTON MUTUAL BANK, FA	118	\$22,344,940.00	48%	0	\$0.00	NA												
	Unavailable	117	\$24,203,420.44	52%	0	\$0.00	NA												
Total		235	\$46,548,360.44	100%	0	\$0.00													
31402WN79	WASHINGTON MUTUAL BANK, FA	61	\$13,976,718.84	52.13%	0	\$0.00	NA												
	Unavailable	64	\$12,832,340.00	47.87%	0	\$0.00	NA												
Total		125	\$26,809,058.84	100%	0	\$0.00													
31402WN87	WASHINGTON MUTUAL BANK, FA	33	\$8,274,401.19	47.24%	0	\$0.00	NA												
	Unavailable	37	\$9,242,803.00	52.76%	0	\$0.00	NA												
Total		70	\$17,517,204.19	100%	0	\$0.00													
31402WN95	WASHINGTON MUTUAL BANK, FA	69	\$6,797,542.40	81.25%	0	\$0.00	NA												
	Unavailable	16	\$1,569,154.19	18.75%	0	\$0.00	NA												
Total		85	\$8,366,696.59	100%	0	\$0.00													
31402WNB0	WASHINGTON MUTUAL BANK, FA	2	\$109,409.81	9.78%	0	\$0.00	NA												
	Unavailable	17	\$1,009,693.97	90.22%	0	\$0.00	NA												
Total		19	\$1,119,103.78	100%	0	\$0.00													
31402WND6	WASHINGTON MUTUAL BANK, FA	340	\$71,741,997.49	71.26%	0	\$0.00	NA												
	Unavailable	130	\$28,929,728.57	28.74%	0	\$0.00	NA												
Total		470	\$100,671,726.06	100%	0	\$0.00													
31402WNE4	WASHINGTON MUTUAL BANK, FA	335	\$57,126,604.41	78.7%	0	\$0.00	NA												
	Unavailable	63	\$15,463,570.44	21.3%	0	\$0.00	NA												
Total		398	\$72,590,174.85	100%	0	\$0.00													
31402WNG9	WASHINGTON MUTUAL BANK, FA	916	\$163,372,023.40	67.82%	0	\$0.00	NA												
	Unavailable	367	\$77,529,588.32	32.18%	0	\$0.00	NA												
Total		1,283	\$240,901,611.72	100%	0	\$0.00													
31402WNH7	WASHINGTON MUTUAL BANK, FA	331	\$66,575,442.43	68.72%	0	\$0.00	NA												
	Unavailable	147	\$30,310,473.96	31.28%	0	\$0.00	NA												
Total		478	\$96,885,916.39	100%	0	\$0.00													
31402WNJ3	WASHINGTON MUTUAL BANK, FA	942	\$166,946,165.19	72.21%	0	\$0.00	NA												
	Unavailable	317	\$64,250,112.94	27.79%	0	\$0.00	NA												
Total		1,259	\$231,196,278.13	100%	0	\$0.00													
31402WNL8	WASHINGTON MUTUAL BANK, FA	271	\$66,973,621.57	70.25%	0	\$0.00	NA												
	Unavailable	111	\$28,366,849.73	29.75%	0	\$0.00	NA												
Total		382	\$95,340,471.30	100%	0	\$0.00													
31402WNN6	WASHINGTON MUTUAL BANK, FA	310	\$82,178,676.23	71.01%	0	\$0.00	NA												

	Unavailable	113	\$33,546,539.38	28.99%	0	\$0.00	NA												
Total		423	\$115,725,215.61	100%	0	\$0.00													
31402WNN4	WASHINGTON MUTUAL BANK, FA	644	\$133,331,600.61	61.86%	0	\$0.00	NA												
	Unavailable	387	\$82,192,722.74	38.14%	0	\$0.00	NA												
Total		1,031	\$215,524,323.35	100%	0	\$0.00													
31402WNP9	WASHINGTON MUTUAL BANK, FA	69	\$14,241,171.00	35.47%	0	\$0.00	NA												
	Unavailable	122	\$25,908,453.76	64.53%	0	\$0.00	NA												
Total		191	\$40,149,624.76	100%	0	\$0.00													
31402WNQ7	WASHINGTON MUTUAL BANK, FA	1,310	\$192,355,667.83	82.13%	0	\$0.00	NA												
	Unavailable	213	\$41,843,636.88	17.87%	0	\$0.00	NA												
Total		1,523	\$234,199,304.71	100%	0	\$0.00													
31402WNR5	WASHINGTON MUTUAL BANK, FA	1,063	\$163,301,794.50	75.95%	0	\$0.00	NA												
	Unavailable	287	\$51,709,446.70	24.05%	0	\$0.00	NA												
Total		1,350	\$215,011,241.20	100%	0	\$0.00													
31402WNV6	WASHINGTON MUTUAL BANK, FA	214	\$21,096,126.60	72.6%	0	\$0.00	NA												
	Unavailable	81	\$7,961,667.00	27.4%	0	\$0.00	NA												
Total		295	\$29,057,793.60	100%	0	\$0.00													
31402WNW4	WASHINGTON MUTUAL BANK, FA	67	\$6,553,000.00	61.91%	0	\$0.00	NA												
	Unavailable	42	\$4,031,820.00	38.09%	0	\$0.00	NA												
Total		109	\$10,584,820.00	100%	0	\$0.00													
31402WNX2	WASHINGTON MUTUAL BANK, FA	233	\$15,422,849.90	76.93%	0	\$0.00	NA												
	Unavailable	68	\$4,624,895.02	23.07%	0	\$0.00	NA												
Total		301	\$20,047,744.92	100%	0	\$0.00													
31402WNY0	WASHINGTON MUTUAL BANK, FA	86	\$5,306,877.95	53.23%	0	\$0.00	NA												
	Unavailable	68	\$4,662,052.93	46.77%	0	\$0.00	NA												
Total		154	\$9,968,930.88	100%	0	\$0.00													
31402WNZ7	WASHINGTON MUTUAL BANK, FA	14	\$961,415.00	35.93%	0	\$0.00	NA												
	Unavailable	26	\$1,714,170.00	64.07%	0	\$0.00	NA												
Total		40	\$2,675,585.00	100%	0	\$0.00													
31402WP44	WASHINGTON MUTUAL BANK	7	\$1,042,490.00	58.35%	0	\$0.00	NA												
	Unavailable	5	\$744,239.59	41.65%	0	\$0.00	NA												
Total		12	\$1,786,729.59	100%	0	\$0.00													
31402WP69	WASHINGTON MUTUAL BANK	454	\$73,086,859.27	85.22%	0	\$0.00	NA												
	Unavailable	69	\$12,674,990.00	14.78%	0	\$0.00	NA												
Total		523	\$85,761,849.27	100%	0	\$0.00													
31402WP77	WASHINGTON MUTUAL BANK	574	\$121,901,547.22	83.41%	0	\$0.00	NA												
	Unavailable	105	\$24,243,040.00	16.59%	0	\$0.00	NA												
Total		679	\$146,144,587.22	100%	0	\$0.00													
31402WP85	WASHINGTON MUTUAL BANK	197	\$34,220,059.40	72.11%	0	\$0.00	NA												
	Unavailable	65	\$13,235,724.95	27.89%	0	\$0.00	NA												
Total		262	\$47,455,784.35	100%	0	\$0.00													
31402WPA0	WASHINGTON MUTUAL BANK, FA	83	\$5,423,123.56	76.34%	0	\$0.00	NA												
	Unavailable	27	\$1,680,611.67	23.66%	0	\$0.00	NA												
Total		110	\$7,103,735.23	100%	0	\$0.00													
31402WPB8	WASHINGTON MUTUAL BANK, FA	21	\$1,310,100.08	73.55%	0	\$0.00	NA												
	Unavailable	8	\$471,153.00	26.45%	0	\$0.00	NA												

31402WQT8	SUNTRUST MORTGAGE INC	8	\$1,218,310.45	100%	0	\$0.00	NA												
Total		8	\$1,218,310.45	100%	0	\$0.00													
31402WQU5	SUNTRUST MORTGAGE INC	18	\$3,782,012.14	19.85%	0	\$0.00	NA												
	Unavailable	66	\$15,267,222.73	80.15%	0	\$0.00	NA												
Total		84	\$19,049,234.87	100%	0	\$0.00													
31402WQV3	SUNTRUST MORTGAGE INC	50	\$5,883,956.15	48.45%	0	\$0.00	NA												
	Unavailable	51	\$6,261,349.42	51.55%	0	\$0.00	NA												
Total		101	\$12,145,305.57	100%	0	\$0.00													
31402WQX9	SUNTRUST MORTGAGE INC	41	\$8,773,665.21	26.02%	0	\$0.00	NA												
	Unavailable	106	\$24,944,286.24	73.98%	0	\$0.00	NA												
Total		147	\$33,717,951.45	100%	0	\$0.00													
31402WRC4	SUNTRUST MORTGAGE INC	7	\$1,411,636.84	26.69%	0	\$0.00	NA												
	Unavailable	18	\$3,877,490.71	73.31%	0	\$0.00	NA												
Total		25	\$5,289,127.55	100%	0	\$0.00													
31402WRD2	SUNTRUST MORTGAGE INC	3	\$390,278.30	13.73%	0	\$0.00	NA												
	Unavailable	20	\$2,451,669.05	86.27%	0	\$0.00	NA												
Total		23	\$2,841,947.35	100%	0	\$0.00													
31402WRG5	SUNTRUST MORTGAGE INC	1	\$99,893.09	1.04%	0	\$0.00	NA												
	Unavailable	59	\$9,488,703.50	98.96%	0	\$0.00	NA												
Total		60	\$9,588,596.59	100%	0	\$0.00													
31402WRH3	SUNTRUST MORTGAGE INC	4	\$534,971.62	11%	0	\$0.00	NA												
	Unavailable	35	\$4,328,533.85	89%	0	\$0.00	NA												
Total		39	\$4,863,505.47	100%	0	\$0.00													
31402WRK6	SUNTRUST MORTGAGE INC	57	\$3,963,668.70	100%	0	\$0.00	NA												
Total		57	\$3,963,668.70	100%	0	\$0.00													
31402WRL4	SUNTRUST MORTGAGE INC	99	\$6,685,624.18	95.07%	0	\$0.00	NA												
	Unavailable	6	\$346,923.98	4.93%	0	\$0.00	NA												
Total		105	\$7,032,548.16	100%	0	\$0.00													
31402WRM2	SUNTRUST MORTGAGE INC	78	\$9,458,819.36	98.06%	0	\$0.00	NA												
	Unavailable	2	\$187,053.02	1.94%	0	\$0.00	NA												
Total		80	\$9,645,872.38	100%	0	\$0.00													
31402WRN0	SUNTRUST MORTGAGE INC	12	\$1,306,279.73	89.77%	0	\$0.00	NA												
	Unavailable	1	\$148,927.24	10.23%	0	\$0.00	NA												
Total		13	\$1,455,206.97	100%	0	\$0.00													
31402WRP5	SUNTRUST MORTGAGE INC	61	\$17,512,918.22	83.43%	0	\$0.00	NA												
	Unavailable	12	\$3,477,532.14	16.57%	0	\$0.00	NA												
Total		73	\$20,990,450.36	100%	0	\$0.00													
31402WRQ3	SUNTRUST MORTGAGE INC	63	\$17,042,523.69	91.31%	0	\$0.00	NA												
	Unavailable	6	\$1,622,787.65	8.69%	0	\$0.00	NA												
Total		69	\$18,665,311.34	100%	0	\$0.00													
31402WRR1	SUNTRUST MORTGAGE INC	65	\$17,629,697.35	92.61%	0	\$0.00	NA												
	Unavailable	5	\$1,407,708.83	7.39%	0	\$0.00	NA												
Total		70	\$19,037,406.18	100%	0	\$0.00													
31402WSE9	Unavailable	84	\$14,286,790.59	100%	0	\$0.00	NA												
Total		84	\$14,286,790.59	100%	0	\$0.00													

31402WSF6	WEBSTER BANK	2	\$409,551.22	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$14,281,861.89	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,691,413.11	100%	0	\$0.00	0												
31402WSG4	WEBSTER BANK	1	\$185,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$16,309,929.50	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$16,494,929.50	100%	0	\$0.00	0												
31402WSH2	Unavailable	82	\$11,980,244.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,980,244.10	100%	0	\$0.00	0												
31402WSJ8	Unavailable	55	\$6,993,024.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,993,024.56	100%	0	\$0.00	0												
31402WSK5	Unavailable	56	\$7,896,936.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,896,936.68	100%	0	\$0.00	0												
31402WSL3	WEBSTER BANK	1	\$124,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,098,759.92	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,222,759.92	100%	0	\$0.00	0												
31402WSM1	Unavailable	42	\$6,378,801.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,378,801.08	100%	0	\$0.00	0												
31402WSN9	Unavailable	25	\$3,632,194.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,632,194.63	100%	0	\$0.00	0												
31402WSP4	Unavailable	14	\$1,219,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,219,600.00	100%	0	\$0.00	0												
31402WX29	GMAC MORTGAGE CORPORATION	33	\$8,535,942.05	73.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,070,311.86	26.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,606,253.91	100%	0	\$0.00	0												
31402WX37	GMAC MORTGAGE CORPORATION	75	\$14,679,455.18	42.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$19,878,124.15	57.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$34,557,579.33	100%	0	\$0.00	0												
31402WX45	GMAC MORTGAGE CORPORATION	69	\$10,419,993.51	58.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,486,499.49	41.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$17,906,493.00	100%	0	\$0.00	0												
31402WX52	GMAC MORTGAGE CORPORATION	47	\$4,838,633.10	38.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$7,661,456.20	61.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$12,500,089.30	100%	0	\$0.00	0												
31402WX60	GMAC MORTGAGE CORPORATION	80	\$14,539,230.17	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$19,736,682.63	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$34,275,912.80	100%	0	\$0.00	0												
31402WX78	GMAC MORTGAGE CORPORATION	134	\$23,879,078.96	71.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,691,715.16	28.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$33,570,794.12	100%	0	\$0.00	0												
31402WX86	GMAC MORTGAGE CORPORATION	105	\$18,691,303.14	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$14,711,570.30	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$33,402,873.44	100%	0	\$0.00	0												
31402WX94	GMAC MORTGAGE CORPORATION	102	\$16,639,476.56	48.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$17,675,392.85	51.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402X4D5	Unavailable	78	\$13,915,127.84	100%	0	\$0.00	NA												
Total		78	\$13,915,127.84	100%	0	\$0.00	NA												
31402X4G8	Unavailable	77	\$14,578,182.60	100%	0	\$0.00	NA												
Total		77	\$14,578,182.60	100%	0	\$0.00	NA												
31402X4N3	Unavailable	14	\$2,428,886.73	100%	0	\$0.00	NA												
Total		14	\$2,428,886.73	100%	0	\$0.00	NA												
31402X4W3	Unavailable	7	\$1,291,100.00	100%	0	\$0.00	NA												
Total		7	\$1,291,100.00	100%	0	\$0.00	NA												
31402X4Y9	Unavailable	11	\$3,043,488.88	100%	0	\$0.00	NA												
Total		11	\$3,043,488.88	100%	0	\$0.00	NA												
31402XC20	RBC MORTGAGE COMPANY	25	\$3,858,837.42	60.2%	0	\$0.00	NA												
	Unavailable	17	\$2,551,051.86	39.8%	0	\$0.00	NA												
Total		42	\$6,409,889.28	100%	0	\$0.00	NA												
31402XC38	RBC MORTGAGE COMPANY	7	\$1,805,150.00	94.6%	0	\$0.00	NA												
	Unavailable	1	\$103,000.00	5.4%	0	\$0.00	NA												
Total		8	\$1,908,150.00	100%	0	\$0.00	NA												
31402XC46	RBC MORTGAGE COMPANY	74	\$15,926,170.02	82.45%	0	\$0.00	NA												
	Unavailable	17	\$3,389,976.53	17.55%	0	\$0.00	NA												
Total		91	\$19,316,146.55	100%	0	\$0.00	NA												
31402XC53	RBC MORTGAGE COMPANY	26	\$4,659,505.67	76.58%	0	\$0.00	NA												
	Unavailable	7	\$1,425,320.00	23.42%	0	\$0.00	NA												
Total		33	\$6,084,825.67	100%	0	\$0.00	NA												
31402XC79	RBC MORTGAGE COMPANY	53	\$11,723,890.72	67.92%	0	\$0.00	NA												
	Unavailable	27	\$5,537,400.00	32.08%	0	\$0.00	NA												
Total		80	\$17,261,290.72	100%	0	\$0.00	NA												
31402XC87	RBC MORTGAGE COMPANY	15	\$2,952,751.48	47.27%	0	\$0.00	NA												
	Unavailable	22	\$3,294,050.00	52.73%	0	\$0.00	NA												
Total		37	\$6,246,801.48	100%	0	\$0.00	NA												
31402XC95	RBC MORTGAGE COMPANY	9	\$1,740,300.00	82.17%	0	\$0.00	NA												
	Unavailable	2	\$377,750.00	17.83%	0	\$0.00	NA												
Total		11	\$2,118,050.00	100%	0	\$0.00	NA												
31402XCCK0	UNIVERSAL MORTGAGE CORPORATION	6	\$583,406.91	19.43%	0	\$0.00	NA												
	Unavailable	19	\$2,418,757.06	80.57%	0	\$0.00	NA												
Total		25	\$3,002,163.97	100%	0	\$0.00	NA												
31402XCCL8	UNIVERSAL MORTGAGE CORPORATION	15	\$1,950,216.73	53.82%	0	\$0.00	NA												
	Unavailable	11	\$1,673,646.79	46.18%	0	\$0.00	NA												
Total		26	\$3,623,863.52	100%	0	\$0.00	NA												
31402XCM6	UNIVERSAL MORTGAGE CORPORATION	11	\$1,448,412.00	35.91%	0	\$0.00	NA												
	Unavailable	23	\$2,585,384.84	64.09%	0	\$0.00	NA												
Total		34	\$4,033,796.84	100%	0	\$0.00	NA												
31402XC�4	UNIVERSAL MORTGAGE CORPORATION	29	\$3,562,881.10	75.92%	0	\$0.00	NA												
	Unavailable	9	\$1,130,089.42	24.08%	0	\$0.00	NA												
Total		38	\$4,692,970.52	100%	0	\$0.00	NA												
31402XCQ7	UNIVERSAL MORTGAGE CORPORATION	14	\$1,814,300.72	31.78%	0	\$0.00	NA												

	Unavailable	27	\$3,894,133.00	68.22%	0	\$0.00	NA												
Total		41	\$5,708,433.72	100%	0	\$0.00													
31402XCR5	UNIVERSAL MORTGAGE CORPORATION	19	\$2,891,155.00	36.76%	0	\$0.00	NA												
	Unavailable	41	\$4,972,962.21	63.24%	0	\$0.00	NA												
Total		60	\$7,864,117.21	100%	0	\$0.00													
31402XCS3	UNIVERSAL MORTGAGE CORPORATION	2	\$221,725.00	16.69%	0	\$0.00	NA												
	Unavailable	7	\$1,107,000.00	83.31%	0	\$0.00	NA												
Total		9	\$1,328,725.00	100%	0	\$0.00													
31402XCV6	RBC MORTGAGE COMPANY	26	\$4,315,200.00	68.93%	0	\$0.00	NA												
	Unavailable	15	\$1,944,950.00	31.07%	0	\$0.00	NA												
Total		41	\$6,260,150.00	100%	0	\$0.00													
31402XCX2	RBC MORTGAGE COMPANY	6	\$854,584.57	65.94%	0	\$0.00	NA												
	Unavailable	2	\$441,417.95	34.06%	0	\$0.00	NA												
Total		8	\$1,296,002.52	100%	0	\$0.00													
31402XCY0	RBC MORTGAGE COMPANY	11	\$2,436,971.78	70.95%	0	\$0.00	NA												
	Unavailable	6	\$997,750.00	29.05%	0	\$0.00	NA												
Total		17	\$3,434,721.78	100%	0	\$0.00													
31402XCZ7	RBC MORTGAGE COMPANY	70	\$15,253,815.55	83.73%	0	\$0.00	NA												
	Unavailable	15	\$2,963,591.85	16.27%	0	\$0.00	NA												
Total		85	\$18,217,407.40	100%	0	\$0.00													
31402XDB9	RBC MORTGAGE COMPANY	30	\$4,985,200.00	74.25%	0	\$0.00	NA												
	Unavailable	10	\$1,729,100.00	25.75%	0	\$0.00	NA												
Total		40	\$6,714,300.00	100%	0	\$0.00													
31402XDE3	RBC MORTGAGE COMPANY	34	\$6,095,968.00	56.04%	0	\$0.00	NA												
	Unavailable	27	\$4,781,120.00	43.96%	0	\$0.00	NA												
Total		61	\$10,877,088.00	100%	0	\$0.00													
31402XDF0	RBC MORTGAGE COMPANY	6	\$914,000.00	52.8%	0	\$0.00	NA												
	Unavailable	5	\$817,000.00	47.2%	0	\$0.00	NA												
Total		11	\$1,731,000.00	100%	0	\$0.00													
31402XDH6	RBC MORTGAGE COMPANY	66	\$13,325,913.14	71.93%	0	\$0.00	NA												
	Unavailable	25	\$5,199,900.00	28.07%	0	\$0.00	NA												
Total		91	\$18,525,813.14	100%	0	\$0.00													
31402XDJ2	RBC MORTGAGE COMPANY	41	\$6,906,200.00	55.11%	0	\$0.00	NA												
	Unavailable	30	\$5,626,190.00	44.89%	0	\$0.00	NA												
Total		71	\$12,532,390.00	100%	0	\$0.00													
31402XDK9	RBC MORTGAGE COMPANY	9	\$1,652,650.00	58.67%	0	\$0.00	NA												
	Unavailable	7	\$1,164,300.00	41.33%	0	\$0.00	NA												
Total		16	\$2,816,950.00	100%	0	\$0.00													
31402XE36	WELLS FARGO HOME MORTGAGE, INC	4	\$414,358.29	100%	0	\$0.00	NA												
Total		4	\$414,358.29	100%	0	\$0.00													
31402XE93	WELLS FARGO HOME MORTGAGE, INC	1	\$30,814.96	100%	0	\$0.00	NA												
Total		1	\$30,814.96	100%	0	\$0.00													
31402XFD3	AMERICAN HOME MORTGAGE CORPORATION	330	\$65,390,841.78	100%	0	\$0.00	NA												
Total		330	\$65,390,841.78	100%	0	\$0.00													
31402XGN0	WASHTENAW MORTGAGE COMPANY	5	\$851,275.72	4.63%	0	\$0.00	NA												

31402XMJ2	GMAC MORTGAGE CORPORATION	88	\$18,543,991.98	54.87%	0	\$0.00	NA												
	Unavailable	80	\$15,254,031.34	45.13%	0	\$0.00	NA												
Total		168	\$33,798,023.32	100%	0	\$0.00													
31402XMK9	GMAC MORTGAGE CORPORATION	111	\$18,819,663.30	55.21%	0	\$0.00	NA												
	Unavailable	78	\$15,266,235.34	44.79%	0	\$0.00	NA												
Total		189	\$34,085,898.64	100%	0	\$0.00													
31402XML7	GMAC MORTGAGE CORPORATION	152	\$24,638,958.31	74.49%	0	\$0.00	NA												
	Unavailable	50	\$8,439,721.81	25.51%	0	\$0.00	NA												
Total		202	\$33,078,680.12	100%	0	\$0.00													
31402XMM5	GMAC MORTGAGE CORPORATION	96	\$17,347,448.74	51.75%	0	\$0.00	NA												
	Unavailable	87	\$16,172,659.64	48.25%	0	\$0.00	NA												
Total		183	\$33,520,108.38	100%	0	\$0.00													
31402XMN3	GMAC MORTGAGE CORPORATION	120	\$19,904,639.57	58.64%	0	\$0.00	NA												
	Unavailable	82	\$14,036,961.76	41.36%	0	\$0.00	NA												
Total		202	\$33,941,601.33	100%	0	\$0.00													
31402XMP8	GMAC MORTGAGE CORPORATION	113	\$19,475,984.25	58.82%	0	\$0.00	NA												
	Unavailable	76	\$13,634,783.67	41.18%	0	\$0.00	NA												
Total		189	\$33,110,767.92	100%	0	\$0.00													
31402XMQ6	GMAC MORTGAGE CORPORATION	121	\$20,970,127.50	61.81%	0	\$0.00	NA												
	Unavailable	76	\$12,957,220.39	38.19%	0	\$0.00	NA												
Total		197	\$33,927,347.89	100%	0	\$0.00													
31402XMR4	GMAC MORTGAGE CORPORATION	129	\$22,595,443.50	65.12%	0	\$0.00	NA												
	Unavailable	66	\$12,102,432.86	34.88%	0	\$0.00	NA												
Total		195	\$34,697,876.36	100%	0	\$0.00													
31402XMS2	GMAC MORTGAGE CORPORATION	128	\$22,673,629.92	66.13%	0	\$0.00	NA												
	Unavailable	67	\$11,615,394.10	33.87%	0	\$0.00	NA												
Total		195	\$34,289,024.02	100%	0	\$0.00													
31402XMT0	GMAC MORTGAGE CORPORATION	122	\$21,252,507.73	61.38%	0	\$0.00	NA												
	Unavailable	73	\$13,370,740.67	38.62%	0	\$0.00	NA												
Total		195	\$34,623,248.40	100%	0	\$0.00													
31402XMU7	GMAC MORTGAGE CORPORATION	117	\$20,372,785.24	58.12%	0	\$0.00	NA												
	Unavailable	70	\$14,680,851.59	41.88%	0	\$0.00	NA												
Total		187	\$35,053,636.83	100%	0	\$0.00													
31402XMV5	GMAC MORTGAGE CORPORATION	114	\$19,509,332.96	58.41%	0	\$0.00	NA												
	Unavailable	74	\$13,892,627.63	41.59%	0	\$0.00	NA												
Total		188	\$33,401,960.59	100%	0	\$0.00													
31402XMW3	GMAC MORTGAGE CORPORATION	98	\$15,899,998.20	46.31%	0	\$0.00	NA												
	Unavailable	92	\$18,434,730.73	53.69%	0	\$0.00	NA												
Total		190	\$34,334,728.93	100%	0	\$0.00													
31402XMX1	GMAC MORTGAGE CORPORATION	33	\$5,113,857.85	22.71%	0	\$0.00	NA												
	Unavailable	120	\$17,402,670.94	77.29%	0	\$0.00	NA												
Total		153	\$22,516,528.79	100%	0	\$0.00													
31402XMY9	GMAC MORTGAGE CORPORATION	102	\$16,272,450.58	47.09%	0	\$0.00	NA												
	Unavailable	91	\$18,282,874.20	52.91%	0	\$0.00	NA												
Total		193	\$34,555,324.78	100%	0	\$0.00													
31402XMZ6	GMAC MORTGAGE CORPORATION	112	\$18,611,159.74	54.96%	0	\$0.00	NA												

31402XQE9	Unavailable	25	\$4,193,964.64	100%	0	\$0.00	NA												
Total		25	\$4,193,964.64	100%	0	\$0.00													
31402XQH2	Unavailable	33	\$4,875,424.79	100%	0	\$0.00	NA												
Total		33	\$4,875,424.79	100%	0	\$0.00													
31402XQN9	Unavailable	30	\$5,990,967.99	100%	0	\$0.00	NA												
Total		30	\$5,990,967.99	100%	0	\$0.00													
31402XQR0	Unavailable	58	\$12,182,691.31	100%	0	\$0.00	NA												
Total		58	\$12,182,691.31	100%	0	\$0.00													
31402XR32	FIRST HORIZON HOME LOAN CORPORATION	142	\$24,063,365.45	96.13%	0	\$0.00	NA												
	Unavailable	7	\$969,593.80	3.87%	0	\$0.00	NA												
Total		149	\$25,032,959.25	100%	0	\$0.00													
31402XR81	FIRST HORIZON HOME LOAN CORPORATION	131	\$23,925,550.18	97.59%	0	\$0.00	NA												
	Unavailable	4	\$590,725.00	2.41%	0	\$0.00	NA												
Total		135	\$24,516,275.18	100%	0	\$0.00													
31402XR99	FIRST HORIZON HOME LOAN CORPORATION	228	\$39,960,503.09	99.28%	0	\$0.00	NA												
	Unavailable	1	\$290,000.00	0.72%	0	\$0.00	NA												
Total		229	\$40,250,503.09	100%	0	\$0.00													
31402XRZ1	FIRST HORIZON HOME LOAN CORPORATION	41	\$3,737,038.02	100%	0	\$0.00	NA												
Total		41	\$3,737,038.02	100%	0	\$0.00													
31402XUJ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	\$49,950,189.66	48.36%	0	\$0.00	NA												
	Unavailable	314	\$53,332,296.80	51.64%	0	\$0.00	NA												
Total		604	\$103,282,486.46	100%	0	\$0.00													
31402XUK0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,126,259.89	39.26%	0	\$0.00	NA												
	Unavailable	47	\$7,930,360.54	60.74%	0	\$0.00	NA												
Total		74	\$13,056,620.43	100%	0	\$0.00													
31402XUL8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$9,439,607.52	43.92%	0	\$0.00	NA												
	Unavailable	77	\$12,053,761.70	56.08%	0	\$0.00	NA												
Total		137	\$21,493,369.22	100%	0	\$0.00													
31402XUM6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,478,545.99	37.91%	0	\$0.00	NA												
	Unavailable	27	\$4,059,932.82	62.09%	0	\$0.00	NA												
Total		44	\$6,538,478.81	100%	0	\$0.00													
31402XWE2	INDYMAC BANK, FSB	8	\$1,812,945.88	18.12%	0	\$0.00	NA												
	Unavailable	40	\$8,190,773.36	81.88%	0	\$0.00	NA												
Total		48	\$10,003,719.24	100%	0	\$0.00													
31402XWF9	INDYMAC BANK, FSB	8	\$1,588,606.29	15.87%	0	\$0.00	NA												
	Unavailable	38	\$8,424,401.98	84.13%	0	\$0.00	NA												
Total		46	\$10,013,008.27	100%	0	\$0.00													
31402XWG7	INDYMAC BANK, FSB	27	\$5,552,262.56	18.49%	0	\$0.00	NA												
	Unavailable	115	\$24,476,142.94	81.51%	0	\$0.00	NA												
Total		142	\$30,028,405.50	100%	0	\$0.00													
31402XWL6	Unavailable	49	\$9,016,579.80	100%	0	\$0.00	NA												
Total		49	\$9,016,579.80	100%	0	\$0.00													
31402XWN2	INDYMAC BANK, FSB	24	\$4,463,383.24	44.56%	0	\$0.00	NA												
	Unavailable	28	\$5,552,479.39	55.44%	0	\$0.00	NA												

31402XYQ3	Unavailable	117	\$19,558,413.86	100%	0	\$0.00	NA												
Total		117	\$19,558,413.86	100%	0	\$0.00													
31402XYR1	Unavailable	81	\$13,414,268.83	100%	0	\$0.00	NA												
Total		81	\$13,414,268.83	100%	0	\$0.00													
31402XYT7	Unavailable	70	\$4,834,278.16	100%	0	\$0.00	NA												
Total		70	\$4,834,278.16	100%	0	\$0.00													
31402XYU4	FLAGSTAR BANK, FSB	1	\$66,990.00	0.77%	0	\$0.00	NA												
	Unavailable	125	\$8,676,164.87	99.23%	0	\$0.00	NA												
Total		126	\$8,743,154.87	100%	0	\$0.00													
31402XYV2	Unavailable	69	\$4,387,022.68	100%	0	\$0.00	NA												
Total		69	\$4,387,022.68	100%	0	\$0.00													
31402XYW0	FLAGSTAR BANK, FSB	1	\$102,627.13	1.34%	0	\$0.00	NA												
	Unavailable	78	\$7,582,912.34	98.66%	0	\$0.00	NA												
Total		79	\$7,685,539.47	100%	0	\$0.00													
31402XYX8	Unavailable	57	\$5,520,796.79	100%	0	\$0.00	NA												
Total		57	\$5,520,796.79	100%	0	\$0.00													
31402XY Y6	Unavailable	64	\$6,154,496.38	100%	0	\$0.00	NA												
Total		64	\$6,154,496.38	100%	0	\$0.00													
31402XYZ3	Unavailable	29	\$2,153,033.47	100%	0	\$0.00	NA												
Total		29	\$2,153,033.47	100%	0	\$0.00													
31402XZ25	FLAGSTAR BANK, FSB	2	\$419,160.00	0.47%	0	\$0.00	NA												
	Unavailable	487	\$89,271,586.12	99.53%	0	\$0.00	NA												
Total		489	\$89,690,746.12	100%	0	\$0.00													
31402XZ33	FLAGSTAR BANK, FSB	7	\$1,758,800.00	9.01%	0	\$0.00	NA												
	Unavailable	88	\$17,758,799.52	90.99%	0	\$0.00	NA												
Total		95	\$19,517,599.52	100%	0	\$0.00													
31402XZ58	Unavailable	73	\$12,412,397.65	100%	0	\$0.00	NA												
Total		73	\$12,412,397.65	100%	0	\$0.00													
31402XZ66	Unavailable	88	\$15,193,626.72	100%	0	\$0.00	NA												
Total		88	\$15,193,626.72	100%	0	\$0.00													
31402XZB5	Unavailable	42	\$2,971,679.48	100%	0	\$0.00	NA												
Total		42	\$2,971,679.48	100%	0	\$0.00													
31402XZC3	Unavailable	41	\$6,748,968.94	100%	0	\$0.00	NA												
Total		41	\$6,748,968.94	100%	0	\$0.00													
31402XZD1	Unavailable	15	\$1,472,083.08	100%	0	\$0.00	NA												
Total		15	\$1,472,083.08	100%	0	\$0.00													
31402XZE9	Unavailable	22	\$1,224,788.60	100%	0	\$0.00	NA												
Total		22	\$1,224,788.60	100%	0	\$0.00													
31402XZG4	FLAGSTAR BANK, FSB	2	\$228,575.00	0.66%	0	\$0.00	NA												
	Unavailable	197	\$34,535,351.10	99.34%	0	\$0.00	NA												
Total		199	\$34,763,926.10	100%	0	\$0.00													
31402XZJ8	Unavailable	51	\$8,692,151.21	100%	0	\$0.00	NA												
Total		51	\$8,692,151.21	100%	0	\$0.00													

31402YEB6	THIRD FEDERAL SAVINGS AND LOAN	136	\$20,001,910.26	100%	0	\$0.00	NA												
Total		136	\$20,001,910.26	100%	0	\$0.00	NA												
31402YEC4	THIRD FEDERAL SAVINGS AND LOAN	271	\$34,947,733.99	100%	0	\$0.00	NA												
Total		271	\$34,947,733.99	100%	0	\$0.00	NA												
31402YED2	THIRD FEDERAL SAVINGS AND LOAN	115	\$9,950,008.82	100%	0	\$0.00	NA												
Total		115	\$9,950,008.82	100%	0	\$0.00	NA												
31402YEE0	THIRD FEDERAL SAVINGS AND LOAN	116	\$15,016,662.35	100%	0	\$0.00	NA												
Total		116	\$15,016,662.35	100%	0	\$0.00	NA												
31402YEF7	THIRD FEDERAL SAVINGS AND LOAN	252	\$25,017,721.99	100%	0	\$0.00	NA												
Total		252	\$25,017,721.99	100%	0	\$0.00	NA												
31402YEG5	THIRD FEDERAL SAVINGS AND LOAN	385	\$50,005,165.36	100%	0	\$0.00	NA												
Total		385	\$50,005,165.36	100%	0	\$0.00	NA												
31402YEH3	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,093,410.35	100%	0	\$0.00	NA												
Total		85	\$10,093,410.35	100%	0	\$0.00	NA												
31402YEK6	NEXSTAR FINANCIAL CORPORATION	38	\$6,574,172.01	100%	0	\$0.00	NA												
Total		38	\$6,574,172.01	100%	0	\$0.00	NA												
31402YEM2	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$5,318,022.82	59.63%	0	\$0.00	NA												
	Unavailable	16	\$3,601,067.43	40.37%	0	\$0.00	NA												
Total		42	\$8,919,090.25	100%	0	\$0.00	NA												
31402YEN0	UNION FEDERAL BANK OF INDIANAPOLIS	174	\$28,683,191.33	71.4%	0	\$0.00	NA												
	Unavailable	55	\$11,490,453.50	28.6%	0	\$0.00	NA												
Total		229	\$40,173,644.83	100%	0	\$0.00	NA												
31402YEP5	UNION FEDERAL BANK OF INDIANAPOLIS	113	\$18,635,781.15	91.47%	0	\$0.00	NA												
	Unavailable	12	\$1,737,750.26	8.53%	0	\$0.00	NA												
Total		125	\$20,373,531.41	100%	0	\$0.00	NA												
31402YEQ3	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,811,267.03	52.25%	0	\$0.00	NA												
	Unavailable	37	\$5,311,030.94	47.75%	0	\$0.00	NA												
Total		75	\$11,122,297.97	100%	0	\$0.00	NA												
31402YET7	BANK OF AMERICA NA	1,697	\$111,566,022.65	88.94%	0	\$0.00	NA												
	Unavailable	197	\$13,873,581.90	11.06%	0	\$0.00	NA												
Total		1,894	\$125,439,604.55	100%	0	\$0.00	NA												
31402YEU4	BANK OF AMERICA NA	780	\$50,021,210.60	86.32%	0	\$0.00	NA												
	Unavailable	117	\$7,924,254.02	13.68%	0	\$0.00	NA												
Total		897	\$57,945,464.62	100%	0	\$0.00	NA												
31402YEV2	BANK OF AMERICA NA	97	\$5,934,244.52	69.25%	0	\$0.00	NA												
	Unavailable	38	\$2,635,567.89	30.75%	0	\$0.00	NA												
Total		135	\$8,569,812.41	100%	0	\$0.00	NA												
31402YEW0	BANK OF AMERICA NA	1,526	\$149,424,455.87	85.13%	0	\$0.00	NA												
	Unavailable	265	\$26,090,611.99	14.87%	0	\$0.00	NA												
Total		1,791	\$175,515,067.86	100%	0	\$0.00	NA												
31402YEX8	BANK OF AMERICA NA	545	\$53,018,573.28	84.01%	0	\$0.00	NA												
	Unavailable	102	\$10,087,846.78	15.99%	0	\$0.00	NA												
Total		647	\$63,106,420.06	100%	0	\$0.00	NA												
31402YEY6	BANK OF AMERICA NA	80	\$7,712,587.71	71.88%	0	\$0.00	NA												

	Unavailable	31	\$3,016,586.26	28.12%	0	\$0.00	NA												
Total		111	\$10,729,173.97	100%	0	\$0.00													
31402YFA7	BANK OF AMERICA NA	486	\$63,119,114.80	91.97%	0	\$0.00	NA												
	Unavailable	42	\$5,512,206.94	8.03%	0	\$0.00	NA												
Total		528	\$68,631,321.74	100%	0	\$0.00													
31402YFB5	BANK OF AMERICA NA	438	\$56,848,487.17	75.91%	0	\$0.00	NA												
	Unavailable	138	\$18,039,657.40	24.09%	0	\$0.00	NA												
Total		576	\$74,888,144.57	100%	0	\$0.00													
31402YFC3	BANK OF AMERICA NA	48	\$6,205,172.77	58.13%	0	\$0.00	NA												
	Unavailable	34	\$4,469,111.06	41.87%	0	\$0.00	NA												
Total		82	\$10,674,283.83	100%	0	\$0.00													
31402YFD1	BANK OF AMERICA NA	514	\$114,134,055.05	44.78%	0	\$0.00	NA												
	Unavailable	584	\$140,737,331.59	55.22%	0	\$0.00	NA												
Total		1,098	\$254,871,386.64	100%	0	\$0.00													
31402YFE9	BANK OF AMERICA NA	355	\$76,712,534.19	68.77%	0	\$0.00	NA												
	Unavailable	150	\$34,834,309.84	31.23%	0	\$0.00	NA												
Total		505	\$111,546,844.03	100%	0	\$0.00													
31402YFF6	BANK OF AMERICA NA	529	\$119,622,474.54	58.68%	0	\$0.00	NA												
	Unavailable	346	\$84,248,420.04	41.32%	0	\$0.00	NA												
Total		875	\$203,870,894.58	100%	0	\$0.00													
31402YFG4	BANK OF AMERICA NA	770	\$175,917,302.25	76.19%	0	\$0.00	NA												
	Unavailable	237	\$54,962,849.11	39.24%	0	\$0.00	NA												
Total		1,007	\$230,880,151.36	100%	0	\$0.00													
31402YFH2	BANK OF AMERICA NA	414	\$92,544,366.49	60.76%	0	\$0.00	NA												
	Unavailable	251	\$59,756,249.11	39.24%	0	\$0.00	NA												
Total		665	\$152,300,615.60	100%	0	\$0.00													
31402YFJ8	BANK OF AMERICA NA	304	\$66,713,788.04	60.94%	0	\$0.00	NA												
	Unavailable	176	\$42,768,291.44	39.06%	0	\$0.00	NA												
Total		480	\$109,482,079.48	100%	0	\$0.00													
31402YFK5	BANK OF AMERICA NA	1,122	\$160,489,934.75	64.21%	0	\$0.00	NA												
	Unavailable	446	\$89,462,730.74	35.79%	0	\$0.00	NA												
Total		1,568	\$249,952,665.49	100%	0	\$0.00													
31402YFL3	BANK OF AMERICA NA	580	\$128,116,814.11	51.26%	0	\$0.00	NA												
	Unavailable	514	\$121,812,980.38	48.74%	0	\$0.00	NA												
Total		1,094	\$249,929,794.49	100%	0	\$0.00													
31402YFM1	BANK OF AMERICA NA	699	\$160,278,033.82	96.04%	0	\$0.00	NA												
	Unavailable	29	\$6,614,858.65	3.96%	0	\$0.00	NA												
Total		728	\$166,892,892.47	100%	0	\$0.00													
31402YFN9	BANK OF AMERICA NA	109	\$23,710,715.39	47.91%	0	\$0.00	NA												
	Unavailable	102	\$25,776,750.38	52.09%	0	\$0.00	NA												
Total		211	\$49,487,465.77	100%	0	\$0.00													
31402YFP4	BANK OF AMERICA NA	98	\$22,487,738.64	46.45%	0	\$0.00	NA												
	Unavailable	111	\$25,920,130.50	53.55%	0	\$0.00	NA												
Total		209	\$48,407,869.14	100%	0	\$0.00													
31402YFQ2	BANK OF AMERICA NA	31	\$4,386,880.40	53.78%	0	\$0.00	NA												
	Unavailable	22	\$3,769,623.43	46.22%	0	\$0.00	NA												

Total		53	\$8,156,503.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402YFR0	BANK OF AMERICA NA	1,075	\$141,064,212.27	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	407	\$53,260,257.17	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,482	\$194,324,469.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402YFS8	BANK OF AMERICA NA	520	\$57,763,038.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		520	\$57,763,038.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402YFT6	BANK OF AMERICA NA	493	\$120,032,840.57	72.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$45,244,445.38	27.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		678	\$165,277,285.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402YH31	BANK OF AMERICA NA	64	\$11,229,586.77	85.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,853,642.24	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,083,229.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402YH49	BANK OF AMERICA NA	28	\$4,874,048.19	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,042,722.77	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,916,770.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402YH56	BANK OF AMERICA NA	14	\$3,167,289.93	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,384,539.83	62.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,551,829.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402YH64	BANK OF AMERICA NA	80	\$10,299,972.10	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,581,105.83	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$16,881,077.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402YH72	BANK OF AMERICA NA	84	\$20,283,401.08	43.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$26,607,203.91	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$46,890,604.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402YH80	BANK OF AMERICA NA	101	\$25,013,478.30	51.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$23,141,044.36	48.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$48,154,522.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402YH98	BANK OF AMERICA NA	117	\$26,974,260.94	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$23,871,418.36	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$50,845,679.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402YHX5	BANK OF AMERICA NA	78	\$14,191,537.02	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,285,771.11	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$24,477,308.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402YHY3	BANK OF AMERICA NA	40	\$2,765,120.63	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$583,646.40	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,348,767.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402YHZ0	BANK OF AMERICA NA	58	\$5,762,398.19	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,740,316.38	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,502,714.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402YJ21	BANK OF AMERICA NA	31	\$5,002,358.91	60.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,220,552.77	39.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,222,911.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402YJ70	BANK OF AMERICA NA	54	\$12,876,834.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,876,834.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402YA3	BANK OF AMERICA NA	26	\$1,799,662.07	79.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$460,420.00	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,260,082.07	100%	0	\$0.00	0												
31402YJB1	BANK OF AMERICA NA	38	\$3,759,795.84	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,633,512.07	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,393,307.91	100%	0	\$0.00	0												
31402YJD7	BANK OF AMERICA NA	43	\$8,544,107.47	92.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$736,762.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,280,869.47	100%	0	\$0.00	0												
31402YE5	BANK OF AMERICA NA	19	\$3,176,414.61	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,658,854.43	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,835,269.04	100%	0	\$0.00	0												
31402YJ4	BANK OF AMERICA NA	21	\$2,791,354.33	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,164,561.46	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,955,915.79	100%	0	\$0.00	0												
31402YJL9	BANK OF AMERICA NA	19	\$5,222,106.75	40.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,783,705.80	59.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$13,005,812.55	100%	0	\$0.00	0												
31402YJM7	BANK OF AMERICA NA	7	\$1,874,750.00	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,797,836.19	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,672,586.19	100%	0	\$0.00	0												
31402YJQ8	BANK OF AMERICA NA	7	\$707,464.93	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$796,700.00	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,504,164.93	100%	0	\$0.00	0												
31402YJU9	BANK OF AMERICA NA	4	\$528,000.00	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$555,020.00	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,083,020.00	100%	0	\$0.00	0												
31402YJX3	BANK OF AMERICA NA	4	\$674,935.03	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$912,410.00	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,587,345.03	100%	0	\$0.00	0												
31402YN26	BANK OF AMERICA NA	36	\$5,027,008.68	86.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$762,328.85	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,789,337.53	100%	0	\$0.00	0												
31402YN34	BANK OF AMERICA NA	23	\$2,226,142.32	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$665,722.07	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,891,864.39	100%	0	\$0.00	0												
31402YNM2	BANK OF AMERICA NA	64	\$6,706,664.51	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,722,289.54	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,428,954.05	100%	0	\$0.00	0												
31402YNN0	BANK OF AMERICA NA	47	\$4,830,333.24	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,157,428.43	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,987,761.67	100%	0	\$0.00	0												
31402YNP5	BANK OF AMERICA NA	16	\$1,469,795.27	65.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$764,926.56	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,234,721.83	100%	0	\$0.00	0												
31402YNX8	BANK OF AMERICA NA	15	\$1,005,955.24	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$56,298.74	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	104	\$20,058,983.02	60%	0	\$0.00	NA												
Total		184	\$33,431,032.54	100%	0	\$0.00													
31402YRB2	GMAC MORTGAGE CORPORATION	88	\$15,814,578.73	47.59%	0	\$0.00	NA												
	Unavailable	90	\$17,415,340.33	52.41%	0	\$0.00	NA												
Total		178	\$33,229,919.06	100%	0	\$0.00													
31402YRC0	GMAC MORTGAGE CORPORATION	19	\$3,304,747.42	42.99%	0	\$0.00	NA												
	Unavailable	21	\$4,383,072.97	57.01%	0	\$0.00	NA												
Total		40	\$7,687,820.39	100%	0	\$0.00													
31402YRE6	GMAC MORTGAGE CORPORATION	117	\$18,968,538.37	76.67%	0	\$0.00	NA												
	Unavailable	32	\$5,770,948.88	23.33%	0	\$0.00	NA												
Total		149	\$24,739,487.25	100%	0	\$0.00													
31402YRF3	GMAC MORTGAGE CORPORATION	32	\$4,636,232.11	72.09%	0	\$0.00	NA												
	Unavailable	14	\$1,794,897.38	27.91%	0	\$0.00	NA												
Total		46	\$6,431,129.49	100%	0	\$0.00													
31402YRK2	Unavailable	22	\$2,061,010.75	100%	0	\$0.00	NA												
Total		22	\$2,061,010.75	100%	0	\$0.00													
31402YRM8	GMAC MORTGAGE CORPORATION	21	\$4,033,156.81	30.8%	0	\$0.00	NA												
	Unavailable	43	\$9,060,476.20	69.2%	0	\$0.00	NA												
Total		64	\$13,093,633.01	100%	0	\$0.00													
31402YRN6	GMAC MORTGAGE CORPORATION	65	\$10,929,708.85	31.71%	0	\$0.00	NA												
	Unavailable	137	\$23,541,463.86	68.29%	0	\$0.00	NA												
Total		202	\$34,471,172.71	100%	0	\$0.00													
31402YRP1	GMAC MORTGAGE CORPORATION	11	\$1,733,700.25	24.63%	0	\$0.00	NA												
	Unavailable	39	\$5,305,830.85	75.37%	0	\$0.00	NA												
Total		50	\$7,039,531.10	100%	0	\$0.00													
31402YRQ9	GMAC MORTGAGE CORPORATION	7	\$691,010.05	37.24%	0	\$0.00	NA												
	Unavailable	11	\$1,164,500.36	62.76%	0	\$0.00	NA												
Total		18	\$1,855,510.41	100%	0	\$0.00													
31402YRS5	GMAC MORTGAGE CORPORATION	43	\$7,682,542.02	59.57%	0	\$0.00	NA												
	Unavailable	25	\$5,213,563.83	40.43%	0	\$0.00	NA												
Total		68	\$12,896,105.85	100%	0	\$0.00													
31402YRT3	GMAC MORTGAGE CORPORATION	5	\$551,067.13	36.5%	0	\$0.00	NA												
	Unavailable	9	\$958,860.69	63.5%	0	\$0.00	NA												
Total		14	\$1,509,927.82	100%	0	\$0.00													
31402YRU0	GMAC MORTGAGE CORPORATION	2	\$171,039.96	12.47%	0	\$0.00	NA												
	Unavailable	14	\$1,201,034.52	87.53%	0	\$0.00	NA												
Total		16	\$1,372,074.48	100%	0	\$0.00													
31402YRV8	Unavailable	17	\$1,261,187.82	100%	0	\$0.00	NA												
Total		17	\$1,261,187.82	100%	0	\$0.00													
31402YRW6	GMAC MORTGAGE CORPORATION	4	\$252,500.00	14.03%	0	\$0.00	NA												
	Unavailable	20	\$1,546,663.28	85.97%	0	\$0.00	NA												
Total		24	\$1,799,163.28	100%	0	\$0.00													
31402YS39	BANK OF AMERICA NA	309	\$52,018,976.97	79.33%	0	\$0.00	NA												
	Unavailable	71	\$13,551,870.00	20.67%	0	\$0.00	NA												
Total		380	\$65,570,846.97	100%	0	\$0.00													

31403AHG3	COUNTRYWIDE HOME LOANS, INC	71	\$14,959,615.37	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,041,165.90	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$25,000,781.27	100%	0	\$0.00	0												
31403AHJ7	Unavailable	11	\$2,212,137.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,212,137.01	100%	0	\$0.00	0												
31403AHL2	COUNTRYWIDE HOME LOANS, INC	157	\$27,801,079.52	46.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$32,201,935.29	53.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$60,003,014.81	100%	0	\$0.00	0												
31403AHM0	COUNTRYWIDE HOME LOANS, INC	59	\$10,975,041.48	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$19,026,579.64	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$30,001,621.12	100%	0	\$0.00	0												
31403AHN8	COUNTRYWIDE HOME LOANS, INC	53	\$9,412,736.82	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$20,588,061.54	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$30,000,798.36	100%	0	\$0.00	0												
31403AHP3	COUNTRYWIDE HOME LOANS, INC	71	\$11,247,533.55	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$29,563,588.81	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$40,811,122.36	100%	0	\$0.00	0												
31403AHS7	COUNTRYWIDE HOME LOANS, INC	4	\$431,879.08	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,557,902.06	85.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,989,781.14	100%	0	\$0.00	0												
31403AHX6	COUNTRYWIDE HOME LOANS, INC	60	\$9,007,566.02	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,490,363.01	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,497,929.03	100%	0	\$0.00	0												
31403AHY4	COUNTRYWIDE HOME LOANS, INC	143	\$23,715,453.55	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	412	\$67,809,269.20	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		555	\$91,524,722.75	100%	0	\$0.00	0												
31403AHZ1	COUNTRYWIDE HOME LOANS, INC	6	\$725,201.42	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,307,086.04	87.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,032,287.46	100%	0	\$0.00	0												
31403AJ48	COUNTRYWIDE HOME LOANS, INC	23	\$2,831,046.31	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$26,687,796.70	90.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$29,518,843.01	100%	0	\$0.00	0												
31403AJ55	COUNTRYWIDE HOME LOANS, INC	63	\$4,299,214.20	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$11,139,036.86	72.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$15,438,251.06	100%	0	\$0.00	0												
31403AJ63	COUNTRYWIDE HOME LOANS, INC	32	\$6,095,827.41	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$16,047,097.79	72.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$22,142,925.20	100%	0	\$0.00	0												
31403AJ71	COUNTRYWIDE HOME LOANS, INC	36	\$8,140,483.68	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$27,745,605.60	77.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$35,886,089.28	100%	0	\$0.00	0												
31403AJC0	COUNTRYWIDE HOME LOANS, INC	24	\$4,173,765.96	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$31,791,205.90	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$35,964,971.86	100%	0	\$0.00	0												
31403AJG1	COUNTRYWIDE HOME LOANS, INC	9	\$868,516.41	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,490,775.61	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403AK95	COUNTRYWIDE HOME LOANS, INC	254	\$40,026,717.99	27.38%	0	\$0.00	NA												
	Unavailable	627	\$106,183,250.27	72.62%	0	\$0.00	NA												
Total		881	\$146,209,968.26	100%	0	\$0.00													
31403AKA2	COUNTRYWIDE HOME LOANS, INC	268	\$40,049,313.14	21.98%	0	\$0.00	NA												
	Unavailable	834	\$142,121,020.13	78.02%	0	\$0.00	NA												
Total		1,102	\$182,170,333.27	100%	0	\$0.00													
31403AKK0	COUNTRYWIDE HOME LOANS, INC	25	\$2,956,476.24	28.98%	0	\$0.00	NA												
	Unavailable	42	\$7,246,053.03	71.02%	0	\$0.00	NA												
Total		67	\$10,202,529.27	100%	0	\$0.00													
31403AKN4	COUNTRYWIDE HOME LOANS, INC	17	\$3,010,880.76	25.46%	0	\$0.00	NA												
	Unavailable	45	\$8,813,233.37	74.54%	0	\$0.00	NA												
Total		62	\$11,824,114.13	100%	0	\$0.00													
31403AKR5	COUNTRYWIDE HOME LOANS, INC	24	\$4,025,200.00	31.42%	0	\$0.00	NA												
	Unavailable	42	\$8,785,310.15	68.58%	0	\$0.00	NA												
Total		66	\$12,810,510.15	100%	0	\$0.00													
31403AKW4	COUNTRYWIDE HOME LOANS, INC	39	\$5,724,295.72	39.24%	0	\$0.00	NA												
	Unavailable	55	\$8,862,442.52	60.76%	0	\$0.00	NA												
Total		94	\$14,586,738.24	100%	0	\$0.00													
31403AKX2	COUNTRYWIDE HOME LOANS, INC	16	\$1,340,832.02	20.41%	0	\$0.00	NA												
	Unavailable	48	\$5,230,056.66	79.59%	0	\$0.00	NA												
Total		64	\$6,570,888.68	100%	0	\$0.00													
31403AL37	COUNTRYWIDE HOME LOANS, INC	32	\$4,049,503.51	21.11%	0	\$0.00	NA												
	Unavailable	117	\$15,130,897.48	78.89%	0	\$0.00	NA												
Total		149	\$19,180,400.99	100%	0	\$0.00													
31403AL45	COUNTRYWIDE HOME LOANS, INC	69	\$4,574,391.90	32.12%	0	\$0.00	NA												
	Unavailable	143	\$9,666,270.38	67.88%	0	\$0.00	NA												
Total		212	\$14,240,662.28	100%	0	\$0.00													
31403AL52	COUNTRYWIDE HOME LOANS, INC	21	\$3,880,379.07	18.49%	0	\$0.00	NA												
	Unavailable	97	\$17,104,441.98	81.51%	0	\$0.00	NA												
Total		118	\$20,984,821.05	100%	0	\$0.00													
31403AL78	COUNTRYWIDE HOME LOANS, INC	36	\$8,221,179.00	14.76%	0	\$0.00	NA												
	Unavailable	231	\$47,483,271.42	85.24%	0	\$0.00	NA												
Total		267	\$55,704,450.42	100%	0	\$0.00													
31403AL94	COUNTRYWIDE HOME LOANS, INC	36	\$5,650,066.70	36.5%	0	\$0.00	NA												
	Unavailable	57	\$9,829,013.54	63.5%	0	\$0.00	NA												
Total		93	\$15,479,080.24	100%	0	\$0.00													
31403ALA1	COUNTRYWIDE HOME LOANS, INC	14	\$1,800,603.12	25.74%	0	\$0.00	NA												
	Unavailable	32	\$5,195,332.44	74.26%	0	\$0.00	NA												
Total		46	\$6,995,935.56	100%	0	\$0.00													
31403ALB9	COUNTRYWIDE HOME LOANS, INC	7	\$884,792.99	13.8%	0	\$0.00	NA												
	Unavailable	40	\$5,528,435.32	86.2%	0	\$0.00	NA												
Total		47	\$6,413,228.31	100%	0	\$0.00													
31403ALH6	COUNTRYWIDE HOME LOANS, INC	41	\$4,079,180.90	31.7%	0	\$0.00	NA												
	Unavailable	89	\$8,786,936.25	68.3%	0	\$0.00	NA												
Total		130	\$12,866,117.15	100%	0	\$0.00													

31403ALM5	COUNTRYWIDE HOME LOANS, INC	21	\$2,849,162.75	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$10,494,950.22	78.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$13,344,112.97	100%	0	\$0.00	0												
31403ALS2	COUNTRYWIDE HOME LOANS, INC	102	\$12,477,738.98	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$39,306,159.85	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$51,783,898.83	100%	0	\$0.00	0												
31403ALT0	COUNTRYWIDE HOME LOANS, INC	25	\$4,048,750.51	39.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,184,007.79	60.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,232,758.30	100%	0	\$0.00	0												
31403ALU7	COUNTRYWIDE HOME LOANS, INC	40	\$2,468,463.49	34.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,588,587.40	65.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$7,057,050.89	100%	0	\$0.00	0												
31403ALX1	COUNTRYWIDE HOME LOANS, INC	18	\$3,834,796.72	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,518,679.94	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$15,353,476.66	100%	0	\$0.00	0												
31403AM28	COUNTRYWIDE HOME LOANS, INC	11	\$2,077,855.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$18,625,246.43	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$20,703,101.43	100%	0	\$0.00	0												
31403AM36	COUNTRYWIDE HOME LOANS, INC	33	\$5,228,165.76	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$32,591,057.36	86.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$37,819,223.12	100%	0	\$0.00	0												
31403AM44	COUNTRYWIDE HOME LOANS, INC	11	\$1,862,573.44	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,501,895.85	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,364,469.29	100%	0	\$0.00	0												
31403AMB8	COUNTRYWIDE HOME LOANS, INC	101	\$17,246,358.00	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$22,755,065.51	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$40,001,423.51	100%	0	\$0.00	0												
31403AMC6	COUNTRYWIDE HOME LOANS, INC	63	\$11,312,781.22	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$23,058,794.79	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$34,371,576.01	100%	0	\$0.00	0												
31403AMD4	COUNTRYWIDE HOME LOANS, INC	7	\$1,020,767.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,696,650.49	91.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,717,417.49	100%	0	\$0.00	0												
31403AMU6	COUNTRYWIDE HOME LOANS, INC	21	\$1,682,080.48	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$10,911,798.00	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$12,593,878.48	100%	0	\$0.00	0												
31403AMW2	COUNTRYWIDE HOME LOANS, INC	30	\$2,843,726.23	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$9,895,962.80	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$12,739,689.03	100%	0	\$0.00	0												
31403AMX0	COUNTRYWIDE HOME LOANS, INC	25	\$1,618,477.00	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$9,049,175.60	84.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$10,667,652.60	100%	0	\$0.00	0												
31403AMY8	COUNTRYWIDE HOME LOANS, INC	24	\$2,435,519.00	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$12,387,870.49	83.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$14,823,389.49	100%	0	\$0.00	0												
31403AN35	COUNTRYWIDE HOME LOANS, INC	5	\$909,460.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	63	\$11,108,436.10	92.43%	0	\$0.00	NA												
Total		68	\$12,017,896.10	100%	0	\$0.00													
31403AN43	COUNTRYWIDE HOME LOANS, INC	21	\$2,031,400.00	20.42%	0	\$0.00	NA												
	Unavailable	81	\$7,919,100.86	79.58%	0	\$0.00	NA												
Total		102	\$9,950,500.86	100%	0	\$0.00													
31403AN50	COUNTRYWIDE HOME LOANS, INC	21	\$4,352,940.58	14.24%	0	\$0.00	NA												
	Unavailable	128	\$26,224,782.00	85.76%	0	\$0.00	NA												
Total		149	\$30,577,722.58	100%	0	\$0.00													
31403AN68	COUNTRYWIDE HOME LOANS, INC	35	\$6,485,872.38	23.41%	0	\$0.00	NA												
	Unavailable	116	\$21,220,189.29	76.59%	0	\$0.00	NA												
Total		151	\$27,706,061.67	100%	0	\$0.00													
31403AN76	COUNTRYWIDE HOME LOANS, INC	17	\$3,370,892.00	13.87%	0	\$0.00	NA												
	Unavailable	118	\$20,929,995.73	86.13%	0	\$0.00	NA												
Total		135	\$24,300,887.73	100%	0	\$0.00													
31403AN84	COUNTRYWIDE HOME LOANS, INC	8	\$1,151,675.00	13.82%	0	\$0.00	NA												
	Unavailable	57	\$7,182,290.53	86.18%	0	\$0.00	NA												
Total		65	\$8,333,965.53	100%	0	\$0.00													
31403ANC5	COUNTRYWIDE HOME LOANS, INC	44	\$7,870,642.57	24.56%	0	\$0.00	NA												
	Unavailable	127	\$24,170,593.86	75.44%	0	\$0.00	NA												
Total		171	\$32,041,236.43	100%	0	\$0.00													
31403AND3	Unavailable	15	\$2,026,070.09	100%	0	\$0.00	NA												
Total		15	\$2,026,070.09	100%	0	\$0.00													
31403ANU5	COUNTRYWIDE HOME LOANS, INC	54	\$3,557,232.00	30.73%	0	\$0.00	NA												
	Unavailable	121	\$8,017,181.31	69.27%	0	\$0.00	NA												
Total		175	\$11,574,413.31	100%	0	\$0.00													
31403AP41	COUNTRYWIDE HOME LOANS, INC	31	\$3,966,377.00	25.83%	0	\$0.00	NA												
	Unavailable	88	\$11,391,199.46	74.17%	0	\$0.00	NA												
Total		119	\$15,357,576.46	100%	0	\$0.00													
31403AP58	COUNTRYWIDE HOME LOANS, INC	15	\$3,645,588.00	33.07%	0	\$0.00	NA												
	Unavailable	32	\$7,378,302.89	66.93%	0	\$0.00	NA												
Total		47	\$11,023,890.89	100%	0	\$0.00													
31403AP66	COUNTRYWIDE HOME LOANS, INC	19	\$4,114,163.00	22.72%	0	\$0.00	NA												
	Unavailable	63	\$13,996,343.73	77.28%	0	\$0.00	NA												
Total		82	\$18,110,506.73	100%	0	\$0.00													
31403AP74	COUNTRYWIDE HOME LOANS, INC	21	\$4,345,265.00	20.33%	0	\$0.00	NA												
	Unavailable	81	\$17,028,542.34	79.67%	0	\$0.00	NA												
Total		102	\$21,373,807.34	100%	0	\$0.00													
31403AP82	COUNTRYWIDE HOME LOANS, INC	19	\$1,848,501.63	16.71%	0	\$0.00	NA												
	Unavailable	73	\$9,211,258.52	83.29%	0	\$0.00	NA												
Total		92	\$11,059,760.15	100%	0	\$0.00													
31403APE9	COUNTRYWIDE HOME LOANS, INC	29	\$5,233,678.16	19.08%	0	\$0.00	NA												
	Unavailable	114	\$22,201,111.47	80.92%	0	\$0.00	NA												
Total		143	\$27,434,789.63	100%	0	\$0.00													
31403APG4	COUNTRYWIDE HOME LOANS, INC	53	\$9,017,150.68	38.57%	0	\$0.00	NA												
	Unavailable	78	\$14,361,250.25	61.43%	0	\$0.00	NA												
Total		131	\$23,378,400.93	100%	0	\$0.00													

31403AQD0	COUNTRYWIDE HOME LOANS, INC	3	\$834,920.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,140,788.71	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$11,975,708.71	100%	0	\$0.00	0												
31403AQE8	COUNTRYWIDE HOME LOANS, INC	8	\$1,172,198.39	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,063,546.10	89.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,235,744.49	100%	0	\$0.00	0												
31403AQF5	COUNTRYWIDE HOME LOANS, INC	32	\$5,147,182.94	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,905,745.33	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$19,052,928.27	100%	0	\$0.00	0												
31403AQG3	COUNTRYWIDE HOME LOANS, INC	27	\$4,540,116.61	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,181,252.17	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,721,368.78	100%	0	\$0.00	0												
31403AQL2	COUNTRYWIDE HOME LOANS, INC	115	\$20,742,837.40	58.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,867,246.51	41.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$35,610,083.91	100%	0	\$0.00	0												
31403AQM0	COUNTRYWIDE HOME LOANS, INC	98	\$17,761,964.00	50.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$17,524,489.80	49.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$35,286,453.80	100%	0	\$0.00	0												
31403AQP3	COUNTRYWIDE HOME LOANS, INC	61	\$13,445,830.55	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,857,970.00	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$19,303,800.55	100%	0	\$0.00	0												
31403AQQ1	Unavailable	41	\$8,038,927.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,038,927.58	100%	0	\$0.00	0												
31403AQX6	COUNTRYWIDE HOME LOANS, INC	53	\$3,452,386.00	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$5,127,792.10	59.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$8,580,178.10	100%	0	\$0.00	0												
31403AQY4	COUNTRYWIDE HOME LOANS, INC	82	\$8,002,163.66	32.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$16,612,867.69	67.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$24,615,031.35	100%	0	\$0.00	0												
31403AR49	COUNTRYWIDE HOME LOANS, INC	33	\$4,176,446.91	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,523,929.05	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$13,700,375.96	100%	0	\$0.00	0												
31403ARJ6	COUNTRYWIDE HOME LOANS, INC	79	\$13,045,809.53	65.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,957,462.35	34.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,003,271.88	100%	0	\$0.00	0												
31403ARK3	COUNTRYWIDE HOME LOANS, INC	35	\$5,927,079.00	22.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$19,858,826.00	77.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$25,785,905.00	100%	0	\$0.00	0												
31403ARM9	COUNTRYWIDE HOME LOANS, INC	74	\$13,552,948.00	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,816,216.00	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$21,369,164.00	100%	0	\$0.00	0												
31403ARN7	COUNTRYWIDE HOME LOANS, INC	31	\$4,485,114.71	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$25,517,105.98	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$30,002,220.69	100%	0	\$0.00	0												
31403ARQ0	COUNTRYWIDE HOME LOANS, INC	5	\$743,364.54	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,866,443.12	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403AUS2	COUNTRYWIDE HOME LOANS, INC	10	\$1,862,910.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$17,875,781.98	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$19,738,691.98	100%	0	\$0.00	0												
31403AUT0	COUNTRYWIDE HOME LOANS, INC	32	\$4,119,492.00	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$10,646,268.59	72.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$14,765,760.59	100%	0	\$0.00	0												
31403AUU7	COUNTRYWIDE HOME LOANS, INC	18	\$4,011,160.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$18,852,063.16	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$22,863,223.16	100%	0	\$0.00	0												
31403AUV5	COUNTRYWIDE HOME LOANS, INC	15	\$3,486,050.00	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,800,950.24	79.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$17,287,000.24	100%	0	\$0.00	0												
31403AUX1	COUNTRYWIDE HOME LOANS, INC	15	\$2,677,000.00	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$15,168,119.09	85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$17,845,119.09	100%	0	\$0.00	0												
31403AV28	COUNTRYWIDE HOME LOANS, INC	59	\$3,635,633.50	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$11,522,354.75	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$15,157,988.25	100%	0	\$0.00	0												
31403AV36	COUNTRYWIDE HOME LOANS, INC	74	\$7,330,645.10	31.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$16,126,749.31	68.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$23,457,394.41	100%	0	\$0.00	0												
31403AV44	COUNTRYWIDE HOME LOANS, INC	107	\$13,866,845.57	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$39,700,763.18	74.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		414	\$53,567,608.75	100%	0	\$0.00	0												
31403AV51	COUNTRYWIDE HOME LOANS, INC	43	\$9,687,686.34	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$29,188,660.16	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$38,876,346.50	100%	0	\$0.00	0												
31403AV69	COUNTRYWIDE HOME LOANS, INC	55	\$7,175,954.57	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$19,051,914.36	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$26,227,868.93	100%	0	\$0.00	0												
31403AV77	COUNTRYWIDE HOME LOANS, INC	43	\$9,448,395.89	34.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$18,163,268.31	65.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$27,611,664.20	100%	0	\$0.00	0												
31403AV85	COUNTRYWIDE HOME LOANS, INC	23	\$5,135,275.00	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$18,979,864.83	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$24,115,139.83	100%	0	\$0.00	0												
31403AV93	COUNTRYWIDE HOME LOANS, INC	27	\$5,892,025.00	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$14,379,261.00	70.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$20,271,286.00	100%	0	\$0.00	0												
31403AVQ5	COUNTRYWIDE HOME LOANS, INC	91	\$5,829,599.95	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$11,412,578.10	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$17,242,178.05	100%	0	\$0.00	0												
31403AVR3	COUNTRYWIDE HOME LOANS, INC	40	\$3,975,146.40	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$11,876,557.12	74.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$15,851,703.52	100%	0	\$0.00	0												
31403AVS1	COUNTRYWIDE HOME LOANS, INC	25	\$3,450,005.00	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$121,061.28	52.54%	0	\$0.00	NA												
Total		4	\$230,406.44	100%	0	\$0.00													
31403CAL5	Unavailable	1	\$23,608.79	100%	0	\$0.00	NA												
Total		1	\$23,608.79	100%	0	\$0.00													
31403CB26	THE HUNTINGTON NATIONAL BANK	7	\$1,035,373.82	100%	0	\$0.00	NA												
Total		7	\$1,035,373.82	100%	0	\$0.00													
31403CB42	THE HUNTINGTON NATIONAL BANK	15	\$2,884,086.42	37.88%	0	\$0.00	NA												
	Unavailable	21	\$4,730,510.33	62.12%	0	\$0.00	NA												
Total		36	\$7,614,596.75	100%	0	\$0.00													
31403CB67	THE HUNTINGTON NATIONAL BANK	41	\$6,860,053.56	96.8%	0	\$0.00	NA												
	Unavailable	2	\$226,566.18	3.2%	0	\$0.00	NA												
Total		43	\$7,086,619.74	100%	0	\$0.00													
31403CB75	THE HUNTINGTON NATIONAL BANK	15	\$2,475,661.40	13.3%	0	\$0.00	NA												
	Unavailable	75	\$16,140,679.17	86.7%	0	\$0.00	NA												
Total		90	\$18,616,340.57	100%	0	\$0.00													
31403CB83	THE HUNTINGTON NATIONAL BANK	84	\$12,521,076.73	91.47%	0	\$0.00	NA												
	Unavailable	7	\$1,168,191.29	8.53%	0	\$0.00	NA												
Total		91	\$13,689,268.02	100%	0	\$0.00													
31403CB91	THE HUNTINGTON NATIONAL BANK	12	\$2,365,199.44	24.08%	0	\$0.00	NA												
	Unavailable	37	\$7,455,947.83	75.92%	0	\$0.00	NA												
Total		49	\$9,821,147.27	100%	0	\$0.00													
31403CBG5	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,136,532.29	42.43%	0	\$0.00	NA												
	Unavailable	7	\$1,541,772.91	57.57%	0	\$0.00	NA												
Total		12	\$2,678,305.20	100%	0	\$0.00													
31403CBZ3	THE HUNTINGTON NATIONAL BANK	7	\$1,466,269.45	100%	0	\$0.00	NA												
Total		7	\$1,466,269.45	100%	0	\$0.00													
31403CCA7	THE HUNTINGTON NATIONAL BANK	16	\$1,733,329.70	76.4%	0	\$0.00	NA												
	Unavailable	4	\$535,330.66	23.6%	0	\$0.00	NA												
Total		20	\$2,268,660.36	100%	0	\$0.00													
31403CCC3	THE HUNTINGTON NATIONAL BANK	32	\$2,027,211.82	77.55%	0	\$0.00	NA												
	Unavailable	8	\$586,993.94	22.45%	0	\$0.00	NA												
Total		40	\$2,614,205.76	100%	0	\$0.00													
31403CCD1	THE HUNTINGTON NATIONAL BANK	25	\$1,423,823.00	58.5%	0	\$0.00	NA												
	Unavailable	16	\$1,010,125.05	41.5%	0	\$0.00	NA												
Total		41	\$2,433,948.05	100%	0	\$0.00													
31403CCE9	THE HUNTINGTON NATIONAL BANK	21	\$2,001,206.78	80.25%	0	\$0.00	NA												
	Unavailable	5	\$492,400.00	19.75%	0	\$0.00	NA												
Total		26	\$2,493,606.78	100%	0	\$0.00													
31403CCF6	THE HUNTINGTON NATIONAL BANK	19	\$3,176,904.37	55.31%	0	\$0.00	NA												
	Unavailable	14	\$2,566,565.73	44.69%	0	\$0.00	NA												
Total		33	\$5,743,470.10	100%	0	\$0.00													
31403CCG4	THE HUNTINGTON NATIONAL BANK	31	\$4,988,520.09	33.54%	0	\$0.00	NA												
	Unavailable	53	\$9,886,787.39	66.46%	0	\$0.00	NA												
Total		84	\$14,875,307.48	100%	0	\$0.00													
31403CCH2	THE HUNTINGTON NATIONAL BANK	18	\$1,135,378.83	75.27%	0	\$0.00	NA												

	Unavailable	5	\$373,047.08	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,508,425.91	100%	0	\$0.00	0												
31403CCJ8	THE HUNTINGTON NATIONAL BANK	39	\$7,080,074.32	48.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,509,778.36	51.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$14,589,852.68	100%	0	\$0.00	0												
31403CCK5	THE HUNTINGTON NATIONAL BANK	11	\$1,109,775.00	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$290,000.00	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,399,775.00	100%	0	\$0.00	0												
31403CCL3	THE HUNTINGTON NATIONAL BANK	25	\$2,450,778.13	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$606,012.82	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,056,790.95	100%	0	\$0.00	0												
31403CDF5	Unavailable	19	\$3,234,545.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,234,545.62	100%	0	\$0.00	0												
31403CDG3	Unavailable	52	\$11,198,725.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,198,725.39	100%	0	\$0.00	0												
31403CDH1	Unavailable	8	\$1,252,964.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,252,964.11	100%	0	\$0.00	0												
31403CDJ7	Unavailable	97	\$20,600,205.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$20,600,205.07	100%	0	\$0.00	0												
31403CDK4	Unavailable	44	\$6,953,077.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,953,077.99	100%	0	\$0.00	0												
31403CDL2	Unavailable	46	\$9,638,062.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,638,062.00	100%	0	\$0.00	0												
31403CDM0	Unavailable	10	\$1,613,351.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,613,351.82	100%	0	\$0.00	0												
31403CDP3	Unavailable	9	\$1,303,370.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,303,370.14	100%	0	\$0.00	0												
31403CF55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,892,221.13	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	66	\$12,182,252.59	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,074,473.72	100%	0	\$0.00	0												
31403CF63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$579,400.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	50	\$9,501,630.00	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,081,030.00	100%	0	\$0.00	0												
31403CF89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,475,527.12	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	77	\$13,577,243.00	90.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,052,770.12	100%	0	\$0.00	0												
31403CF97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,001,378.57	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,032,335.73	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,033,714.30	100%	0	\$0.00	0												
31403CFK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,021,399.03	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,978,200.00	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,999,599.03	100%	0	\$0.00	0												
31403CFL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,490,333.12	89.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,503,501.41	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403CGS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,246,747.30	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	52	\$8,787,668.00	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,034,415.30	100%	0	\$0.00	0												
31403CGT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,341,211.94	63.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,700,503.75	36.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,041,715.69	100%	0	\$0.00	0												
31403CGU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,223,335.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,223,335.00	100%	0	\$0.00	0												
31403CGV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$5,610,499.80	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$768,876.80	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$6,379,376.60	100%	0	\$0.00	0												
31403CGW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,810,692.96	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$762,196.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,572,888.96	100%	0	\$0.00	0												
31403CGX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,679,539.49	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$131,429.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,810,968.49	100%	0	\$0.00	0												
31403CGY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,352,692.37	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$223,864.22	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,576,556.59	100%	0	\$0.00	0												
31403CGZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$14,136,227.79	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,579,153.25	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$15,715,381.04	100%	0	\$0.00	0												
31403CJB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$631,600.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	52	\$9,401,887.26	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,033,487.26	100%	0	\$0.00	0												
31403D4Q9	MERRILL LYNCH CREDIT CORPORATION	989	\$175,272,454.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		989	\$175,272,454.24	100%	0	\$0.00	0												
31403D4R7	MERRILL LYNCH CREDIT CORPORATION	135	\$20,612,800.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$20,612,800.59	100%	0	\$0.00	0												
31403D5B1	NEXSTAR FINANCIAL CORPORATION	30	\$5,261,777.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,261,777.02	100%	0	\$0.00	0												
31403D5F2	NEXSTAR FINANCIAL CORPORATION	15	\$2,219,713.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,219,713.28	100%	0	\$0.00	0												
31403EDA2	BANK OF AMERICA NA	407	\$70,778,900.34	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$30,191,035.95	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		564	\$100,969,936.29	100%	0	\$0.00	0												
31403EDB0	BANK OF AMERICA NA	675	\$120,463,224.39	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,222,666.41	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		699	\$125,685,890.80	100%	0	\$0.00	0												
31403EDC8	BANK OF AMERICA NA	574	\$96,877,004.09	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,065,154.60	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		595	\$100,942,158.69	100%	0	\$0.00	0												
31403EDD6	BANK OF AMERICA NA	576	\$99,173,335.99	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,747,027.89	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	42	\$5,217,181.74	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,036,143.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403FCG7	WELLS FARGO HOME MORTGAGE, INC	48	\$6,602,192.19	36.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$11,654,308.33	63.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$18,256,500.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403FCH5	WELLS FARGO HOME MORTGAGE, INC	29	\$4,031,367.19	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$13,051,948.41	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$17,083,315.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403FCJ1	WELLS FARGO HOME MORTGAGE, INC	104	\$13,179,116.22	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$26,498,565.83	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$39,677,682.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403FCK8	WELLS FARGO HOME MORTGAGE, INC	59	\$8,835,048.28	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$10,545,907.17	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$19,380,955.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403FCL6	WELLS FARGO HOME MORTGAGE, INC	22	\$3,365,320.36	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,722,899.23	72.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$12,088,219.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403FCM4	WELLS FARGO HOME MORTGAGE, INC	17	\$3,688,922.22	31.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,057,081.83	68.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$11,746,004.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403FCN2	WELLS FARGO HOME MORTGAGE, INC	2	\$322,894.92	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,465,566.47	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,788,461.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403GCP5	SUNTRUST MORTGAGE INC	23	\$3,708,577.58	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,737,609.53	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$12,446,187.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403GCQ3	SUNTRUST MORTGAGE INC	11	\$1,804,423.64	46.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,105,434.03	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,909,857.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403GDG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$230,817.70	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,129,450.65	90.22%	1	\$19,920.57	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$19,920.57	NA	0	\$0.00	NA	0
Total		30	\$2,360,268.35	100%	1	\$19,920.57	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$19,920.57	0	\$0.00	0	\$0.00	0
31403GE99	CHARTER ONE BANK, N.A	2	\$314,818.74	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,008,178.26	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,322,997.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31403GFA5	CHARTER ONE BANK, N.A	3	\$490,260.62	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,583,487.48	84.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,073,748.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31403GFD9	CHARTER ONE BANK, N.A	3	\$167,750.72	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,511,275.52	90.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,679,026.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31403GFE7	CHARTER ONE BANK, N.A	11	\$961,865.58	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,285,017.55	57.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,246,883.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31403GJ45	BANKFINANCIAL FSB	3	\$431,060.00	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$173,000.00	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

31403GP22	DLJ MORTGAGE CAPITAL INC	59	\$11,472,692.58	100%	0	\$0.00	NA												
Total		59	\$11,472,692.58	100%	0	\$0.00	NA												
31403GPA4	DLJ MORTGAGE CAPITAL INC	463	\$86,256,995.02	100%	0	\$0.00	NA												
Total		463	\$86,256,995.02	100%	0	\$0.00	NA												
31403GPB2	DLJ MORTGAGE CAPITAL INC	139	\$15,392,379.19	100%	0	\$0.00	NA												
Total		139	\$15,392,379.19	100%	0	\$0.00	NA												
31403GPC0	DLJ MORTGAGE CAPITAL INC	446	\$84,675,912.01	100%	0	\$0.00	NA												
Total		446	\$84,675,912.01	100%	0	\$0.00	NA												
31403GPD8	DLJ MORTGAGE CAPITAL INC	31	\$2,043,864.93	100%	0	\$0.00	NA												
Total		31	\$2,043,864.93	100%	0	\$0.00	NA												
31403GPE6	DLJ MORTGAGE CAPITAL INC	43	\$5,675,411.52	100%	0	\$0.00	NA												
Total		43	\$5,675,411.52	100%	0	\$0.00	NA												
31403GPF3	DLJ MORTGAGE CAPITAL INC	153	\$32,710,560.55	100%	0	\$0.00	NA												
Total		153	\$32,710,560.55	100%	0	\$0.00	NA												
31403GPG1	DLJ MORTGAGE CAPITAL INC	24	\$2,051,941.88	100%	0	\$0.00	NA												
Total		24	\$2,051,941.88	100%	0	\$0.00	NA												
31403GPH9	DLJ MORTGAGE CAPITAL INC	37	\$7,974,856.73	100%	0	\$0.00	NA												
Total		37	\$7,974,856.73	100%	0	\$0.00	NA												
31403GPQ9	DLJ MORTGAGE CAPITAL INC	79	\$16,030,562.69	100%	0	\$0.00	NA												
Total		79	\$16,030,562.69	100%	0	\$0.00	NA												
31403GPR7	DLJ MORTGAGE CAPITAL INC	23	\$4,101,027.27	100%	0	\$0.00	NA												
Total		23	\$4,101,027.27	100%	0	\$0.00	NA												
31403GPS5	DLJ MORTGAGE CAPITAL INC	19	\$3,102,613.36	100%	0	\$0.00	NA												
Total		19	\$3,102,613.36	100%	0	\$0.00	NA												
31403GPT3	DLJ MORTGAGE CAPITAL INC	21	\$3,809,845.80	100%	0	\$0.00	NA												
Total		21	\$3,809,845.80	100%	0	\$0.00	NA												
31403GPZ9	DLJ MORTGAGE CAPITAL INC	13	\$2,807,015.10	100%	0	\$0.00	NA												
Total		13	\$2,807,015.10	100%	0	\$0.00	NA												
31403GW24	LEHMAN BROTHERS HOLDINGS, INC	17	\$1,751,881.91	100%	0	\$0.00	NA												
Total		17	\$1,751,881.91	100%	0	\$0.00	NA												
31403GWB4	LEHMAN BROTHERS HOLDINGS, INC	491	\$97,821,455.26	100%	0	\$0.00	NA												
Total		491	\$97,821,455.26	100%	0	\$0.00	NA												
31403GWC2	LEHMAN BROTHERS HOLDINGS, INC	256	\$51,836,966.22	100%	0	\$0.00	NA												
Total		256	\$51,836,966.22	100%	0	\$0.00	NA												
31403GWD0	LEHMAN BROTHERS HOLDINGS, INC	553	\$119,417,003.33	100%	0	\$0.00	NA												
Total		553	\$119,417,003.33	100%	0	\$0.00	NA												
31403GWE8	LEHMAN BROTHERS HOLDINGS, INC	364	\$74,272,115.01	100%	0	\$0.00	NA												
Total		364	\$74,272,115.01	100%	0	\$0.00	NA												
31403GWL2	LEHMAN BROTHERS HOLDINGS, INC	176	\$38,267,669.14	100%	0	\$0.00	NA												
Total		176	\$38,267,669.14	100%	0	\$0.00	NA												

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$177,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	6	\$1,064,187.58	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$197,793.25	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$151,681.81	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$164,827.69	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$175,816.19	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,745,961.14	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$25,148,112.39	100%	0	\$0.00	0												
31376KBL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$776,598.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	3	\$710,510.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$602,734.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	9	\$1,962,276.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$974,593.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,793.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$592,343.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK OF NJ	2	\$409,536.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$710,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC	4	\$1,031,754.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$162,218.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	20	\$4,070,925.27	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	193	\$38,557,570.14	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$174,808.44	0.03%	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	\$398,173.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	6	\$1,119,593.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	B.F. GODDRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	20	\$4,090,856.02	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	60	\$11,978,572.41	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$155,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	64	\$16,607,753.28	3.32%	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	\$285,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	6	\$1,443,374.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	7	\$1,354,200.00	0.27%	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	13	\$3,714,089.83	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	28	\$6,525,426.40	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$382,565.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	23	\$5,028,363.97	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	6	\$1,589,600.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$1,259,372.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	9	\$1,808,952.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	18	\$4,208,857.58	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$2,219,148.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$273,186.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	5	\$1,053,913.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$197,034.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$387,743.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	14	\$2,699,025.91	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	11	\$2,395,243.57	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	6	\$1,189,672.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$149,839.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$372,354.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$322,338.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$158,921.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$623,197.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$234,237.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CROWN BANK, N.A	1	\$256,718.69	0.05%	0	\$0.00	NA	0												
CUNA CREDIT UNION	1	\$170,812.81	0.03%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$584,698.00	0.12%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$526,130.76	0.11%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	7	\$1,465,386.58	0.29%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$1,697,983.07	0.34%	0	\$0.00	NA	0												
EASTERN BANK	3	\$679,237.94	0.14%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	2	\$498,003.31	0.1%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	12	\$2,263,983.70	0.45%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$175,807.31	0.04%	0	\$0.00	NA	0												
FARMERS STATE BANK OF NEW LONDON	1	\$170,000.00	0.03%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$894,200.75	0.18%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$173,809.50	0.03%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$222,499.06	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	9	\$2,022,793.68	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$2,026,276.69	0.41%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$179,802.94	0.04%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	28	\$6,977,169.09	1.4%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	2	\$439,835.94	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$2,496,912.83	0.5%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	75	\$15,323,686.12	3.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$357,773.63	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	8	\$1,706,714.59	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	2	\$621,647.50	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	1	\$164,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,831.88	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	4	\$897,226.89	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	52	\$11,062,395.11	2.21%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$198,303.56	0.04%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0												
FREMONT BANK	63	\$14,114,159.40	2.82%	0	\$0.00	NA	0												
FULTON BANK	7	\$1,290,383.26	0.26%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	4	\$1,183,820.25	0.24%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	4	\$1,023,268.69	0.2%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$403,490.25	0.08%	0	\$0.00	NA	0												
GRANITE BANK	6	\$1,126,233.70	0.23%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	30	\$6,167,924.05	1.23%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	1	\$350,497.50	0.07%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$175,898.00	0.04%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	9	\$1,778,800.89	0.36%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$152,040.00	0.03%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$224,753.69	0.04%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	64	\$14,406,795.76	2.88%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$182,939.88	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	13	\$2,537,354.83	0.51%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$232,137.38	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$914,282.57	0.18%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	2	\$354,755.88	0.07%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	2	\$415,193.26	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$224,741.88	0.04%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$164,121.75	0.03%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$690,040.31	0.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	11	\$2,141,756.46	0.43%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	7	\$1,340,923.89	0.27%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	16	\$3,791,027.59	0.76%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$203,766.00	0.04%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$155,825.19	0.03%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	4	\$829,971.83	0.17%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$163,241.00	0.03%	0	\$0.00	NA	0												

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$209,680.81	0.07%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$627,828.01	0.21%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	13	\$2,689,667.72	0.88%	0	\$0.00	NA	0												
FREMONT BANK	103	\$22,582,248.63	7.39%	0	\$0.00	NA	0												
FULTON BANK	11	\$2,454,875.87	0.8%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$166,326.13	0.05%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	5	\$1,187,922.51	0.39%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	4	\$848,545.94	0.28%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	5	\$1,156,408.88	0.38%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$192,954.81	0.06%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$322,355.00	0.11%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$174,812.88	0.06%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	6	\$1,233,033.82	0.4%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	1	\$218,166.50	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	9	\$2,068,922.70	0.68%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	15	\$4,210,506.71	1.38%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	4	\$1,076,866.82	0.35%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	1	\$150,096.06	0.05%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$181,800.00	0.06%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	31	\$7,314,961.84	2.39%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	2	\$386,744.13	0.13%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$204,570.88	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$249,732.69	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$637,500.00	0.21%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,024,468.38	0.34%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	12	\$2,332,452.08	0.76%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$178,500.00	0.06%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	3	\$540,019.00	0.18%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	5	\$1,122,698.31	0.37%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$154,838.13	0.05%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$334,300.00	0.11%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$164,823.56	0.05%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	15	\$2,742,571.19	0.9%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	9	\$1,690,900.31	0.55%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	6	\$1,076,204.39	0.35%	0	\$0.00	NA	0												
LORIMAC CORPORATION	2	\$374,277.94	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	28	\$6,262,839.37	2.05%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$476,145.82	0.16%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$179,807.56	0.06%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$213,730.00	0.07%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$201,389.50	0.07%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$299,357.00	0.1%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$329,547.26	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,151,052.63	0.7%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	7	\$1,550,629.69	0.51%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$339,000.00	0.11%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$229,518.56	0.08%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	58	\$12,642,057.12	4.13%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$776,231.75	0.25%	0	\$0.00	NA	0												
MID-STATE BANK	5	\$1,101,061.88	0.36%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$267,713.44	0.09%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C	2	\$615,379.25	0.2%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	15	\$3,369,085.21	1.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$821,319.31	0.27%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	5	\$1,048,842.32	0.34%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$194,049.75	0.06%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$592,552.06	0.19%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	1	\$158,238.50	0.05%	0	\$0.00	NA	0												

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

	OREGON TELCO CREDIT UNION	2	\$370,065.13	0.3%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$266,500.00	0.22%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	4	\$772,000.00	0.63%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$359,819.19	0.29%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$210,000.00	0.17%	0	\$0.00	NA												
	QUAKER CITY BANK	1	\$168,000.00	0.14%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$299,722.13	0.24%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	6	\$1,237,161.00	1%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$303,109.63	0.25%	0	\$0.00	NA												
	SBC MORTGAGE, LLC	1	\$180,000.00	0.15%	0	\$0.00	NA												
	SCHMIDT MORTGAGE COMPANY	1	\$260,000.00	0.21%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.26%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	26	\$5,563,747.58	4.51%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	1	\$185,500.00	0.15%	0	\$0.00	NA												
	SHREWSBURY STATE BANK	1	\$149,861.06	0.12%	0	\$0.00	NA												
	SIX RIVERS BANK	2	\$510,400.00	0.41%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	21	\$3,777,377.26	3.06%	0	\$0.00	NA												
	SPC COOPERATIVE CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA												
	ST. FRANCIS BANK FSB	12	\$2,443,287.44	1.98%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	3	\$497,750.00	0.4%	0	\$0.00	NA												
	ST. MARYS BANK	3	\$710,153.69	0.58%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$393,650.32	0.32%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$645,860.31	0.52%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	2	\$445,644.50	0.36%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	3	\$470,320.63	0.38%	0	\$0.00	NA												
	STATE BANK OF LACROSSE	1	\$176,550.00	0.14%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$238,000.00	0.19%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$200,500.00	0.16%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION	2	\$417,117.50	0.34%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$266,542.63	0.22%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	3	\$542,552.13	0.44%	0	\$0.00	NA												
	THE HERGET NATIONAL BANK OF PEKIN	1	\$162,000.00	0.13%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$201,817.38	0.16%	0	\$0.00	NA												
	THE SUTTON STATE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$171,045.19	0.14%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$251,777.63	0.2%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	3	\$764,790.94	0.62%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$168,244.00	0.14%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	6	\$1,292,969.82	1.05%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	2	\$356,456.50	0.29%	0	\$0.00	NA												
	UNIONBANK	3	\$533,867.44	0.43%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$188,000.00	0.15%	0	\$0.00	NA												
	UNITED BANK, N.A	1	\$159,000.00	0.13%	0	\$0.00	NA												
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	7	\$1,443,719.32	1.17%	0	\$0.00	NA												
	UNIVERSITY NATIONAL BANK OF CHICAGO	2	\$328,906.69	0.27%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$151,066.56	0.12%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC	1	\$152,000.00	0.12%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,887,174.33	2.34%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$206,000.00	0.17%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$195,030.00	0.16%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.21%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$356,850.00	0.29%	0	\$0.00	NA												
	WORLD SAVINGS BANK	11	\$2,504,150.06	2.03%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$471,818.44	0.38%	0	\$0.00	NA												
	Unavailable	36	\$7,034,992.47	4.78%	0	\$0.00	NA												
Total		602	\$124,574,507.00	100%	0	\$0.00	NA												
31376KBQ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,835.63	0.09%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	4	\$845,680.37	0.56%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,155.37	0.16%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,451,413.01	0.97%	0	\$0.00	NA												

31390WTH5	PHH MORTGAGE SERVICES CORPORATION	32	\$4,913,681.20	100%	0	\$0.00	NA												
Total		32	\$4,913,681.20	100%	0	\$0.00	NA												
31390WTJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,123,138.38	100%	0	\$0.00	NA												
Total		31	\$5,123,138.38	100%	0	\$0.00	NA												
31390WTK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$870,914.00	8.76%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	50	\$9,072,552.84	91.24%	0	\$0.00	NA												
Total		54	\$9,943,466.84	100%	0	\$0.00	NA												
31390WTP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,961,625.00	56.53%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,277,076.00	43.47%	0	\$0.00	NA												
Total		26	\$5,238,701.00	100%	0	\$0.00	NA												
31390WTR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,572,702.74	15.79%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	45	\$8,387,419.19	84.21%	0	\$0.00	NA												
Total		54	\$9,960,121.93	100%	0	\$0.00	NA												
31390WTS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$682,050.00	4.58%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	78	\$14,196,757.20	95.42%	0	\$0.00	NA												
Total		81	\$14,878,807.20	100%	0	\$0.00	NA												
31390WTT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$450,803.00	4.51%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	50	\$9,550,354.00	95.49%	0	\$0.00	NA												
Total		52	\$10,001,157.00	100%	0	\$0.00	NA												
31390WTU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,519,747.74	77.05%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,430,441.61	22.95%	0	\$0.00	NA												
Total		82	\$14,950,189.35	100%	0	\$0.00	NA												
31390WTV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,926,814.96	24.2%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,036,712.73	75.8%	0	\$0.00	NA												
Total		45	\$7,963,527.69	100%	0	\$0.00	NA												
31390WTW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,826,189.70	25.3%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	56	\$11,297,872.08	74.7%	0	\$0.00	NA												
Total		77	\$15,124,061.78	100%	0	\$0.00	NA												
31390WTX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,667,560.47	36.34%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	36	\$6,424,949.78	63.66%	0	\$0.00	NA												
Total		55	\$10,092,510.25	100%	0	\$0.00	NA												
31390WTY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,187,437.26	23.68%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,826,824.41	76.32%	0	\$0.00	NA												
Total		25	\$5,014,261.67	100%	0	\$0.00	NA												
31391DWL3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,160,764.73	100%	0	\$0.00	NA												
Total		15	\$3,160,764.73	100%	0	\$0.00	NA												
31391DWM1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$7,241,382.83	100%	0	\$0.00	NA												
Total		40	\$7,241,382.83	100%	0	\$0.00	NA												
31391DWN9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$7,685,132.79	100%	0	\$0.00	NA												
Total		42	\$7,685,132.79	100%	0	\$0.00	NA												
31391E3S8	WASHINGTON MUTUAL BANK, FA	16	\$2,280,529.50	100%	0	\$0.00	NA												
Total		16	\$2,280,529.50	100%	0	\$0.00	NA												
31391E3T6	WASHINGTON MUTUAL BANK, FA	351	\$48,960,719.51	100%	0	\$0.00	NA												
Total		351	\$48,960,719.51	100%	0	\$0.00	NA												

31391E3U3	WASHINGTON MUTUAL BANK, FA	372	\$42,917,758.56	100%	0	\$0.00	NA												
Total		372	\$42,917,758.56	100%	0	\$0.00	NA												
31391E3V1	WASHINGTON MUTUAL BANK, FA	122	\$13,095,691.41	100%	0	\$0.00	NA												
Total		122	\$13,095,691.41	100%	0	\$0.00	NA												
31391E3X7	WASHINGTON MUTUAL BANK, FA	72	\$8,734,743.46	100%	0	\$0.00	NA												
Total		72	\$8,734,743.46	100%	0	\$0.00	NA												
31391FCR7	WASHINGTON MUTUAL BANK, FA	6	\$935,122.59	100%	0	\$0.00	NA												
Total		6	\$935,122.59	100%	0	\$0.00	NA												
31391FCT3	WASHINGTON MUTUAL BANK, FA	64	\$8,327,815.82	100%	0	\$0.00	NA												
Total		64	\$8,327,815.82	100%	0	\$0.00	NA												
31391JGR5	FIRST MERIT MORTGAGE CORPORATION	12	\$1,326,358.00	100%	0	\$0.00	NA												
Total		12	\$1,326,358.00	100%	0	\$0.00	NA												
31391WBY6	Unavailable	1	\$64,049.79	100%	0	\$0.00	NA												
Total		1	\$64,049.79	100%	0	\$0.00	NA												
31400BA97	Unavailable	237	\$51,918,366.94	100%	0	\$0.00	NA												
Total		237	\$51,918,366.94	100%	0	\$0.00	NA												
31400BBA3	Unavailable	7	\$1,368,911.33	100%	0	\$0.00	NA												
Total		7	\$1,368,911.33	100%	0	\$0.00	NA												
31400BBB1	Unavailable	31	\$5,151,798.53	100%	0	\$0.00	NA												
Total		31	\$5,151,798.53	100%	0	\$0.00	NA												
31400BBD7	Unavailable	701	\$143,099,569.63	100%	0	\$0.00	NA												
Total		701	\$143,099,569.63	100%	0	\$0.00	NA												
31400BBE5	Unavailable	79	\$12,281,535.26	100%	0	\$0.00	NA												
Total		79	\$12,281,535.26	100%	0	\$0.00	NA												
31400BBF2	Unavailable	248	\$40,050,383.42	100%	0	\$0.00	NA												
Total		248	\$40,050,383.42	100%	0	\$0.00	NA												
31400BBG0	Unavailable	108	\$23,408,757.00	100%	0	\$0.00	NA												
Total		108	\$23,408,757.00	100%	0	\$0.00	NA												
31400BBH8	Unavailable	60	\$12,665,075.22	100%	0	\$0.00	NA												
Total		60	\$12,665,075.22	100%	0	\$0.00	NA												
31400BBJ4	Unavailable	31	\$4,575,140.38	100%	0	\$0.00	NA												
Total		31	\$4,575,140.38	100%	0	\$0.00	NA												
31400BBL9	Unavailable	7	\$1,154,640.74	100%	0	\$0.00	NA												
Total		7	\$1,154,640.74	100%	0	\$0.00	NA												
31400BBM7	Unavailable	15	\$2,896,365.88	100%	0	\$0.00	NA												
Total		15	\$2,896,365.88	100%	0	\$0.00	NA												
31400BBP0	Unavailable	97	\$21,415,890.21	100%	0	\$0.00	NA												
Total		97	\$21,415,890.21	100%	0	\$0.00	NA												
31400BBW5	Unavailable	12	\$1,977,327.33	100%	0	\$0.00	NA												
Total		12	\$1,977,327.33	100%	0	\$0.00	NA												

31400CMY7	MI FINANCIAL CORPORATION	40	\$7,597,500.00	100%	0	\$0.00	NA												
Total		40	\$7,597,500.00	100%	0	\$0.00													
31400CMZ4	MI FINANCIAL CORPORATION	31	\$6,193,500.00	100%	0	\$0.00	NA												
Total		31	\$6,193,500.00	100%	0	\$0.00													
31400D6W7	TCF MORTGAGE CORPORATION	55	\$8,494,130.19	34.09%	0	\$0.00	NA												
	Unavailable	89	\$16,422,699.71	65.91%	0	\$0.00	NA												
Total		144	\$24,916,829.90	100%	0	\$0.00													
31400D6X5	TCF MORTGAGE CORPORATION	17	\$2,688,409.02	31.61%	0	\$0.00	NA												
	Unavailable	34	\$5,816,097.58	68.39%	0	\$0.00	NA												
Total		51	\$8,504,506.60	100%	0	\$0.00													
31400D6Z0	TCF MORTGAGE CORPORATION	17	\$2,353,061.83	33.63%	0	\$0.00	NA												
	Unavailable	31	\$4,643,866.34	66.37%	0	\$0.00	NA												
Total		48	\$6,996,928.17	100%	0	\$0.00													
31400D7A4	TCF MORTGAGE CORPORATION	18	\$2,467,867.01	44.79%	0	\$0.00	NA												
	Unavailable	19	\$3,041,476.48	55.21%	0	\$0.00	NA												
Total		37	\$5,509,343.49	100%	0	\$0.00													
31400D7B2	TCF MORTGAGE CORPORATION	21	\$3,275,276.39	35.33%	0	\$0.00	NA												
	Unavailable	35	\$5,995,424.18	64.67%	0	\$0.00	NA												
Total		56	\$9,270,700.57	100%	0	\$0.00													
31400D7C0	TCF MORTGAGE CORPORATION	41	\$4,632,261.50	52.98%	0	\$0.00	NA												
	Unavailable	20	\$4,111,619.67	47.02%	0	\$0.00	NA												
Total		61	\$8,743,881.17	100%	0	\$0.00													
31400D7D8	TCF MORTGAGE CORPORATION	19	\$1,250,158.11	74.34%	0	\$0.00	NA												
	Unavailable	6	\$431,627.10	25.66%	0	\$0.00	NA												
Total		25	\$1,681,785.21	100%	0	\$0.00													
31400D7G1	TCF MORTGAGE CORPORATION	27	\$3,883,384.91	42.86%	0	\$0.00	NA												
	Unavailable	39	\$5,176,934.34	57.14%	0	\$0.00	NA												
Total		66	\$9,060,319.25	100%	0	\$0.00													
31400ESK7	FIRST HORIZON HOME LOAN CORPORATION	357	\$37,554,964.31	93.52%	0	\$0.00	NA												
	Unavailable	24	\$2,601,004.30	6.48%	0	\$0.00	NA												
Total		381	\$40,155,968.61	100%	0	\$0.00													
31400ESP6	FIRST HORIZON HOME LOAN CORPORATION	51	\$9,950,106.78	93.66%	0	\$0.00	NA												
	Unavailable	3	\$673,800.00	6.34%	0	\$0.00	NA												
Total		54	\$10,623,906.78	100%	0	\$0.00													
31400ESQ4	FIRST HORIZON HOME LOAN CORPORATION	35	\$1,976,752.06	89.33%	0	\$0.00	NA												
	Unavailable	6	\$236,192.69	10.67%	0	\$0.00	NA												
Total		41	\$2,212,944.75	100%	0	\$0.00													
31400FCE5	Unavailable	62	\$4,780,623.56	100%	0	\$0.00	NA												
Total		62	\$4,780,623.56	100%	0	\$0.00													
31400FCF2	Unavailable	158	\$11,150,173.81	100%	0	\$0.00	NA												
Total		158	\$11,150,173.81	100%	0	\$0.00													
31400FCG0	Unavailable	129	\$9,652,049.71	100%	0	\$0.00	NA												
Total		129	\$9,652,049.71	100%	0	\$0.00													
31400FCH8	Unavailable	77	\$7,047,070.60	100%	0	\$0.00	NA												
Total		77	\$7,047,070.60	100%	0	\$0.00													

31400TTU1	ABN AMRO MORTGAGE GROUP, INC	3	\$488,750.00	6.77%	0	\$0.00	NA												
	Unavailable	37	\$6,725,564.76	93.23%	0	\$0.00	NA												
Total		40	\$7,214,314.76	100%	0	\$0.00													
31400TYB7	WACHOVIA MORTGAGE CORPORATION	24	\$3,400,577.39	100%	0	\$0.00	NA												
Total		24	\$3,400,577.39	100%	0	\$0.00													
31400TYC5	WACHOVIA MORTGAGE CORPORATION	72	\$8,846,120.23	100%	0	\$0.00	NA												
Total		72	\$8,846,120.23	100%	0	\$0.00													
31400TYD3	WACHOVIA MORTGAGE CORPORATION	59	\$7,256,231.36	100%	0	\$0.00	NA												
Total		59	\$7,256,231.36	100%	0	\$0.00													
31400TYE1	WACHOVIA MORTGAGE CORPORATION	25	\$3,104,123.81	100%	0	\$0.00	NA												
Total		25	\$3,104,123.81	100%	0	\$0.00													
31400UC93	THE LEADER MORTGAGE COMPANY	1	\$118,750.00	23.1%	0	\$0.00	NA												
	Unavailable	11	\$395,328.19	76.9%	0	\$0.00	NA												
Total		12	\$514,078.19	100%	0	\$0.00													
31401D6W6	FIRST HORIZON HOME LOAN CORPORATION	190	\$20,438,055.48	79.31%	0	\$0.00	NA												
	Unavailable	50	\$5,332,754.67	20.69%	0	\$0.00	NA												
Total		240	\$25,770,810.15	100%	0	\$0.00													
31401D6X4	FIRST HORIZON HOME LOAN CORPORATION	156	\$21,355,549.28	69.37%	0	\$0.00	NA												
	Unavailable	68	\$9,428,208.76	30.63%	0	\$0.00	NA												
Total		224	\$30,783,758.04	100%	0	\$0.00													
31401D6Y2	FIRST HORIZON HOME LOAN CORPORATION	89	\$6,152,849.93	76.89%	0	\$0.00	NA												
	Unavailable	27	\$1,849,786.94	23.11%	0	\$0.00	NA												
Total		116	\$8,002,636.87	100%	0	\$0.00													
31401D6Z9	FIRST HORIZON HOME LOAN CORPORATION	116	\$19,417,868.00	69.48%	0	\$0.00	NA												
	Unavailable	43	\$8,527,880.00	30.52%	0	\$0.00	NA												
Total		159	\$27,945,748.00	100%	0	\$0.00													
31401D7A3	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,175,585.44	84.21%	0	\$0.00	NA												
	Unavailable	7	\$970,764.26	15.79%	0	\$0.00	NA												
Total		38	\$6,146,349.70	100%	0	\$0.00													
31401D7B1	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,108,920.00	91.56%	0	\$0.00	NA												
	Unavailable	2	\$470,638.00	8.44%	0	\$0.00	NA												
Total		27	\$5,579,558.00	100%	0	\$0.00													
31401DBE0	KB HOME MORTGAGE COMPANY	11	\$1,988,720.11	100%	0	\$0.00	NA												
Total		11	\$1,988,720.11	100%	0	\$0.00													
31401DBG5	KB HOME MORTGAGE COMPANY	12	\$1,980,743.00	100%	0	\$0.00	NA												
Total		12	\$1,980,743.00	100%	0	\$0.00													
31401DBH3	KB HOME MORTGAGE COMPANY	9	\$1,981,222.00	100%	0	\$0.00	NA												
Total		9	\$1,981,222.00	100%	0	\$0.00													
31401DBK6	KB HOME MORTGAGE COMPANY	23	\$3,961,539.00	100%	0	\$0.00	NA												
Total		23	\$3,961,539.00	100%	0	\$0.00													
31401DBL4	KB HOME MORTGAGE COMPANY	22	\$3,966,055.90	100%	0	\$0.00	NA												
Total		22	\$3,966,055.90	100%	0	\$0.00													
31401EZF9	HOME STAR MORTGAGE SERVICES, LLC	39	\$6,957,450.00	100%	0	\$0.00	NA												
Total		39	\$6,957,450.00	100%	0	\$0.00													

31402ALJ3	BANKNORTH, NA	159	\$21,068,639.11	100%	0	\$0.00	NA												
Total		159	\$21,068,639.11	100%	0	\$0.00													
31402AT22	WACHOVIA MORTGAGE CORPORATION	69	\$4,653,311.84	79.26%	0	\$0.00	NA												
	Unavailable	18	\$1,217,640.79	20.74%	0	\$0.00	NA												
Total		87	\$5,870,952.63	100%	0	\$0.00													
31402AT30	WACHOVIA MORTGAGE CORPORATION	66	\$6,538,441.42	90.72%	0	\$0.00	NA												
	Unavailable	7	\$668,460.19	9.28%	0	\$0.00	NA												
Total		73	\$7,206,901.61	100%	0	\$0.00													
31402AT48	WACHOVIA MORTGAGE CORPORATION	28	\$1,856,662.04	69.94%	0	\$0.00	NA												
	Unavailable	11	\$797,835.50	30.06%	0	\$0.00	NA												
Total		39	\$2,654,497.54	100%	0	\$0.00													
31402AT55	WACHOVIA MORTGAGE CORPORATION	253	\$48,616,123.61	98.41%	0	\$0.00	NA												
	Unavailable	4	\$783,955.71	1.59%	0	\$0.00	NA												
Total		257	\$49,400,079.32	100%	0	\$0.00													
31402AT63	WACHOVIA MORTGAGE CORPORATION	162	\$30,595,823.28	62.83%	0	\$0.00	NA												
	Unavailable	86	\$18,096,749.65	37.17%	0	\$0.00	NA												
Total		248	\$48,692,572.93	100%	0	\$0.00													
31402AT71	WACHOVIA MORTGAGE CORPORATION	116	\$14,997,696.46	53.82%	0	\$0.00	NA												
	Unavailable	99	\$12,868,224.15	46.18%	0	\$0.00	NA												
Total		215	\$27,865,920.61	100%	0	\$0.00													
31402ATQ9	WACHOVIA MORTGAGE CORPORATION	105	\$6,896,657.74	57.01%	0	\$0.00	NA												
	Unavailable	79	\$5,200,927.46	42.99%	0	\$0.00	NA												
Total		184	\$12,097,585.20	100%	0	\$0.00													
31402ATR7	WACHOVIA MORTGAGE CORPORATION	21	\$1,285,326.32	37.18%	0	\$0.00	NA												
	Unavailable	36	\$2,171,695.27	62.82%	0	\$0.00	NA												
Total		57	\$3,457,021.59	100%	0	\$0.00													
31402ATS5	WACHOVIA MORTGAGE CORPORATION	102	\$10,006,064.27	51.05%	0	\$0.00	NA												
	Unavailable	97	\$9,592,606.04	48.95%	0	\$0.00	NA												
Total		199	\$19,598,670.31	100%	0	\$0.00													
31402ATT3	WACHOVIA MORTGAGE CORPORATION	8	\$796,831.62	25.56%	0	\$0.00	NA												
	Unavailable	24	\$2,320,209.63	74.44%	0	\$0.00	NA												
Total		32	\$3,117,041.25	100%	0	\$0.00													
31402ATU0	WACHOVIA MORTGAGE CORPORATION	9	\$1,168,941.09	29.3%	0	\$0.00	NA												
	Unavailable	22	\$2,821,086.54	70.7%	0	\$0.00	NA												
Total		31	\$3,990,027.63	100%	0	\$0.00													
31402BJF2	INDEPENDENT BANK CORPORATION	13	\$1,369,781.03	100%	0	\$0.00	NA												
Total		13	\$1,369,781.03	100%	0	\$0.00													
31402BN26	GUARANTY RESIDENTIAL LENDING, INC	36	\$6,574,316.97	47.21%	0	\$0.00	NA												
	Unavailable	41	\$7,352,401.97	52.79%	0	\$0.00	NA												
Total		77	\$13,926,718.94	100%	0	\$0.00													
31402BPC2	GUARANTY RESIDENTIAL LENDING, INC	39	\$7,196,646.93	63.06%	0	\$0.00	NA												
	Unavailable	26	\$4,215,983.49	36.94%	0	\$0.00	NA												
Total		65	\$11,412,630.42	100%	0	\$0.00													
31402BRQ9	Unavailable	18	\$1,105,176.32	100%	0	\$0.00	NA												
Total		18	\$1,105,176.32	100%	0	\$0.00													

31402BRR7	Unavailable	18	\$1,156,834.66	100%	0	\$0.00	NA												
Total		18	\$1,156,834.66	100%	0	\$0.00													
31402BRS5	Unavailable	17	\$1,059,319.03	100%	0	\$0.00	NA												
Total		17	\$1,059,319.03	100%	0	\$0.00													
31402BUQ5	COMMERCIAL FEDERAL BANK	21	\$2,496,383.01	79.18%	0	\$0.00	NA												
	Unavailable	4	\$656,490.48	20.82%	0	\$0.00	NA												
Total		25	\$3,152,873.49	100%	0	\$0.00													
31402BUS1	COMMERCIAL FEDERAL BANK	27	\$2,569,837.59	68.63%	0	\$0.00	NA												
	Unavailable	7	\$1,174,679.45	31.37%	0	\$0.00	NA												
Total		34	\$3,744,517.04	100%	0	\$0.00													
31402BWE0	U.S. BANK N.A	6	\$673,306.51	13.42%	0	\$0.00	NA												
	Unavailable	19	\$4,342,367.80	86.58%	0	\$0.00	NA												
Total		25	\$5,015,674.31	100%	0	\$0.00													
31402BWF7	U.S. BANK N.A	5	\$957,049.38	13.59%	0	\$0.00	NA												
	Unavailable	30	\$6,087,658.86	86.41%	0	\$0.00	NA												
Total		35	\$7,044,708.24	100%	0	\$0.00													
31402BWJ9	U.S. BANK N.A	5	\$793,137.72	10.87%	0	\$0.00	NA												
	Unavailable	39	\$6,505,174.03	89.13%	0	\$0.00	NA												
Total		44	\$7,298,311.75	100%	0	\$0.00													
31402BWK6	U.S. BANK N.A	1	\$128,883.38	8.69%	0	\$0.00	NA												
	Unavailable	9	\$1,354,635.27	91.31%	0	\$0.00	NA												
Total		10	\$1,483,518.65	100%	0	\$0.00													
31402CDQ2	IRWIN MORTGAGE CORPORATION	14	\$2,549,896.66	25.49%	0	\$0.00	NA												
	Unavailable	52	\$7,454,416.05	74.51%	0	\$0.00	NA												
Total		66	\$10,004,312.71	100%	0	\$0.00													
31402E6Y9	WASHINGTON MUTUAL BANK, FA	37	\$6,120,328.12	35.08%	0	\$0.00	NA												
	Unavailable	59	\$11,324,971.41	64.92%	0	\$0.00	NA												
Total		96	\$17,445,299.53	100%	0	\$0.00													
31402E6Z6	WASHINGTON MUTUAL BANK, FA	32	\$6,417,002.16	35.35%	0	\$0.00	NA												
	Unavailable	61	\$11,734,075.69	64.65%	0	\$0.00	NA												
Total		93	\$18,151,077.85	100%	0	\$0.00													
31402EJ25	RBC CENTURA BANK	15	\$1,784,566.49	100%	0	\$0.00	NA												
Total		15	\$1,784,566.49	100%	0	\$0.00													
31402EJ33	RBC CENTURA BANK	11	\$1,568,464.35	100%	0	\$0.00	NA												
Total		11	\$1,568,464.35	100%	0	\$0.00													
31402EJ41	RBC CENTURA BANK	51	\$7,901,666.24	100%	0	\$0.00	NA												
Total		51	\$7,901,666.24	100%	0	\$0.00													
31402EJ58	RBC CENTURA BANK	15	\$1,866,792.34	100%	0	\$0.00	NA												
Total		15	\$1,866,792.34	100%	0	\$0.00													
31402EJ66	RBC CENTURA BANK	18	\$2,963,016.94	100%	0	\$0.00	NA												
Total		18	\$2,963,016.94	100%	0	\$0.00													
31402EJ74	RBC CENTURA BANK	40	\$5,360,565.68	100%	0	\$0.00	NA												
Total		40	\$5,360,565.68	100%	0	\$0.00													

31402EJ82	RBC CENTURA BANK	14	\$1,728,480.82	100%	0	\$0.00	NA												
Total		14	\$1,728,480.82	100%	0	\$0.00													
31402EJV1	RBC CENTURA BANK	75	\$10,487,893.67	100%	0	\$0.00	NA												
Total		75	\$10,487,893.67	100%	0	\$0.00													
31402EJW9	RBC CENTURA BANK	126	\$17,438,539.39	100%	0	\$0.00	NA												
Total		126	\$17,438,539.39	100%	0	\$0.00													
31402EJX7	RBC CENTURA BANK	21	\$2,787,529.13	100%	0	\$0.00	NA												
Total		21	\$2,787,529.13	100%	0	\$0.00													
31402EJZ2	RBC CENTURA BANK	43	\$6,646,537.19	100%	0	\$0.00	NA												
Total		43	\$6,646,537.19	100%	0	\$0.00													
31402EVS4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$2,596,171.19	100%	0	\$0.00	NA												
Total		26	\$2,596,171.19	100%	0	\$0.00													
31402FAQ8	WASHINGTON MUTUAL BANK, FA	4	\$461,000.00	31.92%	0	\$0.00	NA												
	Unavailable	11	\$983,313.92	68.08%	0	\$0.00	NA												
Total		15	\$1,444,313.92	100%	0	\$0.00													
31402FAS4	WASHINGTON MUTUAL BANK, FA	5	\$468,850.00	18.23%	0	\$0.00	NA												
	Unavailable	25	\$2,102,527.03	81.77%	0	\$0.00	NA												
Total		30	\$2,571,377.03	100%	0	\$0.00													
31402G2U6	HIBERNIA NATIONAL BANK	6	\$1,067,378.72	100%	0	\$0.00	NA												
Total		6	\$1,067,378.72	100%	0	\$0.00													
31402GMP5	ALLIANCE MORTGAGE COMPANY	9	\$2,385,579.61	100%	0	\$0.00	NA												
Total		9	\$2,385,579.61	100%	0	\$0.00													
31402GMQ3	ALLIANCE MORTGAGE COMPANY	67	\$17,616,451.35	100%	0	\$0.00	NA												
Total		67	\$17,616,451.35	100%	0	\$0.00													
31402GMR1	ALLIANCE MORTGAGE COMPANY	46	\$11,582,552.85	100%	0	\$0.00	NA												
Total		46	\$11,582,552.85	100%	0	\$0.00													
31402GMW0	ALLIANCE MORTGAGE COMPANY	5	\$985,969.37	100%	0	\$0.00	NA												
Total		5	\$985,969.37	100%	0	\$0.00													
31402H4T5	WACHOVIA MORTGAGE CORPORATION	36	\$5,522,354.55	43.55%	0	\$0.00	NA												
	Unavailable	40	\$7,158,132.51	56.45%	0	\$0.00	NA												
Total		76	\$12,680,487.06	100%	0	\$0.00													
31402H4U2	WACHOVIA MORTGAGE CORPORATION	78	\$11,796,927.63	41.88%	0	\$0.00	NA												
	Unavailable	103	\$16,374,191.20	58.12%	0	\$0.00	NA												
Total		181	\$28,171,118.83	100%	0	\$0.00													
31402H4V0	WACHOVIA MORTGAGE CORPORATION	21	\$3,369,006.50	17.99%	0	\$0.00	NA												
	Unavailable	110	\$15,354,236.14	82.01%	0	\$0.00	NA												
Total		131	\$18,723,242.64	100%	0	\$0.00													
31402H4W8	WACHOVIA MORTGAGE CORPORATION	5	\$1,004,400.00	61.24%	0	\$0.00	NA												
	Unavailable	3	\$635,600.00	38.76%	0	\$0.00	NA												
Total		8	\$1,640,000.00	100%	0	\$0.00													
31402H4X6	WACHOVIA MORTGAGE CORPORATION	3	\$361,466.27	22.01%	0	\$0.00	NA												
	Unavailable	7	\$1,280,720.57	77.99%	0	\$0.00	NA												
Total		10	\$1,642,186.84	100%	0	\$0.00													

31402SXL6	BANK ONE,N.A	13	\$1,304,783.55	100%	0	\$0.00	NA												
Total		13	\$1,304,783.55	100%	0	\$0.00													
31402SXP7	BANK ONE,N.A	31	\$2,849,243.25	100%	0	\$0.00	NA												
Total		31	\$2,849,243.25	100%	0	\$0.00													
31402SXQ5	BANK ONE,N.A	41	\$3,698,200.13	100%	0	\$0.00	NA												
Total		41	\$3,698,200.13	100%	0	\$0.00													
31402TW76	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	108	\$20,000,233.67	100%	0	\$0.00	NA												
Total		108	\$20,000,233.67	100%	0	\$0.00													
31402TW84	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$9,999,969.74	100%	0	\$0.00	NA												
Total		53	\$9,999,969.74	100%	0	\$0.00													
31402TXA8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	\$16,000,659.14	100%	0	\$0.00	NA												
Total		100	\$16,000,659.14	100%	0	\$0.00													
31402TXB6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	68	\$10,000,818.64	100%	0	\$0.00	NA												
Total		68	\$10,000,818.64	100%	0	\$0.00													
31402TXC4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	106	\$18,501,326.16	100%	0	\$0.00	NA												
Total		106	\$18,501,326.16	100%	0	\$0.00													
31402U6N7	ALASKA USA FEDERAL CREDIT UNION	27	\$4,109,845.99	100%	0	\$0.00	NA												
Total		27	\$4,109,845.99	100%	0	\$0.00													
31402UD74	HSBC MORTGAGE CORPORATION (USA)	51	\$9,498,661.39	47.49%	0	\$0.00	NA												
	Unavailable	51	\$10,502,452.88	52.51%	0	\$0.00	NA												
Total		102	\$20,001,114.27	100%	0	\$0.00													
31402UD82	HSBC MORTGAGE CORPORATION (USA)	62	\$9,830,502.03	49.15%	0	\$0.00	NA												
	Unavailable	59	\$10,168,595.74	50.85%	0	\$0.00	NA												
Total		121	\$19,999,097.77	100%	0	\$0.00													
31402UD90	HSBC MORTGAGE CORPORATION (USA)	7	\$1,115,160.00	12.35%	0	\$0.00	NA												
	Unavailable	34	\$7,916,089.22	87.65%	0	\$0.00	NA												
Total		41	\$9,031,249.22	100%	0	\$0.00													
31402UDF6	HSBC MORTGAGE CORPORATION (USA)	14	\$2,107,000.00	11.09%	0	\$0.00	NA												
	Unavailable	82	\$16,892,263.14	88.91%	0	\$0.00	NA												
Total		96	\$18,999,263.14	100%	0	\$0.00													
31402UDU3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,855,670.56	85.2%	0	\$0.00	NA												
	Unavailable	2	\$322,400.00	14.8%	0	\$0.00	NA												
Total		13	\$2,178,070.56	100%	0	\$0.00													
31402UDV1	HSBC MORTGAGE CORPORATION (USA)	20	\$2,883,755.90	57.67%	0	\$0.00	NA												
	Unavailable	11	\$2,116,625.66	42.33%	0	\$0.00	NA												
Total		31	\$5,000,381.56	100%	0	\$0.00													
31402UDW9	HSBC MORTGAGE CORPORATION (USA)	85	\$14,977,870.44	71.32%	0	\$0.00	NA												
	Unavailable	27	\$6,023,539.54	28.68%	0	\$0.00	NA												
Total		112	\$21,001,409.98	100%	0	\$0.00													
31402UDX7	HSBC MORTGAGE CORPORATION (USA)	5	\$695,700.00	9.27%	0	\$0.00	NA												
	Unavailable	37	\$6,811,497.50	90.73%	0	\$0.00	NA												
Total		42	\$7,507,197.50	100%	0	\$0.00													
31402UE24	GREENPOINT MORTGAGE FUNDING, INC	52	\$8,462,567.98	6.73%	0	\$0.00	NA												

	Unavailable	807	\$117,348,816.09	93.27%	0	\$0.00	NA												
Total		859	\$125,811,384.07	100%	0	\$0.00													
31402UE32	GREENPOINT MORTGAGE FUNDING, INC	16	\$2,162,682.52	3.36%	0	\$0.00	NA												
	Unavailable	454	\$62,263,316.92	96.64%	0	\$0.00	NA												
Total		470	\$64,425,999.44	100%	0	\$0.00													
31402UE40	GREENPOINT MORTGAGE FUNDING, INC	7	\$938,989.76	3.57%	0	\$0.00	NA												
	Unavailable	164	\$25,394,772.80	96.43%	0	\$0.00	NA												
Total		171	\$26,333,762.56	100%	0	\$0.00													
31402UEA6	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	1.5%	0	\$0.00	NA												
	Unavailable	89	\$19,700,664.98	98.5%	0	\$0.00	NA												
Total		90	\$20,000,664.98	100%	0	\$0.00													
31402UEB4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,596,124.94	63.91%	0	\$0.00	NA												
	Unavailable	7	\$1,466,080.12	36.09%	0	\$0.00	NA												
Total		21	\$4,062,205.06	100%	0	\$0.00													
31402UEC2	HSBC MORTGAGE CORPORATION (USA)	61	\$10,659,522.96	71.07%	0	\$0.00	NA												
	Unavailable	21	\$4,339,633.87	28.93%	0	\$0.00	NA												
Total		82	\$14,999,156.83	100%	0	\$0.00													
31402UED0	HSBC MORTGAGE CORPORATION (USA)	35	\$5,434,065.80	27.17%	0	\$0.00	NA												
	Unavailable	74	\$14,564,968.21	72.83%	0	\$0.00	NA												
Total		109	\$19,999,034.01	100%	0	\$0.00													
31402UEX6	GREENPOINT MORTGAGE FUNDING, INC	12	\$2,182,500.38	22.33%	0	\$0.00	NA												
	Unavailable	46	\$7,590,424.43	77.67%	0	\$0.00	NA												
Total		58	\$9,772,924.81	100%	0	\$0.00													
31402UEY4	GREENPOINT MORTGAGE FUNDING, INC	37	\$6,167,222.55	16.23%	0	\$0.00	NA												
	Unavailable	191	\$31,822,533.67	83.77%	0	\$0.00	NA												
Total		228	\$37,989,756.22	100%	0	\$0.00													
31402UEZ1	GREENPOINT MORTGAGE FUNDING, INC	38	\$6,591,889.33	6.34%	0	\$0.00	NA												
	Unavailable	604	\$97,316,764.68	93.66%	0	\$0.00	NA												
Total		642	\$103,908,654.01	100%	0	\$0.00													
31402UFB3	Unavailable	12	\$1,863,175.91	100%	0	\$0.00	NA												
Total		12	\$1,863,175.91	100%	0	\$0.00													
31402UFE7	Unavailable	21	\$3,720,237.88	100%	0	\$0.00	NA												
Total		21	\$3,720,237.88	100%	0	\$0.00													
31402UFT4	GREENPOINT MORTGAGE FUNDING, INC	2	\$372,341.95	26.91%	0	\$0.00	NA												
	Unavailable	4	\$1,011,535.20	73.09%	0	\$0.00	NA												
Total		6	\$1,383,877.15	100%	0	\$0.00													
31402UM90	FLAGSTAR BANK, FSB	1	\$180,000.00	0.43%	0	\$0.00	NA												
	Unavailable	202	\$41,927,983.05	99.57%	0	\$0.00	NA												
Total		203	\$42,107,983.05	100%	0	\$0.00													
31402UNA6	Unavailable	214	\$40,896,295.25	100%	0	\$0.00	NA												
Total		214	\$40,896,295.25	100%	0	\$0.00													
31402UNDO	Unavailable	537	\$77,525,301.77	100%	0	\$0.00	NA												
Total		537	\$77,525,301.77	100%	0	\$0.00													
31402UNE8	Unavailable	44	\$9,246,376.34	100%	0	\$0.00	NA												
Total		44	\$9,246,376.34	100%	0	\$0.00													

	Unavailable	20	\$3,481,043.38	70.9%	0	\$0.00	NA												
Total		29	\$4,909,643.65	100%	0	\$0.00													
31402UUE0	CITIMORTGAGE, INC	2	\$274,062.00	20.57%	0	\$0.00	NA												
	Unavailable	8	\$1,058,006.45	79.43%	0	\$0.00	NA												
Total		10	\$1,332,068.45	100%	0	\$0.00													
31402UUF7	CITIMORTGAGE, INC	1	\$102,190.63	19.23%	0	\$0.00	NA												
	Unavailable	3	\$429,152.39	80.77%	0	\$0.00	NA												
Total		4	\$531,343.02	100%	0	\$0.00													
31402UUM2	CITIMORTGAGE, INC	45	\$8,824,867.62	94.53%	0	\$0.00	NA												
	Unavailable	2	\$511,142.55	5.47%	0	\$0.00	NA												
Total		47	\$9,336,010.17	100%	0	\$0.00													
31402UUN0	CITIMORTGAGE, INC	39	\$7,482,844.83	98.63%	0	\$0.00	NA												
	Unavailable	1	\$103,883.45	1.37%	0	\$0.00	NA												
Total		40	\$7,586,728.28	100%	0	\$0.00													
31402UUP5	CITIMORTGAGE, INC	133	\$9,104,664.08	81.05%	0	\$0.00	NA												
	Unavailable	33	\$2,128,506.59	18.95%	0	\$0.00	NA												
Total		166	\$11,233,170.67	100%	0	\$0.00													
31402UUQ3	CITIMORTGAGE, INC	27	\$6,520,617.64	69.83%	0	\$0.00	NA												
	Unavailable	29	\$2,816,806.43	30.17%	0	\$0.00	NA												
Total		96	\$9,337,424.07	100%	0	\$0.00													
31402UUR1	CITIMORTGAGE, INC	74	\$9,516,121.29	51.44%	0	\$0.00	NA												
	Unavailable	69	\$8,982,737.09	48.56%	0	\$0.00	NA												
Total		143	\$18,498,858.38	100%	0	\$0.00													
31402UUS9	CITIMORTGAGE, INC	15	\$2,720,884.05	43.43%	0	\$0.00	NA												
	Unavailable	18	\$3,543,460.92	56.57%	0	\$0.00	NA												
Total		33	\$6,264,344.97	100%	0	\$0.00													
31402UUV2	CITIMORTGAGE, INC	44	\$8,375,005.34	44.46%	0	\$0.00	NA												
	Unavailable	52	\$10,463,457.11	55.54%	0	\$0.00	NA												
Total		96	\$18,838,462.45	100%	0	\$0.00													
31402UYW6	Unavailable	75	\$7,408,717.86	100%	0	\$0.00	NA												
Total		75	\$7,408,717.86	100%	0	\$0.00													
31402UYX4	Unavailable	71	\$5,377,770.30	100%	0	\$0.00	NA												
Total		71	\$5,377,770.30	100%	0	\$0.00													
31402UYZ9	Unavailable	52	\$2,674,488.17	100%	0	\$0.00	NA												
Total		52	\$2,674,488.17	100%	0	\$0.00													
31402VTJ9	FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$2,751,187.78	55.02%	0	\$0.00	NA												
	Unavailable	9	\$2,248,700.30	44.98%	0	\$0.00	NA												
Total		30	\$4,999,888.08	100%	0	\$0.00													
31402VV23	Unavailable	121	\$11,829,263.09	100%	0	\$0.00	NA												
Total		121	\$11,829,263.09	100%	0	\$0.00													
31402VV31	UNION PLANTERS BANK NA	1	\$123,882.34	1.09%	0	\$0.00	NA												
	Unavailable	87	\$11,203,231.77	98.91%	0	\$0.00	NA												
Total		88	\$11,327,114.11	100%	0	\$0.00													
31402VV49	Unavailable	82	\$4,755,477.65	100%	0	\$0.00	NA												
Total		82	\$4,755,477.65	100%	0	\$0.00													

31402VV56	UNION PLANTERS BANK NA	1	\$104,300.00	0.72%	0	\$0.00	NA												
	Unavailable	146	\$14,477,710.65	99.28%	0	\$0.00	NA												
Total		147	\$14,582,010.65	100%	0	\$0.00													
31402VV64	Unavailable	86	\$12,381,511.16	100%	0	\$0.00	NA												
Total		86	\$12,381,511.16	100%	0	\$0.00													
31402VV72	UNION PLANTERS BANK NA	27	\$2,807,904.80	22.14%	0	\$0.00	NA												
	Unavailable	86	\$9,873,361.88	77.86%	0	\$0.00	NA												
Total		113	\$12,681,266.68	100%	0	\$0.00													
31402VV80	Unavailable	88	\$9,044,384.79	100%	0	\$0.00	NA												
Total		88	\$9,044,384.79	100%	0	\$0.00													
31402VV98	Unavailable	81	\$11,497,655.88	100%	0	\$0.00	NA												
Total		81	\$11,497,655.88	100%	0	\$0.00													
31402VVL1	Unavailable	90	\$15,736,720.76	100%	0	\$0.00	NA												
Total		90	\$15,736,720.76	100%	0	\$0.00													
31402VVN7	Unavailable	83	\$6,426,764.63	100%	0	\$0.00	NA												
Total		83	\$6,426,764.63	100%	0	\$0.00													
31402VVP2	Unavailable	50	\$9,301,778.81	100%	0	\$0.00	NA												
Total		50	\$9,301,778.81	100%	0	\$0.00													
31402VVQ0	Unavailable	42	\$6,451,913.07	100%	0	\$0.00	NA												
Total		42	\$6,451,913.07	100%	0	\$0.00													
31402VVR8	Unavailable	42	\$2,631,629.73	100%	0	\$0.00	NA												
Total		42	\$2,631,629.73	100%	0	\$0.00													
31402VVT4	Unavailable	19	\$1,828,049.59	100%	0	\$0.00	NA												
Total		19	\$1,828,049.59	100%	0	\$0.00													
31402VVV9	Unavailable	87	\$10,529,506.15	100%	0	\$0.00	NA												
Total		87	\$10,529,506.15	100%	0	\$0.00													
31402VVW7	UNION PLANTERS BANK NA	1	\$92,000.00	0.69%	0	\$0.00	NA												
	Unavailable	77	\$13,329,874.09	99.31%	0	\$0.00	NA												
Total		78	\$13,421,874.09	100%	0	\$0.00													
31402VVY3	Unavailable	43	\$5,416,820.44	100%	0	\$0.00	NA												
Total		43	\$5,416,820.44	100%	0	\$0.00													
31402VVZ0	Unavailable	81	\$4,486,409.99	100%	0	\$0.00	NA												
Total		81	\$4,486,409.99	100%	0	\$0.00													
31402VWA4	UNION PLANTERS BANK NA	1	\$168,316.26	1.09%	0	\$0.00	NA												
	Unavailable	86	\$15,306,368.65	98.91%	0	\$0.00	NA												
Total		87	\$15,474,684.91	100%	0	\$0.00													
31402VWB2	Unavailable	83	\$18,663,170.94	100%	0	\$0.00	NA												
Total		83	\$18,663,170.94	100%	0	\$0.00													
31402VWC0	Unavailable	84	\$23,977,724.49	100%	0	\$0.00	NA												
Total		84	\$23,977,724.49	100%	0	\$0.00													
31402VWD8	Unavailable	97	\$11,499,410.10	100%	0	\$0.00	NA												
Total		97	\$11,499,410.10	100%	0	\$0.00													

31402VYH7	HIBERNIA NATIONAL BANK	31	\$3,000,861.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,000,861.11	100%	0	\$0.00	0												
31402VYJ3	HIBERNIA NATIONAL BANK	113	\$16,338,620.06	98.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$196,682.93	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$16,535,302.99	100%	0	\$0.00	0												
31402VYK0	HIBERNIA NATIONAL BANK	87	\$8,943,692.11	84.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,607,342.62	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,551,034.73	100%	0	\$0.00	0												
31402W2P2	IRWIN MORTGAGE CORPORATION	48	\$7,178,523.05	28.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$17,926,081.04	71.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$25,104,604.09	100%	0	\$0.00	0												
31402W2Q0	IRWIN MORTGAGE CORPORATION	13	\$2,648,773.89	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,407,012.20	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,055,786.09	100%	0	\$0.00	0												
31402W2R8	IRWIN MORTGAGE CORPORATION	36	\$6,001,296.02	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$12,743,714.41	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$18,745,010.43	100%	0	\$0.00	0												
31402W2S6	IRWIN MORTGAGE CORPORATION	21	\$3,745,860.75	20.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,305,457.05	79.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$18,051,317.80	100%	0	\$0.00	0												
31402W2T4	IRWIN MORTGAGE CORPORATION	15	\$2,603,116.48	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,535,074.49	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,138,190.97	100%	0	\$0.00	0												
31402W2U1	IRWIN MORTGAGE CORPORATION	37	\$6,458,259.03	39.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$9,864,420.05	60.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$16,322,679.08	100%	0	\$0.00	0												
31402W2V9	IRWIN MORTGAGE CORPORATION	25	\$4,354,254.60	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$17,597,718.36	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$21,951,972.96	100%	0	\$0.00	0												
31402W2W7	IRWIN MORTGAGE CORPORATION	24	\$3,674,081.20	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,193,796.65	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$17,867,877.85	100%	0	\$0.00	0												
31402W2X5	IRWIN MORTGAGE CORPORATION	23	\$1,559,817.97	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$6,547,028.68	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$8,106,846.65	100%	0	\$0.00	0												
31402W2Y3	IRWIN MORTGAGE CORPORATION	29	\$2,798,033.01	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$9,029,452.16	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$11,827,485.17	100%	0	\$0.00	0												
31402W2Z0	IRWIN MORTGAGE CORPORATION	13	\$2,685,875.00	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,851,615.89	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,537,490.89	100%	0	\$0.00	0												
31402W3A4	IRWIN MORTGAGE CORPORATION	13	\$2,481,543.26	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,304,299.80	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$13,785,843.06	100%	0	\$0.00	0												
31402W3B2	IRWIN MORTGAGE CORPORATION	23	\$3,771,040.85	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,371,410.62	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$286,200.00	3.19%	0	\$0.00	NA												
Total		91	\$8,978,284.82	100%	0	\$0.00													
31402WQS0	WASHINGTON MUTUAL BANK	21	\$2,075,362.78	95.08%	0	\$0.00	NA												
	Unavailable	1	\$107,500.00	4.92%	0	\$0.00	NA												
Total		22	\$2,182,862.78	100%	0	\$0.00													
31402WR26	SUNTRUST MORTGAGE INC	16	\$1,955,999.69	27.57%	0	\$0.00	NA												
	Unavailable	44	\$5,138,254.01	72.43%	0	\$0.00	NA												
Total		60	\$7,094,253.70	100%	0	\$0.00													
31402WR34	SUNTRUST MORTGAGE INC	14	\$3,399,549.44	21.48%	0	\$0.00	NA												
	Unavailable	52	\$12,429,779.31	78.52%	0	\$0.00	NA												
Total		66	\$15,829,328.75	100%	0	\$0.00													
31402WR42	SUNTRUST MORTGAGE INC	45	\$5,988,094.76	71.1%	0	\$0.00	NA												
	Unavailable	13	\$2,434,302.39	28.9%	0	\$0.00	NA												
Total		58	\$8,422,397.15	100%	0	\$0.00													
31402WR59	SUNTRUST MORTGAGE INC	50	\$7,012,279.35	67.19%	0	\$0.00	NA												
	Unavailable	23	\$3,423,543.01	32.81%	0	\$0.00	NA												
Total		73	\$10,435,822.36	100%	0	\$0.00													
31402WR67	SUNTRUST MORTGAGE INC	61	\$4,219,079.80	77.62%	0	\$0.00	NA												
	Unavailable	18	\$1,216,693.21	22.38%	0	\$0.00	NA												
Total		79	\$5,435,773.01	100%	0	\$0.00													
31402WR75	SUNTRUST MORTGAGE INC	34	\$2,331,230.84	39.26%	0	\$0.00	NA												
	Unavailable	52	\$3,647,257.84	60.74%	0	\$0.00	NA												
Total		86	\$5,938,488.68	100%	0	\$0.00													
31402WR83	SUNTRUST MORTGAGE INC	50	\$5,939,340.48	56.13%	0	\$0.00	NA												
	Unavailable	39	\$4,641,428.75	43.87%	0	\$0.00	NA												
Total		89	\$10,580,769.23	100%	0	\$0.00													
31402WR91	SUNTRUST MORTGAGE INC	44	\$5,054,865.14	39.8%	0	\$0.00	NA												
	Unavailable	64	\$7,646,236.42	60.2%	0	\$0.00	NA												
Total		108	\$12,701,101.56	100%	0	\$0.00													
31402WRS9	SUNTRUST MORTGAGE INC	60	\$9,313,159.64	55.67%	0	\$0.00	NA												
	Unavailable	41	\$7,414,602.25	44.33%	0	\$0.00	NA												
Total		101	\$16,727,761.89	100%	0	\$0.00													
31402WRI7	SUNTRUST MORTGAGE INC	75	\$4,800,665.98	59.78%	0	\$0.00	NA												
	Unavailable	49	\$3,229,899.68	40.22%	0	\$0.00	NA												
Total		124	\$8,030,565.66	100%	0	\$0.00													
31402WRU4	SUNTRUST MORTGAGE INC	69	\$7,556,815.59	87.38%	0	\$0.00	NA												
	Unavailable	9	\$1,091,873.38	12.62%	0	\$0.00	NA												
Total		78	\$8,648,688.97	100%	0	\$0.00													
31402WRV2	SUNTRUST MORTGAGE INC	35	\$4,152,329.67	28%	0	\$0.00	NA												
	Unavailable	90	\$10,679,658.22	72%	0	\$0.00	NA												
Total		125	\$14,831,987.89	100%	0	\$0.00													
31402WRW0	SUNTRUST MORTGAGE INC	29	\$5,723,590.64	29.48%	0	\$0.00	NA												
	Unavailable	66	\$13,688,504.00	70.52%	0	\$0.00	NA												
Total		95	\$19,412,094.64	100%	0	\$0.00													
31402WRX8	SUNTRUST MORTGAGE INC	31	\$6,116,783.94	67.64%	0	\$0.00	NA												
	Unavailable	15	\$2,926,818.28	32.36%	0	\$0.00	NA												

Total		46	\$9,043,602.22	100%	0	\$0.00													
31402WRY6	SUNTRUST MORTGAGE INC	53	\$13,433,988.47	50.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$13,269,922.91	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$26,703,911.38	100%	0	\$0.00													
31402WRZ3	SUNTRUST MORTGAGE INC	12	\$755,063.59	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$1,963,742.92	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,718,806.51	100%	0	\$0.00													
31402WS25	WEBSTER BANK	1	\$145,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$12,979,493.29	98.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$13,124,493.29	100%	0	\$0.00													
31402WS33	Unavailable	99	\$14,283,191.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$14,283,191.59	100%	0	\$0.00													
31402WS41	Unavailable	75	\$11,108,528.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,108,528.76	100%	0	\$0.00													
31402WS58	Unavailable	102	\$13,781,521.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,781,521.20	100%	0	\$0.00													
31402WSA7	SUNTRUST MORTGAGE INC	89	\$13,902,024.20	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$171,576.68	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$14,073,600.88	100%	0	\$0.00													
31402WSB5	SUNTRUST MORTGAGE INC	82	\$12,276,530.79	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,084,637.69	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,361,168.48	100%	0	\$0.00													
31402WSC3	SUNTRUST MORTGAGE INC	85	\$12,872,545.34	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$791,801.48	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$13,664,346.82	100%	0	\$0.00													
31402WSU3	Unavailable	98	\$15,224,097.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$15,224,097.13	100%	0	\$0.00													
31402WSV1	Unavailable	97	\$15,159,969.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$15,159,969.13	100%	0	\$0.00													
31402WSW9	WEBSTER BANK	1	\$149,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,189,724.94	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,338,724.94	100%	0	\$0.00													
31402WSY5	Unavailable	96	\$13,176,752.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$13,176,752.75	100%	0	\$0.00													
31402WSZ2	WEBSTER BANK	1	\$89,308.84	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$12,316,568.21	99.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,405,877.05	100%	0	\$0.00													
31402WYS1	GMAC MORTGAGE CORPORATION	150	\$24,212,619.58	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,303,642.57	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$34,516,262.15	100%	0	\$0.00													
31402WZF8	Unavailable	4	\$386,356.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$386,356.77	100%	0	\$0.00													
31402WZG6	THE LEADER MORTGAGE COMPANY	1	\$59,664.49	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$678,155.54	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402XDT0	RBC MORTGAGE COMPANY	10	\$2,044,672.21	80.11%	0	\$0.00	NA												
	Unavailable	2	\$507,740.47	19.89%	0	\$0.00	NA												
Total		12	\$2,552,412.68	100%	0	\$0.00													
31402XDV5	RBC MORTGAGE COMPANY	62	\$10,058,773.16	66.36%	0	\$0.00	NA												
	Unavailable	31	\$5,099,281.34	33.64%	0	\$0.00	NA												
Total		93	\$15,158,054.50	100%	0	\$0.00													
31402XDY9	RBC MORTGAGE COMPANY	57	\$13,552,256.47	88.78%	0	\$0.00	NA												
	Unavailable	8	\$1,712,754.04	11.22%	0	\$0.00	NA												
Total		65	\$15,265,010.51	100%	0	\$0.00													
31402XDZ6	RBC MORTGAGE COMPANY	61	\$11,282,512.41	86.87%	0	\$0.00	NA												
	Unavailable	13	\$1,704,648.13	13.13%	0	\$0.00	NA												
Total		74	\$12,987,160.54	100%	0	\$0.00													
31402XEC6	RBC MORTGAGE COMPANY	48	\$10,125,277.05	91.59%	0	\$0.00	NA												
	Unavailable	4	\$929,640.98	8.41%	0	\$0.00	NA												
Total		52	\$11,054,918.03	100%	0	\$0.00													
31402XL53	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$323,522.60	100%	0	\$0.00	NA												
Total		4	\$323,522.60	100%	0	\$0.00													
31402XL61	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$446,911.64	100%	0	\$0.00	NA												
Total		4	\$446,911.64	100%	0	\$0.00													
31402XQ58	Unavailable	76	\$13,844,153.37	100%	0	\$0.00	NA												
Total		76	\$13,844,153.37	100%	0	\$0.00													
31402XQ74	Unavailable	20	\$3,266,185.22	100%	0	\$0.00	NA												
Total		20	\$3,266,185.22	100%	0	\$0.00													
31402XQ82	Unavailable	28	\$6,027,135.20	100%	0	\$0.00	NA												
Total		28	\$6,027,135.20	100%	0	\$0.00													
31402XQ90	Unavailable	16	\$1,550,305.71	100%	0	\$0.00	NA												
Total		16	\$1,550,305.71	100%	0	\$0.00													
31402XQV1	Unavailable	23	\$4,582,641.06	100%	0	\$0.00	NA												
Total		23	\$4,582,641.06	100%	0	\$0.00													
31402XQW9	Unavailable	69	\$13,691,699.36	100%	0	\$0.00	NA												
Total		69	\$13,691,699.36	100%	0	\$0.00													
31402XQX7	Unavailable	115	\$18,123,375.10	100%	0	\$0.00	NA												
Total		115	\$18,123,375.10	100%	0	\$0.00													
31402XRA6	Unavailable	121	\$25,769,844.80	100%	0	\$0.00	NA												
Total		121	\$25,769,844.80	100%	0	\$0.00													
31402XRB4	Unavailable	73	\$4,847,901.77	100%	0	\$0.00	NA												
Total		73	\$4,847,901.77	100%	0	\$0.00													
31402XRE8	Unavailable	123	\$21,932,766.57	100%	0	\$0.00	NA												
Total		123	\$21,932,766.57	100%	0	\$0.00													
31402XRF5	Unavailable	61	\$3,739,369.42	100%	0	\$0.00	NA												
Total		61	\$3,739,369.42	100%	0	\$0.00													
31402XRU2	Unavailable	18	\$1,884,728.53	100%	0	\$0.00	NA												
Total		18	\$1,884,728.53	100%	0	\$0.00													

31402XRV0	Unavailable	41	\$4,758,944.27	100%	0	\$0.00	NA												
Total		41	\$4,758,944.27	100%	0	\$0.00													
31402XR6	Unavailable	13	\$2,263,510.94	100%	0	\$0.00	NA												
Total		13	\$2,263,510.94	100%	0	\$0.00													
31402XS31	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,500,410.97	71.24%	0	\$0.00	NA												
	Unavailable	21	\$3,835,092.00	28.76%	0	\$0.00	NA												
Total		71	\$13,335,502.97	100%	0	\$0.00													
31402XS49	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,996,539.00	65.76%	0	\$0.00	NA												
	Unavailable	13	\$2,601,482.40	34.24%	0	\$0.00	NA												
Total		39	\$7,598,021.40	100%	0	\$0.00													
31402XS56	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,467,546.78	93.02%	0	\$0.00	NA												
	Unavailable	3	\$485,200.00	6.98%	0	\$0.00	NA												
Total		40	\$6,952,746.78	100%	0	\$0.00													
31402XSC1	FIRST HORIZON HOME LOAN CORPORATION	165	\$29,307,780.10	99.76%	0	\$0.00	NA												
	Unavailable	1	\$70,804.01	0.24%	0	\$0.00	NA												
Total		166	\$29,378,584.11	100%	0	\$0.00													
31402XSD9	FIRST HORIZON HOME LOAN CORPORATION	95	\$15,900,399.63	97.11%	0	\$0.00	NA												
	Unavailable	3	\$472,500.00	2.89%	0	\$0.00	NA												
Total		98	\$16,372,899.63	100%	0	\$0.00													
31402XSF4	FIRST HORIZON HOME LOAN CORPORATION	117	\$20,226,908.03	100%	0	\$0.00	NA												
Total		117	\$20,226,908.03	100%	0	\$0.00													
31402XSG2	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,026,605.54	100%	0	\$0.00	NA												
Total		18	\$3,026,605.54	100%	0	\$0.00													
31402XSH0	FIRST HORIZON HOME LOAN CORPORATION	97	\$13,698,460.14	93.6%	0	\$0.00	NA												
	Unavailable	6	\$936,833.03	6.4%	0	\$0.00	NA												
Total		103	\$14,635,293.17	100%	0	\$0.00													
31402XSJ6	FIRST HORIZON HOME LOAN CORPORATION	229	\$37,905,488.66	94.5%	0	\$0.00	NA												
	Unavailable	13	\$2,207,792.00	5.5%	0	\$0.00	NA												
Total		242	\$40,113,280.66	100%	0	\$0.00													
31402XSM9	FIRST HORIZON HOME LOAN CORPORATION	165	\$31,390,225.81	98.28%	0	\$0.00	NA												
	Unavailable	4	\$547,787.83	1.72%	0	\$0.00	NA												
Total		169	\$31,938,013.64	100%	0	\$0.00													
31402XSN7	FIRST HORIZON HOME LOAN CORPORATION	114	\$20,279,583.86	100%	0	\$0.00	NA												
Total		114	\$20,279,583.86	100%	0	\$0.00													
31402XSP2	FIRST HORIZON HOME LOAN CORPORATION	97	\$16,565,622.00	99.4%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	0.6%	0	\$0.00	NA												
Total		98	\$16,665,622.00	100%	0	\$0.00													
31402XST4	FIRST HORIZON HOME LOAN CORPORATION	174	\$35,649,594.72	87.76%	0	\$0.00	NA												
	Unavailable	21	\$4,971,455.49	12.24%	0	\$0.00	NA												
Total		195	\$40,621,050.21	100%	0	\$0.00													
31402XSU1	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,430,900.18	61.17%	0	\$0.00	NA												
	Unavailable	14	\$2,178,190.11	38.83%	0	\$0.00	NA												
Total		42	\$5,609,090.29	100%	0	\$0.00													
31402XSV9	FIRST HORIZON HOME LOAN CORPORATION	3	\$652,943.75	40.98%	0	\$0.00	NA												

	Unavailable	5	\$940,299.18	59.02%	0	\$0.00	NA												
Total		8	\$1,593,242.93	100%	0	\$0.00													
31402XSW7	FIRST HORIZON HOME LOAN CORPORATION	7	\$833,896.72	72.53%	0	\$0.00	NA												
	Unavailable	3	\$315,841.97	27.47%	0	\$0.00	NA												
Total		10	\$1,149,738.69	100%	0	\$0.00													
31402XSY3	FIRST HORIZON HOME LOAN CORPORATION	6	\$789,256.14	67.22%	0	\$0.00	NA												
	Unavailable	3	\$384,900.00	32.78%	0	\$0.00	NA												
Total		9	\$1,174,156.14	100%	0	\$0.00													
31402XTK2	FIRST HORIZON HOME LOAN CORPORATION	95	\$16,331,761.27	69.32%	0	\$0.00	NA												
	Unavailable	40	\$7,229,092.54	30.68%	0	\$0.00	NA												
Total		135	\$23,560,853.81	100%	0	\$0.00													
31402XTM8	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,689,770.57	57%	0	\$0.00	NA												
	Unavailable	21	\$2,783,732.49	43%	0	\$0.00	NA												
Total		45	\$6,473,503.06	100%	0	\$0.00													
31402XTN6	FIRST HORIZON HOME LOAN CORPORATION	150	\$23,774,567.76	93.11%	0	\$0.00	NA												
	Unavailable	12	\$1,759,310.25	6.89%	0	\$0.00	NA												
Total		162	\$25,533,878.01	100%	0	\$0.00													
31402XTP1	FIRST HORIZON HOME LOAN CORPORATION	6	\$730,618.68	71.83%	0	\$0.00	NA												
	Unavailable	1	\$286,550.87	28.17%	0	\$0.00	NA												
Total		7	\$1,017,169.55	100%	0	\$0.00													
31402XTR7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,967,626.88	48.09%	0	\$0.00	NA												
	Unavailable	13	\$2,123,530.48	51.91%	0	\$0.00	NA												
Total		25	\$4,091,157.36	100%	0	\$0.00													
31402XTT3	FIRST HORIZON HOME LOAN CORPORATION	37	\$7,226,373.28	92.79%	0	\$0.00	NA												
	Unavailable	3	\$561,862.00	7.21%	0	\$0.00	NA												
Total		40	\$7,788,235.28	100%	0	\$0.00													
31402XTU0	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,739,662.00	57.54%	0	\$0.00	NA												
	Unavailable	8	\$1,283,538.23	42.46%	0	\$0.00	NA												
Total		20	\$3,023,200.23	100%	0	\$0.00													
31402XU38	INDYMAC BANK, FSB	8	\$1,891,168.33	18.85%	0	\$0.00	NA												
	Unavailable	39	\$8,142,275.40	81.15%	0	\$0.00	NA												
Total		47	\$10,033,443.73	100%	0	\$0.00													
31402XUR5	INDYMAC BANK, FSB	34	\$6,770,832.80	33.78%	0	\$0.00	NA												
	Unavailable	59	\$13,274,369.23	66.22%	0	\$0.00	NA												
Total		93	\$20,045,202.03	100%	0	\$0.00													
31402XUS3	INDYMAC BANK, FSB	2	\$418,166.55	2.79%	0	\$0.00	NA												
	Unavailable	75	\$14,590,436.41	97.21%	0	\$0.00	NA												
Total		77	\$15,008,602.96	100%	0	\$0.00													
31402XUT1	INDYMAC BANK, FSB	17	\$2,927,874.00	29.22%	0	\$0.00	NA												
	Unavailable	33	\$7,093,903.77	70.78%	0	\$0.00	NA												
Total		50	\$10,021,777.77	100%	0	\$0.00													
31402XUV6	Unavailable	45	\$10,028,481.37	100%	0	\$0.00	NA												
Total		45	\$10,028,481.37	100%	0	\$0.00													
31402XUW4	INDYMAC BANK, FSB	4	\$761,390.01	5.07%	0	\$0.00	NA												
	Unavailable	65	\$14,254,578.14	94.93%	0	\$0.00	NA												
Total		69	\$15,015,968.15	100%	0	\$0.00													

31402YGE8	BANK OF AMERICA NA	823	\$106,153,320.33	86.75%	0	\$0.00	NA												
	Unavailable	124	\$16,209,757.59	13.25%	0	\$0.00	NA												
Total		947	\$122,363,077.92	100%	0	\$0.00													
31402YGF5	BANK OF AMERICA NA	409	\$53,058,663.05	65.56%	0	\$0.00	NA												
	Unavailable	213	\$27,873,048.15	34.44%	0	\$0.00	NA												
Total		622	\$80,931,711.20	100%	0	\$0.00													
31402YGG3	BANK OF AMERICA NA	285	\$36,736,441.22	57.79%	0	\$0.00	NA												
	Unavailable	202	\$26,833,099.32	42.21%	0	\$0.00	NA												
Total		487	\$63,569,540.54	100%	0	\$0.00													
31402YGH1	BANK OF AMERICA NA	166	\$35,744,682.36	87.11%	0	\$0.00	NA												
	Unavailable	24	\$5,287,348.60	12.89%	0	\$0.00	NA												
Total		190	\$41,032,030.96	100%	0	\$0.00													
31402YGJ7	BANK OF AMERICA NA	95	\$20,414,291.59	54.81%	0	\$0.00	NA												
	Unavailable	75	\$16,834,399.08	45.19%	0	\$0.00	NA												
Total		170	\$37,248,690.67	100%	0	\$0.00													
31402YGK4	BANK OF AMERICA NA	73	\$16,475,873.41	46.77%	0	\$0.00	NA												
	Unavailable	84	\$18,750,109.35	53.23%	0	\$0.00	NA												
Total		157	\$35,225,982.76	100%	0	\$0.00													
31402YGL2	BANK OF AMERICA NA	250	\$54,276,560.42	81.64%	0	\$0.00	NA												
	Unavailable	54	\$12,208,614.74	18.36%	0	\$0.00	NA												
Total		304	\$66,485,175.16	100%	0	\$0.00													
31402YGM0	BANK OF AMERICA NA	393	\$87,300,348.91	54.98%	0	\$0.00	NA												
	Unavailable	298	\$71,493,927.86	45.02%	0	\$0.00	NA												
Total		691	\$158,794,276.77	100%	0	\$0.00													
31402YGN8	BANK OF AMERICA NA	190	\$42,518,588.36	40.46%	0	\$0.00	NA												
	Unavailable	266	\$62,580,989.14	59.54%	0	\$0.00	NA												
Total		456	\$105,099,577.50	100%	0	\$0.00													
31402YGP3	BANK OF AMERICA NA	150	\$32,539,966.47	47.9%	0	\$0.00	NA												
	Unavailable	148	\$35,389,359.76	52.1%	0	\$0.00	NA												
Total		298	\$67,929,326.23	100%	0	\$0.00													
31402YGQ1	BANK OF AMERICA NA	870	\$114,632,956.13	91.05%	0	\$0.00	NA												
	Unavailable	56	\$11,274,825.19	8.95%	0	\$0.00	NA												
Total		926	\$125,907,781.32	100%	0	\$0.00													
31402YGR9	BANK OF AMERICA NA	792	\$153,596,414.30	61.58%	0	\$0.00	NA												
	Unavailable	441	\$95,826,063.55	38.42%	0	\$0.00	NA												
Total		1,233	\$249,422,477.85	100%	0	\$0.00													
31402YGS7	BANK OF AMERICA NA	861	\$178,721,999.57	97.73%	0	\$0.00	NA												
	Unavailable	19	\$4,155,879.16	2.27%	0	\$0.00	NA												
Total		880	\$182,877,878.73	100%	0	\$0.00													
31402YGT5	BANK OF AMERICA NA	114	\$18,008,977.18	64.71%	0	\$0.00	NA												
	Unavailable	47	\$9,822,805.64	35.29%	0	\$0.00	NA												
Total		161	\$27,831,782.82	100%	0	\$0.00													
31402YGU2	BANK OF AMERICA NA	187	\$40,969,449.44	32.48%	0	\$0.00	NA												
	Unavailable	351	\$85,170,881.78	67.52%	0	\$0.00	NA												
Total		538	\$126,140,331.22	100%	0	\$0.00													
31402YGV0	BANK OF AMERICA NA	37	\$8,187,042.97	42.99%	0	\$0.00	NA												

31403A3T0	COUNTRYWIDE HOME LOANS, INC	31	\$3,109,834.54	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$7,186,421.01	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,296,255.55	100%	0	\$0.00	0												
31403A3Z6	COUNTRYWIDE HOME LOANS, INC	56	\$10,594,887.87	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,407,469.16	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$20,002,357.03	100%	0	\$0.00	0												
31403A4A0	COUNTRYWIDE HOME LOANS, INC	30	\$5,623,567.88	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$24,376,844.76	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$30,000,412.64	100%	0	\$0.00	0												
31403A4C6	COUNTRYWIDE HOME LOANS, INC	25	\$3,585,118.13	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$16,416,732.02	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$20,001,850.15	100%	0	\$0.00	0												
31403A4D4	COUNTRYWIDE HOME LOANS, INC	45	\$6,891,223.43	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$33,109,686.10	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$40,000,909.53	100%	0	\$0.00	0												
31403A4E2	COUNTRYWIDE HOME LOANS, INC	49	\$7,096,573.53	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$17,907,216.45	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$25,003,789.98	100%	0	\$0.00	0												
31403A4P7	COUNTRYWIDE HOME LOANS, INC	129	\$7,963,938.79	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$17,036,215.79	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$25,000,154.58	100%	0	\$0.00	0												
31403A4Q5	COUNTRYWIDE HOME LOANS, INC	31	\$3,000,320.00	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,581,569.01	68.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,581,889.01	100%	0	\$0.00	0												
31403A4R3	COUNTRYWIDE HOME LOANS, INC	39	\$5,113,835.00	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,878,089.09	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$11,991,924.09	100%	0	\$0.00	0												
31403A4S1	COUNTRYWIDE HOME LOANS, INC	36	\$7,811,069.91	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$16,685,006.01	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$24,496,075.92	100%	0	\$0.00	0												
31403A4T9	COUNTRYWIDE HOME LOANS, INC	45	\$6,476,397.00	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$12,088,561.51	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$18,564,958.51	100%	0	\$0.00	0												
31403A4U6	COUNTRYWIDE HOME LOANS, INC	17	\$1,792,384.00	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,927,485.67	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,719,869.67	100%	0	\$0.00	0												
31403A4Y8	COUNTRYWIDE HOME LOANS, INC	46	\$5,710,582.58	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$13,664,417.77	70.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$19,375,000.35	100%	0	\$0.00	0												
31403A4Z5	COUNTRYWIDE HOME LOANS, INC	89	\$8,538,132.30	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$15,594,573.14	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$24,132,705.44	100%	0	\$0.00	0												
31403A5A9	COUNTRYWIDE HOME LOANS, INC	100	\$12,823,938.92	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$25,187,625.95	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$38,011,564.87	100%	0	\$0.00	0												
31403A5B7	COUNTRYWIDE HOME LOANS, INC	30	\$6,102,558.09	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	110	\$24,993,710.56	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$31,096,268.65	100%	0	\$0.00	0												
31403A5J0	COUNTRYWIDE HOME LOANS, INC	13	\$2,601,868.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,502,184.98	78.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$12,104,052.98	100%	0	\$0.00	0												
31403A5K7	COUNTRYWIDE HOME LOANS, INC	29	\$4,111,386.67	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$30,891,853.39	88.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$35,003,240.06	100%	0	\$0.00	0												
31403A5L5	COUNTRYWIDE HOME LOANS, INC	32	\$5,685,774.69	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$24,315,136.62	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$30,000,911.31	100%	0	\$0.00	0												
31403A5M3	COUNTRYWIDE HOME LOANS, INC	155	\$26,169,144.64	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$23,832,634.35	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$50,001,778.99	100%	0	\$0.00	0												
31403A5N1	COUNTRYWIDE HOME LOANS, INC	56	\$9,023,496.60	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$25,979,776.60	74.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$35,003,273.20	100%	0	\$0.00	0												
31403A5P6	COUNTRYWIDE HOME LOANS, INC	61	\$9,317,568.00	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,682,687.45	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,000,255.45	100%	0	\$0.00	0												
31403A5S0	COUNTRYWIDE HOME LOANS, INC	53	\$3,183,706.72	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$5,064,486.85	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$8,248,193.57	100%	0	\$0.00	0												
31403A5T8	COUNTRYWIDE HOME LOANS, INC	7	\$1,488,195.37	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,731,047.40	64.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,219,242.77	100%	0	\$0.00	0												
31403A5X9	COUNTRYWIDE HOME LOANS, INC	164	\$11,000,613.09	44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$13,999,972.31	56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		378	\$25,000,585.40	100%	0	\$0.00	0												
31403A5Y7	COUNTRYWIDE HOME LOANS, INC	106	\$10,391,507.00	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$14,608,655.11	58.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$25,000,162.11	100%	0	\$0.00	0												
31403A5Z4	COUNTRYWIDE HOME LOANS, INC	162	\$10,127,672.26	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$12,247,878.20	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$22,375,550.46	100%	0	\$0.00	0												
31403A6A8	COUNTRYWIDE HOME LOANS, INC	48	\$4,733,429.00	49.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,918,128.43	50.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,651,557.43	100%	0	\$0.00	0												
31403A6B6	COUNTRYWIDE HOME LOANS, INC	67	\$8,487,495.56	37.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$14,227,731.00	62.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$22,715,226.56	100%	0	\$0.00	0												
31403A6D2	COUNTRYWIDE HOME LOANS, INC	59	\$8,130,451.00	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$17,115,005.71	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$25,245,456.71	100%	0	\$0.00	0												
31403A6L4	COUNTRYWIDE HOME LOANS, INC	28	\$3,985,751.00	31.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,770,332.78	68.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	69	\$13,912,021.68	39.75%	0	\$0.00	NA												
Total		190	\$35,001,426.32	100%	0	\$0.00													
31403ATK1	COUNTRYWIDE HOME LOANS, INC	97	\$16,579,510.91	55.26%	0	\$0.00	NA												
	Unavailable	65	\$13,424,116.49	44.74%	0	\$0.00	NA												
Total		162	\$30,003,627.40	100%	0	\$0.00													
31403ATP0	COUNTRYWIDE HOME LOANS, INC	10	\$1,184,713.73	4.74%	0	\$0.00	NA												
	Unavailable	116	\$23,819,569.63	95.26%	0	\$0.00	NA												
Total		126	\$25,004,283.36	100%	0	\$0.00													
31403ATQ8	COUNTRYWIDE HOME LOANS, INC	2	\$349,650.03	1.75%	0	\$0.00	NA												
	Unavailable	104	\$19,653,492.11	98.25%	0	\$0.00	NA												
Total		106	\$20,003,142.14	100%	0	\$0.00													
31403ATR6	COUNTRYWIDE HOME LOANS, INC	45	\$6,121,921.43	24.49%	0	\$0.00	NA												
	Unavailable	101	\$18,878,168.59	75.51%	0	\$0.00	NA												
Total		146	\$25,000,090.02	100%	0	\$0.00													
31403ATS4	COUNTRYWIDE HOME LOANS, INC	67	\$10,374,904.42	34.58%	0	\$0.00	NA												
	Unavailable	105	\$19,627,868.84	65.42%	0	\$0.00	NA												
Total		172	\$30,002,773.26	100%	0	\$0.00													
31403ATT2	COUNTRYWIDE HOME LOANS, INC	64	\$10,026,775.64	33.42%	0	\$0.00	NA												
	Unavailable	106	\$19,974,032.42	66.58%	0	\$0.00	NA												
Total		170	\$30,000,808.06	100%	0	\$0.00													
31403ATU9	COUNTRYWIDE HOME LOANS, INC	63	\$10,124,810.14	40.5%	0	\$0.00	NA												
	Unavailable	80	\$14,875,190.51	59.5%	0	\$0.00	NA												
Total		143	\$25,000,000.65	100%	0	\$0.00													
31403AU78	COUNTRYWIDE HOME LOANS, INC	32	\$4,777,630.90	23.89%	0	\$0.00	NA												
	Unavailable	90	\$15,222,385.25	76.11%	0	\$0.00	NA												
Total		122	\$20,000,016.15	100%	0	\$0.00													
31403AU86	COUNTRYWIDE HOME LOANS, INC	212	\$25,830,711.34	43.05%	0	\$0.00	NA												
	Unavailable	238	\$34,169,350.27	56.95%	0	\$0.00	NA												
Total		450	\$60,000,061.61	100%	0	\$0.00													
31403AU94	COUNTRYWIDE HOME LOANS, INC	122	\$14,845,270.33	49.48%	0	\$0.00	NA												
	Unavailable	124	\$15,155,439.14	50.52%	0	\$0.00	NA												
Total		246	\$30,000,709.47	100%	0	\$0.00													
31403AVA0	COUNTRYWIDE HOME LOANS, INC	34	\$6,956,049.85	23.19%	0	\$0.00	NA												
	Unavailable	89	\$23,044,508.30	76.81%	0	\$0.00	NA												
Total		123	\$30,000,558.15	100%	0	\$0.00													
31403AVB8	COUNTRYWIDE HOME LOANS, INC	65	\$14,301,466.13	35.75%	0	\$0.00	NA												
	Unavailable	114	\$25,700,761.07	64.25%	0	\$0.00	NA												
Total		179	\$40,002,227.20	100%	0	\$0.00													
31403AVC6	COUNTRYWIDE HOME LOANS, INC	39	\$5,867,071.67	29.33%	0	\$0.00	NA												
	Unavailable	83	\$14,135,052.11	70.67%	0	\$0.00	NA												
Total		122	\$20,002,123.78	100%	0	\$0.00													
31403AWF8	COUNTRYWIDE HOME LOANS, INC	43	\$5,588,327.82	22.35%	0	\$0.00	NA												
	Unavailable	140	\$19,413,248.34	77.65%	0	\$0.00	NA												
Total		183	\$25,001,576.16	100%	0	\$0.00													
31403AWG6	COUNTRYWIDE HOME LOANS, INC	110	\$23,223,863.28	58.06%	0	\$0.00	NA												
	Unavailable	77	\$16,776,597.07	41.94%	0	\$0.00	NA												

31403AYM1	COUNTRYWIDE HOME LOANS, INC	43	\$4,207,155.95	32.29%	0	\$0.00	NA												
	Unavailable	90	\$8,822,310.43	67.71%	0	\$0.00	NA												
Total		133	\$13,029,466.38	100%	0	\$0.00													
31403AYN9	COUNTRYWIDE HOME LOANS, INC	8	\$2,012,690.53	39.66%	0	\$0.00	NA												
	Unavailable	11	\$3,061,800.77	60.34%	0	\$0.00	NA												
Total		19	\$5,074,491.30	100%	0	\$0.00													
31403AYP4	COUNTRYWIDE HOME LOANS, INC	51	\$6,727,372.70	25.52%	0	\$0.00	NA												
	Unavailable	152	\$19,630,511.77	74.48%	0	\$0.00	NA												
Total		203	\$26,357,884.47	100%	0	\$0.00													
31403AYQ2	COUNTRYWIDE HOME LOANS, INC	21	\$4,402,032.00	30.78%	0	\$0.00	NA												
	Unavailable	44	\$9,898,633.61	69.22%	0	\$0.00	NA												
Total		65	\$14,300,665.61	100%	0	\$0.00													
31403AYX7	COUNTRYWIDE HOME LOANS, INC	11	\$1,451,148.75	15.26%	0	\$0.00	NA												
	Unavailable	46	\$8,057,400.45	84.74%	0	\$0.00	NA												
Total		57	\$9,508,549.20	100%	0	\$0.00													
31403AYZ2	COUNTRYWIDE HOME LOANS, INC	51	\$10,395,687.73	20.79%	0	\$0.00	NA												
	Unavailable	202	\$39,606,000.35	79.21%	0	\$0.00	NA												
Total		253	\$50,001,688.08	100%	0	\$0.00													
31403AZ32	COUNTRYWIDE HOME LOANS, INC	42	\$6,128,976.04	33.74%	0	\$0.00	NA												
	Unavailable	79	\$12,036,112.85	66.26%	0	\$0.00	NA												
Total		121	\$18,165,088.89	100%	0	\$0.00													
31403AZ40	COUNTRYWIDE HOME LOANS, INC	67	\$4,486,130.87	26%	0	\$0.00	NA												
	Unavailable	190	\$12,765,075.29	74%	0	\$0.00	NA												
Total		257	\$17,251,206.16	100%	0	\$0.00													
31403AZ57	COUNTRYWIDE HOME LOANS, INC	56	\$5,395,614.33	25.01%	0	\$0.00	NA												
	Unavailable	166	\$16,182,477.01	74.99%	0	\$0.00	NA												
Total		222	\$21,578,091.34	100%	0	\$0.00													
31403AZ65	COUNTRYWIDE HOME LOANS, INC	145	\$25,389,395.22	14.75%	0	\$0.00	NA												
	Unavailable	753	\$146,686,153.02	85.25%	0	\$0.00	NA												
Total		898	\$172,075,548.24	100%	0	\$0.00													
31403AZA6	COUNTRYWIDE HOME LOANS, INC	102	\$18,236,510.41	60.78%	0	\$0.00	NA												
	Unavailable	59	\$11,766,106.40	39.22%	0	\$0.00	NA												
Total		161	\$30,002,616.81	100%	0	\$0.00													
31403AZB4	COUNTRYWIDE HOME LOANS, INC	124	\$19,812,499.80	39.62%	0	\$0.00	NA												
	Unavailable	159	\$30,189,354.67	60.38%	0	\$0.00	NA												
Total		283	\$50,001,854.47	100%	0	\$0.00													
31403AZC2	COUNTRYWIDE HOME LOANS, INC	129	\$23,141,581.40	66.11%	0	\$0.00	NA												
	Unavailable	52	\$11,861,207.06	33.89%	0	\$0.00	NA												
Total		181	\$35,002,788.46	100%	0	\$0.00													
31403AZD0	COUNTRYWIDE HOME LOANS, INC	5	\$477,757.08	20.78%	0	\$0.00	NA												
	Unavailable	16	\$1,821,625.30	79.22%	0	\$0.00	NA												
Total		21	\$2,299,382.38	100%	0	\$0.00													
31403AZE8	COUNTRYWIDE HOME LOANS, INC	1	\$112,000.00	4.51%	0	\$0.00	NA												
	Unavailable	20	\$2,373,845.44	95.49%	0	\$0.00	NA												
Total		21	\$2,485,845.44	100%	0	\$0.00													
31403AZG3	COUNTRYWIDE HOME LOANS, INC	7	\$1,320,680.74	24.53%	0	\$0.00	NA												

	Unavailable	22	\$4,062,420.67	75.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,383,101.41	100%	0	\$0.00	0												
31403AZH1	COUNTRYWIDE HOME LOANS, INC	3	\$265,236.86	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,057,760.88	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,322,997.74	100%	0	\$0.00	0												
31403AZL2	COUNTRYWIDE HOME LOANS, INC	109	\$7,065,074.07	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$13,436,693.86	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$20,501,767.93	100%	0	\$0.00	0												
31403AZU2	COUNTRYWIDE HOME LOANS, INC	37	\$3,620,539.12	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$11,539,247.00	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$15,159,786.12	100%	0	\$0.00	0												
31403AZV0	COUNTRYWIDE HOME LOANS, INC	35	\$4,555,877.00	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$24,778,589.41	84.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$29,334,466.41	100%	0	\$0.00	0												
31403AZW8	COUNTRYWIDE HOME LOANS, INC	54	\$11,661,187.12	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	297	\$66,186,924.09	85.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$77,848,111.21	100%	0	\$0.00	0												
31403AZX6	COUNTRYWIDE HOME LOANS, INC	32	\$5,185,911.46	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$16,183,975.74	75.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$21,369,887.20	100%	0	\$0.00	0												
31403B4S9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,903,302.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,903,302.95	100%	0	\$0.00	0												
31403B4T7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$4,284,270.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,284,270.41	100%	0	\$0.00	0												
31403B4U4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$984,782.38	48.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,042,768.95	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,027,551.33	100%	0	\$0.00	0												
31403B4V2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$999,616.12	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,069,590.21	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,069,206.33	100%	0	\$0.00	0												
31403B4Z3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$294,613.07	27.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$794,639.18	72.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,089,252.25	100%	0	\$0.00	0												
31403B5C3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,850.67	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,018,692.66	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,168,543.33	100%	0	\$0.00	0												
31403B5F6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,849,222.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,849,222.36	100%	0	\$0.00	0												
31403B5G4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,394,934.32	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$14,247,104.42	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$17,642,038.74	100%	0	\$0.00	0												
31403B5H2	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$24,972,763.17	29.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$59,906,236.13	70.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		384	\$84,878,999.30	100%	0	\$0.00	0												
31403B5J8	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$7,437,604.60	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	175	\$38,064,646.53	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$45,502,251.13	100%	0	\$0.00	0												
31403B5K5	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$33,053,344.64	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$39,918,445.34	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$72,971,789.98	100%	0	\$0.00	0												
31403B5L3	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$16,722,056.55	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$32,880,483.81	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$49,602,540.36	100%	0	\$0.00	0												
31403B5M1	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$71,712,419.26	50.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	368	\$70,191,872.76	49.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		714	\$141,904,292.02	100%	0	\$0.00	0												
31403B5N9	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$26,342,602.52	35.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$48,472,389.96	64.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$74,814,992.48	100%	0	\$0.00	0												
31403B5P4	CHASE MANHATTAN MORTGAGE CORPORATION	398	\$73,017,622.26	72.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$27,266,196.65	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		544	\$100,283,818.91	100%	0	\$0.00	0												
31403B5Q2	CHASE MANHATTAN MORTGAGE CORPORATION	355	\$66,260,390.96	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	495	\$96,400,264.73	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		850	\$162,660,655.69	100%	0	\$0.00	0												
31403B5R0	CHASE MANHATTAN MORTGAGE CORPORATION	410	\$69,413,851.23	63.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$40,602,005.23	36.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		629	\$110,015,856.46	100%	0	\$0.00	0												
31403B5S8	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$48,770,983.97	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	285	\$61,539,865.75	55.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		523	\$110,310,849.72	100%	0	\$0.00	0												
31403B5T6	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$44,460,345.59	40.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	356	\$65,818,898.56	59.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		611	\$110,279,244.15	100%	0	\$0.00	0												
31403B5U3	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,793,118.18	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,779,308.56	71.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$16,572,426.74	100%	0	\$0.00	0												
31403B5V1	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$27,175,342.96	44.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$34,310,562.27	55.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$61,485,905.23	100%	0	\$0.00	0												
31403B5W9	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,480,633.61	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$35,477,152.70	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$49,957,786.31	100%	0	\$0.00	0												
31403B5X7	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,235,038.12	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$24,047,666.14	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$28,282,704.26	100%	0	\$0.00	0												
31403B5Z2	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,911,835.82	54.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,679,038.82	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$23,590,874.64	100%	0	\$0.00	0												
31403B6A6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,356,474.86	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,640,034.54	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403BAB9	COUNTRYWIDE HOME LOANS, INC	3	\$348,733.68	100%	0	\$0.00	NA												
Total		3	\$348,733.68	100%	0	\$0.00													
31403BAD5	COUNTRYWIDE HOME LOANS, INC	43	\$7,395,023.39	29.58%	0	\$0.00	NA												
	Unavailable	93	\$17,607,225.41	70.42%	0	\$0.00	NA												
Total		136	\$25,002,248.80	100%	0	\$0.00													
31403BAE3	COUNTRYWIDE HOME LOANS, INC	67	\$10,348,207.16	34.49%	0	\$0.00	NA												
	Unavailable	114	\$19,654,422.04	65.51%	0	\$0.00	NA												
Total		181	\$30,002,629.20	100%	0	\$0.00													
31403BAF0	COUNTRYWIDE HOME LOANS, INC	180	\$30,119,724.52	60.24%	0	\$0.00	NA												
	Unavailable	108	\$19,881,416.77	39.76%	0	\$0.00	NA												
Total		288	\$50,001,141.29	100%	0	\$0.00													
31403BAG8	COUNTRYWIDE HOME LOANS, INC	154	\$25,299,592.58	61.77%	0	\$0.00	NA												
	Unavailable	85	\$15,655,027.98	38.23%	0	\$0.00	NA												
Total		239	\$40,954,620.56	100%	0	\$0.00													
31403BAP8	COUNTRYWIDE HOME LOANS, INC	120	\$23,348,578.67	48.34%	0	\$0.00	NA												
	Unavailable	121	\$24,953,868.02	51.66%	0	\$0.00	NA												
Total		241	\$48,302,446.69	100%	0	\$0.00													
31403BAQ6	COUNTRYWIDE HOME LOANS, INC	40	\$4,821,281.00	30.82%	0	\$0.00	NA												
	Unavailable	83	\$10,822,573.32	69.18%	0	\$0.00	NA												
Total		123	\$15,643,854.32	100%	0	\$0.00													
31403BAR4	COUNTRYWIDE HOME LOANS, INC	240	\$20,289,431.55	61.61%	0	\$0.00	NA												
	Unavailable	150	\$12,642,766.83	38.39%	0	\$0.00	NA												
Total		390	\$32,932,198.38	100%	0	\$0.00													
31403BAS2	COUNTRYWIDE HOME LOANS, INC	112	\$15,950,414.80	47.58%	0	\$0.00	NA												
	Unavailable	121	\$17,575,467.65	52.42%	0	\$0.00	NA												
Total		233	\$33,525,882.45	100%	0	\$0.00													
31403BAZ6	COUNTRYWIDE HOME LOANS, INC	241	\$32,570,866.11	42.03%	0	\$0.00	NA												
	Unavailable	270	\$44,932,529.57	57.97%	0	\$0.00	NA												
Total		511	\$77,503,395.68	100%	0	\$0.00													
31403BB28	COUNTRYWIDE HOME LOANS, INC	55	\$3,561,438.57	46.64%	0	\$0.00	NA												
	Unavailable	64	\$4,073,829.30	53.36%	0	\$0.00	NA												
Total		119	\$7,635,267.87	100%	0	\$0.00													
31403BB36	COUNTRYWIDE HOME LOANS, INC	18	\$1,752,298.34	38.72%	0	\$0.00	NA												
	Unavailable	28	\$2,773,293.22	61.28%	0	\$0.00	NA												
Total		46	\$4,525,591.56	100%	0	\$0.00													
31403BB44	COUNTRYWIDE HOME LOANS, INC	21	\$2,752,452.25	39.54%	0	\$0.00	NA												
	Unavailable	31	\$4,208,882.43	60.46%	0	\$0.00	NA												
Total		52	\$6,961,334.68	100%	0	\$0.00													
31403BB85	COUNTRYWIDE HOME LOANS, INC	5	\$1,006,149.75	100%	0	\$0.00	NA												
Total		5	\$1,006,149.75	100%	0	\$0.00													
31403BBG7	COUNTRYWIDE HOME LOANS, INC	294	\$19,829,837.19	52.22%	0	\$0.00	NA												
	Unavailable	264	\$18,146,254.78	47.78%	0	\$0.00	NA												
Total		558	\$37,976,091.97	100%	0	\$0.00													
31403BBH5	COUNTRYWIDE HOME LOANS, INC	178	\$17,233,577.99	57.6%	0	\$0.00	NA												
	Unavailable	129	\$12,687,508.31	42.4%	0	\$0.00	NA												

31403BFM0	COUNTRYWIDE HOME LOANS, INC	54	\$8,095,009.92	26.98%	0	\$0.00	NA												
	Unavailable	121	\$21,908,530.20	73.02%	0	\$0.00	NA												
Total		175	\$30,003,540.12	100%	0	\$0.00													
31403BFR9	COUNTRYWIDE HOME LOANS, INC	10	\$2,294,620.00	22.91%	0	\$0.00	NA												
	Unavailable	34	\$7,721,660.38	77.09%	0	\$0.00	NA												
Total		44	\$10,016,280.38	100%	0	\$0.00													
31403BFT5	COUNTRYWIDE HOME LOANS, INC	35	\$4,022,130.00	13.71%	0	\$0.00	NA												
	Unavailable	179	\$25,313,273.65	86.29%	0	\$0.00	NA												
Total		214	\$29,335,403.65	100%	0	\$0.00													
31403BFV0	COUNTRYWIDE HOME LOANS, INC	103	\$13,271,186.84	28.32%	0	\$0.00	NA												
	Unavailable	221	\$33,585,747.24	71.68%	0	\$0.00	NA												
Total		324	\$46,856,934.08	100%	0	\$0.00													
31403BFW8	COUNTRYWIDE HOME LOANS, INC	29	\$3,724,870.16	31.65%	0	\$0.00	NA												
	Unavailable	62	\$8,042,770.51	68.35%	0	\$0.00	NA												
Total		91	\$11,767,640.67	100%	0	\$0.00													
31403BFZ1	COUNTRYWIDE HOME LOANS, INC	54	\$3,792,512.48	37.15%	0	\$0.00	NA												
	Unavailable	96	\$6,416,079.15	62.85%	0	\$0.00	NA												
Total		150	\$10,208,591.63	100%	0	\$0.00													
31403BG64	COUNTRYWIDE HOME LOANS, INC	7	\$624,403.90	37.17%	0	\$0.00	NA												
	Unavailable	13	\$1,055,401.64	62.83%	0	\$0.00	NA												
Total		20	\$1,679,805.54	100%	0	\$0.00													
31403BG72	COUNTRYWIDE HOME LOANS, INC	7	\$548,465.61	30.58%	0	\$0.00	NA												
	Unavailable	18	\$1,245,259.21	69.42%	0	\$0.00	NA												
Total		25	\$1,793,724.82	100%	0	\$0.00													
31403BGF4	Unavailable	5	\$1,152,827.27	100%	0	\$0.00	NA												
Total		5	\$1,152,827.27	100%	0	\$0.00													
31403BGG2	COUNTRYWIDE HOME LOANS, INC	10	\$1,456,895.23	28.2%	0	\$0.00	NA												
	Unavailable	25	\$3,709,461.05	71.8%	0	\$0.00	NA												
Total		35	\$5,166,356.28	100%	0	\$0.00													
31403BGK3	Unavailable	8	\$1,444,527.65	100%	0	\$0.00	NA												
Total		8	\$1,444,527.65	100%	0	\$0.00													
31403BGL1	COUNTRYWIDE HOME LOANS, INC	11	\$1,557,078.89	41.95%	0	\$0.00	NA												
	Unavailable	14	\$2,154,696.63	58.05%	0	\$0.00	NA												
Total		25	\$3,711,775.52	100%	0	\$0.00													
31403BGN7	COUNTRYWIDE HOME LOANS, INC	81	\$14,104,281.76	47.01%	0	\$0.00	NA												
	Unavailable	89	\$15,898,651.09	52.99%	0	\$0.00	NA												
Total		170	\$30,002,932.85	100%	0	\$0.00													
31403BGP2	COUNTRYWIDE HOME LOANS, INC	54	\$8,903,471.85	29.68%	0	\$0.00	NA												
	Unavailable	124	\$21,098,038.18	70.32%	0	\$0.00	NA												
Total		178	\$30,001,510.03	100%	0	\$0.00													
31403BGT4	COUNTRYWIDE HOME LOANS, INC	1	\$67,420.75	3.68%	0	\$0.00	NA												
	Unavailable	14	\$1,762,941.92	96.32%	0	\$0.00	NA												
Total		15	\$1,830,362.67	100%	0	\$0.00													
31403BGU1	COUNTRYWIDE HOME LOANS, INC	17	\$1,738,380.06	37.44%	0	\$0.00	NA												
	Unavailable	26	\$2,904,992.51	62.56%	0	\$0.00	NA												
Total		43	\$4,643,372.57	100%	0	\$0.00													

31403BHR7	COUNTRYWIDE HOME LOANS, INC	37	\$3,564,893.00	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$8,910,743.37	71.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$12,475,636.37	100%	0	\$0.00	0												
31403BHS5	COUNTRYWIDE HOME LOANS, INC	45	\$5,825,321.51	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$15,197,866.41	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$21,023,187.92	100%	0	\$0.00	0												
31403BHT3	COUNTRYWIDE HOME LOANS, INC	86	\$19,121,992.00	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	458	\$103,609,442.30	84.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		544	\$122,731,434.30	100%	0	\$0.00	0												
31403BHV8	COUNTRYWIDE HOME LOANS, INC	29	\$6,192,684.00	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$11,655,477.47	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$27,848,161.47	100%	0	\$0.00	0												
31403BHZ9	COUNTRYWIDE HOME LOANS, INC	60	\$9,072,322.44	44.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$11,434,693.28	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$20,507,015.72	100%	0	\$0.00	0												
31403BJB0	COUNTRYWIDE HOME LOANS, INC	23	\$4,616,645.15	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,597,080.22	62.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$12,213,725.37	100%	0	\$0.00	0												
31403BJH7	COUNTRYWIDE HOME LOANS, INC	25	\$2,484,137.99	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$11,420,774.95	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$13,904,912.94	100%	0	\$0.00	0												
31403BJJ3	COUNTRYWIDE HOME LOANS, INC	15	\$3,588,110.39	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$20,556,783.20	85.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$24,144,893.59	100%	0	\$0.00	0												
31403BJL8	COUNTRYWIDE HOME LOANS, INC	43	\$7,280,271.00	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$31,311,324.52	81.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$38,591,595.52	100%	0	\$0.00	0												
31403BJP9	COUNTRYWIDE HOME LOANS, INC	41	\$2,601,440.00	32.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$5,440,186.62	67.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$8,041,626.62	100%	0	\$0.00	0												
31403BJQ7	COUNTRYWIDE HOME LOANS, INC	22	\$2,088,694.50	21.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$7,763,124.24	78.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,851,818.74	100%	0	\$0.00	0												
31403BJR5	COUNTRYWIDE HOME LOANS, INC	19	\$2,494,915.03	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,241,682.53	74.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,736,597.56	100%	0	\$0.00	0												
31403BJT1	COUNTRYWIDE HOME LOANS, INC	12	\$2,650,840.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$15,651,545.09	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$18,302,385.09	100%	0	\$0.00	0												
31403BJY0	COUNTRYWIDE HOME LOANS, INC	52	\$8,278,684.22	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$22,258,345.04	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$30,537,029.26	100%	0	\$0.00	0												
31403BJZ7	COUNTRYWIDE HOME LOANS, INC	35	\$6,562,325.75	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$23,833,299.99	78.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$30,395,625.74	100%	0	\$0.00	0												
31403BK77	COUNTRYWIDE HOME LOANS, INC	58	\$9,576,753.00	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	140	\$25,321,452.07	72.56%	0	\$0.00	NA												
Total		198	\$34,898,205.07	100%	0	\$0.00													
31403BK85	COUNTRYWIDE HOME LOANS, INC	118	\$18,528,585.37	36.69%	0	\$0.00	NA												
	Unavailable	185	\$31,972,034.94	63.31%	0	\$0.00	NA												
Total		303	\$50,500,620.31	100%	0	\$0.00													
31403BK93	COUNTRYWIDE HOME LOANS, INC	98	\$17,658,004.62	57.92%	0	\$0.00	NA												
	Unavailable	67	\$12,831,174.38	42.08%	0	\$0.00	NA												
Total		165	\$30,489,179.00	100%	0	\$0.00													
31403BKM4	COUNTRYWIDE HOME LOANS, INC	42	\$4,120,201.58	23.69%	0	\$0.00	NA												
	Unavailable	136	\$13,274,774.39	76.31%	0	\$0.00	NA												
Total		178	\$17,394,975.97	100%	0	\$0.00													
31403BKN2	COUNTRYWIDE HOME LOANS, INC	73	\$9,422,225.70	20.43%	0	\$0.00	NA												
	Unavailable	278	\$36,692,629.41	79.57%	0	\$0.00	NA												
Total		351	\$46,114,855.11	100%	0	\$0.00													
31403BKP7	COUNTRYWIDE HOME LOANS, INC	29	\$6,931,104.40	18.92%	0	\$0.00	NA												
	Unavailable	144	\$29,697,887.64	81.08%	0	\$0.00	NA												
Total		173	\$36,628,992.04	100%	0	\$0.00													
31403BKQ5	COUNTRYWIDE HOME LOANS, INC	31	\$6,557,507.25	52.9%	0	\$0.00	NA												
	Unavailable	21	\$5,837,897.15	47.1%	0	\$0.00	NA												
Total		52	\$12,395,404.40	100%	0	\$0.00													
31403BKR3	COUNTRYWIDE HOME LOANS, INC	12	\$1,483,619.11	11.65%	0	\$0.00	NA												
	Unavailable	86	\$11,246,659.75	88.35%	0	\$0.00	NA												
Total		98	\$12,730,278.86	100%	0	\$0.00													
31403BKS1	COUNTRYWIDE HOME LOANS, INC	38	\$7,844,600.36	18.09%	0	\$0.00	NA												
	Unavailable	159	\$35,525,946.42	81.91%	0	\$0.00	NA												
Total		197	\$43,370,546.78	100%	0	\$0.00													
31403BLA9	COUNTRYWIDE HOME LOANS, INC	104	\$19,635,782.26	38.89%	0	\$0.00	NA												
	Unavailable	172	\$30,859,162.03	61.11%	0	\$0.00	NA												
Total		276	\$50,494,944.29	100%	0	\$0.00													
31403BLG6	COUNTRYWIDE HOME LOANS, INC	104	\$13,281,751.42	36.19%	0	\$0.00	NA												
	Unavailable	182	\$23,418,664.21	63.81%	0	\$0.00	NA												
Total		286	\$36,700,415.63	100%	0	\$0.00													
31403BLH4	COUNTRYWIDE HOME LOANS, INC	121	\$25,237,407.01	27.18%	0	\$0.00	NA												
	Unavailable	297	\$67,617,951.17	72.82%	0	\$0.00	NA												
Total		418	\$92,855,358.18	100%	0	\$0.00													
31403BLJ0	COUNTRYWIDE HOME LOANS, INC	77	\$5,287,565.68	44.3%	0	\$0.00	NA												
	Unavailable	103	\$6,647,470.42	55.7%	0	\$0.00	NA												
Total		180	\$11,935,036.10	100%	0	\$0.00													
31403BLK7	COUNTRYWIDE HOME LOANS, INC	90	\$16,272,603.65	24.82%	0	\$0.00	NA												
	Unavailable	252	\$49,287,788.69	75.18%	0	\$0.00	NA												
Total		342	\$65,560,392.34	100%	0	\$0.00													
31403BLL5	COUNTRYWIDE HOME LOANS, INC	84	\$8,175,425.20	45.49%	0	\$0.00	NA												
	Unavailable	101	\$9,798,153.83	54.51%	0	\$0.00	NA												
Total		185	\$17,973,579.03	100%	0	\$0.00													
31403BLM3	COUNTRYWIDE HOME LOANS, INC	150	\$9,923,595.43	37.52%	0	\$0.00	NA												
	Unavailable	249	\$16,524,918.47	62.48%	0	\$0.00	NA												

31403BNR0	COUNTRYWIDE HOME LOANS, INC	17	\$3,258,827.71	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,220,096.48	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,478,924.19	100%	0	\$0.00	0												
31403BNS8	COUNTRYWIDE HOME LOANS, INC	40	\$3,891,900.00	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$9,393,532.70	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$13,285,432.70	100%	0	\$0.00	0												
31403BNT6	COUNTRYWIDE HOME LOANS, INC	67	\$8,651,943.00	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$22,674,745.76	72.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$31,326,688.76	100%	0	\$0.00	0												
31403BNU3	COUNTRYWIDE HOME LOANS, INC	37	\$7,301,326.00	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$24,993,018.89	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$32,294,344.89	100%	0	\$0.00	0												
31403BNV1	COUNTRYWIDE HOME LOANS, INC	48	\$10,704,713.16	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$49,571,184.54	82.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$60,275,897.70	100%	0	\$0.00	0												
31403BNW9	COUNTRYWIDE HOME LOANS, INC	39	\$3,900,700.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$9,068,141.75	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$12,968,841.75	100%	0	\$0.00	0												
31403BNY5	COUNTRYWIDE HOME LOANS, INC	14	\$2,430,750.00	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,827,823.71	78.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,258,573.71	100%	0	\$0.00	0												
31403BPE7	COUNTRYWIDE HOME LOANS, INC	121	\$8,110,234.60	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$10,128,188.37	55.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$18,238,422.97	100%	0	\$0.00	0												
31403BPK3	COUNTRYWIDE HOME LOANS, INC	27	\$5,719,804.00	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,602,862.44	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$17,322,666.44	100%	0	\$0.00	0												
31403BPL1	COUNTRYWIDE HOME LOANS, INC	11	\$2,089,337.00	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,616,978.76	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,706,315.76	100%	0	\$0.00	0												
31403BPM9	COUNTRYWIDE HOME LOANS, INC	42	\$4,070,157.00	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,486,808.91	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,556,965.91	100%	0	\$0.00	0												
31403BPN7	COUNTRYWIDE HOME LOANS, INC	47	\$6,176,670.00	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$15,691,146.00	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$21,867,816.00	100%	0	\$0.00	0												
31403BPP2	COUNTRYWIDE HOME LOANS, INC	23	\$4,831,990.00	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$16,383,271.00	77.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$21,215,261.00	100%	0	\$0.00	0												
31403BPR8	COUNTRYWIDE HOME LOANS, INC	81	\$14,515,816.46	24.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$45,240,463.45	75.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$59,756,279.91	100%	0	\$0.00	0												
31403BPS6	COUNTRYWIDE HOME LOANS, INC	8	\$1,690,440.00	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,332,161.36	83.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,022,601.36	100%	0	\$0.00	0												
31403BPX5	COUNTRYWIDE HOME LOANS, INC	106	\$15,954,978.39	45.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	112	\$19,323,368.48	54.77%	0	\$0.00	NA												
Total		218	\$35,278,346.87	100%	0	\$0.00													
31403BPY3	COUNTRYWIDE HOME LOANS, INC	132	\$23,609,376.78	42.49%	0	\$0.00	NA												
	Unavailable	181	\$31,954,926.96	57.51%	0	\$0.00	NA												
Total		313	\$55,564,303.74	100%	0	\$0.00													
31403BQD8	COUNTRYWIDE HOME LOANS, INC	8	\$1,132,902.93	100%	0	\$0.00	NA												
Total		8	\$1,132,902.93	100%	0	\$0.00													
31403BQE6	COUNTRYWIDE HOME LOANS, INC	62	\$9,155,574.41	100%	0	\$0.00	NA												
Total		62	\$9,155,574.41	100%	0	\$0.00													
31403BQF3	COUNTRYWIDE HOME LOANS, INC	41	\$7,405,257.98	100%	0	\$0.00	NA												
Total		41	\$7,405,257.98	100%	0	\$0.00													
31403BQJ5	COUNTRYWIDE HOME LOANS, INC	108	\$7,139,167.05	40.68%	0	\$0.00	NA												
	Unavailable	158	\$10,408,770.57	59.32%	0	\$0.00	NA												
Total		266	\$17,547,937.62	100%	0	\$0.00													
31403BQK2	COUNTRYWIDE HOME LOANS, INC	65	\$6,355,775.14	39.23%	0	\$0.00	NA												
	Unavailable	100	\$9,847,211.26	60.77%	0	\$0.00	NA												
Total		165	\$16,202,986.40	100%	0	\$0.00													
31403BQN6	COUNTRYWIDE HOME LOANS, INC	54	\$6,932,875.39	29.62%	0	\$0.00	NA												
	Unavailable	127	\$16,473,675.62	70.38%	0	\$0.00	NA												
Total		181	\$23,406,551.01	100%	0	\$0.00													
31403BQP1	COUNTRYWIDE HOME LOANS, INC	69	\$4,486,884.11	32.12%	0	\$0.00	NA												
	Unavailable	142	\$9,481,614.63	67.88%	0	\$0.00	NA												
Total		211	\$13,968,498.74	100%	0	\$0.00													
31403BQQ9	COUNTRYWIDE HOME LOANS, INC	39	\$4,971,661.69	28.77%	0	\$0.00	NA												
	Unavailable	95	\$12,306,298.84	71.23%	0	\$0.00	NA												
Total		134	\$17,277,960.53	100%	0	\$0.00													
31403BQR7	COUNTRYWIDE HOME LOANS, INC	45	\$10,147,172.23	28.2%	0	\$0.00	NA												
	Unavailable	122	\$25,837,951.85	71.8%	0	\$0.00	NA												
Total		167	\$35,985,124.08	100%	0	\$0.00													
31403BQS5	COUNTRYWIDE HOME LOANS, INC	59	\$6,039,099.93	25.38%	0	\$0.00	NA												
	Unavailable	142	\$17,759,133.46	74.62%	0	\$0.00	NA												
Total		201	\$23,798,233.39	100%	0	\$0.00													
31403BQT3	COUNTRYWIDE HOME LOANS, INC	28	\$4,888,173.00	29.43%	0	\$0.00	NA												
	Unavailable	73	\$11,722,759.86	70.57%	0	\$0.00	NA												
Total		101	\$16,610,932.86	100%	0	\$0.00													
31403BXB4	AMERICAN HOME FUNDING INC	110	\$19,022,724.77	95.13%	0	\$0.00	NA												
	Unavailable	8	\$974,466.29	4.87%	0	\$0.00	NA												
Total		118	\$19,997,191.06	100%	0	\$0.00													
31403BXC2	AMERICAN HOME FUNDING INC	97	\$16,128,813.69	80.65%	0	\$0.00	NA												
	Unavailable	24	\$3,868,933.49	19.35%	0	\$0.00	NA												
Total		121	\$19,997,747.18	100%	0	\$0.00													
31403BXD0	AMERICAN HOME FUNDING INC	113	\$17,067,536.39	85.4%	0	\$0.00	NA												
	Unavailable	18	\$2,918,003.97	14.6%	0	\$0.00	NA												
Total		131	\$19,985,540.36	100%	0	\$0.00													
31403BXE8	AMERICAN HOME FUNDING INC	78	\$14,177,876.25	94.53%	0	\$0.00	NA												

	Unavailable	4	\$820,370.38	5.47%	0	\$0.00	NA												
Total		82	\$14,998,246.63	100%	0	\$0.00													
31403BXM0	AMERICAN HOME FUNDING INC	54	\$9,201,412.77	88.25%	0	\$0.00	NA												
	Unavailable	7	\$1,225,586.02	11.75%	0	\$0.00	NA												
Total		61	\$10,426,998.79	100%	0	\$0.00													
31403BXP3	AMERICAN HOME FUNDING INC	212	\$41,892,797.78	89.04%	0	\$0.00	NA												
	Unavailable	27	\$5,155,926.85	10.96%	0	\$0.00	NA												
Total		239	\$47,048,724.63	100%	0	\$0.00													
31403BY23	GMAC MORTGAGE CORPORATION	108	\$17,884,629.11	53.36%	0	\$0.00	NA												
	Unavailable	78	\$15,634,407.48	46.64%	0	\$0.00	NA												
Total		186	\$33,519,036.59	100%	0	\$0.00													
31403BY31	GMAC MORTGAGE CORPORATION	101	\$17,296,829.54	50.81%	0	\$0.00	NA												
	Unavailable	82	\$16,747,880.59	49.19%	0	\$0.00	NA												
Total		183	\$34,044,710.13	100%	0	\$0.00													
31403BY72	GMAC MORTGAGE CORPORATION	230	\$15,296,558.91	47.52%	0	\$0.00	NA												
	Unavailable	250	\$16,894,791.52	52.48%	0	\$0.00	NA												
Total		480	\$32,191,350.43	100%	0	\$0.00													
31403BY80	GMAC MORTGAGE CORPORATION	75	\$4,684,176.95	40.49%	0	\$0.00	NA												
	Unavailable	109	\$6,883,181.68	59.51%	0	\$0.00	NA												
Total		184	\$11,567,358.63	100%	0	\$0.00													
31403BY98	GMAC MORTGAGE CORPORATION	153	\$15,012,330.78	52.2%	0	\$0.00	NA												
	Unavailable	141	\$13,746,442.79	47.8%	0	\$0.00	NA												
Total		294	\$28,758,773.57	100%	0	\$0.00													
31403BYE7	GMAC MORTGAGE CORPORATION	100	\$17,130,776.94	52.69%	0	\$0.00	NA												
	Unavailable	81	\$15,384,468.01	47.31%	0	\$0.00	NA												
Total		181	\$32,515,244.95	100%	0	\$0.00													
31403BZ48	Unavailable	31	\$5,071,250.00	100%	0	\$0.00	NA												
Total		31	\$5,071,250.00	100%	0	\$0.00													
31403BZA4	GMAC MORTGAGE CORPORATION	68	\$6,622,403.05	41.24%	0	\$0.00	NA												
	Unavailable	97	\$9,434,906.33	58.76%	0	\$0.00	NA												
Total		165	\$16,057,309.38	100%	0	\$0.00													
31403BZB2	GMAC MORTGAGE CORPORATION	93	\$13,966,901.57	43.5%	0	\$0.00	NA												
	Unavailable	131	\$18,142,008.29	56.5%	0	\$0.00	NA												
Total		224	\$32,108,909.86	100%	0	\$0.00													
31403BZC0	GMAC MORTGAGE CORPORATION	39	\$4,295,485.66	19.38%	0	\$0.00	NA												
	Unavailable	144	\$17,867,127.84	80.62%	0	\$0.00	NA												
Total		183	\$22,162,613.50	100%	0	\$0.00													
31403BZD8	GMAC MORTGAGE CORPORATION	72	\$14,081,560.85	41.64%	0	\$0.00	NA												
	Unavailable	102	\$19,733,493.24	58.36%	0	\$0.00	NA												
Total		174	\$33,815,054.09	100%	0	\$0.00													
31403BZE6	GMAC MORTGAGE CORPORATION	114	\$20,233,560.78	61.11%	0	\$0.00	NA												
	Unavailable	72	\$12,878,690.89	38.89%	0	\$0.00	NA												
Total		186	\$33,112,251.67	100%	0	\$0.00													
31403BZF3	GMAC MORTGAGE CORPORATION	111	\$18,500,467.16	54.52%	0	\$0.00	NA												
	Unavailable	86	\$15,434,735.82	45.48%	0	\$0.00	NA												
Total		197	\$33,935,202.98	100%	0	\$0.00													

31403BZG1	GMAC MORTGAGE CORPORATION	75	\$14,035,752.30	41.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$19,983,130.66	58.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$34,018,882.96	100%	0	\$0.00	0												
31403BZH9	GMAC MORTGAGE CORPORATION	68	\$12,938,244.19	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$20,804,615.28	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$33,742,859.47	100%	0	\$0.00	0												
31403BZJ5	GMAC MORTGAGE CORPORATION	128	\$21,767,955.58	63.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$12,259,421.10	36.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$34,027,376.68	100%	0	\$0.00	0												
31403BZK2	GMAC MORTGAGE CORPORATION	93	\$16,186,471.71	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,521,824.98	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$29,708,296.69	100%	0	\$0.00	0												
31403BZL0	GMAC MORTGAGE CORPORATION	85	\$16,056,717.19	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$18,079,364.79	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$34,136,081.98	100%	0	\$0.00	0												
31403BZM8	GMAC MORTGAGE CORPORATION	37	\$5,500,865.39	33.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,130,800.03	66.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$16,631,665.42	100%	0	\$0.00	0												
31403BZN6	GMAC MORTGAGE CORPORATION	131	\$23,958,186.00	71.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,413,430.84	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$33,371,616.84	100%	0	\$0.00	0												
31403BZP1	GMAC MORTGAGE CORPORATION	105	\$19,786,394.86	58.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,868,625.27	41.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$33,655,020.13	100%	0	\$0.00	0												
31403BZR7	GMAC MORTGAGE CORPORATION	117	\$18,585,742.33	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$15,106,376.18	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$33,692,118.51	100%	0	\$0.00	0												
31403BZS5	GMAC MORTGAGE CORPORATION	106	\$17,151,715.52	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$16,062,543.57	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$33,214,259.09	100%	0	\$0.00	0												
31403BZT3	GMAC MORTGAGE CORPORATION	116	\$18,912,527.16	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,351,283.19	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$34,263,810.35	100%	0	\$0.00	0												
31403BZU0	GMAC MORTGAGE CORPORATION	110	\$17,142,143.38	50.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$16,981,397.35	49.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$34,123,540.73	100%	0	\$0.00	0												
31403CA76	ALASKA USA FEDERAL CREDIT UNION	9	\$1,690,286.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,690,286.82	100%	0	\$0.00	0												
31403CC25	THE HUNTINGTON NATIONAL BANK	22	\$3,467,681.99	51.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,254,651.55	48.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,722,333.54	100%	0	\$0.00	0												
31403CCN9	THE HUNTINGTON NATIONAL BANK	10	\$1,012,658.80	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$63,879.71	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,076,538.51	100%	0	\$0.00	0												
31403CCU3	THE HUNTINGTON NATIONAL BANK	2	\$338,138.38	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$174,208.28	34%	0	\$0.00	NA												
Total		3	\$512,346.66	100%	0	\$0.00													
31403CCZ2	THE HUNTINGTON NATIONAL BANK	17	\$1,158,389.52	94.12%	0	\$0.00	NA												
	Unavailable	1	\$72,416.84	5.88%	0	\$0.00	NA												
Total		18	\$1,230,806.36	100%	0	\$0.00													
31403CD24	SUNTRUST MORTGAGE INC	74	\$5,209,893.78	98.6%	0	\$0.00	NA												
	Unavailable	1	\$73,993.38	1.4%	0	\$0.00	NA												
Total		75	\$5,283,887.16	100%	0	\$0.00													
31403CD32	SUNTRUST MORTGAGE INC	91	\$6,037,757.27	94.48%	0	\$0.00	NA												
	Unavailable	5	\$352,921.12	5.52%	0	\$0.00	NA												
Total		96	\$6,390,678.39	100%	0	\$0.00													
31403CD40	SUNTRUST MORTGAGE INC	83	\$5,628,614.58	98.86%	0	\$0.00	NA												
	Unavailable	1	\$65,014.81	1.14%	0	\$0.00	NA												
Total		84	\$5,693,629.39	100%	0	\$0.00													
31403CD57	SUNTRUST MORTGAGE INC	37	\$2,550,654.78	96.8%	0	\$0.00	NA												
	Unavailable	1	\$84,270.03	3.2%	0	\$0.00	NA												
Total		38	\$2,634,924.81	100%	0	\$0.00													
31403CD65	SUNTRUST MORTGAGE INC	79	\$5,368,314.38	98.44%	0	\$0.00	NA												
	Unavailable	1	\$84,804.86	1.56%	0	\$0.00	NA												
Total		80	\$5,453,119.24	100%	0	\$0.00													
31403CD73	SUNTRUST MORTGAGE INC	82	\$9,356,920.30	100%	0	\$0.00	NA												
Total		82	\$9,356,920.30	100%	0	\$0.00													
31403CD81	SUNTRUST MORTGAGE INC	82	\$9,208,820.24	100%	0	\$0.00	NA												
Total		82	\$9,208,820.24	100%	0	\$0.00													
31403CD99	SUNTRUST MORTGAGE INC	69	\$14,531,636.14	100%	0	\$0.00	NA												
Total		69	\$14,531,636.14	100%	0	\$0.00													
31403CDY4	SUNTRUST MORTGAGE INC	87	\$11,868,386.02	88.74%	0	\$0.00	NA												
	Unavailable	7	\$1,505,555.95	11.26%	0	\$0.00	NA												
Total		94	\$13,373,941.97	100%	0	\$0.00													
31403CDZ1	SUNTRUST MORTGAGE INC	70	\$10,494,987.58	91.28%	0	\$0.00	NA												
	Unavailable	5	\$1,002,079.19	8.72%	0	\$0.00	NA												
Total		75	\$11,497,066.77	100%	0	\$0.00													
31403CE23	SUNTRUST MORTGAGE INC	67	\$7,658,111.70	96.95%	0	\$0.00	NA												
	Unavailable	2	\$241,251.10	3.05%	0	\$0.00	NA												
Total		69	\$7,899,362.80	100%	0	\$0.00													
31403CE31	SUNTRUST MORTGAGE INC	108	\$12,234,922.90	96.71%	0	\$0.00	NA												
	Unavailable	4	\$415,690.39	3.29%	0	\$0.00	NA												
Total		112	\$12,650,613.29	100%	0	\$0.00													
31403CE49	SUNTRUST MORTGAGE INC	31	\$3,658,262.80	100%	0	\$0.00	NA												
Total		31	\$3,658,262.80	100%	0	\$0.00													
31403CE56	SUNTRUST MORTGAGE INC	68	\$10,914,810.03	100%	0	\$0.00	NA												
Total		68	\$10,914,810.03	100%	0	\$0.00													
31403CE64	SUNTRUST MORTGAGE INC	41	\$8,071,996.84	100%	0	\$0.00	NA												
Total		41	\$8,071,996.84	100%	0	\$0.00													

31403CE80	SUNTRUST MORTGAGE INC	23	\$1,593,369.59	42.24%	0	\$0.00	NA												
	Unavailable	36	\$2,178,463.95	57.76%	0	\$0.00	NA												
Total		59	\$3,771,833.54	100%	0	\$0.00													
31403CE98	SUNTRUST MORTGAGE INC	36	\$4,275,053.05	38.02%	0	\$0.00	NA												
	Unavailable	59	\$6,969,269.88	61.98%	0	\$0.00	NA												
Total		95	\$11,244,322.93	100%	0	\$0.00													
31403CEA5	SUNTRUST MORTGAGE INC	91	\$19,825,518.37	100%	0	\$0.00	NA												
Total		91	\$19,825,518.37	100%	0	\$0.00													
31403CEB3	SUNTRUST MORTGAGE INC	59	\$11,766,029.24	83.69%	0	\$0.00	NA												
	Unavailable	11	\$2,293,687.48	16.31%	0	\$0.00	NA												
Total		70	\$14,059,716.72	100%	0	\$0.00													
31403CEC1	SUNTRUST MORTGAGE INC	76	\$15,458,657.53	96.1%	0	\$0.00	NA												
	Unavailable	3	\$626,814.33	3.9%	0	\$0.00	NA												
Total		79	\$16,085,471.86	100%	0	\$0.00													
31403CED9	SUNTRUST MORTGAGE INC	65	\$13,167,699.54	89.17%	0	\$0.00	NA												
	Unavailable	7	\$1,598,792.45	10.83%	0	\$0.00	NA												
Total		72	\$14,766,491.99	100%	0	\$0.00													
31403CEE7	SUNTRUST MORTGAGE INC	72	\$14,800,827.26	93.43%	0	\$0.00	NA												
	Unavailable	5	\$1,040,477.47	6.57%	0	\$0.00	NA												
Total		77	\$15,841,304.73	100%	0	\$0.00													
31403CEF4	SUNTRUST MORTGAGE INC	66	\$13,179,555.71	88.2%	0	\$0.00	NA												
	Unavailable	8	\$1,762,832.29	11.8%	0	\$0.00	NA												
Total		74	\$14,942,388.00	100%	0	\$0.00													
31403CEG2	SUNTRUST MORTGAGE INC	71	\$14,927,443.54	93.02%	0	\$0.00	NA												
	Unavailable	5	\$1,120,564.28	6.98%	0	\$0.00	NA												
Total		76	\$16,048,007.82	100%	0	\$0.00													
31403CEH0	SUNTRUST MORTGAGE INC	66	\$13,574,641.45	91.08%	0	\$0.00	NA												
	Unavailable	7	\$1,329,891.64	8.92%	0	\$0.00	NA												
Total		73	\$14,904,533.09	100%	0	\$0.00													
31403CEJ6	SUNTRUST MORTGAGE INC	80	\$16,322,657.96	91.46%	0	\$0.00	NA												
	Unavailable	7	\$1,523,860.57	8.54%	0	\$0.00	NA												
Total		87	\$17,846,518.53	100%	0	\$0.00													
31403CEM9	SUNTRUST MORTGAGE INC	73	\$13,580,049.42	91.68%	0	\$0.00	NA												
	Unavailable	6	\$1,232,679.64	8.32%	0	\$0.00	NA												
Total		79	\$14,812,729.06	100%	0	\$0.00													
31403CEN7	SUNTRUST MORTGAGE INC	32	\$6,526,893.95	96.41%	0	\$0.00	NA												
	Unavailable	1	\$242,752.25	3.59%	0	\$0.00	NA												
Total		33	\$6,769,646.20	100%	0	\$0.00													
31403CEP2	SUNTRUST MORTGAGE INC	23	\$1,419,858.76	94.56%	0	\$0.00	NA												
	Unavailable	1	\$81,683.48	5.44%	0	\$0.00	NA												
Total		24	\$1,501,542.24	100%	0	\$0.00													
31403CEQ0	SUNTRUST MORTGAGE INC	73	\$8,467,446.64	98.27%	0	\$0.00	NA												
	Unavailable	1	\$149,319.59	1.73%	0	\$0.00	NA												
Total		74	\$8,616,766.23	100%	0	\$0.00													
31403CER8	SUNTRUST MORTGAGE INC	63	\$7,367,946.57	88.92%	0	\$0.00	NA												
	Unavailable	8	\$918,265.40	11.08%	0	\$0.00	NA												

31403CKZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,788,654.43	100%	0	\$0.00	NA												
Total		88	\$13,788,654.43	100%	0	\$0.00													
31403CL25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,114,007.40	71.04%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,900,438.92	28.96%	0	\$0.00	NA												
Total		51	\$10,014,446.32	100%	0	\$0.00													
31403CL33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,754,137.25	71.67%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	21	\$4,250,343.00	28.33%	0	\$0.00	NA												
Total		79	\$15,004,480.25	100%	0	\$0.00													
31403CL41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,573,635.00	100%	0	\$0.00	NA												
Total		35	\$3,573,635.00	100%	0	\$0.00													
31403CL58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,716,635.00	100%	0	\$0.00	NA												
Total		10	\$1,716,635.00	100%	0	\$0.00													
31403CL74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,349,718.28	96.98%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$104,200.00	3.02%	0	\$0.00	NA												
Total		33	\$3,453,918.28	100%	0	\$0.00													
31403CL82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,055,884.13	88.42%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$269,348.00	11.58%	0	\$0.00	NA												
Total		37	\$2,325,232.13	100%	0	\$0.00													
31403CL90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,427,245.90	94.44%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	5.56%	0	\$0.00	NA												
Total		26	\$1,511,245.90	100%	0	\$0.00													
31403CLA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,936,550.18	79.27%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$2,075,640.00	20.73%	0	\$0.00	NA												
Total		50	\$10,012,190.18	100%	0	\$0.00													
31403CLB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,688,049.09	86.91%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,308,143.00	13.09%	0	\$0.00	NA												
Total		52	\$9,996,192.09	100%	0	\$0.00													
31403CLD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,879,465.30	75.02%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,624,701.68	24.98%	0	\$0.00	NA												
Total		37	\$6,504,166.98	100%	0	\$0.00													
31403CLE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,010,027.92	84.63%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$546,454.06	15.37%	0	\$0.00	NA												
Total		21	\$3,556,481.98	100%	0	\$0.00													
31403CLF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,694,830.99	100%	0	\$0.00	NA												
Total		27	\$1,694,830.99	100%	0	\$0.00													
31403CLG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,613,770.82	100%	0	\$0.00	NA												
Total		24	\$2,613,770.82	100%	0	\$0.00													
31403CLK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,268,186.86	95.12%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$65,000.00	4.88%	0	\$0.00	NA												
Total		19	\$1,333,186.86	100%	0	\$0.00													
31403CLL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,161,441.56	93.02%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$162,156.31	6.98%	0	\$0.00	NA												
Total		36	\$2,323,597.87	100%	0	\$0.00													
31403CLM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,532,059.37	95.32%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$124,320.06	4.68%	0	\$0.00	NA												

	Unavailable	32	\$6,836,252.92	71.06%	0	\$0.00	NA												
Total		43	\$9,620,614.76	100%	0	\$0.00													
31403EAR8	RBC MORTGAGE COMPANY	28	\$5,039,740.05	49.76%	0	\$0.00	NA												
	Unavailable	31	\$5,089,241.30	50.24%	0	\$0.00	NA												
Total		59	\$10,128,981.35	100%	0	\$0.00													
31403EAT4	RBC MORTGAGE COMPANY	12	\$1,841,555.37	40.91%	0	\$0.00	NA												
	Unavailable	17	\$2,659,915.83	59.09%	0	\$0.00	NA												
Total		29	\$4,501,471.20	100%	0	\$0.00													
31403EAX5	RBC MORTGAGE COMPANY	29	\$4,436,000.00	66.71%	0	\$0.00	NA												
	Unavailable	13	\$2,213,600.00	33.29%	0	\$0.00	NA												
Total		42	\$6,649,600.00	100%	0	\$0.00													
31403EB22	GMAC MORTGAGE CORPORATION	96	\$16,514,891.56	57.24%	0	\$0.00	NA												
	Unavailable	67	\$12,338,612.74	42.76%	0	\$0.00	NA												
Total		163	\$28,853,504.30	100%	0	\$0.00													
31403EB30	GMAC MORTGAGE CORPORATION	159	\$28,305,354.87	82.54%	0	\$0.00	NA												
	Unavailable	36	\$5,986,315.49	17.46%	0	\$0.00	NA												
Total		195	\$34,291,670.36	100%	0	\$0.00													
31403EB48	GMAC MORTGAGE CORPORATION	146	\$25,097,742.98	73.96%	0	\$0.00	NA												
	Unavailable	50	\$8,838,444.73	26.04%	0	\$0.00	NA												
Total		196	\$33,936,187.71	100%	0	\$0.00													
31403EBD8	RBC MORTGAGE COMPANY	16	\$3,089,340.54	78.54%	0	\$0.00	NA												
	Unavailable	4	\$844,200.00	21.46%	0	\$0.00	NA												
Total		20	\$3,933,540.54	100%	0	\$0.00													
31403EBJ5	RBC MORTGAGE COMPANY	10	\$1,410,100.00	51.17%	0	\$0.00	NA												
	Unavailable	9	\$1,345,800.00	48.83%	0	\$0.00	NA												
Total		19	\$2,755,900.00	100%	0	\$0.00													
31403EBQ9	GMAC MORTGAGE CORPORATION	32	\$6,353,685.20	31.21%	0	\$0.00	NA												
	Unavailable	68	\$14,002,013.24	68.79%	0	\$0.00	NA												
Total		100	\$20,355,698.44	100%	0	\$0.00													
31403EBR7	GMAC MORTGAGE CORPORATION	120	\$22,184,450.41	64.1%	0	\$0.00	NA												
	Unavailable	66	\$12,426,360.94	35.9%	0	\$0.00	NA												
Total		186	\$34,610,811.35	100%	0	\$0.00													
31403EBS5	GMAC MORTGAGE CORPORATION	141	\$21,422,639.66	63.75%	0	\$0.00	NA												
	Unavailable	75	\$12,182,684.84	36.25%	0	\$0.00	NA												
Total		216	\$33,605,324.50	100%	0	\$0.00													
31403EBT3	GMAC MORTGAGE CORPORATION	149	\$24,712,551.47	70.99%	0	\$0.00	NA												
	Unavailable	63	\$10,097,334.42	29.01%	0	\$0.00	NA												
Total		212	\$34,809,885.89	100%	0	\$0.00													
31403EBU0	GMAC MORTGAGE CORPORATION	140	\$23,464,367.79	69.48%	0	\$0.00	NA												
	Unavailable	55	\$10,305,795.64	30.52%	0	\$0.00	NA												
Total		195	\$33,770,163.43	100%	0	\$0.00													
31403EBV8	GMAC MORTGAGE CORPORATION	158	\$25,286,702.78	73.82%	0	\$0.00	NA												
	Unavailable	49	\$8,967,841.34	26.18%	0	\$0.00	NA												
Total		207	\$34,254,544.12	100%	0	\$0.00													
31403EBW6	GMAC MORTGAGE CORPORATION	144	\$23,562,974.77	68.44%	0	\$0.00	NA												
	Unavailable	57	\$10,868,143.25	31.56%	0	\$0.00	NA												

