

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Demand		Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement			Demand in Dispute		Demand Withdrawn		Demand Rejected		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)
31405PTX8		OHIO SAVINGS BANK	2	\$278,124.42	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$23,358,699.66	98.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$23,636,824.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405PTY6		OHIO SAVINGS BANK	1	\$158,363.53	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,242,601.26	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,400,964.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405PU99		OHIO SAVINGS BANK	2	\$250,163.05	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$16,696,718.41	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$16,946,881.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405PUV0		OHIO SAVINGS BANK	1	\$93,605.82	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,278,461.04	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,372,066.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405PVA5		OHIO SAVINGS BANK	6	\$922,880.28	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	333	\$63,691,063.69	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			339	\$64,613,943.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405PVB3		Unavailable	145	\$21,592,582.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$21,592,582.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405PVC1		Unavailable	49	\$7,516,808.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,516,808.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405PW63		OHIO SAVINGS BANK	12	\$771,770.84	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,873,006.85	78.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,644,777.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405PW71		OHIO SAVINGS BANK	13	\$831,454.63	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$9,492,579.81	91.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$10,324,034.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405PWT3		OHIO SAVINGS BANK	8	\$428,869.55	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,459,372.41	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$2,888,241.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405PWU0		Unavailable	32	\$1,741,671.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,741,671.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405PXG0		OHIO SAVINGS BANK	5	\$437,947.86	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$5,902,375.65	93.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,340,323.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405PXH8		OHIO SAVINGS BANK	1	\$103,800.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,697,801.16	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,801,601.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405PXT2		OHIO SAVINGS BANK	13	\$1,473,452.78	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$18,760,761.80	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$20,234,214.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405PXU9		OHIO SAVINGS BANK	10	\$1,052,449.55	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	291	\$31,543,511.45	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			301	\$32,595,961.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405PXV7		Unavailable	12	\$1,290,614.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,290,614.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405PYG9		OHIO SAVINGS BANK	4	\$550,742.45	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$24,094,457.05	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$24,645,199.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405PYH7		OHIO SAVINGS BANK	6	\$828,558.56	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	202	\$27,477,391.86	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$28,305,950.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405PZ94		AMERICAN HOME MORTGAGE CORPORATION	33	\$7,074,210.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,074,210.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405PZG8		Unavailable	59	\$12,367,449.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$12,367,449.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405PZM5		AMERICAN HOME MORTGAGE CORPORATION	109	\$20,158,797.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$20,158,797.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405PZN3		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,361,148.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,361,148.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405Q2A5		GMAC MORTGAGE CORPORATION	9	\$1,234,063.35	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$469,748.33	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

	BANK, FA																		
	Unavailable	30	\$4,094,348.65	85.13%	0	\$0.00	NA												
Total		35	\$4,809,289.11	100%	0	\$0.00													
31405QK64	WASHINGTON MUTUAL BANK	40	\$5,549,477.41	6.44%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	193	\$26,631,595.84	30.93%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$140,869.40	0.16%	0	\$0.00	NA												
	Unavailable	390	\$53,788,804.74	62.47%	0	\$0.00	NA												
Total		624	\$86,110,747.39	100%	0	\$0.00													
31405QK72	WASHINGTON MUTUAL BANK	60	\$8,266,298.91	14.33%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	81	\$11,305,490.96	19.59%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$146,900.00	0.25%	0	\$0.00	NA												
	Unavailable	276	\$37,982,670.05	65.83%	0	\$0.00	NA												
Total		418	\$57,701,359.92	100%	0	\$0.00													
31405QK80	WASHINGTON MUTUAL BANK	5	\$713,123.02	7.79%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	16	\$2,227,482.11	24.34%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$125,600.00	1.37%	0	\$0.00	NA												
	Unavailable	44	\$6,085,202.80	66.5%	0	\$0.00	NA												
Total		66	\$9,151,407.93	100%	0	\$0.00													
31405QK98	WASHINGTON MUTUAL BANK, FA	110	\$22,424,918.40	43.95%	0	\$0.00	NA												
	Unavailable	121	\$28,602,685.45	56.05%	0	\$0.00	NA												
Total		231	\$51,027,603.85	100%	0	\$0.00													
31405QKQ0	WASHINGTON MUTUAL BANK	1	\$90,000.00	2.48%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	14	\$1,734,861.79	47.73%	0	\$0.00	NA												
	Unavailable	13	\$1,809,768.25	49.79%	0	\$0.00	NA												
Total		28	\$3,634,630.04	100%	0	\$0.00													
31405QKR8	WASHINGTON MUTUAL BANK, FA	5	\$871,297.95	56.67%	0	\$0.00	NA												
	Unavailable	3	\$666,147.02	43.33%	0	\$0.00	NA												
Total		8	\$1,537,444.97	100%	0	\$0.00													
31405QKS6	WASHINGTON MUTUAL BANK	3	\$173,646.75	1.69%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	20	\$1,185,794.34	11.53%	0	\$0.00	NA												
	Unavailable	157	\$8,920,993.84	86.78%	0	\$0.00	NA												
Total		180	\$10,280,434.93	100%	0	\$0.00													
31405QKT4	WASHINGTON MUTUAL BANK	34	\$2,326,850.56	4.21%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	339	\$21,974,002.37	39.73%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$60,770.53	0.11%	0	\$0.00	NA												
	Unavailable	487	\$30,945,723.88	55.95%	0	\$0.00	NA												
Total		861	\$55,307,347.34	100%	0	\$0.00													
31405QKU1	WASHINGTON MUTUAL BANK	47	\$3,129,632.18	13.57%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	85	\$5,619,594.22	24.37%	0	\$0.00	NA												
	Unavailable	209	\$14,313,869.55	62.06%	0	\$0.00	NA												
Total		341	\$23,063,095.95	100%	0	\$0.00													
31405QKV9	WASHINGTON MUTUAL BANK	1	\$99,915.98	1.88%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	12	\$1,196,697.60	22.53%	0	\$0.00	NA												
	Unavailable	41	\$4,015,783.38	75.59%	0	\$0.00	NA												
Total		54	\$5,312,396.96	100%	0	\$0.00													
31405QKW7	WASHINGTON MUTUAL BANK	50	\$4,904,870.22	7.37%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	261	\$25,488,095.27	38.3%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$291,063.77	0.44%	0	\$0.00	NA												
	Unavailable	366	\$35,860,745.94	53.89%	0	\$0.00	NA												
Total		680	\$66,544,775.20	100%	0	\$0.00													
31405QKX5	WASHINGTON MUTUAL BANK	48	\$4,820,730.36	11.68%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	84	\$8,305,850.53	20.13%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$395,223.95	0.96%	0	\$0.00	NA												
	Unavailable	280	\$27,734,431.85	67.23%	0	\$0.00	NA												
Total		416	\$41,256,236.69	100%	0	\$0.00													
31405QKY3	WASHINGTON MUTUAL BANK	7	\$692,844.54	14.15%	0	\$0.00	NA												
	WASHINGTON MUTUAL	17	\$1,645,594.61	33.62%	0	\$0.00	NA												

	BANK, FA																		
	Unavailable	26	\$2,556,449.98	52.23%	0	\$0.00	NA												
Total		50	\$4,894,889.13	100%	0	\$0.00													
31405QKZ0	WASHINGTON MUTUAL BANK	31	\$3,664,170.07	7.86%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	144	\$16,960,363.57	36.37%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$231,888.98	0.5%	0	\$0.00	NA												
	Unavailable	219	\$25,777,772.95	55.27%	0	\$0.00	NA												
Total		396	\$46,634,195.57	100%	0	\$0.00													
31405QL22	WASHINGTON MUTUAL BANK, FA	6	\$710,505.14	22.36%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,792.74	3.87%	0	\$0.00	NA												
	Unavailable	20	\$2,343,705.10	73.77%	0	\$0.00	NA												
Total		27	\$3,177,002.98	100%	0	\$0.00													
31405QL48	WASHINGTON MUTUAL BANK, FA	16	\$955,610.17	51.67%	0	\$0.00	NA												
	Unavailable	18	\$893,876.70	48.33%	0	\$0.00	NA												
Total		34	\$1,849,486.87	100%	0	\$0.00													
31405QL55	WASHINGTON MUTUAL BANK	1	\$115,818.48	11%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$325,146.16	30.89%	0	\$0.00	NA												
	Unavailable	4	\$611,499.94	58.11%	0	\$0.00	NA												
Total		7	\$1,052,464.58	100%	0	\$0.00													
31405QLA4	WASHINGTON MUTUAL BANK, FA	52	\$14,748,136.53	56.9%	0	\$0.00	NA												
	Unavailable	40	\$11,170,910.91	43.1%	0	\$0.00	NA												
Total		92	\$25,919,047.44	100%	0	\$0.00													
31405QLC0	WASHINGTON MUTUAL BANK	16	\$2,820,184.51	2.72%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	125	\$27,605,766.83	26.63%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$207,600.00	0.2%	0	\$0.00	NA												
	Unavailable	324	\$73,011,281.96	70.45%	0	\$0.00	NA												
Total		466	\$103,644,833.30	100%	0	\$0.00													
31405QLD8	WASHINGTON MUTUAL BANK	15	\$3,295,345.55	4.6%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	104	\$23,711,619.39	33.13%	0	\$0.00	NA												
	Unavailable	192	\$44,570,817.09	62.27%	0	\$0.00	NA												
Total		311	\$71,577,782.03	100%	0	\$0.00													
31405QLG1	WASHINGTON MUTUAL BANK	10	\$2,020,950.45	8.96%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	16	\$3,471,046.73	15.39%	0	\$0.00	NA												
	Unavailable	83	\$17,067,043.84	75.65%	0	\$0.00	NA												
Total		109	\$22,559,041.02	100%	0	\$0.00													
31405QLH9	WASHINGTON MUTUAL BANK, FA	32	\$7,004,122.87	43.01%	0	\$0.00	NA												
	Unavailable	44	\$9,278,883.57	56.99%	0	\$0.00	NA												
Total		76	\$16,283,006.44	100%	0	\$0.00													
31405QLJ5	WASHINGTON MUTUAL BANK, FA	18	\$3,898,720.41	34.83%	0	\$0.00	NA												
	Unavailable	31	\$7,293,831.67	65.17%	0	\$0.00	NA												
Total		49	\$11,192,552.08	100%	0	\$0.00													
31405QLK2	WASHINGTON MUTUAL BANK, FA	6	\$1,182,009.49	37%	0	\$0.00	NA												
	Unavailable	9	\$2,012,764.89	63%	0	\$0.00	NA												
Total		15	\$3,194,774.38	100%	0	\$0.00													
31405QLN6	WASHINGTON MUTUAL BANK	39	\$7,544,716.07	93.06%	0	\$0.00	NA												
	Unavailable	3	\$562,643.40	6.94%	0	\$0.00	NA												
Total		42	\$8,107,359.47	100%	0	\$0.00													
31405QLP1	WASHINGTON MUTUAL BANK, FA	208	\$41,618,003.63	68.11%	0	\$0.00	NA												
	Unavailable	91	\$19,488,769.28	31.89%	0	\$0.00	NA												
Total		299	\$61,106,772.91	100%	0	\$0.00													
31405QLQ9	WASHINGTON MUTUAL BANK, FA	18	\$2,503,263.42	72.6%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$944,713.48	27.4%	0	\$0.00	NA												
Total		23	\$3,447,976.90	100%	0	\$0.00													
31405QLR7	WASHINGTON MUTUAL BANK, FA	29	\$6,069,002.08	7.39%	0	\$0.00	NA												
	Unavailable	325	\$76,102,575.09	92.61%	0	\$0.00	NA												
Total		354	\$82,171,577.17	100%	0	\$0.00													
31405QLS5	WASHINGTON MUTUAL BANK	169	\$32,553,383.10	86.76%	0	\$0.00	NA												

Total			67	\$11,564,457.21	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405RHB5	COUNTRYWIDE HOME LOANS, INC	50	\$9,508,543.46	56.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,181,201.21	43.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$16,689,744.67	100%	0	\$0.00												
31405RHC3	COUNTRYWIDE HOME LOANS, INC	55	\$11,253,662.01	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,490,059.68	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$14,743,721.69	100%	0	\$0.00												
31405RHD1	COUNTRYWIDE HOME LOANS, INC	12	\$2,271,486.00	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,683,391.99	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$10,954,877.99	100%	0	\$0.00												
31405RHE9	COUNTRYWIDE HOME LOANS, INC	11	\$2,553,427.00	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,318,478.99	87.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$20,871,905.99	100%	0	\$0.00												
31405RLK0	COUNTRYWIDE HOME LOANS, INC	11	\$3,062,243.00	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,944,891.11	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$15,007,134.11	100%	0	\$0.00												
31405RLL8	SUNTRUST MORTGAGE INC	11	\$1,083,749.88	79.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$287,237.35	20.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,370,987.23	100%	0	\$0.00												
31405RLM6	SUNTRUST MORTGAGE INC	11	\$1,308,868.37	32.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,727,136.49	67.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,036,004.86	100%	0	\$0.00												
31405RLQ7	SUNTRUST MORTGAGE INC	10	\$963,178.99	37.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,577,108.70	62.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,540,287.69	100%	0	\$0.00												
31405RLR5	SUNTRUST MORTGAGE INC	5	\$688,001.74	36.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,216,786.93	63.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,904,788.67	100%	0	\$0.00												
31405RLS3	SUNTRUST MORTGAGE INC	5	\$539,414.31	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,426,337.52	72.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,965,751.83	100%	0	\$0.00												
31405RLT1	SUNTRUST MORTGAGE INC	15	\$2,141,504.84	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,069,049.13	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,210,553.97	100%	0	\$0.00												
31405RM60	FIRST PLACE BANK	22	\$2,636,976.07	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,421,346.62	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,058,322.69	100%	0	\$0.00												
31405RM86	FIRST PLACE BANK	15	\$1,824,539.48	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$688,628.95	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,513,168.43	100%	0	\$0.00												
31405RN51	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$10,566,147.05	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$307,444.49	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$10,873,591.54	100%	0	\$0.00												
31405RN69	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$13,315,727.79	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$736,570.10	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$14,052,297.89	100%	0	\$0.00												
31405RN85	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$968,075.00	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$365,290.54	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,333,365.54	100%	0	\$0.00												
31405RP26	FIFTH THIRD BANK	56	\$5,486,380.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$5,486,380.88	100%	0	\$0.00												
31405RP34	FIFTH THIRD BANK	54	\$3,535,932.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$3,535,932.48	100%	0	\$0.00												
31405RP42	FIFTH THIRD BANK	78	\$8,854,976.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$8,854,976.00	100%	0	\$0.00												
31405RP59	FIFTH THIRD BANK	60	\$4,050,689.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$4,050,689.01	100%	0	\$0.00												
31405RP67	FIFTH THIRD BANK	58	\$6,627,495.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$6,627,495.25	100%	0	\$0.00												
31405RP75	FIFTH THIRD BANK	71	\$4,572,965.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31405RV37		Unavailable	290	\$62,797,384.36	100%	0	\$0.00	NA												
Total			290	\$62,797,384.36	100%	0	\$0.00													
31405RV45		Unavailable	143	\$31,816,387.09	100%	0	\$0.00	NA												
Total			143	\$31,816,387.09	100%	0	\$0.00													
31405RV52		Unavailable	64	\$14,200,584.20	100%	0	\$0.00	NA												
Total			64	\$14,200,584.20	100%	0	\$0.00													
31405RVB9		Unavailable	40	\$3,581,807.93	100%	0	\$0.00	NA												
Total			40	\$3,581,807.93	100%	0	\$0.00													
31405RVC7		Unavailable	101	\$8,664,595.41	100%	0	\$0.00	NA												
Total			101	\$8,664,595.41	100%	0	\$0.00													
31405RVD5		Unavailable	97	\$8,947,783.72	100%	0	\$0.00	NA												
Total			97	\$8,947,783.72	100%	0	\$0.00													
31405RVE3		Unavailable	74	\$6,307,313.44	100%	0	\$0.00	NA												
Total			74	\$6,307,313.44	100%	0	\$0.00													
31405RVF0		Unavailable	92	\$8,188,553.81	100%	0	\$0.00	NA												
Total			92	\$8,188,553.81	100%	0	\$0.00													
31405RVG8		Unavailable	76	\$6,320,535.53	100%	0	\$0.00	NA												
Total			76	\$6,320,535.53	100%	0	\$0.00													
31405RVH6		Unavailable	55	\$4,559,358.46	100%	0	\$0.00	NA												
Total			55	\$4,559,358.46	100%	0	\$0.00													
31405RVJ2		Unavailable	60	\$7,788,375.62	100%	0	\$0.00	NA												
Total			60	\$7,788,375.62	100%	0	\$0.00													
31405RVK9		Unavailable	126	\$16,736,106.58	100%	0	\$0.00	NA												
Total			126	\$16,736,106.58	100%	0	\$0.00													
31405RVL7		Unavailable	145	\$19,149,932.80	100%	0	\$0.00	NA												
Total			145	\$19,149,932.80	100%	0	\$0.00													
31405RVM5		Unavailable	91	\$11,909,361.49	100%	0	\$0.00	NA												
Total			91	\$11,909,361.49	100%	0	\$0.00													
31405RVN3		Unavailable	108	\$14,087,071.40	100%	0	\$0.00	NA												
Total			108	\$14,087,071.40	100%	0	\$0.00													
31405RVP8		Unavailable	57	\$7,436,095.96	100%	0	\$0.00	NA												
Total			57	\$7,436,095.96	100%	0	\$0.00													
31405RVQ6		Unavailable	36	\$4,721,718.64	100%	0	\$0.00	NA												
Total			36	\$4,721,718.64	100%	0	\$0.00													
31405RVR4		Unavailable	24	\$2,215,079.52	100%	0	\$0.00	NA												
Total			24	\$2,215,079.52	100%	0	\$0.00													
31405RVS2		Unavailable	12	\$2,218,599.24	100%	0	\$0.00	NA												
Total			12	\$2,218,599.24	100%	0	\$0.00													
31405RVT0		Unavailable	17	\$4,035,713.43	100%	0	\$0.00	NA												
Total			17	\$4,035,713.43	100%	0	\$0.00													
31405RVV5		Unavailable	40	\$7,026,498.31	100%	0	\$0.00	NA												
Total			40	\$7,026,498.31	100%	0	\$0.00													
31405RVW3		Unavailable	157	\$30,040,892.67	100%	0	\$0.00	NA												
Total			157	\$30,040,892.67	100%	0	\$0.00													
31405RVX1		Unavailable	149	\$35,771,341.66	100%	0	\$0.00	NA												
Total			149	\$35,771,341.66	100%	0	\$0.00													
31405RVY9		Unavailable	401	\$96,544,042.27	100%	0	\$0.00	NA												
Total			401	\$96,544,042.27	100%	0	\$0.00													
31405RVZ6		Unavailable	388	\$89,240,737.38	100%	0	\$0.00	NA												
Total			388	\$89,240,737.38	100%	0	\$0.00													
31405RW93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,000,168.66	42.41%	0	\$0.00	NA												
		Unavailable	11	\$1,358,436.48	57.59%	0	\$0.00	NA												
Total			18	\$2,358,605.14	100%	0	\$0.00													
31405RWA0		Unavailable	15	\$2,189,933.50	100%	0	\$0.00	NA												
Total			15	\$2,189,933.50	100%	0	\$0.00													
31405RWB8		Unavailable	20	\$3,292,952.69	100%	0	\$0.00	NA												
Total			20	\$3,292,952.69	100%	0	\$0.00													
31405RWC6		Unavailable	35	\$6,030,356.64	100%	0	\$0.00	NA												
Total			35	\$6,030,356.64	100%	0	\$0.00													
31405RWF9		Unavailable	13	\$2,501,872.30	100%	0	\$0.00	NA												
Total			13	\$2,501,872.30	100%	0	\$0.00													
31405RWL6		U.S. BANK N.A	12	\$1,156,706.73	100%	0	\$0.00	NA												

Total			12	\$1,156,706.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405RWM4	U.S. BANK N.A		16	\$2,164,184.29	100%	0	\$0.00	NA												
Total			16	\$2,164,184.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405RWN2	U.S. BANK N.A		17	\$2,193,226.21	100%	0	\$0.00	NA												
Total			17	\$2,193,226.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405S4L5	THIRD FEDERAL SAVINGS AND LOAN		873	\$125,223,911.96	100%	0	\$0.00	NA												
Total			873	\$125,223,911.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405S4M3	THIRD FEDERAL SAVINGS AND LOAN		54	\$5,158,531.75	100%	0	\$0.00	NA												
Total			54	\$5,158,531.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405S4N1	THIRD FEDERAL SAVINGS AND LOAN		102	\$15,040,513.40	100%	0	\$0.00	NA												
Total			102	\$15,040,513.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405S4P6	THIRD FEDERAL SAVINGS AND LOAN		135	\$19,835,815.23	100%	0	\$0.00	NA												
Total			135	\$19,835,815.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405S4Q4	THIRD FEDERAL SAVINGS AND LOAN		61	\$5,007,726.22	100%	0	\$0.00	NA												
Total			61	\$5,007,726.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405S5T7	WACHOVIA MORTGAGE CORPORATION		79	\$9,996,856.26	100%	0	\$0.00	NA												
Total			79	\$9,996,856.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405S5U4	WACHOVIA MORTGAGE CORPORATION		31	\$4,209,673.98	100%	0	\$0.00	NA												
Total			31	\$4,209,673.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405S6Q2	AMSOUTH BANK		26	\$2,268,143.58	100%	0	\$0.00	NA												
Total			26	\$2,268,143.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405S6R0	AMSOUTH BANK		57	\$10,380,992.75	100%	0	\$0.00	NA												
Total			57	\$10,380,992.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405S6S8	AMSOUTH BANK		22	\$1,425,093.10	100%	0	\$0.00	NA												
Total			22	\$1,425,093.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405S6T6	AMSOUTH BANK		31	\$4,438,759.00	100%	0	\$0.00	NA												
Total			31	\$4,438,759.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405S6V1	CHEVY CHASE BANK FSB		20	\$2,125,003.94	100%	0	\$0.00	NA												
Total			20	\$2,125,003.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405S7F5	Unavailable		7	\$1,013,478.75	100%	0	\$0.00	NA												
Total			7	\$1,013,478.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405S7G3	Unavailable		11	\$2,071,944.46	100%	0	\$0.00	NA												
Total			11	\$2,071,944.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405S7J7	ABN AMRO MORTGAGE GROUP, INC		1	\$183,600.00	1.56%	0	\$0.00	NA												
Total	Unavailable		57	\$11,576,674.95	98.44%	0	\$0.00	NA												
			58	\$11,760,274.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405S7M0	Unavailable		60	\$14,023,023.26	100%	0	\$0.00	NA												
Total			60	\$14,023,023.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405SP40	Unavailable		45	\$7,986,378.78	100%	0	\$0.00	NA												
Total			45	\$7,986,378.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405SPK4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		70	\$12,410,400.45	100%	0	\$0.00	NA												
Total			70	\$12,410,400.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405SPN8	BANK OF AMERICA NA		672	\$135,579,112.37	65.97%	0	\$0.00	NA												
	Unavailable		318	\$69,943,052.97	34.03%	0	\$0.00	NA												
Total			990	\$205,522,165.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405SPS7	Unavailable		37	\$4,606,151.20	100%	0	\$0.00	NA												
Total			37	\$4,606,151.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405SPT5	Unavailable		44	\$6,544,730.36	100%	0	\$0.00	NA												
Total			44	\$6,544,730.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405SPU2	Unavailable		30	\$5,744,986.48	100%	0	\$0.00	NA												
Total			30	\$5,744,986.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405SPY4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$166,700.00	2.11%	0	\$0.00	NA												
	Unavailable		48	\$7,734,997.48	97.89%	0	\$0.00	NA												
Total			49	\$7,901,697.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405SPZ1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		7	\$1,314,900.00	11.12%	0	\$0.00	NA												
	Unavailable		61	\$10,511,465.89	88.88%	0	\$0.00	NA												

31405T4U3		Unavailable	43	\$5,978,021.63	100%	0	\$0.00	NA	0	\$0.00									
Total			43	\$5,978,021.63	100%	0	\$0.00		0	\$0.00									
31405T4V1		Unavailable	54	\$6,326,995.41	100%	0	\$0.00	NA	0	\$0.00									
Total			54	\$6,326,995.41	100%	0	\$0.00		0	\$0.00									
31405T4W9		Unavailable	29	\$4,331,007.92	100%	0	\$0.00	NA	0	\$0.00									
Total			29	\$4,331,007.92	100%	0	\$0.00		0	\$0.00									
31405T4X7		Unavailable	189	\$30,765,028.68	100%	0	\$0.00	NA	0	\$0.00									
Total			189	\$30,765,028.68	100%	0	\$0.00		0	\$0.00									
31405T5A6		Unavailable	52	\$7,772,400.65	100%	0	\$0.00	NA	0	\$0.00									
Total			52	\$7,772,400.65	100%	0	\$0.00		0	\$0.00									
31405TA36		Unavailable	9	\$1,655,137.20	100%	0	\$0.00	NA	0	\$0.00									
Total			9	\$1,655,137.20	100%	0	\$0.00		0	\$0.00									
31405TA44		ABN AMRO MORTGAGE GROUP, INC	2	\$519,999.90	8.39%	0	\$0.00	NA	0	\$0.00									
		Unavailable	34	\$5,678,101.73	91.61%	0	\$0.00	NA	0	\$0.00									
Total			36	\$6,198,101.63	100%	0	\$0.00		0	\$0.00									
31405TA51		ABN AMRO MORTGAGE GROUP, INC	2	\$384,620.07	5.84%	0	\$0.00	NA	0	\$0.00									
		Unavailable	30	\$6,206,465.46	94.16%	0	\$0.00	NA	0	\$0.00									
Total			32	\$6,591,085.53	100%	0	\$0.00		0	\$0.00									
31405TA69		ABN AMRO MORTGAGE GROUP, INC	5	\$1,141,468.10	4.83%	0	\$0.00	NA	0	\$0.00									
		Unavailable	97	\$22,484,658.86	95.17%	0	\$0.00	NA	0	\$0.00									
Total			102	\$23,626,126.96	100%	0	\$0.00		0	\$0.00									
31405TA77		ABN AMRO MORTGAGE GROUP, INC	16	\$3,076,487.10	3.97%	0	\$0.00	NA	0	\$0.00									
		Unavailable	320	\$74,338,006.80	96.03%	0	\$0.00	NA	0	\$0.00									
Total			336	\$77,414,493.90	100%	0	\$0.00		0	\$0.00									
31405TA85		ABN AMRO MORTGAGE GROUP, INC	1	\$183,604.48	2.48%	0	\$0.00	NA	0	\$0.00									
		Unavailable	34	\$7,209,444.06	97.52%	0	\$0.00	NA	0	\$0.00									
Total			35	\$7,393,048.54	100%	0	\$0.00		0	\$0.00									
31405TAB8		Unavailable	27	\$1,912,666.03	100%	0	\$0.00	NA	0	\$0.00									
Total			27	\$1,912,666.03	100%	0	\$0.00		0	\$0.00									
31405TAC6		ABN AMRO MORTGAGE GROUP, INC	3	\$237,750.00	4.9%	0	\$0.00	NA	0	\$0.00									
		Unavailable	66	\$4,613,330.56	95.1%	0	\$0.00	NA	0	\$0.00									
Total			69	\$4,851,080.56	100%	0	\$0.00		0	\$0.00									
31405TAD4		ABN AMRO MORTGAGE GROUP, INC	1	\$33,700.00	0.86%	0	\$0.00	NA	0	\$0.00									
		Unavailable	55	\$3,876,268.83	99.14%	0	\$0.00	NA	0	\$0.00									
Total			56	\$3,909,968.83	100%	0	\$0.00		0	\$0.00									
31405TAE2		Unavailable	21	\$1,409,701.99	100%	0	\$0.00	NA	0	\$0.00									
Total			21	\$1,409,701.99	100%	0	\$0.00		0	\$0.00									
31405TAF9		Unavailable	17	\$1,660,830.69	100%	0	\$0.00	NA	0	\$0.00									
Total			17	\$1,660,830.69	100%	0	\$0.00		0	\$0.00									
31405TAG7		Unavailable	33	\$3,201,112.04	100%	0	\$0.00	NA	0	\$0.00									
Total			33	\$3,201,112.04	100%	0	\$0.00		0	\$0.00									
31405TAH5		ABN AMRO MORTGAGE GROUP, INC	3	\$302,454.40	3.64%	0	\$0.00	NA	0	\$0.00									
		Unavailable	80	\$8,006,178.22	96.36%	0	\$0.00	NA	0	\$0.00									
Total			83	\$8,308,632.62	100%	0	\$0.00		0	\$0.00									
31405TAJ1		ABN AMRO MORTGAGE GROUP, INC	4	\$375,827.19	4.23%	0	\$0.00	NA	0	\$0.00									
		Unavailable	86	\$8,515,012.19	95.77%	0	\$0.00	NA	0	\$0.00									
Total			90	\$8,890,839.38	100%	0	\$0.00		0	\$0.00									
31405TAK8		Unavailable	31	\$3,048,205.25	100%	0	\$0.00	NA	0	\$0.00									
Total			31	\$3,048,205.25	100%	0	\$0.00		0	\$0.00									
31405TAL6		Unavailable	22	\$2,886,896.07	100%	0	\$0.00	NA	0	\$0.00									
Total			22	\$2,886,896.07	100%	0	\$0.00		0	\$0.00									
31405TAM4		ABN AMRO MORTGAGE GROUP, INC	5	\$655,400.00	7.27%	0	\$0.00	NA	0	\$0.00									
		Unavailable	65	\$8,361,457.40	92.73%	0	\$0.00	NA	0	\$0.00									
Total			70	\$9,016,857.40	100%	0	\$0.00		0	\$0.00									
31405TAN2		ABN AMRO MORTGAGE GROUP, INC	12	\$1,561,469.48	7.38%	0	\$0.00	NA	0	\$0.00									
		Unavailable	149	\$19,587,497.29	92.62%	0	\$0.00	NA	0	\$0.00									
Total			161	\$21,148,966.77	100%	0	\$0.00		0	\$0.00									
31405TAP7		ABN AMRO MORTGAGE GROUP, INC	3	\$402,762.60	2.83%	0	\$0.00	NA	0	\$0.00									
		Unavailable	108	\$13,844,586.55	97.17%	0	\$0.00	NA	0	\$0.00									
Total			111	\$14,247,349.15	100%	0	\$0.00		0	\$0.00									

		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,400.00	0.03%	\$0.00	NA								
		USAA FEDERAL SAVINGS BANK	3	\$411,813.00	0.11%	\$0.00	NA								
		WASHINGTON MUTUAL BANK, FA	9	\$880,772.32	0.24%	\$0.00	NA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$203,829.42	0.06%	\$0.00	NA								
		WASHTENAW MORTGAGE COMPANY	1	\$133,625.00	0.04%	\$0.00	NA								
		WELLS FARGO BANK, N.A	7	\$251,989.86	0.07%	\$0.00	NA								
		WINSTAR MORTGAGE PARTNERS, INC	3	\$461,321.40	0.13%	\$0.00	NA								
		Unavailable	1,342	\$223,130,396.23	61.4%	\$0.00	NA								
Total			2,332	\$363,302,419.86	100%	\$0.00	0								
31371LWPO		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,051,663.76	2.3%	\$0.00	NA								
		AMSOUTH BANK	4	\$224,560.00	0.49%	\$0.00	NA								
		BANK OF AMERICA NA	3	\$373,807.68	0.82%	\$0.00	NA								
		CHEVY CHASE BANK FSB	5	\$762,544.02	1.66%	\$0.00	NA								
		COUNTRYWIDE HOME LOANS, INC	1	\$55,805.38	0.12%	\$0.00	NA								
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$394,600.00	0.86%	\$0.00	NA								
		EVERBANK	26	\$2,022,303.21	4.41%	\$0.00	NA								
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$329,200.00	0.72%	\$0.00	NA								
		GUARANTY BANK F.S.B	10	\$1,380,233.38	3.01%	\$0.00	NA								
		GUARANTY RESIDENTIAL LENDING, INC	1	\$72,500.00	0.16%	\$0.00	NA								
		HARWOOD STREET FUNDING I, LLC	5	\$743,394.19	1.62%	\$0.00	NA								
		HOME STAR MORTGAGE SERVICES, LLC	4	\$647,762.00	1.41%	\$0.00	NA								
		HOMEANC MORTGAGE CORPORATION	9	\$1,252,147.76	2.73%	\$0.00	NA								
		INDYMAC BANK, FSB	6	\$522,882.44	1.14%	\$0.00	NA								
		IRWIN MORTGAGE CORPORATION	3	\$402,210.00	0.88%	\$0.00	NA								
		M&T MORTGAGE CORPORATION	33	\$3,618,390.39	7.9%	\$0.00	NA								
		MARKET STREET MORTGAGE CORPORATION	3	\$164,623.10	0.36%	\$0.00	NA								
		MIDFIRST BANK SSB	16	\$1,506,418.49	3.29%	\$0.00	NA								
		MORTGAGE ACCESS CORP.DB.A WEICHERT FINANCIAL SERVICES	8	\$1,119,794.34	2.44%	\$0.00	NA								
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$647,323.65	1.41%	\$0.00	NA								
		NATIONAL CITY MORTGAGE COMPANY	10	\$1,132,273.06	2.47%	\$0.00	NA								
		NATIONAL COOPERATIVE BANK, N.A	5	\$494,404.81	1.08%	\$0.00	NA								
		NORTH AMERICAN SAVINGS BANK F.S.B	1	\$27,803.72	0.06%	\$0.00	NA								
		OLYMPIA MORTGAGE CORPORATION	1	\$131,848.00	0.29%	\$0.00	NA								
		PLYMOUTH SAVINGS BANK	4	\$314,753.32	0.69%	\$0.00	NA								
		RBC CENTURA BANK	13	\$1,115,707.22	2.44%	\$0.00	NA								
		RBC MORTGAGE COMPANY	17	\$2,558,700.53	5.59%	\$0.00	NA								
		SOUTHTRUST MORTGAGE CORPORATION	15	\$988,057.32	2.16%	\$0.00	NA								
		TCF MORTGAGE CORPORATION	4	\$308,000.00	0.67%	\$0.00	NA								
		THE HUNTINGTON NATIONAL BANK	10	\$1,066,284.35	2.33%	\$0.00	NA								
		TRUSTCORP MORTGAGE COMPANY	6	\$444,305.00	0.97%	\$0.00	NA								
		TRUSTMARK NATIONAL BANK	9	\$753,645.20	1.65%	\$0.00	NA								
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$383,820.84	0.84%	\$0.00	NA								
		UNION PLANTERS BANK NA	7	\$870,462.99	1.9%	\$0.00	NA								
		UNIVERSAL MORTGAGE CORPORATION	4	\$226,150.00	0.49%	\$0.00	NA								
		USAA FEDERAL SAVINGS BANK	2	\$328,568.32	0.72%	\$0.00	NA								
		WASHINGTON MUTUAL BANK, FA	2	\$111,415.43	0.24%	\$0.00	NA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$98,710.99	0.22%	\$0.00	NA								
		WASHTENAW MORTGAGE COMPANY	2	\$279,500.00	0.61%	\$0.00	NA								
		WELLS FARGO BANK, N.A	5	\$256,091.77	0.56%	\$0.00	NA								
		WINSTAR MORTGAGE PARTNERS, INC	10	\$1,009,104.86	2.2%	\$0.00	NA								
		Unavailable	149	\$15,621,976.16	34.09%	\$0.00	NA								
Total			444	\$45,813,747.68	100%	\$0.00	0								
31371LWT2		AMERICAN HOME MORTGAGE CORPORATION	64	\$9,613,513.69	1.64%	\$0.00	NA								
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	34	\$5,353,100.00	0.91%	\$0.00	NA								
		BANKERS GUARANTEE	4	\$560,355.16	0.1%	\$0.00	NA								

31371LWU9	AMERICAN HOME MORTGAGE CORPORATION	68	\$10,385,041.62	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$135,570.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,102,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,230,563.24	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$794,785.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	73	\$12,321,352.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	4	\$229,660.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	79	\$13,148,896.55	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,699,822.91	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	69	\$10,397,343.14	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	39	\$4,881,975.29	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$130,424.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,227,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$847,196.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	166	\$22,084,962.58	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	37	\$3,883,080.31	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	42	\$5,885,079.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	55	\$9,040,007.12	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	79	\$10,713,757.25	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	17	\$1,692,010.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$1,773,794.47	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	30	\$5,009,107.75	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	5	\$514,997.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$5,263,370.35	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	125	\$18,541,401.83	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	12	\$1,749,089.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$545,860.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	20	\$2,009,463.41	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$958,034.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	6	\$703,504.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	32	\$4,422,080.05	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$2,391,263.50	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	52	\$9,295,950.51	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	45	\$4,977,360.77	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	175	\$23,916,476.39	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	19	\$1,275,076.03	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$2,022,064.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	44	\$6,692,219.45	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	39	\$4,182,780.39	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,053,967.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$553,500.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$949,253.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTEAW MORTGAGE COMPANY	5	\$575,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC	21	\$3,190,951.01	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	564	\$74,059,441.08	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,139	\$293,824,237.50	100%	0	\$0.00												
31371LWV7	AMERICAN HOME MORTGAGE CORPORATION	38	\$4,468,375.68	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$298,963.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$277,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	12	\$1,650,697.36	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	3	\$373,645.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$613,298.26	0.96%	\$0.00	NA								
		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$646,316.85	1.01%	\$0.00	NA								
		CHEVY CHASE BANK FSB	1	\$99,913.90	0.16%	\$0.00	NA								
		COMMERCIAL FEDERAL BANK	6	\$477,256.43	0.74%	\$0.00	NA								
		COUNTRYWIDE HOME LOANS, INC	3	\$442,121.46	0.69%	\$0.00	NA								
		EVERBANK	14	\$2,336,655.37	3.64%	\$0.00	NA								
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$943,400.00	1.47%	\$0.00	NA								
		GUARANTY BANK F.S.B	3	\$508,090.96	0.79%	\$0.00	NA								
		HARWOOD STREET FUNDING I, LLC	7	\$690,225.36	1.08%	\$0.00	NA								
		HIBERNIA NATIONAL BANK	2	\$87,000.00	0.14%	\$0.00	NA								
		HOMBANC MORTGAGE CORPORATION	13	\$1,864,099.62	2.9%	\$0.00	NA								
		HSBC MORTGAGE CORPORATION (USA)	4	\$490,311.57	0.76%	\$0.00	NA								
		MARKET STREET MORTGAGE CORPORATION	12	\$1,208,289.86	1.88%	\$0.00	NA								
		MID AMERICA FEDERAL SAVINGS BANK	4	\$222,392.16	0.35%	\$0.00	NA								
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,996,438.33	4.67%	\$0.00	NA								
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$747,868.07	1.16%	\$0.00	NA								
		NATIONAL CITY MORTGAGE COMPANY	52	\$4,875,737.42	7.6%	\$0.00	NA								
		NEW SOUTH FEDERAL SAVINGS BANK	4	\$457,919.35	0.71%	\$0.00	NA								
		NORTH AMERICAN SAVINGS BANK F.S.B	2	\$228,603.01	0.36%	\$0.00	NA								
		OLYMPIA MORTGAGE CORPORATION	2	\$333,880.33	0.52%	\$0.00	NA								
		PINNACLE FINANCIAL CORPORATION	9	\$1,021,038.21	1.59%	\$0.00	NA								
		RBC CENTURA BANK	1	\$92,276.15	0.14%	\$0.00	NA								
		RBC MORTGAGE COMPANY	50	\$6,926,592.88	10.79%	\$0.00	NA								
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$320,000.00	0.5%	\$0.00	NA								
		SELF-HELP VENTURES FUND	2	\$96,196.13	0.15%	\$0.00	NA								
		SYNOVUS MORTGAGE CORPORATION	1	\$153,099.00	0.24%	\$0.00	NA								
		THE HUNTINGTON NATIONAL BANK	5	\$487,052.94	0.76%	\$0.00	NA								
		TRUSTCORP MORTGAGE COMPANY	4	\$330,631.79	0.52%	\$0.00	NA								
		UNIVERSAL MORTGAGE CORPORATION	1	\$135,000.00	0.21%	\$0.00	NA								
		USAA FEDERAL SAVINGS BANK	4	\$397,527.14	0.62%	\$0.00	NA								
		WACHOVIA MORTGAGE CORPORATION	11	\$1,366,298.40	2.13%	\$0.00	NA								
		WASHINGTON MUTUAL BANK, FA	1	\$59,783.43	0.09%	\$0.00	NA								
		Unavailable	228	\$25,470,583.71	39.66%	\$0.00	NA								
Total			559	\$64,195,530.11	100%	\$0.00	0								
31371LXW4		AMERICAN HOME MORTGAGE CORPORATION	3	\$478,220.83	0.1%	\$0.00	NA								
		AMSOUTH BANK	4	\$337,252.00	0.07%	\$0.00	NA								
		BANK OF AMERICA NA	408	\$53,347,207.97	11.13%	\$0.00	NA								
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,592,978.77	1.17%	\$0.00	NA								
		CHARTER ONE MORTGAGE CORP	16	\$2,360,432.48	0.49%	\$0.00	NA								
		CITIMORTGAGE, INC	92	\$10,841,513.21	2.26%	\$0.00	NA								
		COLONIAL SAVINGS FA	4	\$409,883.95	0.09%	\$0.00	NA								
		COUNTRYWIDE HOME LOANS, INC	438	\$55,978,867.07	11.68%	\$0.00	NA								
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$426,736.41	0.09%	\$0.00	NA								
		FIRST HORIZON HOME LOAN CORPORATION	140	\$19,094,480.54	3.98%	\$0.00	NA								
		FLAGSTAR BANK, FSB	5	\$1,074,573.51	0.22%	\$0.00	NA								
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$559,900.00	0.12%	\$0.00	NA								
		GMAC MORTGAGE CORPORATION	82	\$11,686,698.03	2.44%	\$0.00	NA								
		GUARANTY BANK F.S.B	6	\$583,368.28	0.12%	\$0.00	NA								
		GUARANTY RESIDENTIAL LENDING, INC	2	\$279,800.00	0.06%	\$0.00	NA								
		HARWOOD STREET FUNDING I, LLC	6	\$739,118.44	0.15%	\$0.00	NA								
		HIBERNIA NATIONAL BANK	13	\$1,539,076.54	0.32%	\$0.00	NA								
		HOLYOKE CREDIT UNION	1	\$50,000.00	0.01%	\$0.00	NA								
		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,349,400.00	0.28%	\$0.00	NA								
		HOMBANC MORTGAGE	2	\$471,800.00	0.1%	\$0.00	NA								

		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$352,441.87	2.61%	\$0.00	NA								
		COUNTRYWIDE HOME LOANS, INC	3	\$213,812.72	1.58%	\$0.00	NA								
		EVERBANK	28	\$2,835,949.82	20.99%	\$0.00	NA								
		HOME STAR MORTGAGE SERVICES, LLC	2	\$86,767.30	0.64%	\$0.00	NA								
		HOMEBANC MORTGAGE CORPORATION	1	\$32,400.00	0.24%	\$0.00	NA								
		INDYMAC BANK, FSB	2	\$203,065.79	1.5%	\$0.00	NA								
		IRWIN MORTGAGE CORPORATION	1	\$152,385.35	1.13%	\$0.00	NA								
		M&T MORTGAGE CORPORATION	8	\$627,975.39	4.65%	\$0.00	NA								
		MARKET STREET MORTGAGE CORPORATION	1	\$160,663.20	1.19%	\$0.00	NA								
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$155,076.27	1.15%	\$0.00	NA								
		NATIONAL CITY MORTGAGE COMPANY	3	\$269,489.49	1.99%	\$0.00	NA								
		OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	2.22%	\$0.00	NA								
		PHH MORTGAGE SERVICES CORPORATION	2	\$79,654.16	0.59%	\$0.00	NA								
		RBC CENTURA BANK	2	\$94,935.30	0.7%	\$0.00	NA								
		RBC MORTGAGE COMPANY	9	\$604,066.02	4.47%	\$0.00	NA								
		SCOUTHTRUST MORTGAGE CORPORATION	3	\$233,255.24	1.73%	\$0.00	NA								
		STATE FARM BANK, FSB	10	\$568,206.82	4.21%	\$0.00	NA								
		THE HUNTINGTON NATIONAL BANK	3	\$137,259.58	1.02%	\$0.00	NA								
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$79,576.31	0.59%	\$0.00	NA								
		UNION PLANTERS BANK NA	3	\$194,745.86	1.44%	\$0.00	NA								
		USAA FEDERAL SAVINGS BANK	1	\$84,000.00	0.62%	\$0.00	NA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$56,925.47	0.42%	\$0.00	NA								
		WINSTAR MORTGAGE PARTNERS, INC	1	\$135,082.08	1%	\$0.00	NA								
		Unavailable	65	\$5,230,756.80	38.71%	\$0.00	NA								
Total			166	\$13,512,629.33	100%	\$0.00									
31371LYE3		MARKET STREET MORTGAGE CORPORATION	1	\$126,122.67	12.93%	\$0.00	NA								
		RBC CENTURA BANK	2	\$73,029.98	7.48%	\$0.00	NA								
		STATE FARM BANK, FSB	3	\$213,021.63	21.83%	\$0.00	NA								
		UNION PLANTERS BANK NA	1	\$37,481.37	3.84%	\$0.00	NA								
		Unavailable	8	\$526,043.32	53.92%	\$0.00	NA								
Total			15	\$975,698.97	100%	\$0.00									
31371LYF0		BANK OF AMERICA NA	7	\$1,059,205.00	6.3%	\$0.00	NA								
		CITIMORTGAGE, INC	14	\$2,107,400.61	12.54%	\$0.00	NA								
		COUNTRYWIDE HOME LOANS, INC	7	\$798,199.30	4.75%	\$0.00	NA								
		HSBC MORTGAGE CORPORATION (USA)	1	\$208,000.00	1.24%	\$0.00	NA								
		SUNTRUST MORTGAGE INC	1	\$175,200.00	1.04%	\$0.00	NA								
		WASHINGTON MUTUAL BANK, FA	2	\$224,566.51	1.34%	\$0.00	NA								
		Unavailable	67	\$12,234,868.27	72.79%	\$0.00	NA								
Total			99	\$16,807,439.69	100%	\$0.00									
31371LYG8		AMERICAN HOME MORTGAGE CORPORATION	1	\$63,700.00	0.07%	\$0.00	NA								
		AMSOUTH BANK	1	\$134,500.09	0.14%	\$0.00	NA								
		BANK OF AMERICA NA	25	\$2,587,334.49	2.76%	\$0.00	NA								
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$291,952.33	0.31%	\$0.00	NA								
		CHARTER ONE MORTGAGE CORP	3	\$250,200.00	0.27%	\$0.00	NA								
		CITIMORTGAGE, INC	15	\$1,579,046.53	1.68%	\$0.00	NA								
		COUNTRYWIDE HOME LOANS, INC	84	\$8,762,477.79	9.34%	\$0.00	NA								
		DOWNEY SAVINGS AND LOAN ASSOCIATION, FA	1	\$193,000.00	0.21%	\$0.00	NA								
		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,111,533.15	2.25%	\$0.00	NA								
		FLAGSTAR BANK, FSB	2	\$271,000.00	0.29%	\$0.00	NA								
		GMAC MORTGAGE CORPORATION	68	\$6,802,443.28	7.25%	\$0.00	NA								
		HARWOOD STREET FUNDING I, LLC	3	\$404,966.67	0.43%	\$0.00	NA								
		HOMEBANC MORTGAGE CORPORATION	1	\$315,336.09	0.34%	\$0.00	NA								
		HSBC MORTGAGE CORPORATION (USA)	1	\$141,600.00	0.15%	\$0.00	NA								
		IRWIN MORTGAGE CORPORATION	4	\$236,562.07	0.25%	\$0.00	NA								
		M&T MORTGAGE CORPORATION	3	\$265,870.29	0.28%	\$0.00	NA								
		NATIONAL CITY MORTGAGE COMPANY	5	\$514,588.85	0.55%	\$0.00	NA								
		PHH MORTGAGE SERVICES	1	\$36,878.50	0.04%	\$0.00	NA								

		PATHFINDER BANK	1	\$86,201.67	0.03%	\$0.00	NA								
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$339,400.00	0.11%	\$0.00	NA								
		PULTE MORTGAGE, L.L.C	1	\$245,470.00	0.08%	\$0.00	NA								
		RATE ONE HOME LOANS INC	1	\$330,000.00	0.11%	\$0.00	NA								
		STATE FARM BANK, FSB	1	\$179,592.81	0.06%	\$0.00	NA								
		SUNTRUST MORTGAGE INC	6	\$797,881.59	0.27%	\$0.00	NA								
		THE HUNTINGTON NATIONAL BANK	2	\$161,250.00	0.05%	\$0.00	NA								
		UNION PLANTERS BANK NA	6	\$879,115.86	0.29%	\$0.00	NA								
		UNIVERSAL MORTGAGE CORPORATION	1	\$92,000.00	0.03%	\$0.00	NA								
		WACHOVIA MORTGAGE CORPORATION	41	\$6,008,222.08	2%	\$0.00	NA								
		WASHINGTON MUTUAL BANK	10	\$1,756,044.02	0.58%	\$0.00	NA								
		WASHINGTON MUTUAL BANK, FA	36	\$5,257,756.60	1.75%	\$0.00	NA								
		Unavailable	1,293	\$207,580,505.97	68.98%	\$0.00	NA								
Total			1,937	\$300,982,194.61	100%	\$0.00	0								
31371LZ77		HOMESTREET BANK	4	\$684,050.00	8.85%	\$0.00	NA								
		PULTE MORTGAGE, L.L.C	38	\$7,044,058.00	91.15%	\$0.00	NA								
Total			42	\$7,728,108.00	100%	\$0.00	0								
31371LZ85		HOMESTREET BANK	11	\$2,391,850.00	28.54%	\$0.00	NA								
		PULTE MORTGAGE, L.L.C	30	\$5,989,257.00	71.46%	\$0.00	NA								
Total			41	\$8,381,107.00	100%	\$0.00	0								
31371LZ93		HOMESTREET BANK	3	\$652,150.00	22.53%	\$0.00	NA								
		PULTE MORTGAGE, L.L.C	14	\$2,242,391.00	77.47%	\$0.00	NA								
Total			17	\$2,894,541.00	100%	\$0.00	0								
31371LZB8		COUNTRYWIDE HOME LOANS, INC	11	\$1,783,520.04	17.67%	\$0.00	NA								
		Unavailable	48	\$8,312,543.11	82.33%	\$0.00	NA								
Total			59	\$10,096,063.15	100%	\$0.00	0								
31371LZD4		COUNTRYWIDE HOME LOANS, INC	15	\$2,017,324.37	20.46%	\$0.00	NA								
		Unavailable	58	\$7,843,833.19	79.54%	\$0.00	NA								
Total			73	\$9,861,157.56	100%	\$0.00	0								
31371PW48		THE HUNTINGTON NATIONAL BANK	1	\$139,860.62	3.19%	\$0.00	NA								
		WACHOVIA MORTGAGE CORPORATION	1	\$110,000.00	2.51%	\$0.00	NA								
		Unavailable	25	\$4,137,493.09	94.3%	\$0.00	NA								
Total			27	\$4,387,353.71	100%	\$0.00	0								
31371PW55		CITIMORTGAGE, INC	1	\$111,300.00	1.44%	\$0.00	NA								
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$439,500.00	5.7%	\$0.00	NA								
		WASHINGTON MUTUAL BANK, FA	2	\$227,820.30	2.96%	\$0.00	NA								
		Unavailable	39	\$6,928,145.26	89.9%	\$0.00	NA								
Total			44	\$7,706,765.56	100%	\$0.00	0								
31371PW63		WASHINGTON MUTUAL BANK, FA	15	\$2,043,249.68	33.98%	\$0.00	NA								
		Unavailable	24	\$3,969,862.16	66.02%	\$0.00	NA								
Total			39	\$6,013,111.84	100%	\$0.00	0								
31371PXB1		WACHOVIA MORTGAGE CORPORATION	2	\$366,014.64	55.98%	\$0.00	NA								
		Unavailable	2	\$287,811.25	44.02%	\$0.00	NA								
Total			4	\$653,825.89	100%	\$0.00	0								
31371PXE5		CITIMORTGAGE, INC	5	\$457,862.54	65.11%	\$0.00	NA								
		Unavailable	3	\$245,397.74	34.89%	\$0.00	NA								
Total			8	\$703,260.28	100%	\$0.00	0								
31376KHA7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$158,849.12	0.19%	\$0.00	NA								
		1ST ADVANTAGE MORTGAGE, LLC	2	\$497,250.00	0.59%	\$0.00	NA								
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$350,674.90	0.41%	\$0.00	NA								
		ACACIA FEDERAL SAVINGS BANK	1	\$236,000.00	0.28%	\$0.00	NA								
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$281,089.41	0.33%	\$0.00	NA								
		ALASKA USA FEDERAL CREDIT UNION	1	\$205,997.92	0.24%	\$0.00	NA								
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,485.85	0.27%	\$0.00	NA								
		AMERICAN FINANCE HOUSE LARIBA	3	\$566,046.86	0.67%	\$0.00	NA								
		AMERICAN HOME MORTGAGE CORPORATION	1	\$277,236.69	0.33%	\$0.00	NA								
		ANCHORBANK FSB	2	\$369,316.55	0.44%	\$0.00	NA								
		ASSOCIATED MORTGAGE INC	12	\$2,426,977.41	2.87%	\$0.00	NA								
		AUBURNBANK	1	\$219,787.13	0.26%	\$0.00	NA								

		CAPITAL CENTER, L.L.C	16	\$3,173,627.11	0.8%	\$0.00	NA								
		CAPITAL PACIFIC MORTGAGE COMPANY	1	\$207,693.03	0.05%	\$0.00	NA								
		CARROLLTON BANK	7	\$1,514,354.16	0.38%	\$0.00	NA								
		CARVER FEDERAL SAVINGS BANK	3	\$832,483.14	0.21%	\$0.00	NA								
		CBC FEDERAL CREDIT UNION	2	\$505,616.49	0.13%	\$0.00	NA								
		CENTENNIAL LENDING, LLC	3	\$510,311.38	0.13%	\$0.00	NA								
		CENTEX HOME EQUITY COMPANY, LLC	2	\$280,233.83	0.07%	\$0.00	NA								
		CENTRAL BANK OF PROVO	1	\$183,013.22	0.05%	\$0.00	NA								
		CENTRAL MORTGAGE COMPANY	14	\$2,926,918.78	0.74%	\$0.00	NA								
		CENTRAL SAVINGS BANK	1	\$135,864.61	0.03%	\$0.00	NA								
		CENTRAL STATE BANK	2	\$628,700.00	0.16%	\$0.00	NA								
		CFCU COMMUNITY CREDIT UNION	1	\$288,000.00	0.07%	\$0.00	NA								
		CHEMICAL BANK	2	\$416,461.08	0.11%	\$0.00	NA								
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$977,591.22	0.25%	\$0.00	NA								
		CITIZENS BANK OF CAMPBELL COUNTY	2	\$581,453.11	0.15%	\$0.00	NA								
		CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,294,675.08	0.33%	\$0.00	NA								
		CITIZENS STATE BANK	1	\$241,000.00	0.06%	\$0.00	NA								
		CITY LINE MORTGAGE CORPORATION	1	\$185,000.00	0.05%	\$0.00	NA								
		CITYWIDE MORTGAGE COMPANY	1	\$171,000.00	0.04%	\$0.00	NA								
		CLARKE COUNTY STATE BANK	1	\$220,000.00	0.06%	\$0.00	NA								
		COASTAL STATES MORTGAGE CORPORATION	1	\$333,700.00	0.08%	\$0.00	NA								
		COLONIAL SAVINGS FA	7	\$1,568,345.87	0.4%	\$0.00	NA								
		COLUMBIA CREDIT UNION	4	\$640,691.53	0.16%	\$0.00	NA								
		COLUMBIA EQUITIES LTD	3	\$853,714.29	0.22%	\$0.00	NA								
		COMMERCIAL BANK OF TEXAS, N.A	1	\$133,866.60	0.03%	\$0.00	NA								
		COMMERCIAL STATE BANK	4	\$936,736.66	0.24%	\$0.00	NA								
		COMMUNITY BANK - MISSOULA	1	\$211,800.00	0.05%	\$0.00	NA								
		COMMUNITY BANK OF THE OZARKS, INC	1	\$175,000.00	0.04%	\$0.00	NA								
		COMMUNITY CREDIT UNION OF LYNN	2	\$459,787.45	0.12%	\$0.00	NA								
		COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$133,463.79	0.03%	\$0.00	NA								
		COMMUNITY SAVINGS BANK	2	\$441,000.00	0.11%	\$0.00	NA								
		COMMUNITY SECURITY BANK	3	\$613,233.39	0.16%	\$0.00	NA								
		COMMUNITY STATE BANK	2	\$450,184.50	0.11%	\$0.00	NA								
		CONNECTICUT RIVER BANK	1	\$179,051.30	0.05%	\$0.00	NA								
		CORTRUST BANK	6	\$926,762.40	0.24%	\$0.00	NA								
		CREDIT UNION MORTGAGE CO	3	\$643,741.68	0.16%	\$0.00	NA								
		CREDIT UNION MORTGAGE SERVICES, INC	30	\$5,601,710.76	1.42%	\$0.00	NA								
		CREDIT UNION OF JOHNSON COUNTY	4	\$657,620.29	0.17%	\$0.00	NA								
		CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$388,057.84	0.1%	\$0.00	NA								
		CROWN BANK, N.A	1	\$175,000.00	0.04%	\$0.00	NA								
		CU WEST MORTGAGE, INC	1	\$247,747.16	0.06%	\$0.00	NA								
		CUNA CREDIT UNION	4	\$836,309.87	0.21%	\$0.00	NA								
		DENALI STATE BANK	1	\$208,000.00	0.05%	\$0.00	NA								
		DENVER PUBLIC SCHOOLS CREDIT UNION	5	\$1,077,141.71	0.27%	\$0.00	NA								
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,347.19	0.04%	\$0.00	NA								
		DFCU FINANCIAL	7	\$1,111,533.73	0.28%	\$0.00	NA								
		DIME SAVINGS BANK OF NORWICH	2	\$343,800.89	0.09%	\$0.00	NA								
		DUBUQUE BANK AND TRUST COMPANY	8	\$1,404,833.75	0.36%	\$0.00	NA								
		EASTERN BANK	1	\$129,870.58	0.03%	\$0.00	NA								
		EMPIRE FEDERAL CREDIT UNION	1	\$174,376.08	0.04%	\$0.00	NA								
		ENT FEDERAL CREDIT UNION	1	\$137,497.09	0.03%	\$0.00	NA								
		ENVISION CREDIT UNION	3	\$482,585.69	0.12%	\$0.00	NA								
		FAA EMPLOYEES CREDIT UNION	1	\$259,741.17	0.07%	\$0.00	NA								
		FALL RIVER FIVE CENTS SAVINGS BANK	3	\$596,376.58	0.15%	\$0.00	NA								
		FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.04%	\$0.00	NA								
		FARMERS AND MERCHANTS TRUST COMPANY	2	\$393,900.00	0.1%	\$0.00	NA								
		FINANCIAL PARTNERS CREDIT UNION	3	\$680,281.47	0.17%	\$0.00	NA								
		FIRST AMERICAN BANK	2	\$326,271.62	0.08%	\$0.00	NA								

	COMMUNITY BANK & TRUST CO	1	\$154,438.05	0.21%	\$0.00	NA								
	COMMUNITY SECURITY BANK	1	\$230,000.00	0.31%	\$0.00	NA								
	CUNA CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA								
	DEAN COOPERATIVE BANK	1	\$188,000.00	0.25%	\$0.00	NA								
	DFCU FINANCIAL	4	\$696,135.12	0.93%	\$0.00	NA								
	DUPAGE NATIONAL BANK	1	\$164,408.06	0.22%	\$0.00	NA								
	EAST WEST BANK	2	\$323,827.41	0.43%	\$0.00	NA								
	EXTRACO MORTGAGE	1	\$149,461.87	0.2%	\$0.00	NA								
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$184,095.04	0.24%	\$0.00	NA								
	FIFTH THIRD - DEDICATED CHANNEL	1	\$157,856.55	0.21%	\$0.00	NA								
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$170,000.00	0.23%	\$0.00	NA								
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,547,000.00	2.06%	\$0.00	NA								
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$425,933.17	0.57%	\$0.00	NA								
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.19%	\$0.00	NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$813,635.16	1.08%	\$0.00	NA								
	FIRST COMMUNITY BANK	1	\$207,000.00	0.28%	\$0.00	NA								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,963.26	0.19%	\$0.00	NA								
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.2%	\$0.00	NA								
	FIRST FEDERAL CAPITAL BANK	2	\$294,836.24	0.39%	\$0.00	NA								
	FIRST FUTURE CREDIT UNION	1	\$280,100.00	0.37%	\$0.00	NA								
	FIRST HAWAIIAN BANK	3	\$580,880.22	0.77%	\$0.00	NA								
	FIRST INTERSTATE BANK	3	\$608,620.94	0.81%	\$0.00	NA								
	FIRST MERIT MORTGAGE CORPORATION	2	\$430,438.59	0.57%	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C	1	\$149,456.17	0.2%	\$0.00	NA								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$184,023.30	0.24%	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	2	\$356,115.61	0.47%	\$0.00	NA								
	FIRST PACIFIC FINANCIAL, INC	1	\$332,490.18	0.44%	\$0.00	NA								
	FIRST PLACE BANK	7	\$1,508,238.36	2.01%	\$0.00	NA								
	FIRST REPUBLIC SAVINGS BANK	2	\$290,000.00	0.39%	\$0.00	NA								
	FIRST SOUTHERN NATIONAL BANK	1	\$188,307.55	0.25%	\$0.00	NA								
	FREMONT BANK	16	\$3,550,102.63	4.72%	\$0.00	NA								
	FULTON BANK	4	\$1,088,602.94	1.45%	\$0.00	NA								
	GARDINER SAVINGS INSTITUTION FSB	1	\$149,451.05	0.2%	\$0.00	NA								
	GATEWAY BUSINESS BANK	2	\$347,737.93	0.46%	\$0.00	NA								
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$427,150.00	0.57%	\$0.00	NA								
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$509,939.95	0.68%	\$0.00	NA								
	GREAT LAKES CREDIT UNION	1	\$199,274.89	0.27%	\$0.00	NA								
	GREATER NEVADA MORTGAGE SERVICES	3	\$627,000.00	0.83%	\$0.00	NA								
	GREENPOINT MORTGAGE FUNDING, INC	1	\$297,927.34	0.4%	\$0.00	NA								
	GREENWOOD CREDIT UNION	1	\$144,000.00	0.19%	\$0.00	NA								
	GTE FEDERAL CREDIT UNION	8	\$1,424,046.56	1.89%	\$0.00	NA								
	GUARDIAN CREDIT UNION	1	\$332,477.40	0.44%	\$0.00	NA								
	HAWAII HOME LOANS, INC	1	\$331,779.97	0.44%	\$0.00	NA								
	HEARTLAND BANK	1	\$145,177.30	0.19%	\$0.00	NA								
	HIBERNIA NATIONAL BANK	2	\$407,909.10	0.54%	\$0.00	NA								
	HOME FEDERAL SAVINGS BANK	1	\$139,492.43	0.19%	\$0.00	NA								
	HOME FINANCING CENTER INC	2	\$355,219.62	0.47%	\$0.00	NA								
	HOMEFEDERAL BANK	1	\$152,000.00	0.2%	\$0.00	NA								
	HOMESTREET BANK	1	\$152,451.11	0.2%	\$0.00	NA								
	INTERNATIONAL BANK OF COMMERCE	1	\$209,230.61	0.28%	\$0.00	NA								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,419.92	0.21%	\$0.00	NA								
	ISLAND FEDERAL CREDIT UNION	2	\$340,000.00	0.45%	\$0.00	NA								
	JAMES B. NUTTER AND COMPANY	1	\$168,430.63	0.22%	\$0.00	NA								
	KEY MORTGAGE LINK, INC	2	\$390,071.66	0.52%	\$0.00	NA								
	KINECTA FEDERAL CREDIT UNION	2	\$490,157.23	0.65%	\$0.00	NA								
	LA GRANGE STATE BANK	1	\$262,642.79	0.35%	\$0.00	NA								
	LAKE FOREST BANK & TRUST	2	\$469,277.15	0.62%	\$0.00	NA								
	LANDMARK CREDIT UNION	2	\$492,893.70	0.66%	\$0.00	NA								
	LEADER BANK, N.A	1	\$333,000.00	0.44%	\$0.00	NA								

		VERMONT STATE EMPLOYEES CREDIT UNION	2	\$352,956.90	0.47%	\$0.00	NA								
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$179,347.41	0.24%	\$0.00	NA								
		WASHINGTON TRUST BANK	1	\$141,200.00	0.19%	\$0.00	NA								
		WESTCONSIN CREDIT UNION	1	\$189,311.16	0.25%	\$0.00	NA								
		WILMINGTON TRUST COMPANY	2	\$455,000.00	0.61%	\$0.00	NA								
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$229,166.14	0.3%	\$0.00	NA								
		WORKERS CREDIT UNION	1	\$139,492.43	0.19%	\$0.00	NA								
		WORLD SAVINGS BANK	4	\$864,014.93	1.15%	\$0.00	NA								
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$151,000.00	0.2%	\$0.00	NA								
		Unavailable	40	\$8,050,158.55	10.7%	\$0.00	NA								
Total			366	\$75,162,578.44	100%	\$0.00	0								
31376KHG4		AMERICAN HOME MORTGAGE CORPORATION	2	\$183,841.58	5.27%	\$0.00	NA								
		AMERICAN SAVINGS BANK OF NJ	1	\$328,716.74	9.43%	\$0.00	NA								
		COMMUNITY BANK & TRUST CO	2	\$213,137.59	6.11%	\$0.00	NA								
		CORTRUST BANK	4	\$411,200.00	11.79%	\$0.00	NA								
		FIRST MERIT MORTGAGE CORPORATION	2	\$191,841.72	5.5%	\$0.00	NA								
		FIRST PLACE BANK	1	\$140,157.56	4.02%	\$0.00	NA								
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$425,000.00	12.19%	\$0.00	NA								
		HARTFORD FUNDING LTD	1	\$286,858.80	8.23%	\$0.00	NA								
		JAMES F. MESSINGER AND COMPANY INC	1	\$114,900.99	3.3%	\$0.00	NA								
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$297,424.34	8.53%	\$0.00	NA								
		PIONEER BANK	1	\$103,744.89	2.98%	\$0.00	NA								
		ST. JAMES MORTGAGE CORPORATION	1	\$103,410.89	2.97%	\$0.00	NA								
		UNIONBANK	1	\$221,000.00	6.34%	\$0.00	NA								
		Unavailable	3	\$465,049.53	13.34%	\$0.00	NA								
Total			23	\$3,486,284.63	100%	\$0.00	0								
31376KHH2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$322,186.54	0.24%	\$0.00	NA								
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$276,478.02	0.21%	\$0.00	NA								
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$375,100.00	0.28%	\$0.00	NA								
		ADVANTAGE BANK	3	\$418,630.66	0.31%	\$0.00	NA								
		ADVANTAGE CREDIT UNION	1	\$182,222.72	0.14%	\$0.00	NA								
		ALASKA USA FEDERAL CREDIT UNION	3	\$442,792.19	0.33%	\$0.00	NA								
		ALPINE BANK OF ILLINOIS	5	\$792,938.21	0.59%	\$0.00	NA								
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,942.59	0.47%	\$0.00	NA								
		AMERICAN FINANCE HOUSE LARIBA	11	\$2,806,387.36	2.09%	\$0.00	NA								
		AMERICAN NATIONAL BANK, TERRELL	4	\$770,368.00	0.57%	\$0.00	NA								
		AMERICAN SAVINGS BANK OF NJ	1	\$299,708.42	0.22%	\$0.00	NA								
		AMERICAN UNIFIED MORTGAGE, INC	1	\$235,000.00	0.17%	\$0.00	NA								
		ANCHORBANK FSB	2	\$408,606.23	0.3%	\$0.00	NA								
		ASSOCIATED MORTGAGE INC	40	\$6,831,211.38	5.08%	\$0.00	NA								
		AUBURNBANK	1	\$130,992.56	0.1%	\$0.00	NA								
		AULDS, HORNE & WHITE INVESTMENT CORP	2	\$252,366.88	0.19%	\$0.00	NA								
		BANCORPSOUTH BANK	3	\$555,456.63	0.41%	\$0.00	NA								
		BANK CENTER FIRST	1	\$159,844.49	0.12%	\$0.00	NA								
		BANK MUTUAL	3	\$500,308.66	0.37%	\$0.00	NA								
		BANK OF HAWAII	3	\$473,657.71	0.35%	\$0.00	NA								
		BANK OF LANCASTER COUNTY NA	1	\$201,300.00	0.15%	\$0.00	NA								
		BANK OF NEWPORT	1	\$214,791.04	0.16%	\$0.00	NA								
		BANK OF THE CASCADES	1	\$127,520.00	0.09%	\$0.00	NA								
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,770.62	0.18%	\$0.00	NA								
		BARKSDALE FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA								
		BAXTER CREDIT UNION	4	\$723,567.19	0.54%	\$0.00	NA								
		BELLCO CREDIT UNION	3	\$505,633.57	0.38%	\$0.00	NA								
		BENEFICIAL MUTUAL SAVINGS BANK	2	\$343,431.26	0.26%	\$0.00	NA								
		BOEING EMPLOYEES CREDIT UNION	4	\$676,932.37	0.5%	\$0.00	NA								
		BRYN MAWR TRUST COMPANY THE	2	\$340,867.82	0.25%	\$0.00	NA								
		BUTTE COMMUNITY BANK	1	\$130,000.00	0.1%	\$0.00	NA								
		CAMBRIDGE SAVINGS BANK	1	\$268,000.00	0.2%	\$0.00	NA								
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$396,199.39	0.29%	\$0.00	NA								

	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$139,992.05	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$143,726.03	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$359,591.24	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$139,746.18	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$483,496.28	1.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,800.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$133,473.23	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EXTRACO MORTGAGE	1	\$119,886.13	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$136,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$112,692.97	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$122,888.81	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$127,660.34	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	2	\$276,873.43	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$367,775.86	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$114,643.72	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$262,888.86	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$368,503.12	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	13	\$1,592,028.78	5.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$111,893.73	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$121,384.71	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREMONT BANK	1	\$139,870.33	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FULTON BANK	2	\$230,000.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$117,838.08	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$139,873.43	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$116,840.68	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$141,265.84	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$378,595.63	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$114,291.44	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	1	\$118,187.76	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$252,365.73	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$125,683.48	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC	4	\$541,949.69	1.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME STATE BANK	1	\$110,894.67	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$148,917.40	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$130,778.76	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ISB COMMUNITY BANK	1	\$119,886.14	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$581,006.18	1.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$114,791.51	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	2	\$235,684.31	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$116,653.05	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$115,522.09	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$126,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$132,768.37	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$124,521.84	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$139,870.33	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$133,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$642,775.31	2.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$133,400.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	5	\$650,466.98	2.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID-STATE BANK	1	\$111,678.92	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$127,881.45	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC	6	\$729,320.86	2.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$260,870.72	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$113,290.30	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$657,382.04	2.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTH FORK BANK	3	\$386,302.43	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,575.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHWOODS STATE BANK	1	\$123,882.34	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OCEANFIRST BANK	1	\$125,760.28	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORRSTOWN BANK	1	\$134,378.41	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$115,500.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$272,250.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PIONEER CREDIT UNION	1	\$112,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$135,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,950.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	S&T BANK	3	\$365,189.06	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	1	\$124,881.39	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$134,722.05	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$271,841.82	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,537.97	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$119,886.13	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	7	\$873,546.11	2.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$262,637.66	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$123,882.34	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	2	\$261,679.84	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$111,394.21	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIONBANK	2	\$277,122.42	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$134,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$135,900.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$137,376.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$118,287.66	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$132,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$140,366.69	0.47%	\$0.00	NA	\$0.00	NA</								

	OLYMPIA MORTGAGE CORPORATION	1	\$191,223.05	0.76%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$153,661.73	0.61%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	2	\$284,703.47	1.13%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.56%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$209,100.00	0.83%	0	\$0.00	NA												
	QUAKER CITY BANK	1	\$233,500.00	0.93%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$189,588.78	0.75%	0	\$0.00	NA												
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$411,771.15	1.64%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.6%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	4	\$651,550.04	2.59%	0	\$0.00	NA												
	ST. MARYS BANK	7	\$1,158,886.23	4.61%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,920.00	0.59%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$142,000.00	0.57%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP	2	\$394,256.08	1.57%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC	1	\$128,262.64	0.51%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$191,584.45	0.76%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$196,567.28	0.78%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$445,996.39	1.78%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,604.62	0.71%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC	3	\$646,597.60	2.57%	0	\$0.00	NA												
	Unavailable	6	\$1,037,116.89	4.11%	0	\$0.00	NA												
Total		139	\$25,122,415.93	100%	0	\$0.00													
31377I7E0	PW FUNDING INC	1	\$1,440,000.00	100%	0	\$0.00	NA												
Total		1	\$1,440,000.00	100%	0	\$0.00													
31377UAD5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,598,595.23	100%	0	\$0.00	NA												
Total		1	\$1,598,595.23	100%	0	\$0.00													
31386QAM3	Unavailable	4	\$370,510.14	100%	0	\$0.00	NA												
Total		4	\$370,510.14	100%	0	\$0.00													
31386QAS0	Unavailable	4	\$484,755.75	100%	0	\$0.00	NA												
Total		4	\$484,755.75	100%	0	\$0.00													
31388APE8	HARWOOD STREET FUNDING I, LLC	16	\$3,166,743.08	100%	0	\$0.00	NA												
Total		16	\$3,166,743.08	100%	0	\$0.00													
31388APG3	HARWOOD STREET FUNDING I, LLC	13	\$2,380,861.47	100%	0	\$0.00	NA												
Total		13	\$2,380,861.47	100%	0	\$0.00													
31388APH1	HARWOOD STREET FUNDING I, LLC	10	\$1,991,552.92	100%	0	\$0.00	NA												
Total		10	\$1,991,552.92	100%	0	\$0.00													
31388APK4	HARWOOD STREET FUNDING I, LLC	14	\$3,049,653.14	100%	0	\$0.00	NA												
Total		14	\$3,049,653.14	100%	0	\$0.00													
31388APR9	HARWOOD STREET FUNDING I, LLC	18	\$2,480,680.10	100%	0	\$0.00	NA												
Total		18	\$2,480,680.10	100%	0	\$0.00													
31388APS7	HARWOOD STREET FUNDING I, LLC	20	\$3,673,431.00	100%	0	\$0.00	NA												
Total		20	\$3,673,431.00	100%	0	\$0.00													
31389JX58	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,882,550.00	100%	0	\$0.00	NA												
Total		11	\$1,882,550.00	100%	0	\$0.00													
31400ED98	TCF MORTGAGE CORPORATION	23	\$4,678,781.25	75.88%	0	\$0.00	NA												
	Unavailable	7	\$1,487,320.94	24.12%	0	\$0.00	NA												
Total		30	\$6,166,102.19	100%	0	\$0.00													
31400EEA4	TCF MORTGAGE CORPORATION	28	\$3,592,341.95	90.07%	0	\$0.00	NA												
	Unavailable	3	\$395,987.68	9.93%	0	\$0.00	NA												
Total		31	\$3,988,329.63	100%	0	\$0.00													
31400EEB2	TCF MORTGAGE CORPORATION	28	\$2,292,219.86	89.65%	0	\$0.00	NA												
	Unavailable	3	\$264,705.45	10.35%	0	\$0.00	NA												
Total		31	\$2,556,925.31	100%	0	\$0.00													
31400EEC0	TCF MORTGAGE CORPORATION	4	\$831,942.29	52%	0	\$0.00	NA												
	Unavailable	4	\$767,887.12	48%	0	\$0.00	NA												
Total		8	\$1,599,829.41	100%	0	\$0.00													
31400EEG1	TCF MORTGAGE CORPORATION	26	\$2,917,206.84	90.38%	0	\$0.00	NA												
	Unavailable	3	\$310,367.96	9.62%	0	\$0.00	NA												
Total		29	\$3,227,574.80	100%	0	\$0.00													
31401K6G5	WACHOVIA MORTGAGE CORPORATION	25	\$3,772,937.65	47.07%	0	\$0.00	NA												
	Unavailable	21	\$4,242,667.99	52.93%	0	\$0.00	NA												
Total		46	\$8,015,605.64	100%	0	\$0.00													
31401K6H3	WACHOVIA MORTGAGE CORPORATION	31	\$5,350,786.88	53.6%	0	\$0.00	NA												
	Unavailable	24	\$4,631,358.14	46.4%	0	\$0.00	NA												
Total		55	\$9,982,145.02	100%	0	\$0.00													
31401XE66	SALEM FIVE MORTGAGE COMPANY, LLC	70	\$14,998,793.12	100%	0	\$0.00	NA												
Total		70	\$14,998,793.12	100%	0	\$0.00													
31401XEK9	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,002,255.53	100%	0	\$0.00	NA												
Total		15	\$3,002,255.53	100%	0	\$0.00													
31402HDG3	WASHINGTON MUTUAL BANK	78	\$16,044,251.44	15.96%	0	\$0.00	NA												

31403U3Q2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,480,400.51	100%	0	\$0.00	NA												
Total		22	\$2,480,400.51	100%	0	\$0.00													
31403U3R0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$3,020,369.51	100%	0	\$0.00	NA												
Total		18	\$3,020,369.51	100%	0	\$0.00													
31403U3S8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,315,195.00	98.22%	0	\$0.00	NA												
	Unavailable	1	\$60,000.00	1.78%	0	\$0.00	NA												
Total		28	\$3,375,195.00	100%	0	\$0.00													
31403UW56	FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$6,180,225.38	100%	0	\$0.00	NA												
Total		44	\$6,180,225.38	100%	0	\$0.00													
31403UWY3	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,165,977.97	100%	0	\$0.00	NA												
Total		17	\$2,165,977.97	100%	0	\$0.00													
31403X6U4	WASHINGTON MUTUAL BANK, FA	7	\$1,607,010.11	100%	0	\$0.00	NA												
Total		7	\$1,607,010.11	100%	0	\$0.00													
31403X6V2	WASHINGTON MUTUAL BANK	2	\$129,183.87	0.96%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	92	\$5,434,462.70	40.37%	0	\$0.00	NA												
	Unavailable	129	\$7,896,361.75	58.67%	0	\$0.00	NA												
Total		223	\$13,460,008.32	100%	0	\$0.00													
31403X6W0	WASHINGTON MUTUAL BANK	47	\$2,908,356.98	5.56%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	605	\$37,486,239.89	71.66%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,176.14	0.26%	0	\$0.00	NA												
	Unavailable	192	\$11,782,640.81	22.52%	0	\$0.00	NA												
Total		846	\$52,314,413.82	100%	0	\$0.00													
31403X6X8	WASHINGTON MUTUAL BANK	3	\$208,758.05	17.61%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$438,414.23	36.97%	0	\$0.00	NA												
	Unavailable	8	\$538,600.00	45.42%	0	\$0.00	NA												
Total		19	\$1,185,772.28	100%	0	\$0.00													
31403X6Y6	WASHINGTON MUTUAL BANK, FA	36	\$3,401,721.35	47.91%	0	\$0.00	NA												
	Unavailable	38	\$3,698,129.86	52.09%	0	\$0.00	NA												
Total		74	\$7,099,851.21	100%	0	\$0.00													
31403YBL6	WASHINGTON MUTUAL BANK, FA	11	\$948,043.14	71.12%	0	\$0.00	NA												
	Unavailable	4	\$385,010.31	28.88%	0	\$0.00	NA												
Total		15	\$1,333,053.45	100%	0	\$0.00													
31403YBM4	WASHINGTON MUTUAL BANK, FA	8	\$861,141.05	75.69%	0	\$0.00	NA												
	Unavailable	3	\$276,571.07	24.31%	0	\$0.00	NA												
Total		11	\$1,137,712.12	100%	0	\$0.00													
31404FDQ3	WACHOVIA MORTGAGE CORPORATION	9	\$1,011,132.79	98.06%	0	\$0.00	NA												
	Unavailable	1	\$20,000.00	1.94%	0	\$0.00	NA												
Total		10	\$1,031,132.79	100%	0	\$0.00													
31404FDR1	WACHOVIA MORTGAGE CORPORATION	4	\$235,738.04	20.13%	0	\$0.00	NA												
	Unavailable	16	\$935,456.50	79.87%	0	\$0.00	NA												
Total		20	\$1,171,194.54	100%	0	\$0.00													
31404FDT7	WACHOVIA MORTGAGE CORPORATION	4	\$759,124.76	29.28%	0	\$0.00	NA												
	Unavailable	10	\$1,833,806.36	70.72%	0	\$0.00	NA												
Total		14	\$2,592,931.12	100%	0	\$0.00													
31404M6F0	CITIMORTGAGE, INC	28	\$4,603,174.19	28.49%	0	\$0.00	NA												
	Unavailable	52	\$11,552,629.15	71.51%	0	\$0.00	NA												
Total		80	\$16,155,803.34	100%	0	\$0.00													
31404M7H5	CITIMORTGAGE, INC	12	\$1,274,029.94	100%	0	\$0.00	NA												
Total		12	\$1,274,029.94	100%	0	\$0.00													
31404M7K8	CITIMORTGAGE, INC	36	\$7,604,688.09	25.19%	0	\$0.00	NA												
	Unavailable	114	\$22,581,006.00	74.81%	0	\$0.00	NA												
Total		150	\$30,185,694.09	100%	0	\$0.00													
31404M7L6	Unavailable	34	\$6,251,975.46	100%	0	\$0.00	NA												
Total		34	\$6,251,975.46	100%	0	\$0.00													
31404MLF3	PULTE MORTGAGE, L.L.C	209	\$36,000,430.00	100%	0	\$0.00	NA												
Total		209	\$36,000,430.00	100%	0	\$0.00													
31404MLG1	PULTE MORTGAGE, L.L.C	63	\$12,000,823.78	100%	0	\$0.00	NA												
Total		63	\$12,000,823.78	100%	0	\$0.00													
31404MLJ5	PULTE MORTGAGE, L.L.C	58	\$10,000,752.00	100%	0	\$0.00	NA												
Total		58	\$10,000,752.00	100%	0	\$0.00													
31404N3T1	COMMERCIAL FEDERAL BANK	1	\$89,718.90	15.18%	0	\$0.00	NA												
	Unavailable	7	\$501,228.68	84.82%	0	\$0.00	NA												
Total		8	\$590,947.58	100%	0	\$0.00													
31404N3U8	Unavailable	11	\$421,572.88	100%	0	\$0.00	NA												
Total		11	\$421,572.88	100%	0	\$0.00													
31404PCY5	BANKNORTH, NA	160	\$25,391,256.34	100%	0	\$0.00	NA												
Total		160	\$25,391,256.34	100%	0	\$0.00													
31404PCZ2	BANKNORTH, NA	22	\$3,639,967.08	100%	0	\$0.00	NA												

Total			22	\$3,639,967.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RH42	FIRST STAR SAVINGS BANK		11	\$1,026,592.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,026,592.19	100%	0	\$0.00												
31404RHG5	RBC MORTGAGE COMPANY		1	\$70,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$964,325.22	93.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,034,325.22	100%	0	\$0.00												
31404RV87	U.S. BANK N.A		2	\$116,385.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$116,385.23	100%	0	\$0.00												
31404RV95	U.S. BANK N.A		4	\$389,635.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$389,635.08	100%	0	\$0.00												
31404SBM6	WASHINGTON MUTUAL BANK		24	\$2,982,466.57	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$981,127.60	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,963,594.17	100%	0	\$0.00												
31404SQT5	HARWOOD STREET FUNDING I, LLC		23	\$4,088,484.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,088,484.82	100%	0	\$0.00												
31404SQU2	HARWOOD STREET FUNDING I, LLC		41	\$5,153,833.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,153,833.56	100%	0	\$0.00												
31404SZG3	RBC MORTGAGE COMPANY		14	\$1,737,364.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,737,364.19	100%	0	\$0.00												
31404SZH1	RBC MORTGAGE COMPANY		10	\$1,676,297.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,676,297.24	100%	0	\$0.00												
31404SZJ7	RBC MORTGAGE COMPANY		22	\$3,406,720.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,406,720.82	100%	0	\$0.00												
31404SZL2	RBC MORTGAGE COMPANY		20	\$2,859,057.56	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$205,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,064,057.56	100%	0	\$0.00												
31404SZN8	RBC MORTGAGE COMPANY		9	\$1,648,234.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,648,234.00	100%	0	\$0.00												
31404SZR9	RBC MORTGAGE COMPANY		7	\$1,035,500.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,500.16	100%	0	\$0.00												
31404T2U6	EVERBANK		10	\$2,045,012.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,045,012.08	100%	0	\$0.00												
31404T2V4	EVERBANK		9	\$1,841,707.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,841,707.86	100%	0	\$0.00												
31404TXT5	HOMESTREET BANK		29	\$5,127,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,127,550.00	100%	0	\$0.00												
31404TXV0	HOMESTREET BANK		20	\$3,538,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,538,800.00	100%	0	\$0.00												
31404UG20	RBC CENTURA BANK		10	\$1,011,368.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,011,368.90	100%	0	\$0.00												
31404VMD7	U.S. BANK N.A		4	\$334,393.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$334,393.73	100%	0	\$0.00												
31404VNE4	WACHOVIA MORTGAGE CORPORATION		38	\$7,077,204.58	70.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,945,212.64	29.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$10,022,417.22	100%	0	\$0.00												
31404VNF1	WACHOVIA MORTGAGE CORPORATION		29	\$5,830,048.28	57.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,254,645.51	42.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,084,693.79	100%	0	\$0.00												
31404VNG9	WACHOVIA MORTGAGE CORPORATION		40	\$7,570,342.32	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,426,879.91	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,997,222.23	100%	0	\$0.00												
31404VNH7	WACHOVIA MORTGAGE CORPORATION		36	\$6,567,364.17	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,374,382.00	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$9,941,746.17	100%	0	\$0.00												
31404XH23	CITIMORTGAGE, INC		3	\$598,300.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$23,571,074.21	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$24,169,374.21	100%	0	\$0.00												
31404XH31	CITIMORTGAGE, INC		48	\$9,313,088.51	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$26,311,708.88	73.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		

31404XH64	Unavailable	44	\$9,673,149.08	100%	0	\$0.00	NA												
Total		44	\$9,673,149.08	100%	0	\$0.00													
31404XH72	CITIMORTGAGE, INC	57	\$11,097,111.78	20.25%	0	\$0.00	NA												
	Unavailable	224	\$43,699,579.60	79.75%	0	\$0.00	NA												
Total		281	\$54,796,691.38	100%	0	\$0.00													
31404XH80	Unavailable	48	\$10,609,674.28	100%	0	\$0.00	NA												
Total		48	\$10,609,674.28	100%	0	\$0.00													
31404XHR8	Unavailable	37	\$7,421,041.97	100%	0	\$0.00	NA												
Total		37	\$7,421,041.97	100%	0	\$0.00													
31404XHS6	Unavailable	25	\$5,380,710.00	100%	0	\$0.00	NA												
Total		25	\$5,380,710.00	100%	0	\$0.00													
31404XHZ0	CITIMORTGAGE, INC	25	\$4,394,050.00	18.02%	0	\$0.00	NA												
	Unavailable	111	\$19,990,587.31	81.98%	0	\$0.00	NA												
Total		136	\$24,384,637.31	100%	0	\$0.00													
31404XJC9	CITIMORTGAGE, INC	7	\$1,260,960.00	14.63%	0	\$0.00	NA												
	Unavailable	43	\$7,356,111.78	85.37%	0	\$0.00	NA												
Total		50	\$8,617,071.78	100%	0	\$0.00													
31404XKH6	Unavailable	22	\$1,207,029.82	100%	0	\$0.00	NA												
Total		22	\$1,207,029.82	100%	0	\$0.00													
31404XKM5	CITIMORTGAGE, INC	22	\$4,319,721.68	42.22%	0	\$0.00	NA												
	Unavailable	29	\$5,912,882.55	57.78%	0	\$0.00	NA												
Total		51	\$10,232,604.23	100%	0	\$0.00													
31404XKP8	CITIMORTGAGE, INC	128	\$26,280,365.34	86.73%	0	\$0.00	NA												
	Unavailable	21	\$4,021,366.72	13.27%	0	\$0.00	NA												
Total		149	\$30,301,732.06	100%	0	\$0.00													
31404XKQ6	CITIMORTGAGE, INC	34	\$4,493,492.57	16.76%	0	\$0.00	NA												
	Unavailable	169	\$22,310,323.65	83.24%	0	\$0.00	NA												
Total		203	\$26,803,816.22	100%	0	\$0.00													
31404XKR4	CITIMORTGAGE, INC	8	\$1,429,916.35	40.06%	0	\$0.00	NA												
	Unavailable	13	\$2,139,191.21	59.94%	0	\$0.00	NA												
Total		21	\$3,569,107.56	100%	0	\$0.00													
31404XKS2	CITIMORTGAGE, INC	4	\$832,614.98	11.57%	0	\$0.00	NA												
	Unavailable	27	\$6,361,289.97	88.43%	0	\$0.00	NA												
Total		31	\$7,193,904.95	100%	0	\$0.00													
31404XKT0	CITIMORTGAGE, INC	44	\$8,960,297.74	8.78%	0	\$0.00	NA												
	Unavailable	424	\$93,075,978.99	91.22%	0	\$0.00	NA												
Total		468	\$102,036,276.73	100%	0	\$0.00													
31404XKU7	CITIMORTGAGE, INC	92	\$23,626,492.10	21.72%	0	\$0.00	NA												
	Unavailable	347	\$85,151,298.58	78.28%	0	\$0.00	NA												
Total		439	\$108,777,790.68	100%	0	\$0.00													
31404XKV5	CITIMORTGAGE, INC	56	\$13,028,568.19	18.53%	0	\$0.00	NA												
	Unavailable	239	\$57,299,680.20	81.47%	0	\$0.00	NA												
Total		295	\$70,328,248.39	100%	0	\$0.00													
31404XKW3	CITIMORTGAGE, INC	4	\$560,381.54	3.18%	0	\$0.00	NA												
	Unavailable	78	\$17,041,778.06	96.82%	0	\$0.00	NA												
Total		82	\$17,602,159.60	100%	0	\$0.00													
31404XKX1	CITIMORTGAGE, INC	6	\$1,003,363.34	9.51%	0	\$0.00	NA												
	Unavailable	54	\$9,545,372.61	90.49%	0	\$0.00	NA												
Total		60	\$10,548,735.95	100%	0	\$0.00													
31404XNH3	CITIMORTGAGE, INC	4	\$825,250.00	5.73%	0	\$0.00	NA												
	Unavailable	67	\$13,582,028.37	94.27%	0	\$0.00	NA												
Total		71	\$14,407,278.37	100%	0	\$0.00													
31404XNJ9	CITIMORTGAGE, INC	8	\$1,828,700.87	9.27%	0	\$0.00	NA												
	Unavailable	90	\$17,891,613.01	90.73%	0	\$0.00	NA												
Total		98	\$19,720,313.88	100%	0	\$0.00													
31404XNW0	CITIMORTGAGE, INC	13	\$2,637,312.55	15%	0	\$0.00	NA												
	Unavailable	80	\$14,944,501.09	85%	0	\$0.00	NA												
Total		93	\$17,581,813.64	100%	0	\$0.00													
31404XPB4	CITIMORTGAGE, INC	4	\$501,634.53	17.67%	0	\$0.00	NA												
	Unavailable	16	\$2,337,527.16	82.33%	0	\$0.00	NA												
Total		20	\$2,839,161.69	100%	0	\$0.00													
31404XPC2	Unavailable	36	\$7,229,938.36	100%	0	\$0.00	NA												
Total		36	\$7,229,938.36	100%	0	\$0.00													
31404XQ23	CITIMORTGAGE, INC	15	\$912,722.84	31.49%	0	\$0.00	NA												
	Unavailable	28	\$1,985,375.91	68.51%	0	\$0.00	NA												
Total		43	\$2,898,098.75	100%	0	\$0.00													
31404XQ31	CITIMORTGAGE, INC	24	\$4,934,573.43	48.89%	0	\$0.00	NA												
	Unavailable	26	\$5,158,092.58	51.11%	0	\$0.00	NA												
Total		50	\$10,092,666.01	100%	0	\$0.00													

31404XQ49	CITIMORTGAGE, INC	1	\$229,801.97	17.16%	0	\$0.00	NA												
	Unavailable	11	\$1,108,984.15	82.84%	0	\$0.00	NA												
Total		12	\$1,338,786.12	100%	0	\$0.00													
31404XQ56	CITIMORTGAGE, INC	33	\$8,404,425.55	11.35%	0	\$0.00	NA												
	Unavailable	286	\$65,675,972.68	88.65%	0	\$0.00	NA												
Total		319	\$74,080,398.23	100%	0	\$0.00													
31404XQ64	CITIMORTGAGE, INC	33	\$6,547,808.55	22.21%	0	\$0.00	NA												
	Unavailable	112	\$22,927,541.06	77.79%	0	\$0.00	NA												
Total		145	\$29,475,349.61	100%	0	\$0.00													
31404XQ72	CITIMORTGAGE, INC	12	\$2,988,872.00	16.97%	0	\$0.00	NA												
	Unavailable	68	\$14,628,063.80	83.03%	0	\$0.00	NA												
Total		80	\$17,616,935.80	100%	0	\$0.00													
31404XQ80	CITIMORTGAGE, INC	37	\$7,667,210.14	25.94%	0	\$0.00	NA												
	Unavailable	105	\$21,888,940.91	74.06%	0	\$0.00	NA												
Total		142	\$29,556,151.05	100%	0	\$0.00													
31404XQU1	CITIMORTGAGE, INC	16	\$984,056.94	13.67%	0	\$0.00	NA												
	Unavailable	96	\$6,217,101.68	86.33%	0	\$0.00	NA												
Total		112	\$7,201,158.62	100%	0	\$0.00													
31404XQV9	CITIMORTGAGE, INC	12	\$1,173,633.28	13.61%	0	\$0.00	NA												
	Unavailable	76	\$7,448,780.65	86.39%	0	\$0.00	NA												
Total		88	\$8,622,413.93	100%	0	\$0.00													
31404XQW7	CITIMORTGAGE, INC	16	\$2,165,780.62	12.23%	0	\$0.00	NA												
	Unavailable	118	\$15,540,648.03	87.77%	0	\$0.00	NA												
Total		134	\$17,706,428.65	100%	0	\$0.00													
31404XQY3	CITIMORTGAGE, INC	31	\$1,941,142.61	28.66%	0	\$0.00	NA												
	Unavailable	75	\$4,832,173.34	71.34%	0	\$0.00	NA												
Total		106	\$6,773,315.95	100%	0	\$0.00													
31404XQZ0	CITIMORTGAGE, INC	24	\$2,394,635.25	22.81%	0	\$0.00	NA												
	Unavailable	83	\$8,103,047.82	77.19%	0	\$0.00	NA												
Total		107	\$10,497,683.07	100%	0	\$0.00													
31404XRA4	Unavailable	51	\$11,229,141.67	100%	0	\$0.00	NA												
Total		51	\$11,229,141.67	100%	0	\$0.00													
31404YD25	Unavailable	20	\$4,021,275.59	100%	0	\$0.00	NA												
Total		20	\$4,021,275.59	100%	0	\$0.00													
31404YD33	INDYMAC BANK, FSB	10	\$897,631.87	57.76%	0	\$0.00	NA												
	Unavailable	6	\$656,529.26	42.24%	0	\$0.00	NA												
Total		16	\$1,554,161.13	100%	0	\$0.00													
31404YD74	INDYMAC BANK, FSB	36	\$8,484,263.26	68.2%	0	\$0.00	NA												
	Unavailable	17	\$3,956,183.77	31.8%	0	\$0.00	NA												
Total		53	\$12,440,447.03	100%	0	\$0.00													
31404YD82	INDYMAC BANK, FSB	70	\$13,537,076.97	52.99%	0	\$0.00	NA												
	Unavailable	57	\$12,008,385.00	47.01%	0	\$0.00	NA												
Total		127	\$25,545,461.97	100%	0	\$0.00													
31404YD90	INDYMAC BANK, FSB	9	\$2,079,288.67	55.62%	0	\$0.00	NA												
	Unavailable	10	\$1,658,995.30	44.38%	0	\$0.00	NA												
Total		19	\$3,738,283.97	100%	0	\$0.00													
31404YDA7	INDYMAC BANK, FSB	7	\$1,524,182.18	84.48%	0	\$0.00	NA												
	Unavailable	1	\$280,000.00	15.52%	0	\$0.00	NA												
Total		8	\$1,804,182.18	100%	0	\$0.00													
31404YDB5	INDYMAC BANK, FSB	14	\$2,281,597.17	58.56%	0	\$0.00	NA												
	Unavailable	10	\$1,614,441.01	41.44%	0	\$0.00	NA												
Total		24	\$3,896,038.18	100%	0	\$0.00													
31404YDC3	INDYMAC BANK, FSB	3	\$296,000.00	14.47%	0	\$0.00	NA												
	Unavailable	9	\$1,749,833.76	85.53%	0	\$0.00	NA												
Total		12	\$2,045,833.76	100%	0	\$0.00													
31404YDF6	INDYMAC BANK, FSB	31	\$6,039,742.15	16.65%	0	\$0.00	NA												
	Unavailable	157	\$30,227,206.24	83.35%	0	\$0.00	NA												
Total		188	\$36,266,948.39	100%	0	\$0.00													
31404YDG4	INDYMAC BANK, FSB	2	\$368,670.61	11.66%	0	\$0.00	NA												
	Unavailable	14	\$2,793,902.81	88.34%	0	\$0.00	NA												
Total		16	\$3,162,573.42	100%	0	\$0.00													
31404YDJ8	INDYMAC BANK, FSB	2	\$388,388.71	6.88%	0	\$0.00	NA												
	Unavailable	18	\$5,259,295.55	93.12%	0	\$0.00	NA												
Total		20	\$5,647,684.26	100%	0	\$0.00													
31404YDK5	INDYMAC BANK, FSB	12	\$3,026,432.11	12.14%	0	\$0.00	NA												
	Unavailable	99	\$21,909,147.88	87.86%	0	\$0.00	NA												
Total		111	\$24,935,579.99	100%	0	\$0.00													
31404YDU3	Unavailable	18	\$3,665,408.32	100%	0	\$0.00	NA												
Total		18	\$3,665,408.32	100%	0	\$0.00													
31404YDV1	Unavailable	68	\$13,199,555.56	100%	0	\$0.00	NA												

Total			68	\$13,199,555.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404YDW9	INDYMAC BANK, FSB		1	\$155,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$15,952,817.39	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$16,107,817.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404YDZ2	INDYMAC BANK, FSB		2	\$433,855.55	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,034,338.68	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,468,194.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404YV82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$81,350.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,637,981.68	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,719,331.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405A3X9	WASHINGTON MUTUAL BANK, FA		6	\$783,630.91	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,699,263.26	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,482,894.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405A3Y7	WASHINGTON MUTUAL BANK, FA		3	\$303,180.02	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$934,965.29	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,238,145.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405A3Z4	WASHINGTON MUTUAL BANK, FA		5	\$402,868.84	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$730,064.06	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,132,932.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405A4A8	WASHINGTON MUTUAL BANK		8	\$1,423,044.95	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$394,318.57	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,817,363.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405A4B6	WASHINGTON MUTUAL BANK, FA		6	\$796,164.57	37.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,348,572.61	62.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,144,737.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405A4F7	Unavailable		6	\$1,055,163.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,055,163.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405A4G5	WASHINGTON MUTUAL BANK, FA		3	\$608,896.02	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,576,855.65	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,185,751.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405A4J9	WASHINGTON MUTUAL BANK, FA		7	\$605,930.93	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$607,883.72	50.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,213,814.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405A4K6	WASHINGTON MUTUAL BANK, FA		6	\$663,200.07	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$588,940.82	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,252,140.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405A4L4	WASHINGTON MUTUAL BANK		2	\$197,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		6	\$751,492.10	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		1	\$79,922.24	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,642,832.89	71.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,671,247.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405A4M2	WASHINGTON MUTUAL BANK, FA		9	\$1,140,445.52	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,223,608.72	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,364,054.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405A4N0	WASHINGTON MUTUAL BANK, FA		3	\$342,921.46	27.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$884,051.46	72.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,226,972.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405AEF6	HARWOOD STREET FUNDING I, LLC		19	\$3,596,436.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,596,436.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405AEG4	HARWOOD STREET FUNDING I, LLC		167	\$31,933,367.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$31,933,367.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405AEH2	HARWOOD STREET FUNDING I, LLC		33	\$1,907,839.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$1,907,839.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405AEJ8	HARWOOD STREET FUNDING I, LLC		31	\$2,998,588.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,998,588.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405AEK5	HARWOOD STREET FUNDING I, LLC		39	\$5,029,812.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,029,812.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405AEL3	HARWOOD STREET FUNDING I, LLC		241	\$44,634,077.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			241	\$44,634,077.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405AG72	CROWN MORTGAGE COMPANY		6	\$1,068,872.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,068,872.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405AGL1	INDEPENDENT BANK CORPORATION		16	\$1,610,199.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,610,199.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405AKM4	INDYMAC BANK, FSB		10	\$2,236,590.45															

31405CZ1	WASHINGTON MUTUAL BANK, FA	3	\$125,438.35	5.08%	0	\$0.00	NA												
	Unavailable	21	\$2,343,682.34	94.92%	0	\$0.00	NA												
Total		24	\$2,469,120.69	100%	0	\$0.00													
31405C4P1	WASHINGTON MUTUAL BANK	6	\$596,704.67	55.09%	0	\$0.00	NA												
	Unavailable	3	\$486,471.95	44.91%	0	\$0.00	NA												
Total		9	\$1,083,176.62	100%	0	\$0.00													
31405C4Q9	WASHINGTON MUTUAL BANK, FA	28	\$1,874,009.36	56.82%	0	\$0.00	NA												
	Unavailable	21	\$1,423,910.00	43.18%	0	\$0.00	NA												
Total		49	\$3,297,919.36	100%	0	\$0.00													
31405CHV4	IRWIN MORTGAGE CORPORATION	13	\$1,882,774.00	31.51%	0	\$0.00	NA												
	Unavailable	35	\$4,092,548.41	68.49%	0	\$0.00	NA												
Total		48	\$5,975,322.41	100%	0	\$0.00													
31405CTH2	MI FINANCIAL CORPORATION	22	\$4,490,000.00	100%	0	\$0.00	NA												
Total		22	\$4,490,000.00	100%	0	\$0.00													
31405CXQ7	WASHINGTON MUTUAL BANK	44	\$4,345,862.84	11.8%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	253	\$24,353,485.19	66.13%	0	\$0.00	NA												
	Unavailable	82	\$8,124,644.68	22.07%	0	\$0.00	NA												
Total		379	\$36,823,992.71	100%	0	\$0.00													
31405CXS3	WASHINGTON MUTUAL BANK, FA	14	\$1,649,402.43	41.43%	0	\$0.00	NA												
	Unavailable	20	\$2,332,244.21	58.57%	0	\$0.00	NA												
Total		34	\$3,981,646.64	100%	0	\$0.00													
31405CXT1	WASHINGTON MUTUAL BANK	20	\$2,366,860.35	12.86%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	108	\$12,716,652.92	69.08%	0	\$0.00	NA												
	Unavailable	28	\$3,324,453.62	18.06%	0	\$0.00	NA												
Total		156	\$18,407,966.89	100%	0	\$0.00													
31405CY37	WASHINGTON MUTUAL BANK	20	\$2,796,022.48	9.81%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	138	\$18,920,171.48	66.35%	0	\$0.00	NA												
	Unavailable	49	\$6,798,898.71	23.84%	0	\$0.00	NA												
Total		207	\$28,515,092.67	100%	0	\$0.00													
31405CY45	WASHINGTON MUTUAL BANK, FA	25	\$6,787,209.61	75.77%	0	\$0.00	NA												
	Unavailable	9	\$2,170,830.35	24.23%	0	\$0.00	NA												
Total		34	\$8,958,039.96	100%	0	\$0.00													
31405CY52	WASHINGTON MUTUAL BANK, FA	6	\$1,173,056.00	49.95%	0	\$0.00	NA												
	Unavailable	6	\$1,175,184.63	50.05%	0	\$0.00	NA												
Total		12	\$2,348,240.63	100%	0	\$0.00													
31405CY60	WASHINGTON MUTUAL BANK	5	\$1,051,593.63	12.03%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	20	\$4,192,761.40	47.98%	0	\$0.00	NA												
	Unavailable	15	\$3,494,293.74	39.99%	0	\$0.00	NA												
Total		40	\$8,738,648.77	100%	0	\$0.00													
31405CY78	WASHINGTON MUTUAL BANK, FA	14	\$2,752,668.34	100%	0	\$0.00	NA												
Total		14	\$2,752,668.34	100%	0	\$0.00													
31405CY86	WASHINGTON MUTUAL BANK, FA	14	\$3,035,619.11	93.82%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	6.18%	0	\$0.00	NA												
Total		15	\$3,235,619.11	100%	0	\$0.00													
31405CY94	WASHINGTON MUTUAL BANK	2	\$255,000.00	2.96%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	15	\$2,867,605.99	33.33%	0	\$0.00	NA												
	Unavailable	28	\$5,481,709.98	63.71%	0	\$0.00	NA												
Total		45	\$8,604,315.97	100%	0	\$0.00													
31405CZA0	WASHINGTON MUTUAL BANK	2	\$226,672.28	4.02%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	18	\$2,319,940.89	41.1%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,046.69	1.58%	0	\$0.00	NA												
	Unavailable	16	\$3,009,244.35	53.3%	0	\$0.00	NA												
Total		37	\$5,644,904.21	100%	0	\$0.00													
31405CZB8	WASHINGTON MUTUAL BANK, FA	27	\$3,023,582.05	27.71%	0	\$0.00	NA												
	Unavailable	45	\$7,887,333.28	72.29%	0	\$0.00	NA												
Total		72	\$10,910,915.33	100%	0	\$0.00													
31405CZC6	WASHINGTON MUTUAL BANK	72	\$14,746,665.39	90.16%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$443,952.45	2.71%	0	\$0.00	NA												
	Unavailable	4	\$1,164,677.40	7.13%	0	\$0.00	NA												
Total		78	\$16,355,295.24	100%	0	\$0.00													
31405CZD4	WASHINGTON MUTUAL BANK, FA	222	\$40,411,383.60	75.96%	0	\$0.00	NA												
	Unavailable	58	\$12,789,205.51	24.04%	0	\$0.00	NA												
Total		280	\$53,200,589.11	100%	0	\$0.00													
31405CZE2	WASHINGTON MUTUAL BANK, FA	71	\$6,783,199.01	100%	0	\$0.00	NA												
Total		71	\$6,783,199.01	100%	0	\$0.00													
31405CZF9	WASHINGTON MUTUAL BANK, FA	270	\$32,671,205.67	61.37%	0	\$0.00	NA												
	Unavailable	123	\$20,566,496.01	38.63%	0	\$0.00	NA												
Total		393	\$53,237,701.68	100%	0	\$0.00													
31405E4N2	GREENPOINT MORTGAGE FUNDING, INC	10	\$1,755,518.61	16.7%	0	\$0.00	NA												
	Unavailable	40	\$8,757,014.36	83.3%	0	\$0.00	NA												
Total		50	\$10,512,532.97	100%	0	\$0.00													
31405E4P7	GREENPOINT MORTGAGE FUNDING, INC	25	\$5,596,636.65	12.66%	0														

31405K6R7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,847,218.91	54.41%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$170,108.23	5.01%	0	\$0.00	NA												
	Unavailable	17	\$1,377,526.84	40.58%	0	\$0.00	NA												
Total		41	\$3,394,853.98	100%	0	\$0.00													
31405K6S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,466,584.91	38.7%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,012,775.65	3.74%	0	\$0.00	NA												
	Unavailable	87	\$15,568,508.89	57.56%	0	\$0.00	NA												
Total		155	\$27,047,869.45	100%	0	\$0.00													
31405K6T3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$11,006,426.83	52.95%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,612,341.75	7.76%	0	\$0.00	NA												
	Unavailable	58	\$8,168,247.53	39.29%	0	\$0.00	NA												
Total		135	\$20,787,016.11	100%	0	\$0.00													
31405K6W6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,069,250.27	63.62%	0	\$0.00	NA												
	Unavailable	20	\$2,327,313.65	36.38%	0	\$0.00	NA												
Total		41	\$6,396,563.92	100%	0	\$0.00													
31405K6X4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,343,996.98	72.11%	0	\$0.00	NA												
	Unavailable	4	\$906,632.90	27.89%	0	\$0.00	NA												
Total		15	\$3,250,629.88	100%	0	\$0.00													
31405K6Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$765,262.46	15.6%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,973,402.94	40.22%	0	\$0.00	NA												
	Unavailable	16	\$2,168,151.62	44.18%	0	\$0.00	NA												
Total		41	\$4,906,817.02	100%	0	\$0.00													
31405K7A3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,162,860.00	56.27%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$338,022.80	16.36%	0	\$0.00	NA												
	Unavailable	5	\$565,732.13	27.37%	0	\$0.00	NA												
Total		13	\$2,066,614.93	100%	0	\$0.00													
31405K7B1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,930,578.00	26.19%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	36	\$5,856,779.00	22.14%	0	\$0.00	NA												
	Unavailable	83	\$13,670,632.03	51.67%	0	\$0.00	NA												
Total		165	\$26,457,989.03	100%	0	\$0.00													
31405K7C9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,013,410.01	31.01%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,876,410.14	28.9%	0	\$0.00	NA												
	Unavailable	23	\$2,602,746.20	40.09%	0	\$0.00	NA												
Total		54	\$6,492,566.35	100%	0	\$0.00													
31405K7E5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$10,858,100.48	93.73%	0	\$0.00	NA												
	Unavailable	9	\$726,028.22	6.27%	0	\$0.00	NA												
Total		128	\$11,584,128.70	100%	0	\$0.00													
31405K7G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,292,274.29	36.46%	0	\$0.00	NA												
	Unavailable	12	\$2,251,734.80	63.54%	0	\$0.00	NA												
Total		19	\$3,544,009.09	100%	0	\$0.00													
31405K7H8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,682,647.83	47.54%	0	\$0.00	NA												
	Unavailable	36	\$6,270,863.48	52.46%	0	\$0.00	NA												
Total		67	\$11,953,511.31	100%	0	\$0.00													
31405K7J4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,865,387.67	48.99%	0	\$0.00	NA												
	Unavailable	34	\$6,107,117.61	51.01%	0	\$0.00	NA												
Total		63	\$11,972,505.28	100%	0	\$0.00													
31405K7K1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,203,932.82	51.3%	0	\$0.00	NA												
	Unavailable	14	\$3,042,137.93	48.7%	0	\$0.00	NA												
Total		30	\$6,246,070.75	100%	0	\$0.00													
31405K7L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,159,632.50	83.04%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$279,817.21	5.59%	0	\$0.00	NA												
	Unavailable	3	\$569,784.80	11.37%	0	\$0.00	NA												
Total		28	\$5,009,234.51	100%	0	\$0.00													
31405K7M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$817,946.16	57.51%	0	\$0.00	NA												
	Unavailable	9	\$604,384.11	42.49%	0	\$0.00	NA												
Total		22	\$1,422,330.27	100%	0	\$0.00													
31405KGJ4	FLAGSTAR BANK, FSB	11	\$1,058,036.51	9.65%	0	\$0.00	NA												
	Unavailable	100	\$9,901,620.40	90.35%	0	\$0.00	NA												
Total		111	\$10,959,656.91	100%	0	\$0.00													
31405K GK1	FLAGSTAR BANK, FSB	12	\$3,134,955.00	12.42%	0	\$0.00	NA												
	Unavailable	97	\$22,100,361.76	87.58%	0	\$0.00	NA												
Total		109	\$25,235,316.76	100%	0	\$0.00													
31405KGL9	FLAGSTAR BANK, FSB	6	\$791,151.30	7.74%	0	\$0.00	NA												
	Unavailable	71	\$9,432,610.08	92.26%	0	\$0.00	NA												
Total		77	\$10,223,761.38	100%	0	\$0.00													
31405KGM7	FLAGSTAR BANK, FSB	7	\$1,043,063.46	6.68%	0	\$0.00	NA												
	Unavailable	85	\$14,561,548.27	93.32%	0	\$0.00	NA												
Total		92	\$15,604,611.73	100%	0	\$0.00													
31405KGN5	FLAGSTAR BANK, FSB	16	\$986,722.85	13.56%	0	\$0.00	NA												
	Unavailable	99	\$6,289,155.40	86.44%	0	\$0.00	NA												
Total		115	\$7,275,878.25	100%	0	\$0.00													
31405KGP0	FLAGSTAR BANK, FSB	25	\$3,281,867.87	9.26															

	Unavailable	245	\$32,147,775.05	90.74%	\$0.00	NA												
Total		270	\$35,429,642.92	100%	\$0.00													
31405KH20	FLAGSTAR BANK, FSB	5	\$749,500.00	1.93%	\$0.00	NA												
	Unavailable	192	\$37,996,582.47	98.07%	\$0.00	NA												
Total		197	\$38,746,082.47	100%	\$0.00													
31405KH38	FLAGSTAR BANK, FSB	19	\$1,905,522.34	12.3%	\$0.00	NA												
	Unavailable	137	\$13,586,429.53	87.7%	\$0.00	NA												
Total		156	\$15,491,951.87	100%	\$0.00													
31405KH46	FLAGSTAR BANK, FSB	1	\$176,000.00	5.74%	\$0.00	NA												
	Unavailable	13	\$2,890,415.04	94.26%	\$0.00	NA												
Total		14	\$3,066,415.04	100%	\$0.00													
31405KH53	Unavailable	18	\$1,781,098.58	100%	\$0.00	NA												
Total		18	\$1,781,098.58	100%	\$0.00													
31405KH61	FLAGSTAR BANK, FSB	2	\$230,885.81	3.48%	\$0.00	NA												
	Unavailable	48	\$6,397,594.13	96.52%	\$0.00	NA												
Total		50	\$6,628,479.94	100%	\$0.00													
31405KH79	FLAGSTAR BANK, FSB	2	\$358,318.74	1.1%	\$0.00	NA												
	Unavailable	127	\$32,169,918.44	98.9%	\$0.00	NA												
Total		129	\$32,528,237.18	100%	\$0.00													
31405KH87	FLAGSTAR BANK, FSB	6	\$380,250.00	21.36%	\$0.00	NA												
	Unavailable	21	\$1,399,740.73	78.64%	\$0.00	NA												
Total		27	\$1,779,990.73	100%	\$0.00													
31405KH95	Unavailable	14	\$2,741,449.93	100%	\$0.00	NA												
Total		14	\$2,741,449.93	100%	\$0.00													
31405KHM6	FLAGSTAR BANK, FSB	5	\$619,321.33	3.79%	\$0.00	NA												
	Unavailable	122	\$15,709,703.20	96.21%	\$0.00	NA												
Total		127	\$16,329,024.53	100%	\$0.00													
31405KHN4	Unavailable	83	\$18,418,866.09	100%	\$0.00	NA												
Total		83	\$18,418,866.09	100%	\$0.00													
31405KHP9	FLAGSTAR BANK, FSB	19	\$4,057,134.66	6.79%	\$0.00	NA												
	Unavailable	227	\$55,653,018.67	93.21%	\$0.00	NA												
Total		246	\$59,710,153.33	100%	\$0.00													
31405KHQ7	FLAGSTAR BANK, FSB	26	\$5,565,651.53	8.82%	\$0.00	NA												
	Unavailable	262	\$57,502,692.41	91.18%	\$0.00	NA												
Total		288	\$63,068,343.94	100%	\$0.00													
31405KHR5	FLAGSTAR BANK, FSB	7	\$1,334,999.10	6.67%	\$0.00	NA												
	Unavailable	89	\$18,665,050.00	93.33%	\$0.00	NA												
Total		96	\$20,000,049.10	100%	\$0.00													
31405KHS3	FLAGSTAR BANK, FSB	7	\$1,155,150.00	7.7%	\$0.00	NA												
	Unavailable	75	\$13,850,068.69	92.3%	\$0.00	NA												
Total		82	\$15,005,218.69	100%	\$0.00													
31405KHT1	FLAGSTAR BANK, FSB	6	\$993,188.42	9.92%	\$0.00	NA												
	Unavailable	49	\$9,022,788.33	90.08%	\$0.00	NA												
Total		55	\$10,015,976.75	100%	\$0.00													
31405KHU8	FLAGSTAR BANK, FSB	10	\$2,347,279.79	19.26%	\$0.00	NA												
	Unavailable	53	\$9,841,983.00	80.74%	\$0.00	NA												
Total		63	\$12,189,262.79	100%	\$0.00													
31405KHV6	FLAGSTAR BANK, FSB	24	\$1,676,371.98	10.51%	\$0.00	NA												
	Unavailable	208	\$14,272,038.90	89.49%	\$0.00	NA												
Total		232	\$15,948,410.88	100%	\$0.00													
31405KHW4	FLAGSTAR BANK, FSB	1	\$174,475.89	1.29%	\$0.00	NA												
	Unavailable	72	\$13,310,583.69	98.71%	\$0.00	NA												
Total		73	\$13,485,059.58	100%	\$0.00													
31405KHX2	FLAGSTAR BANK, FSB	14	\$1,784,585.58	9.2%	\$0.00	NA												
	Unavailable	136	\$17,617,096.96	90.8%	\$0.00	NA												
Total		150	\$19,401,682.54	100%	\$0.00													
31405KHY0	FLAGSTAR BANK, FSB	13	\$1,211,365.33	9.88%	\$0.00	NA												
	Unavailable	113	\$11,050,683.01	90.12%	\$0.00	NA												
Total		126	\$12,262,048.34	100%	\$0.00													
31405KHZ7	FLAGSTAR BANK, FSB	13	\$2,650,679.77	8.46%	\$0.00	NA												
	Unavailable	122	\$28,677,277.13	91.54%	\$0.00	NA												
Total		135	\$31,327,956.90	100%	\$0.00													
31405KJB8	FLAGSTAR BANK, FSB	4	\$556,244.78	8.24%	\$0.00	NA												
	Unavailable	47	\$6,195,915.89	91.76%	\$0.00	NA												
Total		51	\$6,752,160.67	100%	\$0.00													
31405KNW7	Unavailable	7	\$422,908.79	100%	\$0.00</													

31405KQX2	RBC MORTGAGE COMPANY	5	\$1,102,363.89	30.5%	0	\$0.00	NA												
	Unavailable	13	\$2,512,395.63	69.5%	0	\$0.00	NA												
Total		18	\$3,614,759.52	100%	0	\$0.00													
31405KRE3	GUILD MORTGAGE COMPANY	77	\$14,998,446.49	100%	0	\$0.00	NA												
Total		77	\$14,998,446.49	100%	0	\$0.00													
31405KRG8	GUILD MORTGAGE COMPANY	18	\$2,664,598.97	93.12%	0	\$0.00	NA												
	Unavailable	1	\$196,783.97	6.88%	0	\$0.00	NA												
Total		19	\$2,861,382.94	100%	0	\$0.00													
31405KV24	WACHOVIA MORTGAGE CORPORATION	33	\$4,795,024.84	56.9%	0	\$0.00	NA												
	Unavailable	14	\$3,632,618.00	43.1%	0	\$0.00	NA												
Total		47	\$8,427,642.84	100%	0	\$0.00													
31405KV32	WACHOVIA MORTGAGE CORPORATION	10	\$572,318.47	25.86%	0	\$0.00	NA												
	Unavailable	28	\$1,640,403.63	74.14%	0	\$0.00	NA												
Total		38	\$2,212,722.10	100%	0	\$0.00													
31405KV57	WACHOVIA MORTGAGE CORPORATION	12	\$1,596,106.45	38.59%	0	\$0.00	NA												
	Unavailable	20	\$2,540,293.61	61.41%	0	\$0.00	NA												
Total		32	\$4,136,400.06	100%	0	\$0.00													
31405KV65	WACHOVIA MORTGAGE CORPORATION	16	\$3,835,343.48	79.49%	0	\$0.00	NA												
	Unavailable	4	\$989,492.38	20.51%	0	\$0.00	NA												
Total		20	\$4,824,835.86	100%	0	\$0.00													
31405L2A6	THE HUNTINGTON NATIONAL BANK	29	\$3,425,205.86	89.9%	0	\$0.00	NA												
	Unavailable	3	\$384,650.31	10.1%	0	\$0.00	NA												
Total		32	\$3,809,856.17	100%	0	\$0.00													
31405L2B4	THE HUNTINGTON NATIONAL BANK	38	\$2,629,152.13	88.26%	0	\$0.00	NA												
	Unavailable	5	\$349,808.38	11.74%	0	\$0.00	NA												
Total		43	\$2,978,960.51	100%	0	\$0.00													
31405L2C2	THE HUNTINGTON NATIONAL BANK	16	\$1,544,614.07	79.37%	0	\$0.00	NA												
	Unavailable	4	\$401,518.32	20.63%	0	\$0.00	NA												
Total		20	\$1,946,132.39	100%	0	\$0.00													
31405L2D0	THE HUNTINGTON NATIONAL BANK	28	\$1,588,269.97	82.74%	0	\$0.00	NA												
	Unavailable	5	\$331,236.70	17.26%	0	\$0.00	NA												
Total		33	\$1,919,506.67	100%	0	\$0.00													
31405L2E8	THE HUNTINGTON NATIONAL BANK	19	\$1,867,261.73	76.26%	0	\$0.00	NA												
	Unavailable	6	\$581,398.43	23.74%	0	\$0.00	NA												
Total		25	\$2,448,660.16	100%	0	\$0.00													
31405L2G3	THE HUNTINGTON NATIONAL BANK	20	\$1,051,283.39	93.83%	0	\$0.00	NA												
	Unavailable	2	\$69,097.44	6.17%	0	\$0.00	NA												
Total		22	\$1,120,380.83	100%	0	\$0.00													
31405L2H1	THE HUNTINGTON NATIONAL BANK	16	\$1,010,948.07	94.53%	0	\$0.00	NA												
	Unavailable	1	\$58,500.00	5.47%	0	\$0.00	NA												
Total		17	\$1,069,448.07	100%	0	\$0.00													
31405L2J7	THE HUNTINGTON NATIONAL BANK	24	\$3,263,072.95	86%	0	\$0.00	NA												
	Unavailable	3	\$531,200.00	14%	0	\$0.00	NA												
Total		27	\$3,794,272.95	100%	0	\$0.00													
31405L2N8	THE HUNTINGTON NATIONAL BANK	14	\$1,739,126.00	100%	0	\$0.00	NA												
Total		14	\$1,739,126.00	100%	0	\$0.00													
31405L2W8	CITIBANK, N. A	45	\$5,904,608.56	100%	0	\$0.00	NA												
Total		45	\$5,904,608.56	100%	0	\$0.00													
31405L2X6	CITIBANK, N. A	95	\$14,634,012.71	100%	0	\$0.00	NA												
Total		95	\$14,634,012.71	100%	0	\$0.00													
31405L3L1	Unavailable	14	\$1,904,300.00	100%	0	\$0.00	NA												
Total		14	\$1,904,300.00	100%	0	\$0.00													
31405L3N7	Unavailable	8	\$1,339,325.00	100%	0	\$0.00	NA												
Total		8	\$1,339,325.00	100%	0	\$0.00													
31405L3P2	Unavailable	11	\$1,547,150.00	100%	0	\$0.00	NA												
Total		11	\$1,547,150.00	100%	0	\$0.00													
31405L3V9	Unavailable	12	\$1,360,590.00	100%	0	\$0.00	NA												
Total		12	\$1,360,590.00	100%	0	\$0.00													
31405L3W7	Unavailable	14	\$1,917,116.00	100%	0	\$0.00	NA												
Total		14	\$1,917,116.00	100%	0	\$0.00													
31405LAR0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,021,770.24	100%	0	\$0.00	NA												
Total		18	\$4,021,770.24	100%	0	\$0.00													
31405LAS8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,003,141.08	100%	0	\$0.00	NA												
Total		6	\$1,003,141.08	100%	0	\$0.00													
31405LD22	RBC MORTGAGE COMPANY	34	\$5,708,111.33	100%	0	\$0.00	NA												
Total		34	\$5,708,111.33	100%	0	\$0.00													
31405LD30	RBC MORTGAGE COMPANY	73	\$11,183,056.63	100%	0	\$0.00	NA												
Total		73	\$11,183,056.63	100%	0	\$0.00													

31405LD63	RBC MORTGAGE COMPANY	17	\$2,062,010.07	25.1%	0	\$0.00	NA												
	Unavailable	27	\$6,152,718.98	74.9%	0	\$0.00	NA												
Total		44	\$8,214,729.05	100%	0	\$0.00													
31405LD71	RBC MORTGAGE COMPANY	1	\$73,937.83	6.44%	0	\$0.00	NA												
	Unavailable	6	\$1,073,935.36	93.56%	0	\$0.00	NA												
Total		7	\$1,147,873.19	100%	0	\$0.00													
31405LDL0	RBC MORTGAGE COMPANY	114	\$20,565,411.04	100%	0	\$0.00	NA												
Total		114	\$20,565,411.04	100%	0	\$0.00													
31405LDM8	RBC MORTGAGE COMPANY	36	\$4,450,576.11	100%	0	\$0.00	NA												
Total		36	\$4,450,576.11	100%	0	\$0.00													
31405LDP1	RBC MORTGAGE COMPANY	179	\$33,225,202.90	99.73%	0	\$0.00	NA												
	Unavailable	1	\$89,000.00	0.27%	0	\$0.00	NA												
Total		180	\$33,314,202.90	100%	0	\$0.00													
31405LDQ9	RBC MORTGAGE COMPANY	33	\$4,209,516.02	100%	0	\$0.00	NA												
Total		33	\$4,209,516.02	100%	0	\$0.00													
31405LDS5	RBC MORTGAGE COMPANY	136	\$24,468,800.36	99.19%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	0.81%	0	\$0.00	NA												
Total		137	\$24,668,800.36	100%	0	\$0.00													
31405LDT3	RBC MORTGAGE COMPANY	32	\$4,824,133.64	100%	0	\$0.00	NA												
Total		32	\$4,824,133.64	100%	0	\$0.00													
31405LDV8	RBC MORTGAGE COMPANY	24	\$4,415,944.00	100%	0	\$0.00	NA												
Total		24	\$4,415,944.00	100%	0	\$0.00													
31405LDW6	RBC MORTGAGE COMPANY	97	\$17,590,868.10	97.94%	0	\$0.00	NA												
	Unavailable	2	\$369,500.00	2.06%	0	\$0.00	NA												
Total		99	\$17,960,368.10	100%	0	\$0.00													
31405LDX4	RBC MORTGAGE COMPANY	34	\$5,057,536.64	100%	0	\$0.00	NA												
Total		34	\$5,057,536.64	100%	0	\$0.00													
31405LDY2	RBC MORTGAGE COMPANY	83	\$14,892,922.00	96.68%	0	\$0.00	NA												
	Unavailable	2	\$512,000.00	3.32%	0	\$0.00	NA												
Total		85	\$15,404,922.00	100%	0	\$0.00													
31405LDZ9	RBC MORTGAGE COMPANY	14	\$2,283,770.00	100%	0	\$0.00	NA												
Total		14	\$2,283,770.00	100%	0	\$0.00													
31405LEC9	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,849,229.79	100%	0	\$0.00	NA												
Total		16	\$1,849,229.79	100%	0	\$0.00													
31405LED7	FIRST BANK DBA FIRST BANK MORTGAGE	43	\$5,331,232.23	100%	0	\$0.00	NA												
Total		43	\$5,331,232.23	100%	0	\$0.00													
31405LFG9	RBC CENTURA BANK	18	\$2,617,231.13	100%	0	\$0.00	NA												
Total		18	\$2,617,231.13	100%	0	\$0.00													
31405LFH7	RBC CENTURA BANK	14	\$1,900,617.16	100%	0	\$0.00	NA												
Total		14	\$1,900,617.16	100%	0	\$0.00													
31405LFJ3	RBC CENTURA BANK	22	\$3,392,490.61	100%	0	\$0.00	NA												
Total		22	\$3,392,490.61	100%	0	\$0.00													
31405LFL8	RBC CENTURA BANK	18	\$3,060,858.42	100%	0	\$0.00	NA												
Total		18	\$3,060,858.42	100%	0	\$0.00													
31405LGW3	WACHOVIA MORTGAGE CORPORATION	41	\$7,238,080.87	73.97%	0	\$0.00	NA												
	Unavailable	13	\$2,546,688.69	26.03%	0	\$0.00	NA												
Total		54	\$9,784,769.56	100%	0	\$0.00													
31405LK32	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,251,150.15	95.37%	0	\$0.00	NA												
	Unavailable	4	\$546,461.49	4.63%	0	\$0.00	NA												
Total		86	\$11,797,611.64	100%	0	\$0.00													
31405LK40	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,495,751.26	100%	0	\$0.00	NA												
Total		21	\$3,495,751.26	100%	0	\$0.00													
31405LK57	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,310,559.41	100%	0	\$0.00	NA												
Total		34	\$4,310,559.41	100%	0	\$0.00													
31405LK65	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,797,127.00	100%	0	\$0.00	NA												
Total		38	\$3,797,127.00	100%	0	\$0.00													
31405LK81	FIRST HORIZON HOME LOAN CORPORATION	278	\$48,356,944.58	96.64%	0	\$0.00	NA												
	Unavailable	10	\$1,680,860.00	3.36%	0	\$0.00	NA												
Total		288	\$50,037,804.58	100%	0	\$0.00													
31405LLB3	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,353,039.05	96.44%	0	\$0.00	NA												
	Unavailable	1	\$50,000.00	3.56%	0	\$0.00	NA												
Total		25	\$1,403,039.05	100%	0	\$0.00													
31405LLL1	SUNTRUST MORTGAGE INC	43	\$4,976,568.01	54.66%	0	\$0.00	NA												
	Unavailable	35	\$4,127,523.18	45.34%	0	\$0.00	NA												
Total		78	\$9,104,091.19	100%	0	\$0.00													
31405LLM9	SUNTRUST MORTGAGE INC	52	\$7,246,270.36	45.07%	0	\$0.00	NA												

	Unavailable	64	\$8,831,434.23	54.93%	0	\$0.00	NA												
Total		116	\$16,077,704.59	100%	0	\$0.00													
31405LLQ0	SUNTRUST MORTGAGE INC	39	\$8,181,878.48	51.79%	0	\$0.00	NA												
	Unavailable	32	\$7,617,661.42	48.21%	0	\$0.00	NA												
Total		71	\$15,799,539.90	100%	0	\$0.00													
31405LLR8	SUNTRUST MORTGAGE INC	18	\$4,508,097.60	41.73%	0	\$0.00	NA												
	Unavailable	27	\$6,293,954.84	58.27%	0	\$0.00	NA												
Total		45	\$10,802,052.44	100%	0	\$0.00													
31405LLS6	SUNTRUST MORTGAGE INC	22	\$4,376,549.15	18.81%	0	\$0.00	NA												
	Unavailable	82	\$18,888,575.11	81.19%	0	\$0.00	NA												
Total		104	\$23,265,124.26	100%	0	\$0.00													
31405LLT4	SUNTRUST MORTGAGE INC	15	\$2,955,693.05	41.74%	0	\$0.00	NA												
	Unavailable	18	\$4,125,609.09	58.26%	0	\$0.00	NA												
Total		33	\$7,081,302.14	100%	0	\$0.00													
31405LMZ9	U.S. BANK N.A	1	\$65,268.92	100%	0	\$0.00	NA												
Total		1	\$65,268.92	100%	0	\$0.00													
31405LZ69	THE HUNTINGTON NATIONAL BANK	41	\$5,279,373.14	93.28%	0	\$0.00	NA												
	Unavailable	3	\$380,285.67	6.72%	0	\$0.00	NA												
Total		44	\$5,659,658.81	100%	0	\$0.00													
31405LZ77	THE HUNTINGTON NATIONAL BANK	17	\$2,122,139.55	84.34%	0	\$0.00	NA												
	Unavailable	3	\$394,096.40	15.66%	0	\$0.00	NA												
Total		20	\$2,516,235.95	100%	0	\$0.00													
31405LZ85	THE HUNTINGTON NATIONAL BANK	72	\$15,879,136.84	81.99%	0	\$0.00	NA												
	Unavailable	16	\$3,487,838.70	18.01%	0	\$0.00	NA												
Total		88	\$19,366,975.54	100%	0	\$0.00													
31405M2B2	WACHOVIA MORTGAGE CORPORATION	12	\$1,873,434.08	100%	0	\$0.00	NA												
Total		12	\$1,873,434.08	100%	0	\$0.00													
31405M2F3	WACHOVIA MORTGAGE CORPORATION	85	\$5,653,010.84	67.96%	0	\$0.00	NA												
	Unavailable	41	\$2,665,014.00	32.04%	0	\$0.00	NA												
Total		126	\$8,318,024.84	100%	0	\$0.00													
31405M2G1	WACHOVIA MORTGAGE CORPORATION	119	\$11,731,174.83	74.63%	0	\$0.00	NA												
	Unavailable	41	\$3,988,648.87	25.37%	0	\$0.00	NA												
Total		160	\$15,719,823.70	100%	0	\$0.00													
31405M2H9	WACHOVIA MORTGAGE CORPORATION	14	\$951,544.98	92.25%	0	\$0.00	NA												
	Unavailable	1	\$79,912.43	7.75%	0	\$0.00	NA												
Total		15	\$1,031,457.41	100%	0	\$0.00													
31405MAM9	HARWOOD STREET FUNDING I, LLC	28	\$5,281,947.26	100%	0	\$0.00	NA												
Total		28	\$5,281,947.26	100%	0	\$0.00													
31405MAP2	HARWOOD STREET FUNDING I, LLC	10	\$1,926,487.34	100%	0	\$0.00	NA												
Total		10	\$1,926,487.34	100%	0	\$0.00													
31405MAQ0	HARWOOD STREET FUNDING I, LLC	8	\$1,145,030.22	100%	0	\$0.00	NA												
Total		8	\$1,145,030.22	100%	0	\$0.00													
31405MAU1	HARWOOD STREET FUNDING I, LLC	24	\$4,338,148.00	100%	0	\$0.00	NA												
Total		24	\$4,338,148.00	100%	0	\$0.00													
31405MAV9	HARWOOD STREET FUNDING I, LLC	9	\$1,555,016.32	100%	0	\$0.00	NA												
Total		9	\$1,555,016.32	100%	0	\$0.00													
31405MD38	WEBSTER BANK, N.A	1	\$95,500.00	0.82%	0	\$0.00	NA												
	Unavailable	68	\$11,547,931.71	99.18%	0	\$0.00	NA												
Total		69	\$11,643,431.71	100%	0	\$0.00													
31405MDZ7	WEBSTER BANK, N.A	1	\$281,099.16	5.02%	0	\$0.00	NA												
	Unavailable	26	\$5,321,579.06	94.98%	0	\$0.00	NA												
Total		27	\$5,602,678.22	100%	0	\$0.00													
31405MHF7	USAA FEDERAL SAVINGS BANK	89	\$12,394,429.13	100%	0	\$0.00	NA												
Total		89	\$12,394,429.13	100%	0	\$0.00													
31405MHG5	USAA FEDERAL SAVINGS BANK	157	\$22,641,397.87	100%	0	\$0.00	NA												
Total		157	\$22,641,397.87	100%	0	\$0.00													
31405MHJ9	USAA FEDERAL SAVINGS BANK	171	\$28,817,249.84	100%	0	\$0.00	NA												
Total		171	\$28,817,249.84	100%	0	\$0.00													
31405MHK6	USAA FEDERAL SAVINGS BANK	221	\$34,853,240.61	100%	0	\$0.00	NA												
Total		221	\$34,853,240.61	100%	0	\$0.00													
31405MHL4	USAA FEDERAL SAVINGS BANK	42	\$6,820,948.87	100%	0	\$0.00	NA												
Total		42	\$6,820,948.87	100%	0	\$0.00													
3140																			

31405NHK4	UNION PLANTERS BANK NA	95	\$21,175,549.13	69.27%	0	\$0.00	NA												
	Unavailable	46	\$9,392,451.45	30.73%	0	\$0.00	NA												
Total		141	\$30,568,000.58	100%	0	\$0.00													
31405NHL2	UNION PLANTERS BANK NA	55	\$6,950,431.87	66.85%	0	\$0.00	NA												
	Unavailable	27	\$3,446,008.76	33.15%	0	\$0.00	NA												
Total		82	\$10,396,440.63	100%	0	\$0.00													
31405NHM0	UNION PLANTERS BANK NA	32	\$3,103,593.12	41.25%	0	\$0.00	NA												
	Unavailable	45	\$4,419,521.93	58.75%	0	\$0.00	NA												
Total		77	\$7,523,115.05	100%	0	\$0.00													
31405NHP3	UNION PLANTERS BANK NA	94	\$5,831,632.08	80.41%	0	\$0.00	NA												
	Unavailable	22	\$1,420,540.30	19.59%	0	\$0.00	NA												
Total		116	\$7,252,172.38	100%	0	\$0.00													
31405NHQ1	UNION PLANTERS BANK NA	20	\$4,141,331.00	20.15%	0	\$0.00	NA												
	Unavailable	70	\$16,411,565.14	79.85%	0	\$0.00	NA												
Total		90	\$20,552,896.14	100%	0	\$0.00													
31405NHR9	UNION PLANTERS BANK NA	61	\$3,903,409.90	85.79%	0	\$0.00	NA												
	Unavailable	9	\$646,294.27	14.21%	0	\$0.00	NA												
Total		70	\$4,549,704.17	100%	0	\$0.00													
31405NHS7	UNION PLANTERS BANK NA	65	\$13,803,211.55	70.05%	0	\$0.00	NA												
	Unavailable	26	\$5,900,991.34	29.95%	0	\$0.00	NA												
Total		91	\$19,704,202.89	100%	0	\$0.00													
31405NHT5	UNION PLANTERS BANK NA	14	\$1,366,568.76	28.4%	0	\$0.00	NA												
	Unavailable	35	\$3,444,875.50	71.6%	0	\$0.00	NA												
Total		49	\$4,811,444.26	100%	0	\$0.00													
31405NHU2	UNION PLANTERS BANK NA	54	\$7,027,364.79	80.77%	0	\$0.00	NA												
	Unavailable	13	\$1,673,076.79	19.23%	0	\$0.00	NA												
Total		67	\$8,700,441.58	100%	0	\$0.00													
31405NHV0	UNION PLANTERS BANK NA	58	\$3,504,705.71	77.73%	0	\$0.00	NA												
	Unavailable	16	\$1,003,962.58	22.27%	0	\$0.00	NA												
Total		74	\$4,508,668.29	100%	0	\$0.00													
31405NJ30	WACHOVIA MORTGAGE CORPORATION	9	\$568,297.64	52.29%	0	\$0.00	NA												
	Unavailable	8	\$518,610.51	47.71%	0	\$0.00	NA												
Total		17	\$1,086,908.15	100%	0	\$0.00													
31405NJP1	WACHOVIA MORTGAGE CORPORATION	24	\$3,121,514.48	85.58%	0	\$0.00	NA												
	Unavailable	4	\$526,087.12	14.42%	0	\$0.00	NA												
Total		28	\$3,647,601.60	100%	0	\$0.00													
31405NJS5	WACHOVIA MORTGAGE CORPORATION	9	\$2,087,600.00	72.2%	0	\$0.00	NA												
	Unavailable	4	\$803,871.47	27.8%	0	\$0.00	NA												
Total		13	\$2,891,471.47	100%	0	\$0.00													
31405NJT3	WACHOVIA MORTGAGE CORPORATION	19	\$4,235,519.53	100%	0	\$0.00	NA												
Total		19	\$4,235,519.53	100%	0	\$0.00													
31405NJU0	WACHOVIA MORTGAGE CORPORATION	51	\$3,030,168.95	72.3%	0	\$0.00	NA												
	Unavailable	20	\$1,160,871.29	27.7%	0	\$0.00	NA												
Total		71	\$4,191,040.24	100%	0	\$0.00													
31405NVJ8	WACHOVIA MORTGAGE CORPORATION	32	\$3,220,297.02	74.25%	0	\$0.00	NA												
	Unavailable	11	\$1,116,973.90	25.75%	0	\$0.00	NA												
Total		43	\$4,337,270.92	100%	0	\$0.00													
31405NJV6	WACHOVIA MORTGAGE CORPORATION	46	\$6,135,302.00	72.2%	0	\$0.00	NA												
	Unavailable	18	\$2,362,636.51	27.8%	0	\$0.00	NA												
Total		64	\$8,497,938.51	100%	0	\$0.00													
31405NJV4	WACHOVIA MORTGAGE CORPORATION	17	\$4,054,381.84	91.71%	0	\$0.00	NA												
	Unavailable	2	\$366,345.26	8.29%	0	\$0.00	NA												
Total		19	\$4,420,727.10	100%	0	\$0.00													
31405NJZ9	WACHOVIA MORTGAGE CORPORATION	34	\$7,531,346.97	85.75%	0	\$0.00	NA												
	Unavailable	6	\$1,251,624.41	14.25%	0	\$0.00	NA												
Total		40	\$8,782,971.38	100%	0	\$0.00													
31405PDG2	COUNTRYWIDE HOME LOANS, INC	4	\$236,792.57	27.79%	0	\$0.00	NA												
	Unavailable	8	\$615,248.09	72.21%	0	\$0.00	NA												
Total		12	\$852,040.66	100%	0	\$0.00													
31405PDH0	COUNTRYWIDE HOME LOANS, INC	1	\$103,490.81	19.13%	0	\$0.00	NA												
	Unavailable	5	\$437,426.05	80.87%	0	\$0.00	NA												
Total		6	\$540,916.86	100%	0	\$0.00													
31405PDL1	COUNTRYWIDE HOME LOANS, INC	3	\$486,509.80	22.04%	0	\$0.00	NA												
	Unavailable	12	\$1,721,195.10	77.															

Total		73	\$15,003,761.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405PG53	COUNTRYWIDE HOME LOANS, INC	1	\$292,580.56	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$29,713,377.92	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$30,005,958.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405PG61	COUNTRYWIDE HOME LOANS, INC	174	\$30,470,035.20	60.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,532,849.64	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		278	\$50,002,884.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405PG79	COUNTRYWIDE HOME LOANS, INC	8	\$1,282,942.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,661,836.97	85.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$8,944,778.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405PG87	COUNTRYWIDE HOME LOANS, INC	32	\$4,890,911.00	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,539,649.20	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$9,430,560.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405PG95	COUNTRYWIDE HOME LOANS, INC	126	\$22,582,835.16	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,419,262.00	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$40,002,097.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405PH29	COUNTRYWIDE HOME LOANS, INC	22	\$1,241,106.97	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$3,762,063.59	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$5,003,170.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405PH37	COUNTRYWIDE HOME LOANS, INC	28	\$2,456,964.00	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$7,620,379.97	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$10,077,343.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405PH45	COUNTRYWIDE HOME LOANS, INC	14	\$728,446.00	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,287,222.64	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,015,668.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405PH52	COUNTRYWIDE HOME LOANS, INC	20	\$1,778,516.78	43.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,291,393.86	56.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,069,910.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405PH60	COUNTRYWIDE HOME LOANS, INC	12	\$908,078.26	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,097,097.59	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,005,175.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405PH78	COUNTRYWIDE HOME LOANS, INC	28	\$1,866,003.33	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$8,002,997.40	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$9,869,000.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405PH86	COUNTRYWIDE HOME LOANS, INC	29	\$2,852,925.30	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$17,062,421.87	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$19,915,347.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405PH94	COUNTRYWIDE HOME LOANS, INC	11	\$1,469,110.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$18,575,615.45	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$20,044,725.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405PHA1	COUNTRYWIDE HOME LOANS, INC	9	\$1,621,166.47	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,215,883.61	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,837,050.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405PHK9	COUNTRYWIDE HOME LOANS, INC	9	\$1,486,137.33	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,240,426.34	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,726,563.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405PHS2	COUNTRYWIDE HOME LOANS, INC	42	\$5,511,082.98	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,163,310.26	71.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$19,674,393.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405PHT0	COUNTRYWIDE HOME LOANS, INC	27	\$2,598,545.96	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,962,842.98	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$8,561,388.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405PHU7	COUNTRYWIDE HOME LOANS, INC	14	\$1,755,093.43	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,474,190.00	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$9,229,283.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405PHV5	COUNTRYWIDE HOME LOANS, INC	11	\$1,055,550.83	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,384,180.05	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,439,730.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405PHW3	COUNTRYWIDE HOME LOANS, INC	26	\$1,255,178.26	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,012,393.01	76.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$5,267,571.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405PHX1	COUNTRYWIDE HOME LOANS, INC	28	\$4,958,303.32	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,492,891.02	80.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$25,451,194.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405PHY9	COUNTRYWIDE HOME LOANS, INC	77	\$16,944,058.71	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$55,532,355															

31405PJ27	COUNTRYWIDE HOME LOANS, INC	13	\$751,299.81	23.48%	0	\$0.00	NA												
	Unavailable	42	\$2,448,851.00	76.52%	0	\$0.00	NA												
Total		55	\$3,200,150.81	100%	0	\$0.00													
31405PJ50	COUNTRYWIDE HOME LOANS, INC	6	\$1,167,200.00	23.24%	0	\$0.00	NA												
	Unavailable	25	\$3,854,745.05	76.76%	0	\$0.00	NA												
Total		31	\$5,021,945.05	100%	0	\$0.00													
31405PJ68	COUNTRYWIDE HOME LOANS, INC	64	\$10,500,774.16	20.41%	0	\$0.00	NA												
	Unavailable	207	\$40,936,335.69	79.59%	0	\$0.00	NA												
Total		271	\$51,437,109.85	100%	0	\$0.00													
31405PJ76	COUNTRYWIDE HOME LOANS, INC	148	\$33,102,076.01	22.98%	0	\$0.00	NA												
	Unavailable	490	\$110,926,728.24	77.02%	0	\$0.00	NA												
Total		638	\$144,028,804.25	100%	0	\$0.00													
31405PJ84	COUNTRYWIDE HOME LOANS, INC	29	\$6,071,640.93	12.01%	0	\$0.00	NA												
	Unavailable	201	\$44,466,942.17	87.99%	0	\$0.00	NA												
Total		230	\$50,538,583.10	100%	0	\$0.00													
31405PJ92	COUNTRYWIDE HOME LOANS, INC	91	\$5,861,187.10	41.12%	0	\$0.00	NA												
	Unavailable	128	\$8,391,659.57	58.88%	0	\$0.00	NA												
Total		219	\$14,252,846.67	100%	0	\$0.00													
31405PJA9	COUNTRYWIDE HOME LOANS, INC	78	\$4,573,318.70	22.94%	0	\$0.00	NA												
	Unavailable	247	\$15,361,316.11	77.06%	0	\$0.00	NA												
Total		325	\$19,934,634.81	100%	0	\$0.00													
31405PJB7	COUNTRYWIDE HOME LOANS, INC	8	\$811,669.60	8.08%	0	\$0.00	NA												
	Unavailable	93	\$9,233,613.44	91.92%	0	\$0.00	NA												
Total		101	\$10,045,283.04	100%	0	\$0.00													
31405PJC5	COUNTRYWIDE HOME LOANS, INC	10	\$1,347,508.00	6.84%	0	\$0.00	NA												
	Unavailable	142	\$18,354,074.17	93.16%	0	\$0.00	NA												
Total		152	\$19,701,582.17	100%	0	\$0.00													
31405PJF8	COUNTRYWIDE HOME LOANS, INC	21	\$963,011.00	30.18%	0	\$0.00	NA												
	Unavailable	40	\$2,228,350.34	69.82%	0	\$0.00	NA												
Total		61	\$3,191,361.34	100%	0	\$0.00													
31405PJG6	COUNTRYWIDE HOME LOANS, INC	9	\$803,350.00	16.71%	0	\$0.00	NA												
	Unavailable	45	\$4,005,372.14	83.29%	0	\$0.00	NA												
Total		54	\$4,808,722.14	100%	0	\$0.00													
31405PJH4	COUNTRYWIDE HOME LOANS, INC	8	\$1,172,713.00	21.61%	0	\$0.00	NA												
	Unavailable	26	\$4,254,121.77	78.39%	0	\$0.00	NA												
Total		34	\$5,426,834.77	100%	0	\$0.00													
31405PJJ0	COUNTRYWIDE HOME LOANS, INC	23	\$1,657,310.80	33.8%	0	\$0.00	NA												
	Unavailable	47	\$3,245,345.66	66.2%	0	\$0.00	NA												
Total		70	\$4,902,656.46	100%	0	\$0.00													
31405PJM3	COUNTRYWIDE HOME LOANS, INC	6	\$749,402.63	18.95%	0	\$0.00	NA												
	Unavailable	25	\$3,204,548.68	81.05%	0	\$0.00	NA												
Total		31	\$3,953,951.31	100%	0	\$0.00													
31405PJN1	COUNTRYWIDE HOME LOANS, INC	6	\$1,458,002.75	19.34%	0	\$0.00	NA												
	Unavailable	31	\$6,081,552.51	80.66%	0	\$0.00	NA												
Total		37	\$7,539,555.26	100%	0	\$0.00													
31405PJP6	COUNTRYWIDE HOME LOANS, INC	5	\$493,750.00	10.81%	0	\$0.00	NA												
	Unavailable	42	\$4,074,868.39	89.19%	0	\$0.00	NA												
Total		47	\$4,568,618.39	100%	0	\$0.00													
31405PJT8	COUNTRYWIDE HOME LOANS, INC	10	\$1,483,469.09	43.15%	0	\$0.00	NA												
	Unavailable	12	\$1,954,273.58	56.85%	0	\$0.00	NA												
Total		22	\$3,437,742.67	100%	0	\$0.00													
31405PJV3	COUNTRYWIDE HOME LOANS, INC	76	\$9,855,084.43	39.61%	0	\$0.00	NA												
	Unavailable	116	\$15,024,861.35	60.39%	0	\$0.00	NA												
Total		192	\$24,879,945.78	100%	0	\$0.00													
31405PJW1	COUNTRYWIDE HOME LOANS, INC	65	\$6,351,645.00	62.18%	0	\$0.00	NA												
	Unavailable	40	\$3,862,882.41	37.82%	0	\$0.00	NA												
Total		105	\$10,214,527.41	100%	0	\$0.00													
31405PJZ4	COUNTRYWIDE HOME LOANS, INC	18	\$1,769,104.66	39.66%	0	\$0.00	NA												
	Unavailable	27	\$2,692,006.13	60.34%	0	\$0.00	NA												
Total		45	\$4,461,110.59	100%	0	\$0.00													
31405PK25	COUNTRYWIDE HOME LOANS, INC	16	\$1,544,170.00	25.66%	0	\$0.00	NA												
	Unavailable	47	\$4,473,208.91	74.34%	0	\$0.00	NA												
Total		63	\$6,017,378.91	100%	0	\$0.00													
31405PK33	COUNTRYWIDE HOME LOANS, INC	30	\$3,918,861.00	29.31%	0	\$0.00	NA												
	Unavailable	74	\$9,452,698.56	70.69%	0	\$0.00	NA												
Total		104	\$13,371,559.56	100%	0	\$0.00													
31405PK66	COUNTRYWIDE HOME LOANS, INC	12	\$1,121,697.00	43.88%	0	\$0.00	NA												
	Unavailable	16	\$1,434,510.56	56.12%	0	\$0.00	NA												
Total		28	\$2,556,207.56	100%	0	\$0.00													
31405PK74	COUNTRYWIDE HOME LOANS, INC	8	\$1,328,854.00	39.68%	0	\$0.00	NA												
	Unavailable	11	\$2,019,990.99	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

Total		19	\$3,348,844.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405PK82	COUNTRYWIDE HOME LOANS, INC	3	\$780,000.00	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,327,267.11	81.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,107,267.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405PKA7	COUNTRYWIDE HOME LOANS, INC	90	\$15,572,365.00	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,616,000.00	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$25,188,365.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405PKB5	Unavailable	89	\$17,739,860.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$17,739,860.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405PKC3	COUNTRYWIDE HOME LOANS, INC	62	\$11,583,814.00	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,449,009.00	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$17,032,823.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405PKD1	COUNTRYWIDE HOME LOANS, INC	64	\$11,456,151.11	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,946,970.52	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$13,403,121.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405PKE9	Unavailable	60	\$13,247,387.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$13,247,387.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405PKH2	COUNTRYWIDE HOME LOANS, INC	225	\$49,020,622.00	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$76,938,584.33	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		589	\$125,959,206.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405PKJ8	Unavailable	230	\$40,000,165.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$40,000,165.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405PKK5	COUNTRYWIDE HOME LOANS, INC	174	\$26,452,494.30	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,551,493.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$30,003,987.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405PKL3	COUNTRYWIDE HOME LOANS, INC	55	\$8,682,313.24	72.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,212,970.00	27.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$11,895,283.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405PKM1	COUNTRYWIDE HOME LOANS, INC	20	\$3,814,000.00	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,191,764.00	74.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$15,005,764.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405PKN9	COUNTRYWIDE HOME LOANS, INC	65	\$10,410,901.00	53.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,928,132.00	46.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$19,339,033.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405PKR0	COUNTRYWIDE HOME LOANS, INC	27	\$2,457,392.00	50.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,449,786.09	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$4,907,178.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405PKT6	COUNTRYWIDE HOME LOANS, INC	13	\$734,200.63	29.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,732,261.65	70.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,466,462.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405PKU3	COUNTRYWIDE HOME LOANS, INC	6	\$1,061,768.02	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,012,533.65	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,074,301.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405PKW9	COUNTRYWIDE HOME LOANS, INC	61	\$4,177,679.00	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,090,015.73	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$7,267,694.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405PKX7	COUNTRYWIDE HOME LOANS, INC	42	\$4,179,706.00	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,373,127.52	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$9,552,833.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405PKY5	COUNTRYWIDE HOME LOANS, INC	58	\$7,632,930.00	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,710,001.85	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$15,342,931.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405PKZ2	COUNTRYWIDE HOME LOANS, INC	44	\$2,588,484.00	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,188,064.90	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$6,776,548.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405PL57	COUNTRYWIDE HOME LOANS, INC	13	\$3,365,603.00	46.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,901,123.98	53.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,266,726.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405PL65	COUNTRYWIDE HOME LOANS, INC	26	\$4,705,812.00	47.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,208,247.10	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$9,914,059.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405PL73	COUNTRYWIDE HOME LOANS, INC	48	\$8,630,518.00	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,803,200.00	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,433,718.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405PL81	COUNTRYWIDE HOME LOANS, INC	3	\$671,452.26	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31405PLA6	COUNTRYWIDE HOME LOANS, INC	17	\$829,765.72	35.31%	0	\$0.00	NA												
	Unavailable	28	\$1,520,265.22	64.69%	0	\$0.00	NA												
Total		45	\$2,350,030.94	100%	0	\$0.00													
31405PLG3	COUNTRYWIDE HOME LOANS, INC	20	\$3,532,898.00	27%	0	\$0.00	NA												
	Unavailable	45	\$9,551,680.10	73%	0	\$0.00	NA												
Total		65	\$13,084,578.10	100%	0	\$0.00													
31405PLH1	COUNTRYWIDE HOME LOANS, INC	81	\$16,454,739.00	35.67%	0	\$0.00	NA												
	Unavailable	129	\$29,670,250.55	64.33%	0	\$0.00	NA												
Total		210	\$46,124,989.55	100%	0	\$0.00													
31405PLJ7	COUNTRYWIDE HOME LOANS, INC	46	\$10,189,431.83	22.47%	0	\$0.00	NA												
	Unavailable	155	\$35,156,519.71	77.53%	0	\$0.00	NA												
Total		201	\$45,345,951.54	100%	0	\$0.00													
31405PLL2	COUNTRYWIDE HOME LOANS, INC	32	\$4,959,277.72	33.05%	0	\$0.00	NA												
	Unavailable	59	\$10,046,241.09	66.95%	0	\$0.00	NA												
Total		91	\$15,005,518.81	100%	0	\$0.00													
31405PLM0	COUNTRYWIDE HOME LOANS, INC	102	\$19,452,467.00	43.64%	0	\$0.00	NA												
	Unavailable	122	\$25,124,565.19	56.36%	0	\$0.00	NA												
Total		224	\$44,577,032.19	100%	0	\$0.00													
31405PLN8	COUNTRYWIDE HOME LOANS, INC	54	\$10,863,719.00	62.16%	0	\$0.00	NA												
	Unavailable	34	\$6,612,438.99	37.84%	0	\$0.00	NA												
Total		88	\$17,476,157.99	100%	0	\$0.00													
31405PLP3	COUNTRYWIDE HOME LOANS, INC	31	\$7,178,321.80	36.73%	0	\$0.00	NA												
	Unavailable	57	\$12,366,552.71	63.27%	0	\$0.00	NA												
Total		88	\$19,544,874.51	100%	0	\$0.00													
31405PLQ1	COUNTRYWIDE HOME LOANS, INC	159	\$33,938,695.20	37.77%	0	\$0.00	NA												
	Unavailable	257	\$55,920,812.28	62.23%	0	\$0.00	NA												
Total		416	\$89,859,507.48	100%	0	\$0.00													
31405PLR9	COUNTRYWIDE HOME LOANS, INC	424	\$82,679,406.00	41.33%	0	\$0.00	NA												
	Unavailable	611	\$117,361,683.41	58.67%	0	\$0.00	NA												
Total		1,035	\$200,041,089.41	100%	0	\$0.00													
31405PLS7	COUNTRYWIDE HOME LOANS, INC	4	\$815,372.00	13.54%	0	\$0.00	NA												
	Unavailable	19	\$5,208,670.00	86.46%	0	\$0.00	NA												
Total		23	\$6,024,042.00	100%	0	\$0.00													
31405PLT5	COUNTRYWIDE HOME LOANS, INC	1	\$59,166.84	3.82%	0	\$0.00	NA												
	Unavailable	16	\$1,488,195.73	96.18%	0	\$0.00	NA												
Total		17	\$1,547,362.57	100%	0	\$0.00													
31405PLU2	COUNTRYWIDE HOME LOANS, INC	3	\$255,722.51	14.98%	0	\$0.00	NA												
	Unavailable	15	\$1,451,835.54	85.02%	0	\$0.00	NA												
Total		18	\$1,707,558.05	100%	0	\$0.00													
31405PM64	COUNTRYWIDE HOME LOANS, INC	13	\$1,221,663.30	25.42%	0	\$0.00	NA												
	Unavailable	37	\$3,584,632.02	74.58%	0	\$0.00	NA												
Total		50	\$4,806,295.32	100%	0	\$0.00													
31405PM80	COUNTRYWIDE HOME LOANS, INC	150	\$10,305,942.04	54.23%	0	\$0.00	NA												
	Unavailable	128	\$8,699,344.09	45.77%	0	\$0.00	NA												
Total		278	\$19,005,286.13	100%	0	\$0.00													
31405PM98	COUNTRYWIDE HOME LOANS, INC	122	\$11,891,523.00	43.9%	0	\$0.00	NA												
	Unavailable	156	\$15,197,068.82	56.1%	0	\$0.00	NA												
Total		278	\$27,088,591.82	100%	0	\$0.00													
31405PMA5	COUNTRYWIDE HOME LOANS, INC	59	\$7,654,550.00	32.37%	0	\$0.00	NA												
	Unavailable	121	\$15,990,460.00	67.63%	0	\$0.00	NA												
Total		180	\$23,645,010.00	100%	0	\$0.00													
31405PMB3	COUNTRYWIDE HOME LOANS, INC	89	\$16,128,720.49	21.25%	0	\$0.00	NA												
	Unavailable	291	\$59,770,031.04	78.75%	0	\$0.00	NA												
Total		380	\$75,898,751.53	100%	0	\$0.00													
31405PMC1	COUNTRYWIDE HOME LOANS, INC	160	\$35,501,291.08	25.06%	0	\$0.00	NA												
	Unavailable	467	\$106,137,154.72	74.94%	0	\$0.00	NA												
Total		627	\$141,638,445.80	100%	0	\$0.00													
31405PMD9	COUNTRYWIDE HOME LOANS, INC	55	\$11,779,400.91	23.58%	0	\$0.00	NA												
	Unavailable	180	\$38,175,750.95	76.42%	0	\$0.00	NA												
Total		235	\$49,955,151.86	100%	0	\$0.00													
31405PME7	COUNTRYWIDE HOME LOANS, INC	88	\$17,852,311.00	44.53%	0	\$0.00	NA												
	Unavailable	107	\$22,234,594.00	55.47%	0	\$0.00	NA												
Total		195	\$40,086,905.00	100%	0	\$0.00													
31405PMF4	COUNTRYWIDE HOME LOANS, INC	186	\$37,477,935.00	46.03%	0	\$0.00	NA												
	Unavailable	221	\$43,945,410.09	53.97%	0	\$0.00	NA												
Total		407	\$81,423,345.09	100%	0	\$0.00													
31405PMG2	COUNTRYWIDE HOME LOANS, INC	18	\$3,935,384.00	35.81%	0	\$0.00	NA												
	Unavailable	33	\$7,055,714.00	64.19%	0	\$0.00	NA												
Total		51	\$10,991,098.00	100%	0	\$0.00													
31405PMK3	COUNTRYWIDE HOME LOANS, INC	4	\$528,454.79	8.81%	0	\$0.00	NA												

31405QPR3	WASHINGTON MUTUAL BANK, FA	36	\$5,499,027.40	100%	0	\$0.00	NA												
Total		36	\$5,499,027.40	100%	0	\$0.00	NA												
31405QPS1	WASHINGTON MUTUAL BANK, FA	11	\$1,962,622.55	100%	0	\$0.00	NA												
Total		11	\$1,962,622.55	100%	0	\$0.00	NA												
31405QPT9	Unavailable	8	\$1,502,142.75	100%	0	\$0.00	NA												
Total		8	\$1,502,142.75	100%	0	\$0.00	NA												
31405QPU6	WASHINGTON MUTUAL BANK, FA	8	\$358,121.04	9.82%	0	\$0.00	NA												
	Unavailable	60	\$3,288,694.66	90.18%	0	\$0.00	NA												
Total		68	\$3,646,815.70	100%	0	\$0.00	NA												
31405QPV4	WASHINGTON MUTUAL BANK	1	\$84,906.96	6.37%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	6	\$374,563.16	28.1%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,824.26	6.14%	0	\$0.00	NA												
	Unavailable	11	\$791,873.80	59.39%	0	\$0.00	NA												
Total		19	\$1,333,168.18	100%	0	\$0.00	NA												
31405QPW2	WASHINGTON MUTUAL BANK, FA	3	\$289,830.92	11.55%	0	\$0.00	NA												
	Unavailable	23	\$2,220,390.24	88.45%	0	\$0.00	NA												
Total		26	\$2,510,221.16	100%	0	\$0.00	NA												
31405QPX0	WASHINGTON MUTUAL BANK	2	\$177,038.19	5.4%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$791,620.86	24.16%	0	\$0.00	NA												
	Unavailable	24	\$2,307,927.57	70.44%	0	\$0.00	NA												
Total		34	\$3,276,586.62	100%	0	\$0.00	NA												
31405QPY8	WASHINGTON MUTUAL BANK, FA	1	\$114,608.75	10.87%	0	\$0.00	NA												
	Unavailable	8	\$939,272.56	89.13%	0	\$0.00	NA												
Total		9	\$1,053,881.31	100%	0	\$0.00	NA												
31405QQA9	WASHINGTON MUTUAL BANK	2	\$195,657.05	2.1%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	11	\$2,108,490.00	22.62%	0	\$0.00	NA												
	Unavailable	39	\$7,016,203.63	75.28%	0	\$0.00	NA												
Total		52	\$9,320,350.68	100%	0	\$0.00	NA												
31405QQC5	WASHINGTON MUTUAL BANK, FA	1	\$91,121.48	0.52%	0	\$0.00	NA												
	Unavailable	109	\$17,437,883.31	99.48%	0	\$0.00	NA												
Total		110	\$17,529,004.79	100%	0	\$0.00	NA												
31405QQD3	Unavailable	20	\$3,271,499.37	100%	0	\$0.00	NA												
Total		20	\$3,271,499.37	100%	0	\$0.00	NA												
31405QQF8	Unavailable	59	\$7,846,849.21	100%	0	\$0.00	NA												
Total		59	\$7,846,849.21	100%	0	\$0.00	NA												
31405QQH4	Unavailable	9	\$1,171,904.01	100%	0	\$0.00	NA												
Total		9	\$1,171,904.01	100%	0	\$0.00	NA												
31405QQJ0	Unavailable	67	\$8,441,501.82	100%	0	\$0.00	NA												
Total		67	\$8,441,501.82	100%	0	\$0.00	NA												
31405QQN1	WASHINGTON MUTUAL BANK, FA	52	\$8,717,898.79	7.78%	0	\$0.00	NA												
	Unavailable	578	\$103,316,213.12	92.22%	0	\$0.00	NA												
Total		630	\$112,034,111.91	100%	0	\$0.00	NA												
31405QQP6	WASHINGTON MUTUAL BANK, FA	253	\$52,674,026.29	80.76%	0	\$0.00	NA												
	Unavailable	55	\$12,550,084.35	19.24%	0	\$0.00	NA												
Total		308	\$65,224,110.64	100%	0	\$0.00	NA												
31405QQR2	WASHINGTON MUTUAL BANK, FA	6	\$815,821.87	11.44%	0	\$0.00	NA												
	Unavailable	42	\$6,316,246.88	88.56%	0	\$0.00	NA												
Total		48	\$7,132,068.75	100%	0	\$0.00	NA												
31405QQS0	WASHINGTON MUTUAL BANK, FA	8	\$2,248,695.85	16.24%	0	\$0.00	NA												
	Unavailable	60	\$11,600,040.30	83.76%	0	\$0.00	NA												
Total		68	\$13,848,736.15	100%	0	\$0.00	NA												
31405QQT8	WASHINGTON MUTUAL BANK, FA	3	\$827,717.47	17.65%	0	\$0.00	NA												
	Unavailable	19	\$3,862,789.28	82.35%	0	\$0.00	NA												
Total		22	\$4,690,506.75	100%	0	\$0.00	NA												
31405QV88	IRWIN MORTGAGE CORPORATION	6	\$1,215,767.28	21.81%	0	\$0.00	NA												
	Unavailable	24	\$4,358,070.40	78.19%	0	\$0.00	NA												
Total		30	\$5,573,837.68	100%	0	\$0.00	NA												
31405QW20	IRWIN MORTGAGE CORPORATION	1	\$205,000.00	2.48%	0	\$0.00	NA												
	Unavailable	42	\$8,057,205.00	97.52%	0	\$0.00	NA												
Total		43	\$8,262,205.00	100%	0	\$0.00	NA												
31405QW38	IRWIN MORTGAGE CORPORATION	24	\$3,700,200.00	27.15%	0	\$0.00	NA												
	Unavailable	61	\$9,930,109.00	72.85%	0	\$0.00	NA												
Total		85	\$13,630,309.00	100%	0	\$0.00	NA												
31405QW46	IRWIN MORTGAGE CORPORATION	8	\$1,459,250.00	10.02%	0	\$0.00	NA												
	Unavailable	76	\$13,100,445.00	89.98%	0	\$0.00	NA												
Total		84	\$14,559,695.00	100%	0	\$0.00	NA												
31405QW53	IRWIN MORTGAGE CORPORATION	24	\$2,350,857.74	41.28%	0	\$0.00	NA												

	Unavailable	27	\$2,820,959.89	82.03%	0	\$0.00	NA												
Total		36	\$3,439,059.89	100%	0	\$0.00													
31405QW87	IRWIN MORTGAGE CORPORATION	14	\$1,804,800.00	21.83%	0	\$0.00	NA												
	Unavailable	52	\$6,464,293.95	78.17%	0	\$0.00	NA												
Total		66	\$8,269,093.95	100%	0	\$0.00													
31405QWA2	IRWIN MORTGAGE CORPORATION	1	\$240,000.00	5.2%	0	\$0.00	NA												
	Unavailable	29	\$4,379,068.57	94.8%	0	\$0.00	NA												
Total		30	\$4,619,068.57	100%	0	\$0.00													
31405QWB0	IRWIN MORTGAGE CORPORATION	11	\$1,609,258.36	14.66%	0	\$0.00	NA												
	Unavailable	56	\$9,369,562.45	85.34%	0	\$0.00	NA												
Total		67	\$10,978,820.81	100%	0	\$0.00													
31405QWC8	IRWIN MORTGAGE CORPORATION	17	\$3,049,950.00	22.93%	0	\$0.00	NA												
	Unavailable	54	\$10,252,222.14	77.07%	0	\$0.00	NA												
Total		71	\$13,302,172.14	100%	0	\$0.00													
31405QWE4	IRWIN MORTGAGE CORPORATION	17	\$2,954,947.21	13.26%	0	\$0.00	NA												
	Unavailable	90	\$19,330,994.89	86.74%	0	\$0.00	NA												
Total		107	\$22,285,942.10	100%	0	\$0.00													
31405QWF1	IRWIN MORTGAGE CORPORATION	8	\$1,717,780.58	15.21%	0	\$0.00	NA												
	Unavailable	50	\$9,578,484.30	84.79%	0	\$0.00	NA												
Total		58	\$11,296,264.88	100%	0	\$0.00													
31405QWG9	IRWIN MORTGAGE CORPORATION	11	\$599,483.94	11.14%	0	\$0.00	NA												
	Unavailable	79	\$4,781,379.08	88.86%	0	\$0.00	NA												
Total		90	\$5,380,863.02	100%	0	\$0.00													
31405QWH7	IRWIN MORTGAGE CORPORATION	16	\$1,070,500.05	17.75%	0	\$0.00	NA												
	Unavailable	73	\$4,959,694.34	82.25%	0	\$0.00	NA												
Total		89	\$6,030,194.39	100%	0	\$0.00													
31405QWJ3	IRWIN MORTGAGE CORPORATION	18	\$1,809,501.55	16.33%	0	\$0.00	NA												
	Unavailable	95	\$9,272,967.41	83.67%	0	\$0.00	NA												
Total		113	\$11,082,468.96	100%	0	\$0.00													
31405QWK0	IRWIN MORTGAGE CORPORATION	9	\$1,781,275.00	9.32%	0	\$0.00	NA												
	Unavailable	99	\$17,338,324.12	90.68%	0	\$0.00	NA												
Total		108	\$19,119,599.12	100%	0	\$0.00													
31405QWL8	IRWIN MORTGAGE CORPORATION	15	\$2,837,299.82	9.9%	0	\$0.00	NA												
	Unavailable	136	\$25,818,293.55	90.1%	0	\$0.00	NA												
Total		151	\$28,655,593.37	100%	0	\$0.00													
31405QWM6	IRWIN MORTGAGE CORPORATION	4	\$377,600.00	10.36%	0	\$0.00	NA												
	Unavailable	34	\$3,268,691.60	89.64%	0	\$0.00	NA												
Total		38	\$3,646,291.60	100%	0	\$0.00													
31405QWN4	Unavailable	45	\$7,825,825.63	100%	0	\$0.00	NA												
Total		45	\$7,825,825.63	100%	0	\$0.00													
31405QWP9	IRWIN MORTGAGE CORPORATION	22	\$4,031,227.71	26.22%	0	\$0.00	NA												
	Unavailable	69	\$11,342,441.49	73.78%	0	\$0.00	NA												
Total		91	\$15,373,669.20	100%	0	\$0.00													
31405QWQ7	IRWIN MORTGAGE CORPORATION	14	\$2,217,850.00	14.66%	0	\$0.00	NA												
	Unavailable	67	\$12,909,803.51	85.34%	0	\$0.00	NA												
Total		81	\$15,127,653.51	100%	0	\$0.00													
31405QWR5	IRWIN MORTGAGE CORPORATION	11	\$1,519,248.00	20.49%	0	\$0.00	NA												
	Unavailable	38	\$5,894,692.77	79.51%	0	\$0.00	NA												
Total		49	\$7,413,940.77	100%	0	\$0.00													
31405QWS3	IRWIN MORTGAGE CORPORATION	1	\$250,000.00	5.44%	0	\$0.00	NA												
	Unavailable	21	\$4,347,632.54	94.56%	0	\$0.00	NA												
Total		22	\$4,597,632.54	100%	0	\$0.00													
31405QWU8	IRWIN MORTGAGE CORPORATION	6	\$905,488.07	11.59%	0	\$0.00	NA												
	Unavailable	40	\$6,907,770.33	88.41%	0	\$0.00	NA												
Total		46	\$7,813,258.40	100%	0	\$0.00													
31405QWV6	IRWIN MORTGAGE CORPORATION	12	\$879,362.00	47.32%	0	\$0.00	NA												
	Unavailable	15	\$979,063.78	52.68%	0	\$0.00	NA												
Total		27	\$1,858,425.78	100%	0	\$0.00													
31405QWX2	IRWIN MORTGAGE CORPORATION	21	\$3,510,599.00	20.92%	0	\$0.00	NA												
	Unavailable	70	\$13,272,911.47	79.08%	0	\$0.00	NA												
Total		91	\$16,783,510.47	100%	0	\$0.00													
31405QWY0	IRWIN MORTGAGE CORPORATION	7	\$1,522,850.00	15.64%	0	\$0.00	NA												
	Unavailable	41	\$8,214,348.11	84.36%	0	\$0.00	NA												
Total		48	\$9,737,198.11 </																

31405QXB9	IRWIN MORTGAGE CORPORATION	7	\$674,767.00	23.73%	0	\$0.00	NA												
	Unavailable	23	\$2,168,510.00	76.27%	0	\$0.00	NA												
Total		30	\$2,843,277.00	100%	0	\$0.00													
31405QY69	GMAC MORTGAGE CORPORATION	34	\$6,753,229.96	19.54%	0	\$0.00	NA												
	Unavailable	139	\$27,809,974.39	80.46%	0	\$0.00	NA												
Total		173	\$34,563,204.35	100%	0	\$0.00													
31405QYB8	IRWIN MORTGAGE CORPORATION	7	\$1,266,389.04	25.57%	0	\$0.00	NA												
	Unavailable	24	\$3,686,385.96	74.43%	0	\$0.00	NA												
Total		31	\$4,952,775.00	100%	0	\$0.00													
31405QYC6	IRWIN MORTGAGE CORPORATION	13	\$2,568,138.00	25.68%	0	\$0.00	NA												
	Unavailable	44	\$7,432,006.42	74.32%	0	\$0.00	NA												
Total		57	\$10,000,144.42	100%	0	\$0.00													
31405QYD4	IRWIN MORTGAGE CORPORATION	8	\$786,200.00	22.28%	0	\$0.00	NA												
	Unavailable	12	\$2,742,400.00	77.72%	0	\$0.00	NA												
Total		20	\$3,528,600.00	100%	0	\$0.00													
31405QYF9	IRWIN MORTGAGE CORPORATION	2	\$234,825.00	5.37%	0	\$0.00	NA												
	Unavailable	22	\$4,141,453.38	94.63%	0	\$0.00	NA												
Total		24	\$4,376,278.38	100%	0	\$0.00													
31405QYH5	IRWIN MORTGAGE CORPORATION	7	\$1,280,200.00	13.6%	0	\$0.00	NA												
	Unavailable	54	\$8,132,983.31	86.4%	0	\$0.00	NA												
Total		61	\$9,413,183.31	100%	0	\$0.00													
31405QZA9	GMAC MORTGAGE CORPORATION	11	\$1,523,410.99	52.83%	0	\$0.00	NA												
	Unavailable	8	\$1,360,267.21	47.17%	0	\$0.00	NA												
Total		19	\$2,883,678.20	100%	0	\$0.00													
31405RA71	BANK OF AMERICA NA	14	\$1,772,315.80	57.24%	0	\$0.00	NA												
	Unavailable	10	\$1,323,963.25	42.76%	0	\$0.00	NA												
Total		24	\$3,096,279.05	100%	0	\$0.00													
31405RA97	BANK OF AMERICA NA	7	\$1,815,139.67	100%	0	\$0.00	NA												
Total		7	\$1,815,139.67	100%	0	\$0.00													
31405RAB2	BANK OF AMERICA NA	18	\$3,758,456.17	45.45%	0	\$0.00	NA												
	Unavailable	20	\$4,510,138.20	54.55%	0	\$0.00	NA												
Total		38	\$8,268,594.37	100%	0	\$0.00													
31405RAC0	BANK OF AMERICA NA	9	\$2,126,422.00	44.83%	0	\$0.00	NA												
	Unavailable	13	\$2,617,085.97	55.17%	0	\$0.00	NA												
Total		22	\$4,743,507.97	100%	0	\$0.00													
31405RAD8	BANK OF AMERICA NA	22	\$4,471,020.93	57.89%	0	\$0.00	NA												
	Unavailable	13	\$3,251,849.00	42.11%	0	\$0.00	NA												
Total		35	\$7,722,869.93	100%	0	\$0.00													
31405RAE6	BANK OF AMERICA NA	37	\$8,049,027.63	39.02%	0	\$0.00	NA												
	Unavailable	46	\$12,578,686.07	60.98%	0	\$0.00	NA												
Total		83	\$20,627,713.70	100%	0	\$0.00													
31405RAF3	BANK OF AMERICA NA	101	\$21,628,420.05	23.14%	0	\$0.00	NA												
	Unavailable	290	\$71,852,428.50	76.86%	0	\$0.00	NA												
Total		391	\$93,480,848.55	100%	0	\$0.00													
31405RAG1	BANK OF AMERICA NA	129	\$18,740,156.10	88.53%	0	\$0.00	NA												
	Unavailable	16	\$2,429,128.00	11.47%	0	\$0.00	NA												
Total		145	\$21,169,284.10	100%	0	\$0.00													
31405RAH9	BANK OF AMERICA NA	616	\$39,799,463.11	79.67%	0	\$0.00	NA												
	Unavailable	147	\$10,154,992.12	20.33%	0	\$0.00	NA												
Total		763	\$49,954,455.23	100%	0	\$0.00													
31405RAJ5	BANK OF AMERICA NA	480	\$47,354,388.00	72.17%	0	\$0.00	NA												
	Unavailable	185	\$18,256,253.72	27.83%	0	\$0.00	NA												
Total		665	\$65,610,641.72	100%	0	\$0.00													
31405RAK2	BANK OF AMERICA NA	627	\$81,879,660.67	68.1%	0	\$0.00	NA												
	Unavailable	292	\$38,347,833.93	31.9%	0	\$0.00	NA												
Total		919	\$120,227,494.60	100%	0	\$0.00													
31405RAL0	BANK OF AMERICA NA	12	\$2,349,859.58	21.8%	0	\$0.00	NA												
	Unavailable	30	\$8,427,669.29	78.2%	0	\$0.00	NA												
Total		42	\$10,777,528.87	100%	0	\$0.00													
31405RAM8	BANK OF AMERICA NA	226	\$48,648,410.75	75.41%	0	\$0.00	NA												
	Unavailable	73	\$15,864,269.13	24.59%	0	\$0.00	NA												
Total		299	\$64,512,679.88	100%	0	\$0.00													
31405RAN6	BANK OF AMERICA NA	36	\$7,348,653.52	63.32%	0	\$0.00	NA												
	Unavailable	20	\$4,256,729.83	36.68%	0	\$0.00	NA												
Total		56	\$11,605,383.35	100%	0	\$0.00													
31405RAP1	BANK OF AMERICA NA	205	\$46,215,580.78	31.11%	0	\$0.00	NA												
	Unavailable	409	\$102,348,696.23	68.89%	0	\$0.00	NA												
Total		614	\$148,564,277.01	100%	0	\$0.00													
31405RAQ9	BANK OF AMERICA NA	624	\$145,255,313.35	60.71%	0	\$0.00	NA												
	Unavailable	389	\$94,012,103.02	39.29%	0	\$0.00	NA												
Total		1,013	\$239,267,416.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		<					

31405RJ56	COUNTRYWIDE HOME LOANS, INC	35	\$6,087,610.00	40.58%	0	\$0.00	NA												
	Unavailable	50	\$8,913,549.90	59.42%	0	\$0.00	NA												
Total		85	\$15,001,159.90	100%	0	\$0.00													
31405RJ64	COUNTRYWIDE HOME LOANS, INC	161	\$18,630,533.00	62.09%	0	\$0.00	NA												
	Unavailable	95	\$11,374,793.71	37.91%	0	\$0.00	NA												
Total		256	\$30,005,326.71	100%	0	\$0.00													
31405RJ72	Unavailable	156	\$30,003,891.82	100%	0	\$0.00	NA												
Total		156	\$30,003,891.82	100%	0	\$0.00													
31405RJ80	COUNTRYWIDE HOME LOANS, INC	149	\$34,980,096.81	58.3%	0	\$0.00	NA												
	Unavailable	108	\$25,021,257.77	41.7%	0	\$0.00	NA												
Total		257	\$60,001,354.58	100%	0	\$0.00													
31405RJ98	COUNTRYWIDE HOME LOANS, INC	100	\$16,897,798.00	56.33%	0	\$0.00	NA												
	Unavailable	73	\$13,102,209.42	43.67%	0	\$0.00	NA												
Total		173	\$30,000,007.42	100%	0	\$0.00													
31405RJD9	COUNTRYWIDE HOME LOANS, INC	31	\$4,080,393.00	25.71%	0	\$0.00	NA												
	Unavailable	91	\$11,791,783.52	74.29%	0	\$0.00	NA												
Total		122	\$15,872,176.52	100%	0	\$0.00													
31405RJE7	COUNTRYWIDE HOME LOANS, INC	39	\$3,534,004.00	40.12%	0	\$0.00	NA												
	Unavailable	59	\$5,275,403.32	59.88%	0	\$0.00	NA												
Total		98	\$8,809,407.32	100%	0	\$0.00													
31405RJG2	COUNTRYWIDE HOME LOANS, INC	83	\$14,281,255.77	37.91%	0	\$0.00	NA												
	Unavailable	127	\$23,391,020.54	62.09%	0	\$0.00	NA												
Total		210	\$37,672,276.31	100%	0	\$0.00													
31405RJH0	COUNTRYWIDE HOME LOANS, INC	65	\$8,395,464.00	42.48%	0	\$0.00	NA												
	Unavailable	87	\$11,366,976.14	57.52%	0	\$0.00	NA												
Total		152	\$19,762,440.14	100%	0	\$0.00													
31405RJJ6	COUNTRYWIDE HOME LOANS, INC	56	\$5,521,488.70	37.26%	0	\$0.00	NA												
	Unavailable	94	\$9,296,875.51	62.74%	0	\$0.00	NA												
Total		150	\$14,818,364.21	100%	0	\$0.00													
31405RJK3	COUNTRYWIDE HOME LOANS, INC	101	\$6,137,020.00	40.46%	0	\$0.00	NA												
	Unavailable	139	\$9,029,982.22	59.54%	0	\$0.00	NA												
Total		240	\$15,167,002.22	100%	0	\$0.00													
31405RJL1	COUNTRYWIDE HOME LOANS, INC	3	\$285,775.00	14.25%	0	\$0.00	NA												
	Unavailable	18	\$1,719,360.00	85.75%	0	\$0.00	NA												
Total		21	\$2,005,135.00	100%	0	\$0.00													
31405RJP2	COUNTRYWIDE HOME LOANS, INC	75	\$9,755,891.00	37.32%	0	\$0.00	NA												
	Unavailable	126	\$16,385,734.98	62.68%	0	\$0.00	NA												
Total		201	\$26,141,625.98	100%	0	\$0.00													
31405RJQ0	COUNTRYWIDE HOME LOANS, INC	62	\$4,193,982.00	43.53%	0	\$0.00	NA												
	Unavailable	78	\$5,440,478.71	56.47%	0	\$0.00	NA												
Total		140	\$9,634,460.71	100%	0	\$0.00													
31405RJR8	COUNTRYWIDE HOME LOANS, INC	66	\$6,504,997.00	48.51%	0	\$0.00	NA												
	Unavailable	70	\$6,905,760.63	51.49%	0	\$0.00	NA												
Total		136	\$13,410,757.63	100%	0	\$0.00													
31405RJT4	COUNTRYWIDE HOME LOANS, INC	47	\$2,464,006.00	38.57%	0	\$0.00	NA												
	Unavailable	63	\$3,923,665.65	61.43%	0	\$0.00	NA												
Total		110	\$6,387,671.65	100%	0	\$0.00													
31405RJX5	COUNTRYWIDE HOME LOANS, INC	72	\$12,648,091.00	40.47%	0	\$0.00	NA												
	Unavailable	93	\$18,601,763.14	59.53%	0	\$0.00	NA												
Total		165	\$31,249,854.14	100%	0	\$0.00													
31405RJY3	COUNTRYWIDE HOME LOANS, INC	153	\$35,275,239.00	36.52%	0	\$0.00	NA												
	Unavailable	268	\$61,309,412.37	63.48%	0	\$0.00	NA												
Total		421	\$96,584,651.37	100%	0	\$0.00													
31405RJZ0	COUNTRYWIDE HOME LOANS, INC	124	\$28,391,758.83	30.51%	0	\$0.00	NA												
	Unavailable	295	\$64,679,802.15	69.49%	0	\$0.00	NA												
Total		419	\$93,071,560.98	100%	0	\$0.00													
31405RK21	COUNTRYWIDE HOME LOANS, INC	16	\$1,586,007.94	23.05%	0	\$0.00	NA												
	Unavailable	54	\$5,294,862.08	76.95%	0	\$0.00	NA												
Total		70	\$6,880,870.02	100%	0	\$0.00													
31405RK39	COUNTRYWIDE HOME LOANS, INC	1	\$333,700.00	8.85%	0	\$0.00	NA												
	Unavailable	20	\$3,438,823.30	91.15%	0	\$0.00	NA												
Total		21	\$3,772,523.30	100%	0	\$0.00													
31405RK70	COUNTRYWIDE HOME LOANS, INC	9	\$1,507,316.00	34.05%	0	\$0.00	NA												
	Unavailable	16	\$2,919,605.00	65.95%	0	\$0.00	NA												
Total		25	\$4,426,921.00	100%	0	\$0.00													
31405RK88	COUNTRYWIDE HOME LOANS, INC	38	\$8,388,687.77	21.58%	0	\$0.00	NA												
	Unavailable	132	\$30,485,543.38	78.42%	0	\$0.00	NA												
Total		170	\$38,874,231.15	100%	0	\$0.00													
31405RK96	COUNTRYWIDE HOME LOANS, INC	33	\$7,440,437.44	20.26%	0	\$0.00	NA												
	Unavailable	133	\$29,285,967.11	79.74%	0	\$0.00	NA												

Total		166	\$36,726,404.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405RKA3	Unavailable	137	\$25,003,202.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$25,003,202.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405RKB1	COUNTRYWIDE HOME LOANS, INC	72	\$15,639,923.00	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,743,461.00	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$21,383,384.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405RKC9	COUNTRYWIDE HOME LOANS, INC	6	\$1,425,336.32	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$18,095,129.47	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$19,520,465.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405RKD7	COUNTRYWIDE HOME LOANS, INC	32	\$7,069,719.13	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$49,673,062.17	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		251	\$56,742,781.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405RKE5	COUNTRYWIDE HOME LOANS, INC	103	\$21,551,886.80	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	484	\$107,837,501.98	83.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		587	\$129,389,388.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405RKF2	COUNTRYWIDE HOME LOANS, INC	1	\$79,922.24	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,126,818.55	93.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,206,740.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405RKG0	COUNTRYWIDE HOME LOANS, INC	6	\$419,982.57	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$732,572.07	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,152,554.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405RKH8	COUNTRYWIDE HOME LOANS, INC	1	\$78,830.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,498,073.13	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,576,903.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405RKJ4	COUNTRYWIDE HOME LOANS, INC	2	\$169,595.49	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,092,533.66	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,262,129.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405RKK1	COUNTRYWIDE HOME LOANS, INC	10	\$1,305,557.11	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,102,141.49	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$14,407,698.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405RKL9	COUNTRYWIDE HOME LOANS, INC	12	\$1,546,915.47	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,029,495.87	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$10,576,411.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405RKM7	COUNTRYWIDE HOME LOANS, INC	4	\$332,309.96	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,265,866.76	79.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,598,176.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405RKN5	COUNTRYWIDE HOME LOANS, INC	6	\$608,624.18	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,317,648.51	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,926,272.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405RKP0	COUNTRYWIDE HOME LOANS, INC	33	\$1,832,312.16	36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,257,693.05	64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$5,090,005.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405RKQ8	COUNTRYWIDE HOME LOANS, INC	28	\$1,351,555.51	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$1,903,410.65	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$3,254,966.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405RKR6	COUNTRYWIDE HOME LOANS, INC	27	\$2,402,624.93	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,559,794.18	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$6,962,419.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405RKT2	COUNTRYWIDE HOME LOANS, INC	26	\$3,876,517.79	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,546,387.27	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$10,422,905.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405RKU9	COUNTRYWIDE HOME LOANS, INC	37	\$2,371,796.82	37.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,987,544.52	62.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$6,359,341.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405RKW5	COUNTRYWIDE HOME LOANS, INC	9	\$811,384.26	20.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,200,403.30	79.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,011,787.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405RKX3	COUNTRYWIDE HOME LOANS, INC	8	\$1,476,688.11	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,213,531.33	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,690,219.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405RKY1	COUNTRYWIDE HOME LOANS, INC	28	\$3,661,813.32	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,733,801.88	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$11,395,615.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405RKZ8	COUNTRYWIDE HOME LOANS, INC	20	\$2,458,040.35	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,063,540.47	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$12,521,580.82	100%	0													

Total			24	\$4,381,574.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405RMH6	Unavailable	6	\$1,114,242.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,114,242.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405RMJ2	SUNTRUST MORTGAGE INC	9	\$1,964,388.13	75.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$629,480.08	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,593,868.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405RML7	SUNTRUST MORTGAGE INC	4	\$1,000,075.63	57.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$726,866.86	42.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,726,942.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405RMN3	SUNTRUST MORTGAGE INC	11	\$2,399,454.90	35.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,454,122.24	64.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,853,577.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405RMP8	SUNTRUST MORTGAGE INC	23	\$1,582,734.93	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$3,850,711.53	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,433,446.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405RMQ6	SUNTRUST MORTGAGE INC	34	\$3,340,439.61	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,369,567.47	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,710,007.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405RMR4	SUNTRUST MORTGAGE INC	20	\$2,358,741.49	37.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,859,431.88	62.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,218,173.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405RMS2	SUNTRUST MORTGAGE INC	14	\$1,964,822.18	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,433,125.62	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,397,947.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405RMT0	SUNTRUST MORTGAGE INC	21	\$4,419,376.71	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$16,980,396.26	79.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$21,399,772.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405RMU7	SUNTRUST MORTGAGE INC	20	\$4,082,367.04	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,169,338.90	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,251,705.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405RMV5	SUNTRUST MORTGAGE INC	41	\$2,853,417.30	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,648,901.52	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,502,318.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405RMW3	SUNTRUST MORTGAGE INC	39	\$3,858,419.00	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$8,404,026.55	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$12,262,445.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405RMX1	SUNTRUST MORTGAGE INC	25	\$2,906,476.51	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,278,125.22	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,184,601.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405RMY9	SUNTRUST MORTGAGE INC	47	\$6,427,898.11	36.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$11,067,773.78	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$17,495,671.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405RR24	FIRST HORIZON HOME LOAN CORPORATION	150	\$30,620,324.00	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$20,000,660.00	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$50,620,984.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405RR32	FIRST HORIZON HOME LOAN CORPORATION	77	\$13,220,858.00	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,191,627.82	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$18,412,485.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405RRN8	FIRST HORIZON HOME LOAN CORPORATION	95	\$10,095,901.06	77.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,967,230.44	22.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$13,063,131.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405RRP3	FIRST HORIZON HOME LOAN CORPORATION	105	\$11,187,724.63	81.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,476,264.00	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$13,663,988.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405RRQ1	FIRST HORIZON HOME LOAN CORPORATION	93	\$16,942,169.08	76.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,281,258.37	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$22,223,427.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405RT30	FIRST HORIZON HOME LOAN CORPORATION	187	\$33,590,747.30	98.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$400,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$33,990,747.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405RT48	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,535,534.28	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$271,368.01	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,806,902.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405RT55</																			

31405TKA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,901,268.25	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,072,511.02	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,973,779.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405TKB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,407,585.39	88.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$316,472.41	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$256,883.92	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,980,941.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405TKD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,730,076.01	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$184,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,069,953.52	41.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,984,029.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405TKE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,541,512.38	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$474,500.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,016,012.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405TKF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,283,490.00	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$476,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,230,868.57	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,990,358.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405TKH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,816,059.98	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,140,619.80	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,956,679.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405TKM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,220,165.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,220,165.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405TKN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$599,751.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$599,751.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405TKQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$634,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$634,420.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405TKR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$944,706.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$944,706.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405TKW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,312,440.78	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$471,585.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$330,400.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,114,425.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405TKX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$747,610.63	38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,219,627.88	62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,967,238.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405TKZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,498,256.00	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,397,561.97	61.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,895,817.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405TLF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,384,861.00	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,653,110.00	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,037,971.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405TLT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,125,195.60	61.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,777,863.00	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$14,903,058.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405TZ39	SUNTRUST MORTGAGE INC	11	\$1,527,237.51	40.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,215,533.10	59.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,742,770.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405TZ47	SUNTRUST MORTGAGE INC	22	\$4,696,913.17	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,310,272.35	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$13,007,185.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405TZ54	SUNTRUST MORTGAGE INC	49	\$3,106,940.86	44.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,844,283.90	55.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$6,951,224.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405TZ62	SUNTRUST MORTGAGE INC	18	\$1,761,203.49	25.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$5,033,473.87	74.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$6,794,677.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405TZ70	SUNTRUST MORTGAGE INC	6	\$716,540.44	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,643,645.51	83.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,360,185.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405TZ88	SUNTRUST MORTGAGE INC	23	\$3,266,490.46	31.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$7,262,151.81	68.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,528,642.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405TZ96	SUNTRUST MORTGAGE INC	40	\$8,435,286.58	34.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$16,301,458.23	65.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$24,736,744.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405UAA7	RBC MORTGAGE COMPANY	4	\$1,043,100.00	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,899,200.00	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</							

31405UAC3	RBC MORTGAGE COMPANY	4	\$753,400.00	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,175,125.00	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,928,525.00	100%	0	\$0.00	0												
31405UAF6	RBC MORTGAGE COMPANY	2	\$355,000.00	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,217,555.00	77.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,572,555.00	100%	0	\$0.00	0												
31405UAG4	RBC MORTGAGE COMPANY	9	\$2,141,300.00	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,919,450.00	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,060,750.00	100%	0	\$0.00	0												
31405UC64	UNIVERSAL MORTGAGE CORPORATION	17	\$2,339,350.19	33.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,651,194.65	66.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,990,544.84	100%	0	\$0.00	0												
31405UC72	UNIVERSAL MORTGAGE CORPORATION	10	\$1,081,515.00	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,918,349.31	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,999,864.31	100%	0	\$0.00	0												
31405UC98	UNIVERSAL MORTGAGE CORPORATION	5	\$591,610.00	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,158,610.00	78.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,750,220.00	100%	0	\$0.00	0												
31405UD22	ABN AMRO MORTGAGE GROUP, INC	10	\$926,322.30	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,056,234.10	76.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,982,556.40	100%	0	\$0.00	0												
31405UD55	Unavailable	30	\$5,926,310.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,926,310.39	100%	0	\$0.00	0												
31405UDA4	UNIVERSAL MORTGAGE CORPORATION	15	\$1,969,476.00	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$861,475.00	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,830,951.00	100%	0	\$0.00	0												
31405UDB2	UNIVERSAL MORTGAGE CORPORATION	5	\$897,700.00	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,089,383.00	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,987,083.00	100%	0	\$0.00	0												
31405UDC0	Unavailable	7	\$1,059,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,059,050.00	100%	0	\$0.00	0												
31405UDD8	UNIVERSAL MORTGAGE CORPORATION	3	\$256,850.00	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,668,200.00	86.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,925,050.00	100%	0	\$0.00	0												
31405UDX4	ABN AMRO MORTGAGE GROUP, INC	6	\$332,500.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$1,898,039.01	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,230,539.01	100%	0	\$0.00	0												
31405UDY2	Unavailable	20	\$1,889,948.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,889,948.59	100%	0	\$0.00	0												
31405UDZ9	Unavailable	31	\$2,887,522.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,887,522.22	100%	0	\$0.00	0												
31405UEA3	Unavailable	64	\$10,480,259.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,480,259.81	100%	0	\$0.00	0												
31405UEB1	ABN AMRO MORTGAGE GROUP, INC	3	\$832,150.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,625,934.74	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,458,084.74	100%	0	\$0.00	0												
31405UED7	ABN AMRO MORTGAGE GROUP, INC	5	\$556,656.52	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,462,453.98	86.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,019,110.50	100%	0	\$0.00	0												
31405UF20	COUNTRYWIDE HOME LOANS, INC	9	\$787,646.00	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,245,952.95	74.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,033,598.95	100%	0	\$0.00	0												
31405UF46	COUNTRYWIDE HOME LOANS, INC	23	\$4,778,746.93	34.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,185,821.28	65.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$13,964,568.21	100%	0	\$0.00	0												
31405UF61	COUNTRYWIDE HOME LOANS, INC	15	\$1,992,036.03	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,775,462.87	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,767,498.90	100%	0	\$0.00	0												
31405UF79	COUNTRYWIDE HOME LOANS, INC	11	\$1,520,601.26	19.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,259,226.87	80.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,779,828.13	100%	0	\$0.00	0												
31405UFF1	COUNTRYWIDE HOME LOANS, INC	15	\$2,103,740.41	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,157,681.36	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,261,421.77	100%	0	\$0.00	0												
31405UFL8	COUNTRYWIDE HOME LOANS, INC	4	\$634,284.24	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,420,053.69	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			85	\$14,073,373.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UFN4	COUNTRYWIDE HOME LOANS, INC		11	\$1,525,362.61	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$5,907,349.05	79.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,432,711.66	100%	0	\$0.00	0										
31405UFT1	COUNTRYWIDE HOME LOANS, INC		3	\$533,600.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$8,901,432.28	94.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,435,032.28	100%	0	\$0.00	0										
31405UFU8	COUNTRYWIDE HOME LOANS, INC		8	\$1,151,600.00	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$3,886,017.37	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,037,617.37	100%	0	\$0.00	0										
31405UFZ7	COUNTRYWIDE HOME LOANS, INC		25	\$2,439,649.04	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		60	\$5,966,676.84	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$8,406,325.88	100%	0	\$0.00	0										
31405UG37	COUNTRYWIDE HOME LOANS, INC		6	\$1,206,922.00	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$4,733,653.01	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,940,575.01	100%	0	\$0.00	0										
31405UG45	COUNTRYWIDE HOME LOANS, INC		20	\$5,241,808.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		130	\$29,974,441.26	85.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$35,216,249.26	100%	0	\$0.00	0										
31405UG52	COUNTRYWIDE HOME LOANS, INC		9	\$2,394,626.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		95	\$20,970,459.01	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$23,365,085.01	100%	0	\$0.00	0										
31405UG60	COUNTRYWIDE HOME LOANS, INC		3	\$647,468.89	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$16,499,920.93	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$17,147,389.82	100%	0	\$0.00	0										
31405UG78	COUNTRYWIDE HOME LOANS, INC		117	\$18,974,186.00	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		68	\$11,025,831.00	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$30,000,017.00	100%	0	\$0.00	0										
31405UG86	COUNTRYWIDE HOME LOANS, INC		98	\$16,771,956.80	55.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$13,231,744.00	44.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$30,003,700.80	100%	0	\$0.00	0										
31405UG94	COUNTRYWIDE HOME LOANS, INC		61	\$11,727,348.00	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,947,190.26	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$14,674,538.26	100%	0	\$0.00	0										
31405UGC7	COUNTRYWIDE HOME LOANS, INC		8	\$1,556,792.05	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$3,279,963.03	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,836,755.08	100%	0	\$0.00	0										
31405UGD5	COUNTRYWIDE HOME LOANS, INC		47	\$10,612,693.17	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		124	\$27,891,380.43	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$38,504,073.60	100%	0	\$0.00	0										
31405UGE3	COUNTRYWIDE HOME LOANS, INC		29	\$5,753,280.87	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$9,945,258.73	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$15,698,539.60	100%	0	\$0.00	0										
31405UGF0	COUNTRYWIDE HOME LOANS, INC		9	\$1,360,056.50	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$6,574,214.94	82.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,934,271.44	100%	0	\$0.00	0										
31405UGG8	COUNTRYWIDE HOME LOANS, INC		23	\$3,727,870.00	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		60	\$11,274,187.93	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,002,057.93	100%	0	\$0.00	0										
31405UGH6	COUNTRYWIDE HOME LOANS, INC		26	\$5,321,498.00	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$9,688,089.00	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$15,009,587.00	100%	0	\$0.00	0										
31405UGK9	COUNTRYWIDE HOME LOANS, INC		7	\$1,817,199.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,817,199.57	100%	0	\$0.00	0										
31405UGM5	COUNTRYWIDE HOME LOANS, INC		39	\$2,094,111.50	33.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$4,066,214.85	66.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$6,160,326.35	100%	0	\$0.00	0										
31405UGP8	COUNTRYWIDE HOME LOANS, INC		13	\$1,031,420.00	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$3,127,659.70	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,159,079.70	100%	0	\$0.00	0										
31405UGQ6	COUNTRYWIDE HOME LOANS, INC		17	\$650,349.04	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$3,359,482.21	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$4,009,831.25	100%	0	\$0.00	0										
31405UGV5	COUNTRYWIDE HOME LOANS, INC		41	\$2,463,110.60	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	59	\$3,586,207.18	69.46%	0	\$0.00	NA										
Total		86	\$5,163,151.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UJ59	COUNTRYWIDE HOME LOANS, INC	25	\$1,566,353.00	21.87%	0	\$0.00	NA										
	Unavailable	87	\$5,595,776.98	78.13%	0	\$0.00	NA										
Total		112	\$7,162,129.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UJ67	COUNTRYWIDE HOME LOANS, INC	17	\$1,641,807.65	20.21%	0	\$0.00	NA										
	Unavailable	66	\$6,483,389.39	79.79%	0	\$0.00	NA										
Total		83	\$8,125,197.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UJ75	COUNTRYWIDE HOME LOANS, INC	40	\$5,151,317.00	29.27%	0	\$0.00	NA										
	Unavailable	94	\$12,447,498.71	70.73%	0	\$0.00	NA										
Total		134	\$17,598,815.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UJ83	COUNTRYWIDE HOME LOANS, INC	17	\$1,686,538.00	30.74%	0	\$0.00	NA										
	Unavailable	38	\$3,799,599.27	69.26%	0	\$0.00	NA										
Total		55	\$5,486,137.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UJ91	COUNTRYWIDE HOME LOANS, INC	7	\$879,800.00	13.18%	0	\$0.00	NA										
	Unavailable	45	\$5,795,348.57	86.82%	0	\$0.00	NA										
Total		52	\$6,675,148.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UJA8	COUNTRYWIDE HOME LOANS, INC	50	\$11,388,346.00	15.73%	0	\$0.00	NA										
	Unavailable	256	\$60,996,325.24	84.27%	0	\$0.00	NA										
Total		306	\$72,384,671.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UJB6	COUNTRYWIDE HOME LOANS, INC	15	\$3,371,663.00	14%	0	\$0.00	NA										
	Unavailable	91	\$20,710,042.13	86%	0	\$0.00	NA										
Total		106	\$24,081,705.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UJC4	COUNTRYWIDE HOME LOANS, INC	8	\$1,448,681.00	18.07%	0	\$0.00	NA										
	Unavailable	31	\$6,566,929.67	81.93%	0	\$0.00	NA										
Total		39	\$8,015,610.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UJD2	COUNTRYWIDE HOME LOANS, INC	15	\$2,689,311.00	32.17%	0	\$0.00	NA										
	Unavailable	33	\$5,671,407.31	67.83%	0	\$0.00	NA										
Total		48	\$8,360,718.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UJG5	COUNTRYWIDE HOME LOANS, INC	9	\$468,642.00	26.95%	0	\$0.00	NA										
	Unavailable	26	\$1,270,565.81	73.05%	0	\$0.00	NA										
Total		35	\$1,739,207.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UJM2	COUNTRYWIDE HOME LOANS, INC	5	\$386,700.15	19.84%	0	\$0.00	NA										
	Unavailable	17	\$1,562,614.18	80.16%	0	\$0.00	NA										
Total		22	\$1,949,314.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UJN0	COUNTRYWIDE HOME LOANS, INC	14	\$990,137.25	31.72%	0	\$0.00	NA										
	Unavailable	33	\$2,131,081.91	68.28%	0	\$0.00	NA										
Total		47	\$3,121,219.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UJT7	COUNTRYWIDE HOME LOANS, INC	17	\$1,988,033.54	23.6%	0	\$0.00	NA										
	Unavailable	59	\$6,435,952.53	76.4%	0	\$0.00	NA										
Total		76	\$8,423,986.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UJU4	COUNTRYWIDE HOME LOANS, INC	47	\$4,183,811.29	19.09%	0	\$0.00	NA										
	Unavailable	175	\$17,731,832.89	80.91%	0	\$0.00	NA										
Total		222	\$21,915,644.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UJV2	COUNTRYWIDE HOME LOANS, INC	12	\$1,059,832.28	26.79%	0	\$0.00	NA										
	Unavailable	39	\$2,896,954.50	73.21%	0	\$0.00	NA										
Total		51	\$3,956,786.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UJZ3	COUNTRYWIDE HOME LOANS, INC	3	\$643,000.00	8.87%	0	\$0.00	NA										
	Unavailable	27	\$6,610,005.00	91.13%	0	\$0.00	NA										
Total		30	\$7,253,005.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UK24	COUNTRYWIDE HOME LOANS, INC	51	\$3,380,216.50	31.92%	0	\$0.00	NA										
	Unavailable	106	\$7,208,072.57	68.08%	0	\$0.00	NA										
Total		157	\$10,588,289.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UK32	COUNTRYWIDE HOME LOANS, INC	48	\$6,234,834.00	30.73%	0	\$0.00	NA										
	Unavailable	108	\$14,052,916.92	69.27%	0	\$0.00	NA										
Total		156	\$20,287,750.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UK40	COUNTRYWIDE HOME LOANS, INC	35	\$8,620,488.00	32.85%	0	\$0.00	NA										
	Unavailable	73	\$17,620,374.00	67.15%	0	\$0.00	NA										
Total		108	\$26,240,862.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UK57	COUNTRYWIDE HOME LOANS, INC	44	\$4,349,520.00	38.68%	0	\$0.00	NA										
	Unavailable	70	\$6,896,093.66	61.32%	0	\$0.00	NA										
Total		114	\$11,245,613.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UK65	COUNTRYWIDE HOME LOANS, INC	12	\$1,554,808.00	20.01%	0	\$0.00	NA										
	Unavailable	48	\$6,214,421.28	79.99%	0	\$0.00	NA										
Total		60	\$7,769,229.28	100%	0 </												

	Unavailable	22	\$4,179,869.44	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,404,928.29	100%	0	\$0.00	0												
31405UMT3	COUNTRYWIDE HOME LOANS, INC	11	\$1,727,410.00	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,357,998.17	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,085,408.17	100%	0	\$0.00	0												
31405UMU0	Unavailable	43	\$9,221,596.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,221,596.49	100%	0	\$0.00	0												
31405UMV8	COUNTRYWIDE HOME LOANS, INC	3	\$570,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,264,455.00	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,834,455.00	100%	0	\$0.00	0												
31405UMX4	COUNTRYWIDE HOME LOANS, INC	44	\$2,514,009.00	48.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$2,680,680.36	51.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$5,194,689.36	100%	0	\$0.00	0												
31405UMY2	COUNTRYWIDE HOME LOANS, INC	10	\$2,614,900.00	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,306,093.67	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,920,993.67	100%	0	\$0.00	0												
31405UN21	COUNTRYWIDE HOME LOANS, INC	18	\$2,263,580.00	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,094,984.69	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,358,564.69	100%	0	\$0.00	0												
31405UN39	COUNTRYWIDE HOME LOANS, INC	21	\$1,249,954.00	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,057,590.00	76.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$5,307,544.00	100%	0	\$0.00	0												
31405UN54	COUNTRYWIDE HOME LOANS, INC	35	\$4,616,240.31	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,040,603.68	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$15,656,843.99	100%	0	\$0.00	0												
31405UN62	COUNTRYWIDE HOME LOANS, INC	39	\$2,579,351.00	42.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,560,809.48	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$6,140,160.48	100%	0	\$0.00	0												
31405UN70	COUNTRYWIDE HOME LOANS, INC	36	\$3,526,978.00	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,379,108.53	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,906,086.53	100%	0	\$0.00	0												
31405UN88	COUNTRYWIDE HOME LOANS, INC	6	\$764,900.00	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,923,707.41	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,688,607.41	100%	0	\$0.00	0												
31405UNA3	COUNTRYWIDE HOME LOANS, INC	11	\$1,395,815.00	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,270,071.92	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,665,886.92	100%	0	\$0.00	0												
31405UNC9	COUNTRYWIDE HOME LOANS, INC	7	\$1,166,725.00	57.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$876,603.23	42.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,043,328.23	100%	0	\$0.00	0												
31405UNE5	COUNTRYWIDE HOME LOANS, INC	33	\$4,292,833.00	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$13,343,255.19	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$17,636,088.19	100%	0	\$0.00	0												
31405UNF2	COUNTRYWIDE HOME LOANS, INC	46	\$3,088,585.00	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,308,298.59	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$7,396,883.59	100%	0	\$0.00	0												
31405UNG0	COUNTRYWIDE HOME LOANS, INC	15	\$3,462,556.00	18.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$15,663,495.52	81.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$19,126,051.52	100%	0	\$0.00	0												
31405UNH8	COUNTRYWIDE HOME LOANS, INC	21	\$2,078,259.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,705,913.67	73.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,784,172.67	100%	0	\$0.00	0												
31405UNJ4	COUNTRYWIDE HOME LOANS, INC	30	\$6,909,085.00	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$34,011,277.94	83.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$40,920,362.94	100%	0	\$0.00	0												
31405UNK1	COUNTRYWIDE HOME LOANS, INC	5	\$1,029,212.00	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,648,978.59	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,678,190.59	100%	0	\$0.00	0												
31405UNL9	COUNTRYWIDE HOME LOANS, INC	31	\$5,998,718.00	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$20,457,511.64	77.33%	0	\$0.00	NA	0	\$										

31405UPX1	COUNTRYWIDE HOME LOANS, INC	4	\$588,498.70	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,601,669.71	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,190,168.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UPY9	COUNTRYWIDE HOME LOANS, INC	49	\$2,425,846.00	43.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,170,170.54	56.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$5,596,016.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UQ36	COUNTRYWIDE HOME LOANS, INC	15	\$3,626,678.00	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,475,676.76	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,102,354.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UQ44	COUNTRYWIDE HOME LOANS, INC	18	\$3,048,283.00	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,514,923.18	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,563,206.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UQ77	COUNTRYWIDE HOME LOANS, INC	4	\$375,282.00	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,985,723.99	84.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,361,005.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UQ93	COUNTRYWIDE HOME LOANS, INC	129	\$24,911,785.00	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	260	\$51,187,939.35	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		389	\$76,099,724.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UQA0	COUNTRYWIDE HOME LOANS, INC	24	\$3,067,174.00	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,939,689.20	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,006,863.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UQE2	COUNTRYWIDE HOME LOANS, INC	114	\$21,831,615.07	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$28,243,167.93	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$50,074,783.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UQF9	COUNTRYWIDE HOME LOANS, INC	109	\$23,812,103.10	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$50,781,507.31	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$74,593,610.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UQG7	COUNTRYWIDE HOME LOANS, INC	22	\$4,741,058.30	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,787,829.01	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$18,528,887.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UQH5	COUNTRYWIDE HOME LOANS, INC	145	\$25,171,215.00	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,834,900.00	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$30,006,115.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UQJ1	Unavailable	152	\$30,006,102.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$30,006,102.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UQK8	COUNTRYWIDE HOME LOANS, INC	102	\$16,000,486.75	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,004,505.00	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$25,004,991.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UQL6	COUNTRYWIDE HOME LOANS, INC	3	\$587,310.72	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$19,416,768.17	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,004,078.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UQM4	COUNTRYWIDE HOME LOANS, INC	20	\$3,073,766.31	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$482,392.47	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,556,158.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UQQ5	COUNTRYWIDE HOME LOANS, INC	14	\$1,954,141.71	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,933,544.28	49.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,887,685.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UQR3	COUNTRYWIDE HOME LOANS, INC	23	\$3,623,457.08	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,089,220.00	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,712,677.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UQS1	COUNTRYWIDE HOME LOANS, INC	17	\$2,712,966.00	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,972,133.01	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,685,099.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UQT9	COUNTRYWIDE HOME LOANS, INC	46	\$7,706,623.26	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,154,560.00	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,861,183.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UQU6	Unavailable	34	\$10,855,741.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,855,741.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UQV4	COUNTRYWIDE HOME LOANS, INC	8	\$1,177,990.00	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,326,090.59	84.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,504,080.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UQW2	COUNTRYWIDE HOME LOANS, INC	46	\$10,080,679.00	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$15,149,850.75	60.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$25,230,529.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UQX0	COUNTRYWIDE HOME LOANS, INC	38	\$10,758,921.60	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,729,450.00	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$16,488,371.60	100%	0</														

Total		69	\$13,827,311.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405US83	COUNTRYWIDE HOME LOANS, INC	57	\$11,311,195.08	39.56%	0	\$0.00	NA										
	Unavailable	92	\$17,279,782.00	60.44%	0	\$0.00	NA										
Total		149	\$28,590,977.08	100%	0	\$0.00	0										
31405US91	Unavailable	117	\$20,000,578.55	100%	0	\$0.00	NA										
Total		117	\$20,000,578.55	100%	0	\$0.00	0										
31405USB6	COUNTRYWIDE HOME LOANS, INC	14	\$2,604,155.00	24.28%	0	\$0.00	NA										
	Unavailable	42	\$8,121,101.01	75.72%	0	\$0.00	NA										
Total		56	\$10,725,256.01	100%	0	\$0.00	0										
31405USG5	COUNTRYWIDE HOME LOANS, INC	38	\$2,098,782.00	38.19%	0	\$0.00	NA										
	Unavailable	62	\$3,397,159.91	61.81%	0	\$0.00	NA										
Total		100	\$5,495,941.91	100%	0	\$0.00	0										
31405USJ9	COUNTRYWIDE HOME LOANS, INC	13	\$2,751,990.00	37.62%	0	\$0.00	NA										
	Unavailable	21	\$4,563,259.97	62.38%	0	\$0.00	NA										
Total		34	\$7,315,249.97	100%	0	\$0.00	0										
31405USK6	COUNTRYWIDE HOME LOANS, INC	34	\$3,017,404.12	46.21%	0	\$0.00	NA										
	Unavailable	38	\$3,512,911.82	53.79%	0	\$0.00	NA										
Total		72	\$6,530,315.94	100%	0	\$0.00	0										
31405USL4	COUNTRYWIDE HOME LOANS, INC	10	\$1,824,917.14	63.68%	0	\$0.00	NA										
	Unavailable	7	\$1,040,997.30	36.32%	0	\$0.00	NA										
Total		17	\$2,865,914.44	100%	0	\$0.00	0										
31405USN0	COUNTRYWIDE HOME LOANS, INC	50	\$6,544,502.48	32.43%	0	\$0.00	NA										
	Unavailable	104	\$13,636,189.12	67.57%	0	\$0.00	NA										
Total		154	\$20,180,691.60	100%	0	\$0.00	0										
31405USP5	COUNTRYWIDE HOME LOANS, INC	41	\$2,760,112.00	46.18%	0	\$0.00	NA										
	Unavailable	47	\$3,217,211.00	53.82%	0	\$0.00	NA										
Total		88	\$5,977,323.00	100%	0	\$0.00	0										
31405USQ3	COUNTRYWIDE HOME LOANS, INC	34	\$3,382,728.33	43.74%	0	\$0.00	NA										
	Unavailable	44	\$4,351,586.83	56.26%	0	\$0.00	NA										
Total		78	\$7,734,315.16	100%	0	\$0.00	0										
31405USR1	COUNTRYWIDE HOME LOANS, INC	5	\$640,940.00	12.82%	0	\$0.00	NA										
	Unavailable	34	\$4,359,310.07	87.18%	0	\$0.00	NA										
Total		39	\$5,000,250.07	100%	0	\$0.00	0										
31405USW0	COUNTRYWIDE HOME LOANS, INC	58	\$9,851,107.38	27.72%	0	\$0.00	NA										
	Unavailable	118	\$25,680,651.47	72.28%	0	\$0.00	NA										
Total		176	\$35,531,758.85	100%	0	\$0.00	0										
31405USX8	COUNTRYWIDE HOME LOANS, INC	67	\$15,059,729.24	25.58%	0	\$0.00	NA										
	Unavailable	191	\$43,808,746.76	74.42%	0	\$0.00	NA										
Total		258	\$58,868,476.00	100%	0	\$0.00	0										
31405USY6	COUNTRYWIDE HOME LOANS, INC	15	\$3,645,631.37	21.47%	0	\$0.00	NA										
	Unavailable	58	\$13,333,622.82	78.53%	0	\$0.00	NA										
Total		73	\$16,979,254.19	100%	0	\$0.00	0										
31405USZ3	COUNTRYWIDE HOME LOANS, INC	20	\$4,184,245.00	83.43%	0	\$0.00	NA										
	Unavailable	3	\$830,924.31	16.57%	0	\$0.00	NA										
Total		23	\$5,015,169.31	100%	0	\$0.00	0										
31405UT25	COUNTRYWIDE HOME LOANS, INC	90	\$16,000,595.00	79.98%	0	\$0.00	NA										
	Unavailable	22	\$4,006,070.00	20.02%	0	\$0.00	NA										
Total		112	\$20,006,665.00	100%	0	\$0.00	0										
31405UT33	COUNTRYWIDE HOME LOANS, INC	131	\$24,824,810.23	62.06%	0	\$0.00	NA										
	Unavailable	81	\$15,177,847.24	37.94%	0	\$0.00	NA										
Total		212	\$40,002,657.47	100%	0	\$0.00	0										
31405UT41	COUNTRYWIDE HOME LOANS, INC	11	\$1,408,155.00	26.61%	0	\$0.00	NA										
	Unavailable	30	\$3,882,819.17	73.39%	0	\$0.00	NA										
Total		41	\$5,290,974.17	100%	0	\$0.00	0										
31405UTB5	COUNTRYWIDE HOME LOANS, INC	14	\$1,338,375.00	20.76%	0	\$0.00	NA										
	Unavailable	52	\$5,108,761.50	79.24%	0	\$0.00	NA										
Total		66	\$6,447,136.50	100%	0	\$0.00	0										
31405UTC3	COUNTRYWIDE HOME LOANS, INC	22	\$2,863,258.00	39.46%	0	\$0.00	NA										
	Unavailable	34	\$4,392,114.64	60.54%	0	\$0.00	NA										
Total		56	\$7,255,372.64	100%	0	\$0.00	0										
31405UTD1	COUNTRYWIDE HOME LOANS, INC	35	\$2,346,630.00	37.23%	0	\$0.00	NA										
	Unavailable	58	\$3,956,684.35	62.77%	0	\$0.00	NA										
Total		93	\$6,303,314.35	100%	0	\$0.00	0										
31405UTE9	COUNTRYWIDE HOME LOANS, INC	34	\$1,942,416.00	33.14%	0	\$0.00	NA										
	Unavailable	62	\$3,918,950.44	66.86%													

	Unavailable	78	\$5,191,587.62	66.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$7,840,867.37	100%	0	\$0.00	0												
31405UTH2	COUNTRYWIDE HOME LOANS, INC	31	\$3,013,811.00	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,819,644.62	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,833,455.62	100%	0	\$0.00	0												
31405UTJ8	COUNTRYWIDE HOME LOANS, INC	9	\$1,196,816.49	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,772,105.72	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,968,922.21	100%	0	\$0.00	0												
31405UTP4	COUNTRYWIDE HOME LOANS, INC	59	\$10,414,128.00	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$36,607,979.66	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$47,022,107.66	100%	0	\$0.00	0												
31405UTQ2	COUNTRYWIDE HOME LOANS, INC	85	\$18,911,086.00	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$44,739,096.89	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$63,650,182.89	100%	0	\$0.00	0												
31405UTR0	COUNTRYWIDE HOME LOANS, INC	10	\$2,324,096.82	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,939,725.79	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,263,822.61	100%	0	\$0.00	0												
31405UTT6	COUNTRYWIDE HOME LOANS, INC	6	\$1,166,176.51	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,079,934.81	81.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,246,111.32	100%	0	\$0.00	0												
31405UTU3	COUNTRYWIDE HOME LOANS, INC	3	\$611,643.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,369,377.57	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,981,020.57	100%	0	\$0.00	0												
31405UTV1	COUNTRYWIDE HOME LOANS, INC	20	\$3,067,922.00	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,891,580.38	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,959,502.38	100%	0	\$0.00	0												
31405UTW9	COUNTRYWIDE HOME LOANS, INC	32	\$6,441,656.00	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,936,085.60	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$16,377,741.60	100%	0	\$0.00	0												
31405UTX7	COUNTRYWIDE HOME LOANS, INC	8	\$1,618,100.00	28.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,100,585.00	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,718,685.00	100%	0	\$0.00	0												
31405UTY5	COUNTRYWIDE HOME LOANS, INC	73	\$11,672,732.99	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,962,311.00	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$14,635,043.99	100%	0	\$0.00	0												
31405UTZ2	COUNTRYWIDE HOME LOANS, INC	5	\$1,263,995.77	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,108,168.40	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,372,164.17	100%	0	\$0.00	0												
31405UU31	COUNTRYWIDE HOME LOANS, INC	19	\$3,967,048.00	42.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,440,432.00	57.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,407,480.00	100%	0	\$0.00	0												
31405UU49	COUNTRYWIDE HOME LOANS, INC	115	\$22,416,867.00	41.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$31,604,056.00	58.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$54,020,923.00	100%	0	\$0.00	0												
31405UUB3	COUNTRYWIDE HOME LOANS, INC	37	\$1,825,329.00	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$4,523,551.75	71.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$6,348,880.75	100%	0	\$0.00	0												
31405UUD9	COUNTRYWIDE HOME LOANS, INC	19	\$1,663,121.00	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,087,191.85	71.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,750,312.85	100%	0	\$0.00	0												
31405UUF4	COUNTRYWIDE HOME LOANS, INC	11	\$1,519,856.00	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,694,161.89	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,214,017.89	100%	0	\$0.00	0												
31405UUG2	COUNTRYWIDE HOME LOANS, INC	8	\$1,660,682.00	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,723,350.10	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,384,032.10	100%	0	\$0.00	0												
31405UUK3	COUNTRYWIDE HOME LOANS, INC	17	\$1,500,527.00	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,541,813.90	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,042,340.90	100%	0	\$0.00	0												
31405UUL1	COUNTRYWIDE HOME LOANS, INC	5	\$1,052,295.15	24.6%															

	Unavailable	10	\$2,200,619.49	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,159,434.65	100%	0	\$0.00	0												
31405V3Z8	FLAGSTAR BANK, FSB	10	\$2,018,057.65	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,524,245.99	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,542,303.64	100%	0	\$0.00	0												
31405V4A2	FLAGSTAR BANK, FSB	2	\$306,472.47	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,191,390.97	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,497,863.44	100%	0	\$0.00	0												
31405V4B0	FLAGSTAR BANK, FSB	9	\$1,626,500.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$15,425,375.46	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$17,051,875.46	100%	0	\$0.00	0												
31405V4D6	FLAGSTAR BANK, FSB	5	\$922,000.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,369,974.78	87.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,291,974.78	100%	0	\$0.00	0												
31405V4E4	FLAGSTAR BANK, FSB	2	\$309,200.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,873,700.00	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,182,900.00	100%	0	\$0.00	0												
31405V4G9	FLAGSTAR BANK, FSB	7	\$1,473,190.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$28,540,626.82	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$30,013,816.82	100%	0	\$0.00	0												
31405V4H7	FLAGSTAR BANK, FSB	3	\$689,840.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$14,336,761.15	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$15,026,601.15	100%	0	\$0.00	0												
31405V4J3	FLAGSTAR BANK, FSB	8	\$1,665,550.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$19,190,726.67	92.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$20,856,276.67	100%	0	\$0.00	0												
31405V4K0	FLAGSTAR BANK, FSB	4	\$674,150.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,326,073.89	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,000,223.89	100%	0	\$0.00	0												
31405VH26	GMAC MORTGAGE CORPORATION	103	\$21,643,396.07	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,648,244.83	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$34,291,640.90	100%	0	\$0.00	0												
31405VH34	GMAC MORTGAGE CORPORATION	75	\$17,565,967.14	60.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,320,588.97	39.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$28,886,556.11	100%	0	\$0.00	0												
31405VH42	GMAC MORTGAGE CORPORATION	32	\$5,685,062.73	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,885,935.75	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,570,998.48	100%	0	\$0.00	0												
31405VH59	GMAC MORTGAGE CORPORATION	168	\$11,615,887.46	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$9,908,497.21	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$21,524,384.67	100%	0	\$0.00	0												
31405VH67	GMAC MORTGAGE CORPORATION	134	\$13,500,922.22	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$11,336,870.18	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$24,837,792.40	100%	0	\$0.00	0												
31405VH75	GMAC MORTGAGE CORPORATION	143	\$18,759,907.02	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$15,536,180.22	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$34,296,087.24	100%	0	\$0.00	0												
31405VH83	GMAC MORTGAGE CORPORATION	93	\$12,217,385.97	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$12,033,107.97	49.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$24,250,493.94	100%	0	\$0.00	0												
31405VH91	GMAC MORTGAGE CORPORATION	63	\$15,996,051.17	83.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,255,518.32	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$19,251,569.49	100%	0	\$0.00	0												
31405VHX8	GMAC MORTGAGE CORPORATION	16	\$3,122,462.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,122,462.52	100%	0	\$0.00	0												
31405VHY6	GMAC MORTGAGE CORPORATION	78	\$16,836,342.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$16,836,342.48	100%	0	\$0.00	0												
31405VJ24	GMAC MORTGAGE CORPORATION	109	\$18,447,036.60	53.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$15,768,409.43	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$34,215,446.03	<															

31405VVZ7	HSBC MORTGAGE CORPORATION (USA)	6	\$973,040.00	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$473,000.00	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,446,040.00	100%	0	\$0.00	0												
31405VWB9	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,114.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,000,114.79	100%	0	\$0.00	0												
31405VWC7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,587,077.05	52.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,412,700.00	47.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,999,777.05	100%	0	\$0.00	0												
31405VX85	FLAGSTAR BANK, FSB	4	\$817,897.70	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$26,615,116.98	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$27,433,014.68	100%	0	\$0.00	0												
31405VX93	Unavailable	56	\$10,003,716.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,003,716.33	100%	0	\$0.00	0												
31405VY27	FLAGSTAR BANK, FSB	1	\$142,740.74	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,286,581.14	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,429,321.88	100%	0	\$0.00	0												
31405VY35	FLAGSTAR BANK, FSB	3	\$318,504.54	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,895,482.63	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,213,987.17	100%	0	\$0.00	0												
31405VY43	Unavailable	25	\$1,809,287.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,809,287.10	100%	0	\$0.00	0												
31405VY50	Unavailable	33	\$1,973,197.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,973,197.16	100%	0	\$0.00	0												
31405VY68	FLAGSTAR BANK, FSB	1	\$110,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,808,201.74	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,918,201.74	100%	0	\$0.00	0												
31405VY76	FLAGSTAR BANK, FSB	2	\$404,872.30	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,333,340.77	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,738,213.07	100%	0	\$0.00	0												
31405VY84	FLAGSTAR BANK, FSB	17	\$1,063,415.55	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$8,648,943.32	89.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$9,712,358.87	100%	0	\$0.00	0												
31405VY92	FLAGSTAR BANK, FSB	1	\$175,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,012,194.32	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,187,194.32	100%	0	\$0.00	0												
31405VYA9	FLAGSTAR BANK, FSB	14	\$2,445,530.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$22,574,742.38	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$25,020,272.38	100%	0	\$0.00	0												
31405VYB7	FLAGSTAR BANK, FSB	16	\$3,400,231.41	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$40,729,339.59	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$44,129,571.00	100%	0	\$0.00	0												
31405VYD3	FLAGSTAR BANK, FSB	2	\$262,382.80	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,487,782.07	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,750,164.87	100%	0	\$0.00	0												
31405VYE1	FLAGSTAR BANK, FSB	1	\$117,426.20	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,741,481.83	95.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,858,908.03	100%	0	\$0.00	0												
31405VYG6	FLAGSTAR BANK, FSB	1	\$22,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,448,697.76	98.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,471,497.76	100%	0	\$0.00	0												
31405VYH4	FLAGSTAR BANK, FSB	1	\$77,200.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,013,024.63	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,090,224.63	100%	0	\$0.00	0												
31405VYJ0	FLAGSTAR BANK, FSB	1	\$73,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,703,724.01	95.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,776,724.01	100%	0	\$0.00	0												
31405VYK7	FLAGSTAR BANK, FSB	1	\$75,940.72	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,337,666.00	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,413,606.72	100%	0	\$0.00	0												
31405VYM3	FLAGSTAR BANK, FSB	1	\$85,600.00																

Total		297	\$68,766,365.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405VZ34	FLAGSTAR BANK, FSB	1	\$176,720.00	4.87%	0	\$0.00	NA										
	Unavailable	16	\$3,450,220.00	95.13%	0	\$0.00	NA										
Total		17	\$3,626,940.00	100%	0	\$0.00	0										
31405VZ42	FLAGSTAR BANK, FSB	8	\$1,669,000.00	11.75%	0	\$0.00	NA										
	Unavailable	61	\$12,534,400.00	88.25%	0	\$0.00	NA										
Total		69	\$14,203,400.00	100%	0	\$0.00	0										
31405VZ59	FLAGSTAR BANK, FSB	4	\$740,250.00	30.18%	0	\$0.00	NA										
	Unavailable	10	\$1,712,150.00	69.82%	0	\$0.00	NA										
Total		14	\$2,452,400.00	100%	0	\$0.00	0										
31405VZ67	FLAGSTAR BANK, FSB	4	\$483,890.00	3.21%	0	\$0.00	NA										
	Unavailable	83	\$14,599,814.19	96.79%	0	\$0.00	NA										
Total		87	\$15,083,704.19	100%	0	\$0.00	0										
31405VZ75	FLAGSTAR BANK, FSB	10	\$1,851,540.35	6.01%	0	\$0.00	NA										
	Unavailable	183	\$28,942,083.31	93.99%	0	\$0.00	NA										
Total		193	\$30,793,623.66	100%	0	\$0.00	0										
31405VZ83	FLAGSTAR BANK, FSB	13	\$1,883,507.58	15.19%	0	\$0.00	NA										
	Unavailable	72	\$10,516,900.17	84.81%	0	\$0.00	NA										
Total		85	\$12,400,407.75	100%	0	\$0.00	0										
31405VZA8	FLAGSTAR BANK, FSB	9	\$876,500.00	12.98%	0	\$0.00	NA										
	Unavailable	59	\$5,874,590.00	87.02%	0	\$0.00	NA										
Total		68	\$6,751,090.00	100%	0	\$0.00	0										
31405VZB6	FLAGSTAR BANK, FSB	24	\$3,096,997.28	12.45%	0	\$0.00	NA										
	Unavailable	170	\$21,775,202.88	87.55%	0	\$0.00	NA										
Total		194	\$24,872,200.16	100%	0	\$0.00	0										
31405VZC4	FLAGSTAR BANK, FSB	2	\$391,500.00	5.38%	0	\$0.00	NA										
	Unavailable	36	\$6,891,738.26	94.62%	0	\$0.00	NA										
Total		38	\$7,283,238.26	100%	0	\$0.00	0										
31405VZD2	FLAGSTAR BANK, FSB	1	\$179,122.75	3.16%	0	\$0.00	NA										
	Unavailable	31	\$5,484,626.60	96.84%	0	\$0.00	NA										
Total		32	\$5,663,749.35	100%	0	\$0.00	0										
31405VZE0	FLAGSTAR BANK, FSB	13	\$775,420.00	13.91%	0	\$0.00	NA										
	Unavailable	71	\$4,801,025.79	86.09%	0	\$0.00	NA										
Total		84	\$5,576,445.79	100%	0	\$0.00	0										
31405VZG5	FLAGSTAR BANK, FSB	4	\$460,908.11	15.05%	0	\$0.00	NA										
	Unavailable	20	\$2,601,846.60	84.95%	0	\$0.00	NA										
Total		24	\$3,062,754.71	100%	0	\$0.00	0										
31405VZJ9	FLAGSTAR BANK, FSB	12	\$1,541,661.75	30.57%	0	\$0.00	NA										
	Unavailable	28	\$3,500,868.33	69.43%	0	\$0.00	NA										
Total		40	\$5,042,530.08	100%	0	\$0.00	0										
31405VZM2	FLAGSTAR BANK, FSB	5	\$688,949.70	3.04%	0	\$0.00	NA										
	Unavailable	112	\$21,949,883.54	96.96%	0	\$0.00	NA										
Total		117	\$22,638,833.24	100%	0	\$0.00	0										
31405VZP5	Unavailable	24	\$1,600,281.17	100%	0	\$0.00	NA										
Total		24	\$1,600,281.17	100%	0	\$0.00	0										
31405VZQ3	FLAGSTAR BANK, FSB	1	\$100,400.00	3.95%	0	\$0.00	NA										
	Unavailable	25	\$2,438,840.00	96.05%	0	\$0.00	NA										
Total		26	\$2,539,240.00	100%	0	\$0.00	0										
31405VZR1	FLAGSTAR BANK, FSB	1	\$120,000.00	2.31%	0	\$0.00	NA										
	Unavailable	39	\$5,063,900.00	97.69%	0	\$0.00	NA										
Total		40	\$5,183,900.00	100%	0	\$0.00	0										
31405VZS9	FLAGSTAR BANK, FSB	1	\$48,800.00	1.32%	0	\$0.00	NA										
	Unavailable	65	\$3,659,242.62	98.68%	0	\$0.00	NA										
Total		66	\$3,708,042.62	100%	0	\$0.00	0										
31405VZT7	FLAGSTAR BANK, FSB	1	\$133,690.00	10.72%	0	\$0.00	NA										
	Unavailable	9	\$1,112,878.08	89.28%	0	\$0.00	NA										
Total		10	\$1,246,568.08	100%	0	\$0.00	0										
31405VZU4	FLAGSTAR BANK, FSB	2	\$215,008.51	8.95%	0	\$0.00	NA										
	Unavailable	22	\$2,187,143.51	91.05%	0	\$0.00	NA										
Total		24	\$2,402,152.02	100%	0	\$0.00	0										
31405VZV2	FLAGSTAR BANK, FSB	1	\$160,847.24	10.04%	0	\$0.00	NA										
	Unavailable	8	\$1,441,080.08	89.96%	0	\$0.00	NA										
Total		9	\$1,601,927.32	100%	0	\$0.00	0										
31405VZY6	FLAGSTAR BANK, FSB	11	\$1,839,840.00	12.22%	0	\$0.00	NA										
	Unavailable	69	\$13,219,028.68	87.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

	Unavailable	8	\$720,635.95	55.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,297,625.68	100%	0	\$0.00														
31405W2R5	BANK OF AMERICA NA	27	\$5,128,707.64	90.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$569,300.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,698,007.64	100%	0	\$0.00														
31405W2W4	BANK OF AMERICA NA	527	\$28,617,424.67	86.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$4,278,121.20	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		604	\$32,895,545.87	100%	0	\$0.00														
31405W2X2	BANK OF AMERICA NA	418	\$38,233,873.79	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$6,321,467.14	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		486	\$44,555,340.93	100%	0	\$0.00														
31405W2Y0	BANK OF AMERICA NA	314	\$40,696,204.69	80.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$9,584,880.46	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		388	\$50,281,085.15	100%	0	\$0.00														
31405W2Z7	BANK OF AMERICA NA	87	\$18,363,412.98	88.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,394,875.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$20,758,287.98	100%	0	\$0.00														
31405W3A1	BANK OF AMERICA NA	239	\$52,820,464.01	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$10,445,176.22	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$63,265,640.23	100%	0	\$0.00														
31405W3B9	BANK OF AMERICA NA	123	\$27,905,072.78	82.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,065,733.20	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$33,970,805.98	100%	0	\$0.00														
31405W3C7	BANK OF AMERICA NA	67	\$14,149,461.92	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,085,939.04	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$21,235,400.96	100%	0	\$0.00														
31405W3D5	BANK OF AMERICA NA	67	\$3,678,287.39	85.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$613,075.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$4,291,362.39	100%	0	\$0.00														
31405W3E3	BANK OF AMERICA NA	32	\$2,940,841.04	86.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$478,338.61	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,419,179.65	100%	0	\$0.00														
31405W3F0	BANK OF AMERICA NA	17	\$2,128,996.85	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,205,120.48	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,334,117.33	100%	0	\$0.00														
31405W3S2	Unavailable	7	\$1,155,444.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,155,444.73	100%	0	\$0.00														
31405W3Z6	BANK OF AMERICA NA	25	\$4,534,621.10	80.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,088,200.00	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,622,821.10	100%	0	\$0.00														
31405W4A0	BANK OF AMERICA NA	58	\$11,772,383.95	83.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,342,620.00	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$14,115,003.95	100%	0	\$0.00														
31405W4C6	BANK OF AMERICA NA	191	\$31,545,072.96	62.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$18,874,604.05	37.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$50,419,677.01	100%	0	\$0.00														
31405W4D4	BANK OF AMERICA NA	142	\$27,208,804.79	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$23,211,448.61	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$50,420,253.40	100%	0	\$0.00														
31405W4E2	BANK OF AMERICA NA	204	\$37,675,141.02	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$16,589,945.46	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$54,265,086.48	100%	0	\$0.00														
31405W4F9	BANK OF AMERICA NA	45	\$6,612,982.89	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$340,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,952,982.89	100%	0	\$0.00														
31405W4G7	BANK OF AMERICA NA	345	\$61,875,518.10	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$38,572,922.71	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

31405W4M4	BANK OF AMERICA NA	404	\$75,217,587.02	65.08%	0	\$0.00	NA	0												
	Unavailable	195	\$40,362,421.75	34.92%	0	\$0.00	NA	0												
Total		599	\$115,580,008.77	100%	0	\$0.00		0												
31405W4P7	BANK OF AMERICA NA	13	\$1,062,253.01	100%	0	\$0.00	NA	0												
Total		13	\$1,062,253.01	100%	0	\$0.00		0												
31405W4Q5	BANK OF AMERICA NA	235	\$40,480,307.94	80.22%	0	\$0.00	NA	0												
	Unavailable	48	\$9,982,383.28	19.78%	0	\$0.00	NA	0												
Total		283	\$50,462,691.22	100%	0	\$0.00		0												
31405W4R3	BANK OF AMERICA NA	140	\$25,063,709.73	80.11%	0	\$0.00	NA	0												
	Unavailable	27	\$6,224,670.46	19.89%	0	\$0.00	NA	0												
Total		167	\$31,288,380.19	100%	0	\$0.00		0												
31405W4S1	BANK OF AMERICA NA	70	\$12,017,598.99	79.53%	0	\$0.00	NA	0												
	Unavailable	13	\$3,092,800.00	20.47%	0	\$0.00	NA	0												
Total		83	\$15,110,398.99	100%	0	\$0.00		0												
31405W4T9	BANK OF AMERICA NA	11	\$1,897,988.66	72.49%	0	\$0.00	NA	0												
	Unavailable	4	\$720,170.56	27.51%	0	\$0.00	NA	0												
Total		15	\$2,618,159.22	100%	0	\$0.00		0												
31405W4U6	BANK OF AMERICA NA	13	\$2,371,905.00	58.85%	0	\$0.00	NA	0												
	Unavailable	7	\$1,658,850.00	41.15%	0	\$0.00	NA	0												
Total		20	\$4,030,755.00	100%	0	\$0.00		0												
31405W5T8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	3.37%	0	\$0.00	NA	0												
	Unavailable	18	\$3,783,376.91	96.63%	0	\$0.00	NA	0												
Total		19	\$3,915,376.91	100%	0	\$0.00		0												
31405W5U5	Unavailable	15	\$1,918,831.46	100%	0	\$0.00	NA	0												
Total		15	\$1,918,831.46	100%	0	\$0.00		0												
31405W5V3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,491,502.71	48%	0	\$0.00	NA	0												
	Unavailable	30	\$3,782,946.08	52%	0	\$0.00	NA	0												
Total		56	\$7,274,448.79	100%	0	\$0.00		0												
31405W5W1	RBMG INC	1	\$86,000.00	3.09%	0	\$0.00	NA	0												
	Unavailable	28	\$2,696,380.21	96.91%	0	\$0.00	NA	0												
Total		29	\$2,782,380.21	100%	0	\$0.00		0												
31405W5X9	RBMG INC	1	\$281,200.00	12.82%	0	\$0.00	NA	0												
	Unavailable	11	\$1,911,508.63	87.18%	0	\$0.00	NA	0												
Total		12	\$2,192,708.63	100%	0	\$0.00		0												
31405W5Y7	Unavailable	25	\$3,223,747.92	100%	0	\$0.00	NA	0												
Total		25	\$3,223,747.92	100%	0	\$0.00		0												
31405W5Z4	RBMG INC	1	\$139,857.27	3.86%	0	\$0.00	NA	0												
	Unavailable	22	\$3,480,961.18	96.14%	0	\$0.00	NA	0												
Total		23	\$3,620,818.45	100%	0	\$0.00		0												
31405W6A8	Unavailable	24	\$1,487,289.39	100%	0	\$0.00	NA	0												
Total		24	\$1,487,289.39	100%	0	\$0.00		0												
31405W6C4	Unavailable	19	\$1,044,893.45	100%	0	\$0.00	NA	0												
Total		19	\$1,044,893.45	100%	0	\$0.00		0												
31405W6D2	Unavailable	10	\$1,860,905.59	100%	0	\$0.00	NA	0												
Total		10	\$1,860,905.59	100%	0	\$0.00		0												
31405W6E0	Unavailable	21	\$2,292,661.94	100%	0	\$0.00	NA	0												
Total		21	\$2,292,661.94	100%	0	\$0.00		0												
31405W6G5	Unavailable	16	\$2,601,831.67	100%	0	\$0.00	NA	0												
Total		16	\$2,601,831.67	100%	0	\$0.00		0												
31405W6H3	Unavailable	60	\$7,255,241.01	100%	0	\$0.00	NA	0												
Total		60	\$7,255,241.01	100%	0	\$0.00		0												
31405W6J9	Unavailable	20	\$1,711,063.70	100%	0	\$0.00	NA	0												
Total		20	\$1,711,063.70	100%	0	\$0.00		0												
31405W6L4	RBMG INC	1	\$141,368.71	2.85%	0	\$0.00	NA	0												
	Unavailable	27	\$4,820,869.62	97.15%	0	\$0.00	NA	0												
Total		28	\$4,962,238.33	100%	0	\$0.00		0												
31405W6N0	Unavailable	13	\$1,082,456.25	100%	0	\$0.00	NA	0												
Total		13	\$1,082,456.25	100%	0	\$0.00		0												
31405W6Q3	Unavailable	15	\$2,985,010.10	100%	0	\$0.00	NA	0												
Total		15	\$2,985,010.10	100%	0	\$0.00		0												
31405WA54	BANKFINANCIAL FSB	6	\$1,092,894.82	70.08%	0	\$0.00	NA	0												
	Unavailable	3	\$466,600.00	29.92%	0	\$0.00	NA	0												
Total		9	\$1,559,494.82	100%	0	\$0.00		0												
31405WA62	BANKFINANCIAL FSB	16	\$2,897,263.00	74.47%	0	\$0.00	NA	0												
	Unavailable	5	\$993,500.00	25.53%	0	\$0.00	NA	0												
Total		21	\$3,890,763.00	100%	0	\$0.00		0												
31405WA88	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$28,642,869.62	100%	0	\$0.00	NA	0												
Total		133	\$28,642,86																	

Total		48	\$8,363,390.00	100%	0	\$0.00	NA	0	\$0.00	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31405WH81	U.S. BANK N.A	3	\$464,654.00	4.88%	0	\$0.00	NA												
	Unavailable	44	\$9,048,294.67	95.12%	0	\$0.00	NA												
Total		47	\$9,512,948.67	100%	0	\$0.00	NA												
31405WA6	GMAC MORTGAGE CORPORATION	102	\$12,876,620.63	42.71%	0	\$0.00	NA												
	Unavailable	125	\$17,274,884.23	57.29%	0	\$0.00	NA												
Total		227	\$30,151,504.86	100%	0	\$0.00	NA												
31405WHB4	GMAC MORTGAGE CORPORATION	97	\$16,882,119.32	56.35%	0	\$0.00	NA												
	Unavailable	72	\$13,077,546.63	43.65%	0	\$0.00	NA												
Total		169	\$29,959,665.95	100%	0	\$0.00	NA												
31405WJA4	U.S. BANK N.A	257	\$23,773,792.40	100%	0	\$0.00	NA												
Total		257	\$23,773,792.40	100%	0	\$0.00	NA												
31405WJB2	U.S. BANK N.A	150	\$12,939,544.59	100%	0	\$0.00	NA												
Total		150	\$12,939,544.59	100%	0	\$0.00	NA												
31405WJD8	U.S. BANK N.A	58	\$5,750,253.63	100%	0	\$0.00	NA												
Total		58	\$5,750,253.63	100%	0	\$0.00	NA												
31405WJF3	U.S. BANK N.A	23	\$1,815,551.66	100%	0	\$0.00	NA												
Total		23	\$1,815,551.66	100%	0	\$0.00	NA												
31405WK20	IRWIN MORTGAGE CORPORATION	4	\$479,077.00	31.12%	0	\$0.00	NA												
	Unavailable	7	\$1,060,500.00	68.88%	0	\$0.00	NA												
Total		11	\$1,539,577.00	100%	0	\$0.00	NA												
31405WK38	IRWIN MORTGAGE CORPORATION	4	\$255,450.00	12.54%	0	\$0.00	NA												
	Unavailable	18	\$1,781,640.78	87.46%	0	\$0.00	NA												
Total		22	\$2,037,090.78	100%	0	\$0.00	NA												
31405WK46	IRWIN MORTGAGE CORPORATION	5	\$330,656.14	32.21%	0	\$0.00	NA												
	Unavailable	8	\$695,883.71	67.79%	0	\$0.00	NA												
Total		13	\$1,026,539.85	100%	0	\$0.00	NA												
31405WKJ3	U.S. BANK N.A	4	\$329,439.23	100%	0	\$0.00	NA												
Total		4	\$329,439.23	100%	0	\$0.00	NA												
31405WKU8	IRWIN MORTGAGE CORPORATION	10	\$1,475,100.00	23.36%	0	\$0.00	NA												
	Unavailable	41	\$4,839,929.75	76.64%	0	\$0.00	NA												
Total		51	\$6,315,029.75	100%	0	\$0.00	NA												
31405WKV6	IRWIN MORTGAGE CORPORATION	8	\$1,633,018.08	44.49%	0	\$0.00	NA												
	Unavailable	15	\$2,037,754.55	55.51%	0	\$0.00	NA												
Total		23	\$3,670,772.63	100%	0	\$0.00	NA												
31405WKX2	IRWIN MORTGAGE CORPORATION	1	\$103,400.00	7.25%	0	\$0.00	NA												
	Unavailable	14	\$1,322,000.00	92.75%	0	\$0.00	NA												
Total		15	\$1,425,400.00	100%	0	\$0.00	NA												
31405WKZ7	IRWIN MORTGAGE CORPORATION	8	\$885,603.00	27.34%	0	\$0.00	NA												
	Unavailable	21	\$2,353,390.00	72.66%	0	\$0.00	NA												
Total		29	\$3,238,993.00	100%	0	\$0.00	NA												
31405WL29	UNION PLANTERS BANK NA	74	\$7,251,122.16	90.01%	0	\$0.00	NA												
	Unavailable	8	\$804,478.82	9.99%	0	\$0.00	NA												
Total		82	\$8,055,600.98	100%	0	\$0.00	NA												
31405WL37	UNION PLANTERS BANK NA	11	\$1,451,589.00	89.57%	0	\$0.00	NA												
	Unavailable	1	\$169,000.00	10.43%	0	\$0.00	NA												
Total		12	\$1,620,589.00	100%	0	\$0.00	NA												
31405WL45	UNION PLANTERS BANK NA	66	\$9,261,643.85	97.34%	0	\$0.00	NA												
	Unavailable	3	\$253,431.33	2.66%	0	\$0.00	NA												
Total		69	\$9,515,075.18	100%	0	\$0.00	NA												
31405WL60	UNION PLANTERS BANK NA	32	\$6,882,285.64	31.28%	0	\$0.00	NA												
	Unavailable	69	\$15,117,549.14	68.72%	0	\$0.00	NA												
Total		101	\$21,999,834.78	100%	0	\$0.00	NA												
31405WL78	UNION PLANTERS BANK NA	30	\$2,970,500.63	88.43%	0	\$0.00	NA												
	Unavailable	4	\$388,820.89	11.57%	0	\$0.00	NA												
Total		34	\$3,359,321.52	100%	0	\$0.00	NA												
31405WL86	UNION PLANTERS BANK NA	100	\$14,859,860.82	62.73%	0	\$0.00	NA												
	Unavailable	53	\$8,828,982.58	37.27%	0	\$0.00	NA												
Total		153	\$23,688,843.40	100%	0	\$0.00	NA												
31405WL94	UNION PLANTERS BANK NA	94	\$11,447,400.54	81.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

	Unavailable	7	\$666,703.30	21.85%	0	\$0.00	NA												
Total		31	\$3,050,982.39	100%	0	\$0.00	NA												
31405WLQ6	UNION PLANTERS BANK NA	13	\$1,779,917.53	34.37%	0	\$0.00	NA												
	Unavailable	27	\$3,399,134.81	65.63%	0	\$0.00	NA												
Total		40	\$5,179,052.34	100%	0	\$0.00	NA												
31405WLS2	UNION PLANTERS BANK NA	102	\$21,497,513.72	84.53%	0	\$0.00	NA												
	Unavailable	18	\$3,933,450.06	15.47%	0	\$0.00	NA												
Total		120	\$25,430,963.78	100%	0	\$0.00	NA												
31405WLT0	UNION PLANTERS BANK NA	84	\$5,701,882.94	91.2%	0	\$0.00	NA												
	Unavailable	8	\$549,981.41	8.8%	0	\$0.00	NA												
Total		92	\$6,251,864.35	100%	0	\$0.00	NA												
31405WLU7	UNION PLANTERS BANK NA	98	\$12,661,852.18	92.41%	0	\$0.00	NA												
	Unavailable	8	\$1,040,008.96	7.59%	0	\$0.00	NA												
Total		106	\$13,701,861.14	100%	0	\$0.00	NA												
31405WLV5	UNION PLANTERS BANK NA	26	\$5,704,176.63	88.06%	0	\$0.00	NA												
	Unavailable	4	\$773,687.72	11.94%	0	\$0.00	NA												
Total		30	\$6,477,864.35	100%	0	\$0.00	NA												
31405WLW3	UNION PLANTERS BANK NA	10	\$1,663,480.68	83.85%	0	\$0.00	NA												
	Unavailable	3	\$320,310.77	16.15%	0	\$0.00	NA												
Total		13	\$1,983,791.45	100%	0	\$0.00	NA												
31405WLX1	UNION PLANTERS BANK NA	24	\$2,603,937.85	71.44%	0	\$0.00	NA												
	Unavailable	8	\$1,041,142.94	28.56%	0	\$0.00	NA												
Total		32	\$3,645,080.79	100%	0	\$0.00	NA												
31405WLY9	UNION PLANTERS BANK NA	75	\$4,740,603.18	94.48%	0	\$0.00	NA												
	Unavailable	4	\$276,846.72	5.52%	0	\$0.00	NA												
Total		79	\$5,017,449.90	100%	0	\$0.00	NA												
31405WLZ6	UNION PLANTERS BANK NA	37	\$4,746,953.97	85.99%	0	\$0.00	NA												
	Unavailable	6	\$773,680.54	14.01%	0	\$0.00	NA												
Total		43	\$5,520,634.51	100%	0	\$0.00	NA												
31405WNK7	WEBSTER BANK, N.A	1	\$220,000.00	13.18%	0	\$0.00	NA												
	Unavailable	9	\$1,449,017.00	86.82%	0	\$0.00	NA												
Total		10	\$1,669,017.00	100%	0	\$0.00	NA												
31405WNM3	Unavailable	38	\$5,034,992.20	100%	0	\$0.00	NA												
Total		38	\$5,034,992.20	100%	0	\$0.00	NA												
31405WNW1	KENTUCKY HOUSING CORPORATION	68	\$5,880,549.23	100%	0	\$0.00	NA												
Total		68	\$5,880,549.23	100%	0	\$0.00	NA												
31405WNX9	KENTUCKY HOUSING CORPORATION	27	\$2,321,752.28	100%	0	\$0.00	NA												
Total		27	\$2,321,752.28	100%	0	\$0.00	NA												
31405WNZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,658,683.07	100%	0	\$0.00	NA												
Total		23	\$4,658,683.07	100%	0	\$0.00	NA												
31405WR64	UBS WARBURG REAL ESTATE SECURITIES, INC	97	\$24,342,192.03	100%	0	\$0.00	NA												
Total		97	\$24,342,192.03	100%	0	\$0.00	NA												
31405WR72	UBS WARBURG REAL ESTATE SECURITIES, INC	162	\$42,400,546.66	100%	0	\$0.00	NA												
Total		162	\$42,400,546.66	100%	0	\$0.00	NA												
31405WR80	UBS WARBURG REAL ESTATE SECURITIES, INC	144	\$31,139,284.89	99.6%	0	\$0.00	NA												
	Unavailable	1	\$126,335.91	0.4%	0	\$0.00	NA												
Total		145	\$31,265,620.80	100%	0	\$0.00	NA												
31405WR98	UBS WARBURG REAL ESTATE SECURITIES, INC	133	\$20,917,525.38	100%	0	\$0.00	NA												
Total		133	\$20,917,525.38	100%	0	\$0.00	NA												
31405WRP2	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,013,175.75	100%	0	\$0.00	NA												
Total		75	\$10,013,175.75	100%	0	\$0.00	NA												
31405WRQ0	THIRD FEDERAL SAVINGS AND LOAN	150	\$20,178,413.72	100%	0	\$0.00	NA												
Total		150	\$20,178,413.72	100%	0	\$0.00	NA												
31405WRR8	THIRD FEDERAL SAVINGS AND LOAN	79	\$10,089,529.16	100%	0	\$0.00	NA												
Total		79	\$10,089,529.16	100%	0	\$0.00	NA												
31405WRS6	THIRD FEDERAL SAVINGS AND LOAN	197	\$20,194,750.45	100%	0	\$0.00	NA												
Total		197	\$20,194,750.45	100%	0	\$0.00	NA												
31405WRT4	THIRD FEDERAL SAVINGS AND LOAN	142	\$25,097,417.70	100%	0	\$0.00	NA												
Total		142	\$25,097,417.70	100%	0	\$0.00	NA												

Total		91	\$12,919,785.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405WTJ4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,757.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$73,757.03	100%	0	\$0.00	0										
31405WTK1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,520.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$108,520.20	100%	0	\$0.00	0										
31405WU78	M&T MORTGAGE CORPORATION	32	\$2,610,910.25	87.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$389,055.08	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,999,965.33	100%	0	\$0.00	0										
31405WV93	NATIONAL CITY MORTGAGE COMPANY	57	\$6,977,906.07	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,224,150.49	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,202,056.56	100%	0	\$0.00	0										
31405WVC6	WASHTENAW MORTGAGE COMPANY	2	\$260,838.27	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,274,064.17	92.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,534,902.44	100%	0	\$0.00	0										
31405WVD4	Unavailable	19	\$4,263,115.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,263,115.58	100%	0	\$0.00	0										
31405WVE2	Unavailable	47	\$10,037,970.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,037,970.33	100%	0	\$0.00	0										
31405WVF9	Unavailable	453	\$102,859,260.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		453	\$102,859,260.15	100%	0	\$0.00	0										
31405WVG7	Unavailable	791	\$170,605,541.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		791	\$170,605,541.65	100%	0	\$0.00	0										
31405WVH5	Unavailable	571	\$119,868,836.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		571	\$119,868,836.43	100%	0	\$0.00	0										
31405WVJ1	Unavailable	70	\$14,269,447.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$14,269,447.19	100%	0	\$0.00	0										
31405WVL6	Unavailable	42	\$7,876,026.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,876,026.11	100%	0	\$0.00	0										
31405WVM4	Unavailable	17	\$4,134,613.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,134,613.43	100%	0	\$0.00	0										
31405WVP7	Unavailable	22	\$5,371,772.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,371,772.65	100%	0	\$0.00	0										
31405WVS1	Unavailable	171	\$29,230,965.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$29,230,965.89	100%	0	\$0.00	0										
31405WVT9	Unavailable	133	\$26,822,442.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$26,822,442.39	100%	0	\$0.00	0										
31405WVU6	Unavailable	193	\$36,389,766.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$36,389,766.36	100%	0	\$0.00	0										
31405WVW2	Unavailable	29	\$5,403,604.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,403,604.54	100%	0	\$0.00	0										
31405WVX0	Unavailable	27	\$4,932,365.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,932,365.47	100%	0	\$0.00	0										
31405WVZ5	Unavailable	20	\$2,085,392.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,085,392.00	100%	0	\$0.00	0										
31405WWA9	NATIONAL CITY MORTGAGE COMPANY	10	\$999,513.84	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,993,351.82	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,992,865.66	100%	0	\$0.00	0										
31405WWE1	NATIONAL CITY MORTGAGE COMPANY	8	\$835,434.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$835,434.96	100%	0	\$0.00	0										
31405WWG6	NATIONAL CITY MORTGAGE COMPANY	10	\$1,601,775.43	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$189,000.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,790,775.43	100%	0	\$0.00	0										
31405WWH4	NATIONAL CITY MORTGAGE COMPANY	12	\$2,040,670.00	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,982,210.60	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,022,880.60	100%	0	\$0.00	0										
31405WWK7	NATIONAL CITY MORTGAGE COMPANY	20	\$3,918,087.91	56.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,057,582.86	43.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,975,670.77	100%	0	\$0.00	0										
31405WWL5	NATIONAL CITY MORTGAGE COMPANY	8	\$740,805.94	34.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,396,665.36	65.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,137,471.30	100%	0	\$0.00	0										
31405WWV3	Unavailable	31	\$5,099,056.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,099,056.11	100%	0	\$0.00	0										
31405X2Q5	Unavailable	163	\$28,352,066.03	100%	0	\$0.00	NA	0	\$0.00	NA							

Total		14	\$1,875,490.03	100%	0	\$0.00	NA	0												
31405XE41	IRWIN MORTGAGE CORPORATION	4	\$449,248.84	22.2%	0	\$0.00	NA	0												
	Unavailable	14	\$1,574,369.46	77.8%	0	\$0.00	NA	0												
Total		18	\$2,023,618.30	100%	0	\$0.00	NA	0												
31405XE58	IRWIN MORTGAGE CORPORATION	9	\$493,260.00	33.19%	0	\$0.00	NA	0												
	Unavailable	16	\$992,945.00	66.81%	0	\$0.00	NA	0												
Total		25	\$1,486,205.00	100%	0	\$0.00	NA	0												
31405XE66	IRWIN MORTGAGE CORPORATION	10	\$1,528,600.00	26.02%	0	\$0.00	NA	0												
	Unavailable	29	\$4,346,455.00	73.98%	0	\$0.00	NA	0												
Total		39	\$5,875,055.00	100%	0	\$0.00	NA	0												
31405XE74	IRWIN MORTGAGE CORPORATION	4	\$1,038,150.00	13.93%	0	\$0.00	NA	0												
	Unavailable	35	\$6,413,782.00	86.07%	0	\$0.00	NA	0												
Total		39	\$7,451,932.00	100%	0	\$0.00	NA	0												
31405XG23	WELLS FARGO BANK, N.A	105	\$10,247,047.15	97.83%	0	\$0.00	NA	0												
	Unavailable	2	\$226,909.60	2.17%	0	\$0.00	NA	0												
Total		107	\$10,473,956.75	100%	0	\$0.00	NA	0												
31405XG56	M&T MORTGAGE CORPORATION	24	\$1,783,058.64	85.6%	0	\$0.00	NA	0												
	Unavailable	4	\$300,053.48	14.4%	0	\$0.00	NA	0												
Total		28	\$2,083,112.12	100%	0	\$0.00	NA	0												
31405XGL1	WELLS FARGO BANK, N.A	9	\$844,880.89	7.34%	0	\$0.00	NA	0												
	Unavailable	96	\$10,658,789.04	92.66%	0	\$0.00	NA	0												
Total		105	\$11,503,669.93	100%	0	\$0.00	NA	0												
31405XGM9	WELLS FARGO BANK, N.A	2	\$286,546.27	2.67%	0	\$0.00	NA	0												
	Unavailable	94	\$10,441,555.17	97.33%	0	\$0.00	NA	0												
Total		96	\$10,728,101.44	100%	0	\$0.00	NA	0												
31405XGN7	WELLS FARGO BANK, N.A	5	\$526,899.79	11.2%	0	\$0.00	NA	0												
	Unavailable	41	\$4,176,764.38	88.8%	0	\$0.00	NA	0												
Total		46	\$4,703,664.17	100%	0	\$0.00	NA	0												
31405XGP2	WELLS FARGO BANK, N.A	4	\$316,309.40	2.8%	0	\$0.00	NA	0												
	Unavailable	106	\$11,000,338.52	97.2%	0	\$0.00	NA	0												
Total		110	\$11,316,647.92	100%	0	\$0.00	NA	0												
31405XGQ0	WELLS FARGO BANK, N.A	1	\$88,124.86	1.74%	0	\$0.00	NA	0												
	Unavailable	45	\$4,971,734.00	98.26%	0	\$0.00	NA	0												
Total		46	\$5,059,858.86	100%	0	\$0.00	NA	0												
31405XGR8	Unavailable	54	\$5,974,196.87	100%	0	\$0.00	NA	0												
Total		54	\$5,974,196.87	100%	0	\$0.00	NA	0												
31405XGS6	Unavailable	57	\$6,706,706.69	100%	0	\$0.00	NA	0												
Total		57	\$6,706,706.69	100%	0	\$0.00	NA	0												
31405XGT4	Unavailable	27	\$2,933,151.05	100%	0	\$0.00	NA	0												
Total		27	\$2,933,151.05	100%	0	\$0.00	NA	0												
31405XGU1	Unavailable	58	\$6,620,118.88	100%	0	\$0.00	NA	0												
Total		58	\$6,620,118.88	100%	0	\$0.00	NA	0												
31405XGV9	Unavailable	56	\$6,125,587.29	100%	0	\$0.00	NA	0												
Total		56	\$6,125,587.29	100%	0	\$0.00	NA	0												
31405XGW7	WELLS FARGO BANK, N.A	25	\$1,970,795.19	94.29%	0	\$0.00	NA	0												
	Unavailable	2	\$119,403.36	5.71%	0	\$0.00	NA	0												
Total		27	\$2,090,198.55	100%	0	\$0.00	NA	0												
31405XGX5	WELLS FARGO BANK, N.A	60	\$4,614,480.25	98.93%	0	\$0.00	NA	0												
	Unavailable	1	\$50,000.00	1.07%	0	\$0.00	NA	0												
Total		61	\$4,664,480.25	100%	0	\$0.00	NA	0												
31405XGY3	WELLS FARGO BANK, N.A	58	\$5,458,430.76	96.76%	0	\$0.00	NA	0												
	Unavailable	1	\$182,538.81	3.24%	0	\$0.00	NA	0												
Total		59	\$5,640,969.57	100%	0	\$0.00	NA	0												
31405XGZ0	WELLS FARGO BANK, N.A	73	\$6,480,284.90	94.96%	0	\$0.00	NA	0												
	Unavailable	2	\$343,805.29	5.04%	0	\$0.00	NA	0												
Total		75	\$6,824,090.19	100%	0	\$0.00	NA	0												
31405XHA4	Unavailable	18	\$2,343,568.78	100%	0	\$0.00	NA	0												
Total		18	\$2,343,568.78	100%	0	\$0.00	NA	0	\$0											

31405XHJ5	Unavailable	107	\$14,474,968.48	100%	0	\$0.00	NA												
Total		107	\$14,474,968.48	100%	0	\$0.00	NA												
31405XHL0	CHEVY CHASE BANK FSB	7	\$1,837,782.63	100%	0	\$0.00	NA												
Total		7	\$1,837,782.63	100%	0	\$0.00	NA												
31405XHM8	CHEVY CHASE BANK FSB	88	\$19,081,639.08	99.02%	0	\$0.00	NA												
	Unavailable	1	\$188,000.00	0.98%	0	\$0.00	NA												
Total		89	\$19,269,639.08	100%	0	\$0.00	NA												
31405XHN6	CHEVY CHASE BANK FSB	28	\$4,641,405.22	95.24%	0	\$0.00	NA												
	Unavailable	1	\$232,000.00	4.76%	0	\$0.00	NA												
Total		29	\$4,873,405.22	100%	0	\$0.00	NA												
31405XHS5	COLONIAL SAVINGS FA	30	\$4,933,506.87	41.09%	0	\$0.00	NA												
	Unavailable	40	\$7,073,503.66	58.91%	0	\$0.00	NA												
Total		70	\$12,007,010.53	100%	0	\$0.00	NA												
31405XHT3	COLONIAL SAVINGS FA	33	\$5,042,813.76	43.03%	0	\$0.00	NA												
	Unavailable	44	\$6,677,122.07	56.97%	0	\$0.00	NA												
Total		77	\$11,719,935.83	100%	0	\$0.00	NA												
31405XHU0	COLONIAL SAVINGS FA	9	\$785,316.74	65.03%	0	\$0.00	NA												
	Unavailable	5	\$422,241.37	34.97%	0	\$0.00	NA												
Total		14	\$1,207,558.11	100%	0	\$0.00	NA												
31405XJ79	M&T MORTGAGE CORPORATION	31	\$3,886,626.08	70.02%	0	\$0.00	NA												
	Unavailable	11	\$1,664,054.46	29.98%	0	\$0.00	NA												
Total		42	\$5,550,680.54	100%	0	\$0.00	NA												
31405XKC6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	\$8,117,845.84	100%	0	\$0.00	NA												
Total		44	\$8,117,845.84	100%	0	\$0.00	NA												
31405XKD4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$3,082,677.79	100%	0	\$0.00	NA												
Total		20	\$3,082,677.79	100%	0	\$0.00	NA												
31405XKE2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,690,686.56	100%	0	\$0.00	NA												
Total		16	\$1,690,686.56	100%	0	\$0.00	NA												
31405XKF9	M&T MORTGAGE CORPORATION	44	\$6,707,970.46	86.04%	0	\$0.00	NA												
	Unavailable	5	\$1,088,109.69	13.96%	0	\$0.00	NA												
Total		49	\$7,796,080.15	100%	0	\$0.00	NA												
31405XKG7	WACHOVIA MORTGAGE CORPORATION	20	\$5,268,462.96	84.15%	0	\$0.00	NA												
	Unavailable	4	\$992,380.65	15.85%	0	\$0.00	NA												
Total		24	\$6,260,843.61	100%	0	\$0.00	NA												
31405XKH5	WACHOVIA MORTGAGE CORPORATION	47	\$10,556,012.33	93.09%	0	\$0.00	NA												
	Unavailable	3	\$783,718.60	6.91%	0	\$0.00	NA												
Total		50	\$11,339,730.93	100%	0	\$0.00	NA												
31405XKJ1	WACHOVIA MORTGAGE CORPORATION	21	\$4,344,167.05	100%	0	\$0.00	NA												
Total		21	\$4,344,167.05	100%	0	\$0.00	NA												
31405XKL6	WACHOVIA MORTGAGE CORPORATION	72	\$17,222,648.54	87.29%	0	\$0.00	NA												
	Unavailable	9	\$2,507,516.65	12.71%	0	\$0.00	NA												
Total		81	\$19,730,165.19	100%	0	\$0.00	NA												
31405XKM4	WACHOVIA MORTGAGE CORPORATION	2	\$575,000.00	16.66%	0	\$0.00	NA												
	Unavailable	11	\$2,876,068.40	83.34%	0	\$0.00	NA												
Total		13	\$3,451,068.40	100%	0	\$0.00	NA												
31405XKN2	WACHOVIA MORTGAGE CORPORATION	138	\$31,441,067.06	65.35%	0	\$0.00	NA												
	Unavailable	77	\$16,671,238.16	34.65%	0	\$0.00	NA												
Total		215	\$48,112,305.22	100%	0	\$0.00	NA												
31405XKP7	WACHOVIA MORTGAGE CORPORATION	79	\$18,469,856.01	64.63%	0	\$0.00	NA												
	Unavailable	46	\$10,108,930.81	35.37%	0	\$0.00	NA												
Total		125	\$28,578,786.82	100%	0	\$0.00	NA												
31405XKR3	WACHOVIA MORTGAGE CORPORATION	6	\$1,177,457.36	17.54%	0	\$0.00	NA												
	Unavailable	24	\$5,535,422.56	82.46%	0	\$0.00	NA												
Total		30	\$6,712,879.92	100%	0	\$0.00	NA												
31405XL35	WACHOVIA MORTGAGE CORPORATION	8	\$1,981,614.88	30.76%	0	\$0.00	NA												
	Unavailable	20	\$4,460,354.07	69.24%	0	\$0.00	NA												
Total		28	\$6,441,968.95	100%	0	\$0.00	NA												
31405XL43	WACHOVIA MORTGAGE CORPORATION	7	\$1,180,899.94	57.07%	0	\$0.00	NA												
	Unavailable	5	\$888,354.84	42.93%	0	\$0.00	NA												
Total		12	\$2,069,254.78	100%	0	\$0.00	NA												
31405XL68	WACHOVIA MORTGAGE CORPORATION	9	\$991,072.72	69.99%	0	\$0.00	NA												
	Unavailable	5	\$424,990.50	30.01%	0	\$0.00	NA												
Total		14	\$1,416,063.22	100%	0	\$0.00	NA												
31405XL76	WACHOVIA MORTGAGE CORPORATION	6	\$1,997,849.19	73.3%	0	\$0.00	NA												
	Unavailable	3	\$727,800.00	26.7%	0	\$0.00	NA												
Total		9	\$2,725,649.19	100%	0	\$0.00	NA												

31405XVB6	AMSOUTH BANK	21	\$1,394,666.59	100%	0	\$0.00	NA												
Total		21	\$1,394,666.59	100%	0	\$0.00	NA												
31405XWB5	THIRD FEDERAL SAVINGS AND LOAN	195	\$26,792,304.04	100%	0	\$0.00	NA												
Total		195	\$26,792,304.04	100%	0	\$0.00	NA												
31405XWH2	BANK OF AMERICA NA	93	\$18,708,122.07	48.22%	0	\$0.00	NA												
	Unavailable	94	\$20,093,148.95	51.78%	0	\$0.00	NA												
Total		187	\$38,801,271.02	100%	0	\$0.00	NA												
31405XWJ8	BANK OF AMERICA NA	226	\$47,326,737.88	55.63%	0	\$0.00	NA												
	Unavailable	183	\$37,753,280.97	44.37%	0	\$0.00	NA												
Total		409	\$85,080,018.85	100%	0	\$0.00	NA												
31405XWK5	BANK OF AMERICA NA	22	\$4,569,907.13	56.75%	0	\$0.00	NA												
	Unavailable	18	\$3,482,664.97	43.25%	0	\$0.00	NA												
Total		40	\$8,052,572.10	100%	0	\$0.00	NA												
31405XWL3	BANK OF AMERICA NA	22	\$4,483,416.92	63.91%	0	\$0.00	NA												
	Unavailable	10	\$2,531,799.70	36.09%	0	\$0.00	NA												
Total		32	\$7,015,216.62	100%	0	\$0.00	NA												
31405XZU0	COLONIAL SAVINGS FA	15	\$1,677,246.00	38.64%	0	\$0.00	NA												
	Unavailable	18	\$2,663,971.91	61.36%	0	\$0.00	NA												
Total		33	\$4,341,217.91	100%	0	\$0.00	NA												
31405XZV8	COLONIAL SAVINGS FA	18	\$1,139,022.77	78.67%	0	\$0.00	NA												
	Unavailable	5	\$308,916.29	21.33%	0	\$0.00	NA												
Total		23	\$1,447,939.06	100%	0	\$0.00	NA												
31405XZW6	COMMERCIAL FEDERAL BANK	7	\$421,874.62	84.29%	0	\$0.00	NA												
	Unavailable	2	\$78,624.54	15.71%	0	\$0.00	NA												
Total		9	\$500,499.16	100%	0	\$0.00	NA												
31405Y2N0	DLJ MORTGAGE CAPITAL INC	10	\$1,184,118.45	100%	0	\$0.00	NA												
Total		10	\$1,184,118.45	100%	0	\$0.00	NA												
31405Y2V2	DLJ MORTGAGE CAPITAL INC	21	\$4,428,637.30	100%	0	\$0.00	NA												
Total		21	\$4,428,637.30	100%	0	\$0.00	NA												
31405Y3B5	DLJ MORTGAGE CAPITAL INC	52	\$9,177,166.11	100%	0	\$0.00	NA												
Total		52	\$9,177,166.11	100%	0	\$0.00	NA												
31405Y3C3	DLJ MORTGAGE CAPITAL INC	24	\$4,135,869.69	100%	0	\$0.00	NA												
Total		24	\$4,135,869.69	100%	0	\$0.00	NA												
31405Y3H2	DLJ MORTGAGE CAPITAL INC	23	\$2,925,858.28	100%	0	\$0.00	NA												
Total		23	\$2,925,858.28	100%	0	\$0.00	NA												
31405Y3M1	DLJ MORTGAGE CAPITAL INC	21	\$4,906,740.15	100%	0	\$0.00	NA												
Total		21	\$4,906,740.15	100%	0	\$0.00	NA												
31405Y3N9	DLJ MORTGAGE CAPITAL INC	29	\$1,760,415.05	100%	0	\$0.00	NA												
Total		29	\$1,760,415.05	100%	0	\$0.00	NA												
31405Y3P4	DLJ MORTGAGE CAPITAL INC	37	\$3,276,598.20	100%	0	\$0.00	NA												
Total		37	\$3,276,598.20	100%	0	\$0.00	NA												
31405Y3Q2	DLJ MORTGAGE CAPITAL INC	147	\$30,501,344.51	100%	0	\$0.00	NA												
Total		147	\$30,501,344.51	100%	0	\$0.00	NA												
31405Y3R0	DLJ MORTGAGE CAPITAL INC	51	\$12,473,044.01	100%	0	\$0.00	NA												
Total		51	\$12,473,044.01	100%	0	\$0.00	NA												
31405Y3S8	DLJ MORTGAGE CAPITAL INC	26	\$2,057,661.89	100%	0	\$0.00	NA												
Total		26	\$2,057,661.89	100%	0	\$0.00	NA												
31405Y3Y5	DLJ MORTGAGE CAPITAL INC	23	\$2,706,925.11	100%	0	\$0.00	NA												
Total		23	\$2,706,925.11	100%	0	\$0.00	NA												
31405Y4A6	DLJ MORTGAGE CAPITAL INC	7	\$963,829.28	100%	0	\$0.00	NA												
Total		7	\$963,829.28	100%	0	\$0.00	NA												
31405Y4B4	DLJ MORTGAGE CAPITAL INC	6	\$1,061,916.96	100%	0	\$0.00	NA												
Total		6	\$1,061,916.96	100%	0	\$0.00	NA												
31405Y4E8	DLJ MORTGAGE CAPITAL INC	13	\$1,829,163.34	100%	0	\$0.00	NA												
Total		13	\$1,829,163.34	100%	0	\$0.00	NA												
31405Y4F5	DLJ MORTGAGE CAPITAL INC	31	\$3,394,304.17	100%	0	\$0.00	NA												
Total		31	\$3,394,304.17	100%	0	\$0.00	NA												
31405Y4J7	DLJ MORTGAGE CAPITAL INC	2	\$316,544.34	100%	0	\$0.00	NA												
Total		2	\$316,544.34	100%	0	\$0.00	NA												
31405Y4P3	DLJ MORTGAGE CAPITAL INC	6	\$1,460,772.51	100%	0	\$0.00	NA												
Total		6	\$1,460,772.51	100%	0	\$0.00	NA												
31405Y4R9	DLJ MORTGAGE CAPITAL INC	66	\$11,414,292.30	100%	0	\$0.00	NA												
Total		66	\$11,414,292.30	100%	0	\$0.00	NA												
31405Y4S7	DLJ MORTGAGE CAPITAL INC	11	\$2,503,062.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

Total		7	\$1,451,675.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405YPT2	WASHINGTON MUTUAL BANK, FA	42	\$10,213,768.28	72.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,925,320.94	27.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$14,139,089.22	100%	0	\$0.00	0										
31405YPU9	WASHINGTON MUTUAL BANK, FA	45	\$9,094,723.48	71.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,576,797.31	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$12,671,520.79	100%	0	\$0.00	0										
31405YPV7	WASHINGTON MUTUAL BANK	207	\$37,927,750.50	60%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$25,288,445.45	40%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		336	\$63,216,195.95	100%	0	\$0.00	0										
31405YPW5	WASHINGTON MUTUAL BANK, FA	73	\$15,958,710.00	37.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$26,447,717.95	62.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$42,406,427.95	100%	0	\$0.00	0										
31405YPX3	WASHINGTON MUTUAL BANK, FA	514	\$100,841,184.78	47.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	577	\$113,669,139.25	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,091	\$214,510,324.03	100%	0	\$0.00	0										
31405YPZ8	WASHINGTON MUTUAL BANK, FA	9	\$1,867,847.68	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,931,412.66	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,799,260.34	100%	0	\$0.00	0										
31405YQA2	Unavailable	5	\$761,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$761,600.00	100%	0	\$0.00	0										
31405YQC8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$777,460.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$777,460.79	100%	0	\$0.00	0										
31405YQD6	REPUBLIC BANK	102	\$18,181,673.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$18,181,673.13	100%	0	\$0.00	0										
31405YQE4	REPUBLIC BANK	33	\$4,992,583.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,992,583.87	100%	0	\$0.00	0										
31405YSP7	U.S. BANK N.A	1	\$43,798.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$43,798.94	100%	0	\$0.00	0										
31405YTC5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	58	\$10,007,811.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,007,811.58	100%	0	\$0.00	0										
31405YU25	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$10,895,658.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,895,658.40	100%	0	\$0.00	0										
31405YU41	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,588,781.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,588,781.17	100%	0	\$0.00	0										
31405YU58	NEXSTAR FINANCIAL CORPORATION	13	\$2,147,041.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,147,041.20	100%	0	\$0.00	0										
31405YUF6	U.S. BANK N.A	1	\$80,591.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$80,591.53	100%	0	\$0.00	0										
31405YX22	LEHMAN BROTHERS HOLDINGS, INC	123	\$23,666,238.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$23,666,238.20	100%	0	\$0.00	0										
31405YX30	LEHMAN BROTHERS HOLDINGS, INC	52	\$9,427,770.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,427,770.13	100%	0	\$0.00	0										
31405YX48	LEHMAN BROTHERS HOLDINGS, INC	99	\$18,153,926.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$18,153,926.72	100%	0	\$0.00	0										
31405YX55	LEHMAN BROTHERS HOLDINGS, INC	271	\$49,990,353.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$49,990,353.55	100%	0	\$0.00	0										
31405YX63	LEHMAN BROTHERS HOLDINGS, INC	167	\$30,933,480.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$30,933,480.93	100%	0	\$0.00	0										
31405YXV8	LEHMAN BROTHERS HOLDINGS, INC	599	\$127,917,906.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		599	\$127,917,906.88	100%	0	\$0.00	0										
31405YXW6	LEHMAN BROTHERS HOLDINGS, INC	307	\$65,390,013.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		307	\$65,390,013.61	100%	0	\$0.00	0										
31405YXX4	LEHMAN BROTHERS HOLDINGS, INC	72	\$14,933,218.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$14,933,218.97	100%	0	\$0.00	0										
31405YXY2	LEHMAN BROTHERS HOLDINGS, INC	962	\$199,445,253.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		962	\$199,445,253.95	100%	0	\$0.00	0										
31405YXZ9	LEHMAN BROTHERS HOLDINGS, INC	703	\$136,129,348.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		703	\$136,129,348.65	100%	0	\$0.00	0										
31406AAU6	GREATER ATLANTIC BANK	16	\$2,710,961.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,710,961.52	100%	0	\$0.00	0										
31406AAW2	GREATER ATLANTIC BANK	23	\$3,037,700.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,037,700.47	100%	0	\$0.00	0										

31406AAX0	GREATER ATLANTIC BANK	22	\$1,907,449.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,907,449.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31406AG97	UBS WARBURG REAL ESTATE SECURITIES, INC	5	\$687,657.41	83.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$136,508.52	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$824,165.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31406AH21	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,879,512.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,879,512.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31406AH39	LEHMAN BROTHERS HOLDINGS, INC	16	\$2,777,543.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,777,543.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31406AH47	LEHMAN BROTHERS HOLDINGS, INC	92	\$14,955,910.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$14,955,910.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31406AH54	LEHMAN BROTHERS HOLDINGS, INC	68	\$9,499,459.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$9,499,459.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31406AH62	LEHMAN BROTHERS HOLDINGS, INC	51	\$5,635,291.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,635,291.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31406AH88	LEHMAN BROTHERS HOLDINGS, INC	74	\$14,618,624.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$14,618,624.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31406AH96	LEHMAN BROTHERS HOLDINGS, INC	584	\$124,519,562.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		584	\$124,519,562.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31406AHC9	UBS WARBURG REAL ESTATE SECURITIES, INC	14	\$3,197,523.72	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$126,043.59	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,323,567.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31406AHE5	UBS WARBURG REAL ESTATE SECURITIES, INC	38	\$8,021,341.81	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$126,749.80	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,148,091.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31406AHH8	UBS WARBURG REAL ESTATE SECURITIES, INC	6	\$856,369.55	76.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$258,588.85	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,114,958.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31406AHJ4	UBS WARBURG REAL ESTATE SECURITIES, INC	20	\$3,031,924.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,031,924.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31406AHK1	UBS WARBURG REAL ESTATE SECURITIES, INC	17	\$3,008,780.32	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$164,670.65	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,173,450.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31406AJ29	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,160,619.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,160,619.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31406AJ37	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,131,598.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,131,598.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31406AJ78	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$11,455,904.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,455,904.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31406AJA1	LEHMAN BROTHERS HOLDINGS, INC	56	\$3,857,950.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,857,950.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31406AJB9	LEHMAN BROTHERS HOLDINGS, INC	51	\$5,087,786.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,087,786.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31406AJC7	LEHMAN BROTHERS HOLDINGS, INC	257	\$50,934,124.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$50,934,124.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31406AJD5	LEHMAN BROTHERS HOLDINGS, INC	33	\$2,207,474.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,207,474.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31406AJE3	LEHMAN BROTHERS HOLDINGS, INC	56	\$5,244,912.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,244,912.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31406AJF0	LEHMAN BROTHERS HOLDINGS, INC	138	\$26,309,538.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$26,309,538.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31406AJG8	LEHMAN BROTHERS HOLDINGS, INC	40	\$2,569,496.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,569,496.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31406AJH6	LEHMAN BROTHERS HOLDINGS, INC	44	\$4,145,235.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,145,235.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31406AJJ2	LEHMAN BROTHERS HOLDINGS, INC	53	\$10,164,924.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,164,924.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31406AJK9	LEHMAN BROTHERS HOLDINGS, INC	31	\$1,948,754.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,948,754.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31406AJL7	LEHMAN BROTHERS HOLDINGS, INC	19	\$1,701,118.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,701,118.28	100%	0	\$0.00	NA	0	\$0.00 </											

31406AJQ6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	\$12,715,338.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$12,715,338.02	100%	0	\$0.00														
31406AJR4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,502,170.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,502,170.45	100%	0	\$0.00														
31406ajs2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,467,706.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,467,706.91	100%	0	\$0.00														
31406AJT0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,534,966.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,534,966.43	100%	0	\$0.00														
31406AJU7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$6,602,912.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,602,912.17	100%	0	\$0.00														
31406AJW3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,884,378.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,884,378.20	100%	0	\$0.00														
31406AJX1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$41,304,705.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$41,304,705.90	100%	0	\$0.00														
31406AJZ6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	142	\$30,318,516.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$30,318,516.70	100%	0	\$0.00														
31406AK35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,142,065.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,142,065.57	100%	0	\$0.00														
31406AK43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$5,052,250.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,052,250.31	100%	0	\$0.00														
31406AK76	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$4,351,664.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,351,664.61	100%	0	\$0.00														
31406AK92	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,473,215.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,473,215.76	100%	0	\$0.00														
31406AKA9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	241	\$49,313,469.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$49,313,469.99	100%	0	\$0.00														
31406AKB7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,341,378.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,341,378.23	100%	0	\$0.00														
31406AKC5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,319,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,319,000.00	100%	0	\$0.00														
31406AKE1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$9,120,506.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,120,506.31	100%	0	\$0.00														
31406AKF8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,043,732.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,043,732.49	100%	0	\$0.00														
31406AKH4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,894,958.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,894,958.77	100%	0	\$0.00														
31406AKK7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,667,427.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,667,427.52	100%	0	\$0.00														
31406AKL5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,227,699.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,227,699.99	100%	0	\$0.00														
31406AKP6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,253,900.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,253,900.99	100%	0	\$0.00														
31406AKR2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	99	\$22,590,828.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$22,590,828.63	100%	0	\$0.00														
31406AKS0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$9,588,269.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,588,269.28	100%	0	\$0.00														
31406AKX9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$990,121.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$990,121.97	100%	0	\$0.00														
31406AKY7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$3,647,542.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	11	\$1,838,780.25	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$2,388,375.73	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	32	\$5,279,263.93	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$906,866.59	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$353,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$358,110.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	332	\$55,972,040.18	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,061	\$185,933,470.81	100%	0	\$0.00														
31371LX38	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,703,904.50	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	25	\$3,843,612.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,892.32	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	6	\$994,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	7	\$854,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	66	\$11,267,325.53	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$954,250.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	62	\$7,506,498.08	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	201	\$36,633,343.11	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	30	\$6,269,526.58	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,573	\$276,551,605.34	35.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$4,680,733.83	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	88	\$13,690,473.52	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	18	\$2,752,364.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$329,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,212,896.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	24	\$4,856,635.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	213	\$33,996,790.51	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	32	\$5,617,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	15	\$1,748,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	212	\$34,396,853.80	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	64	\$10,327,599.80	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	38	\$4,843,498.20	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$416,069.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	50	\$7,268,775.43	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	69	\$13,000,988.89	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	18	\$1,441,556.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	121	\$16,875,427.66	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	119	\$18,713,251.19	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	16	\$1,750,600.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	32	\$5,270,197.07	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$476,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	14	\$2,311,875.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	18	\$1,991,849.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	74	\$13,608,168.32	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	172	\$31,847,496.57	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$863,085.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	90	\$12,879,032.90	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	47	\$4,676,943.57	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	70	\$10,794,947.10	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	38	\$4,836,649.19	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$394,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$273,476.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$3,041,394.78	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	50	\$6,166,902.20	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	71	\$8,929,099.81	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$953,070.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	11	\$1,478,430.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	846	\$129,006,832.52	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,732	\$769,616,075.36	100%	0	\$0.00														
31371LX46	AMERICAN HOME MORTGAGE CORPORATION	36	\$4,679,385.46	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$271,117.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	9	\$773,432.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$594,667.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$453,499.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$200,602.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	4	\$510,190.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$309,825.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	64	\$8,942,459.24	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	13	\$1,221,356.68	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	4	\$885,619.60	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$398,579.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	39	\$7,471,069.99	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$5,949,963.90	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,535,675.93	1.32%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	103	\$13,705,444.57	7.14%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	6	\$600,323.90	0.31%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B	6	\$414,656.91	0.22%	0	\$0.00	NA												
	PATHFINDER BANK	2	\$268,256.90	0.14%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$462,602.83	0.24%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	40	\$5,588,418.33	2.91%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	4	\$849,845.61	0.44%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	50	\$8,672,548.09	4.52%	0	\$0.00	NA												
	RBC CENTURA BANK	29	\$2,975,041.50	1.55%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	146	\$18,857,783.96	9.83%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	5	\$409,129.54	0.21%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	54	\$5,563,141.51	2.9%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	1	\$257,900.00	0.13%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	3	\$499,871.19	0.26%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	18	\$1,722,125.74	0.9%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	17	\$1,350,334.16	0.7%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$215,988.00	0.11%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	12	\$1,086,451.40	0.57%	0	\$0.00	NA												
	WASHTEENAW MORTGAGE COMPANY	5	\$558,835.46	0.29%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$547,700.37	0.29%	0	\$0.00	NA												
	Unavailable	454	\$56,702,511.25	29.57%	0	\$0.00	NA												
Total		1,470	\$191,873,970.36	100%	0	\$0.00	NA												
31371LX53	CITIMORTGAGE, INC	16	\$1,903,983.84	17.28%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,739,743.25	43.02%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$279,844.74	2.54%	0	\$0.00	NA												
	Unavailable	31	\$4,094,636.98	37.16%	0	\$0.00	NA												
Total		67	\$11,018,208.81	100%	0	\$0.00	NA												
31371LX87	WASHINGTON MUTUAL BANK, FA	28	\$3,285,378.15	65.71%	0	\$0.00	NA												
	Unavailable	16	\$1,714,256.37	34.29%	0	\$0.00	NA												
Total		44	\$4,999,634.52	100%	0	\$0.00	NA												
31371LXY0	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,409,163.80	0.45%	0	\$0.00	NA												
	AMSOUTH BANK	2	\$137,303.00	0.04%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$510,000.00	0.16%	0	\$0.00	NA												
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$483,397.55	0.16%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$59,633.02	0.02%	0	\$0.00	NA												
	CHARTER BANK	14	\$2,234,678.05	0.72%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	7	\$501,578.03	0.16%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	2	\$247,000.00	0.08%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	5	\$324,312.59	0.1%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	271	\$58,021,433.18	18.73%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$3,609,833.29	1.17%	0	\$0.00	NA												
	EVERBANK	32	\$4,082,269.41	1.32%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	105	\$17,612,497.54	5.69%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$992,000.00	0.32%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	13	\$1,598,221.24	0.52%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	5	\$972,819.28	0.31%	0	\$0.00	NA												
	HEARTLAND BANK	4	\$522,800.00	0.17%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,968,350.83	0.64%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	20	\$2,685,483.83	0.87%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	10	\$1,036,706.02	0.33%	0	\$0.00	NA												
	INDYMAC BANK, FSB	3	\$365,589.39	0.12%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	23	\$2,449,673.00	0.79%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	29	\$2,918,222.51	0.94%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	3	\$314,369.00	0.1%	0	\$0.00	NA												
	MIDFIRST BANK	7	\$382,982.50	0.12%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$562,000.00	0.18%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	5	\$387,821.19	0.13%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$4,263,323.97	1.38%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,129,516.02	1.01%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	7	\$356,652.38	0.12%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B	6	\$1,010,129.13	0.33%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	32	\$4,147,961.77	1.34%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$54,153.77	0.02%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	65	\$8,080,652.67	2.61%	0	\$0.00	NA												
	RBC CENTURA BANK	15	\$1,417,504.06	0.46%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	7	\$940,279.33	0.3%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	2	\$262,800.00	0.08%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$171,539.41	0.06%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	9	\$742,361.91	0.24%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	15	\$1,126,637.86	0.36%	0	\$0.00	NA												
	U.S. BANK N.A	2	\$300,000.00	0.1%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$43,443.58	0.01%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	23	\$2,492,065.84	0.8%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	4	\$860,533.70	0.28%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	7	\$635,308.39	0.21%	0	\$0.00	NA	0	\$0.00</										

	EVERBANK	6	\$494,770.41	9.32%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	2	\$161,721.79	3.05%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	1	\$293,031.44	5.52%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	3	\$176,219.23	3.32%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,306.46	1.08%	0	\$0.00	NA												
	RBC CENTURA BANK	2	\$89,901.86	1.69%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	4	\$266,223.20	5.01%	0	\$0.00	NA												
	STATE FARM BANK, FSB	8	\$497,626.95	9.37%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$269,880.44	5.08%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$173,339.89	3.26%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$138,578.95	2.61%	0	\$0.00	NA												
	Unavailable	27	\$2,505,665.64	47.19%	0	\$0.00	NA												
Total		63	\$5,310,221.41	100%	0	\$0.00													
31371PXR6	Unavailable	11	\$1,302,919.44	100%	0	\$0.00	NA												
Total		11	\$1,302,919.44	100%	0	\$0.00													
31371PXW5	WACHOVIA MORTGAGE CORPORATION	1	\$54,939.80	8.15%	0	\$0.00	NA												
	Unavailable	6	\$618,963.95	91.85%	0	\$0.00	NA												
Total		7	\$673,903.75	100%	0	\$0.00													
31371PXY1	Unavailable	3	\$399,716.36	100%	0	\$0.00	NA												
Total		3	\$399,716.36	100%	0	\$0.00													
31371PYA2	CITIMORTGAGE, INC	10	\$1,574,630.19	15.75%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,473,061.02	14.74%	0	\$0.00	NA												
	Unavailable	36	\$6,947,185.50	69.51%	0	\$0.00	NA												
Total		56	\$9,994,876.71	100%	0	\$0.00													
31371PYB0	Unavailable	21	\$3,392,132.16	100%	0	\$0.00	NA												
Total		21	\$3,392,132.16	100%	0	\$0.00													
31371PYC8	Unavailable	3	\$286,841.80	100%	0	\$0.00	NA												
Total		3	\$286,841.80	100%	0	\$0.00													
31371PYE4	Unavailable	6	\$1,002,419.60	100%	0	\$0.00	NA												
Total		6	\$1,002,419.60	100%	0	\$0.00													
31376KH33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$188,590.94	1.06%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$156,427.79	0.88%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$216,316.71	1.22%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	6	\$1,130,030.68	6.35%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$321,282.21	1.81%	0	\$0.00	NA												
	BANK OF NEWPORT	1	\$279,393.99	1.57%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$358,806.05	2.02%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$511,214.94	2.87%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$360,000.00	2.02%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	1	\$175,000.00	0.98%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,000.00	1.57%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	1	\$149,675.35	0.84%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$290,360.81	1.63%	0	\$0.00	NA												
	CUNA CREDIT UNION	1	\$173,218.68	0.97%	0	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	1.01%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$229,487.28	1.29%	0	\$0.00	NA												
	FIMI, INC	1	\$154,030.86	0.87%	0	\$0.00	NA												
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$197,463.84	1.11%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$157,253.82	0.88%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$227,698.74	1.28%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.85%	0	\$0.00	NA												
	FIRST US COMMUNITY CREDIT UNION	1	\$164,637.57	0.93%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$149,670.51	0.84%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	3	\$585,137.51	3.29%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$169,621.04	0.95%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.9%	0	\$0.00	NA												
	GREENWOOD CREDIT UNION	1	\$200,000.00	1.12%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$224,505.77	1.26%	0	\$0.00	NA												
	HOMEFEDERAL BANK	1	\$167,640.00	0.94%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	1	\$181,600.22	1.02%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$434,409.89	2.44%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	2	\$397,116.71	2.23%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$225,000.00	1.27%	0	\$0.00	NA												
	MAIN STREET FINANCIAL SERVICES CORP	2	\$469,791.72	2.64%	0	\$0.00	NA												
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$273,139.77	1.54%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$808,608.01	4.55%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,609.32	1.26%	0	\$0.00	NA												
	MID-STATE BANK	1	\$248,344.49	1.4%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC	1	\$333,700.00	1.88%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.87%	0	\$0.00	NA												
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$193,500.00	1.09%	0	\$0.00	NA												
	MORTGAGE MARKETS, LLC	1	\$237,078.10	1.33%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$739,200.00	4.16%	0	\$0.00	NA												
	NEW ERA BANK	1	\$199,500.00	1.12%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,276.78	0.82%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$308,634.80	1.74%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$295,544.92	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</							

Total		87	\$17,784,267.06	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31376KH58	1ST ADVANTAGE MORTGAGE, LLC	1	\$132,746.94	1.03%	\$0.00	NA										
	1ST SECURITY BANK OF WASHINGTON	2	\$249,916.92	1.93%	\$0.00	NA										
	ADVANTAGE CREDIT UNION	1	\$109,900.56	0.85%	\$0.00	NA										
	ALPINE BANK OF ILLINOIS	1	\$131,880.67	1.02%	\$0.00	NA										
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,500.00	0.87%	\$0.00	NA										
	AMERIHOM MORTGAGE CORPORATION	1	\$110,000.00	0.85%	\$0.00	NA										
	ANCHORBANK FSB	1	\$126,900.00	0.98%	\$0.00	NA										
	ASSOCIATED MORTGAGE INC	3	\$360,546.80	2.79%	\$0.00	NA										
	BANCORPSOUTH BANK	1	\$116,888.98	0.9%	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	1	\$131,877.74	1.02%	\$0.00	NA										
	BOTTOMLINE MORTGAGE, INC	1	\$146,100.00	1.13%	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	1	\$119,886.14	0.93%	\$0.00	NA										
	COLUMBIA EQUITIES LTD	1	\$115,582.65	0.89%	\$0.00	NA										
	COMMERCE SERVICE CORPORATION	2	\$269,438.00	2.09%	\$0.00	NA										
	COMMUNITY BANK & TRUST CO	1	\$133,878.86	1.04%	\$0.00	NA										
	EXTRACO MORTGAGE	1	\$129,876.64	1.01%	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,957.99	0.98%	\$0.00	NA										
	FIRST EASTERN MORTGAGE CORPORATION	1	\$121,500.00	0.94%	\$0.00	NA										
	FIRST MORTGAGE CORPORATION	1	\$130,500.00	1.01%	\$0.00	NA										
	FIRST PLACE BANK	3	\$399,079.62	3.09%	\$0.00	NA										
	FIRSTBANK PUERTO RICO	2	\$249,773.46	1.93%	\$0.00	NA										
	FREEDOM MORTGAGE CORP	2	\$245,909.69	1.9%	\$0.00	NA										
	FREMONT BANK	4	\$496,075.22	3.84%	\$0.00	NA										
	FULTON BANK	3	\$357,852.03	2.77%	\$0.00	NA										
	GATEWAY BUSINESS BANK	3	\$364,305.74	2.82%	\$0.00	NA										
	GREAT LAKES CREDIT UNION	1	\$128,577.88	1%	\$0.00	NA										
	GREENWOOD CREDIT UNION	1	\$114,000.00	0.88%	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	2	\$277,798.17	2.15%	\$0.00	NA										
	JAMES B. NUTTER AND COMPANY	1	\$135,920.90	1.05%	\$0.00	NA										
	JEFFERSON MORTGAGE SERVICES INC	2	\$249,875.93	1.93%	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	1	\$134,981.69	1.04%	\$0.00	NA										
	LAKE MORTGAGE COMPANY INC	3	\$375,046.97	2.9%	\$0.00	NA										
	MANSFIELD COOPERATIVE BANK	1	\$108,008.81	0.84%	\$0.00	NA										
	MERRILL MERCHANTS BANK	1	\$124,200.00	0.96%	\$0.00	NA										
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$489,286.01	3.79%	\$0.00	NA										
	MID AMERICA FEDERAL SAVINGS BANK	2	\$228,535.66	1.77%	\$0.00	NA										
	MINOTOLA NATIONAL BANK	1	\$135,000.00	1.05%	\$0.00	NA										
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$143,164.02	1.11%	\$0.00	NA										
	MORTGAGE AMERICA, INC	3	\$381,055.22	2.95%	\$0.00	NA										
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,886.13	0.93%	\$0.00	NA										
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.89%	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	1	\$138,000.00	1.07%	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	3	\$399,958.95	3.1%	\$0.00	NA										
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,876.65	1.01%	\$0.00	NA										
	REPUBLIC BANK	1	\$136,739.35	1.06%	\$0.00	NA										
	SEATTLE SAVINGS BANK	2	\$255,157.67	1.98%	\$0.00	NA										
	SKY FINANCIAL GROUP	1	\$136,000.00	1.05%	\$0.00	NA										
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,886.13	0.93%	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	1	\$116,703.10	0.9%	\$0.00	NA										
	STERLING SAVINGS BANK	2	\$227,889.94	1.76%	\$0.00	NA										
	THE TRADERS NATIONAL BANK	1	\$140,000.00	1.08%	\$0.00	NA										
	TOWNE MORTGAGE COMPANY	1	\$127,762.27	0.99%	\$0.00	NA										
	UNIONBANK	1	\$141,000.00	1.09%	\$0.00	NA										
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$116,550.00	0.9%	\$0.00	NA										
	UNITED FINANCIAL MORTGAGE CORP	1	\$137,244.62	1.06%	\$0.00	NA										
	VT DEVELOPMENT CREDIT UNION	1	\$124,681.58	0.97%	\$0.00	NA										
	WALLICK AND VOLK INC	2	\$240,423.11	1.86%	\$0.00	NA										
	WESCOM CREDIT UNION	3	\$372,603.35	2.88%	\$0.00	NA										
	WORKERS CREDIT UNION	1	\$109,895.64	0.85%	\$0.00	NA										
	Unavailable	13	\$1,616,360.60	11.61%	\$0.00	NA										
Total		104	\$13,036,945.00	100%	\$0.00											
31376KH66	ASSOCIATED MORTGAGE INC	1	\$127,500.00	0.75%	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	1	\$89,950.00	0.53%	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	1	\$95,800.00	0.56%	\$0.00	NA										
	CROWN BANK FSB	4	\$454,569.61	2.67%	\$0.00	NA										
	EAGLE VALLEY BANK, N.A	1	\$173,520.00	1.02%	\$0.00	NA										
	FIMI, INC	1	\$182,400.00	1.07%	\$0.00	NA										
	FIRST FEDERAL CAPITAL BANK	1	\$75,000.00	0.44%	\$0.00	NA										
	FIRST INTERSTATE BANK	1	\$90,000.00	0.53%	\$0.00	NA										
	FREMONT BANK	9	\$1,019,021.00	5.99%	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.82%	\$0.00	NA										
	HAYHURST MORTGAGE, INC	1	\$333,700.00	1.96%	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.44%	\$0.00	NA										
	PACIFIC NW FEDERAL CREDIT UNION	1	\$90,000.00	0.53%	\$0.00	NA										
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$98,800.00	0.58%	\$0.00	NA										
	PENTAGON FEDERAL CREDIT UNION	98	\$13,430,236.20	78.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00</			

	MID AMERICA FEDERAL SAVINGS BANK	1	\$159,828.95	0.16%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	5	\$916,959.60	0.92%	0	\$0.00	NA												
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,439,381.68	1.44%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$155,747.82	0.16%	0	\$0.00	NA												
	MURRAY FINANCIAL ASSOCIATES INC	1	\$189,801.63	0.19%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$332,635.51	0.33%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	3	\$657,914.60	0.66%	0	\$0.00	NA												
	NORTH FORK BANK	1	\$169,618.14	0.17%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA												
	OREGON TELCO CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA												
	PATELCO CREDIT UNION	3	\$616,416.72	0.62%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00	NA												
	PFF BANK AND TRUST	5	\$826,324.66	0.82%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	2	\$467,500.00	0.47%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$294,835.82	0.29%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	5	\$1,091,201.36	1.09%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	2	\$291,434.48	0.29%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$249,732.73	0.25%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	8	\$1,507,814.82	1.5%	0	\$0.00	NA												
	ST. MARYS BANK	2	\$364,831.91	0.36%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$409,257.28	0.41%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$176,500.00	0.18%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$505,159.37	0.5%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA												
	TELEPHONE CREDIT UNION N.H	1	\$207,777.63	0.21%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$539,640.38	0.54%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	2	\$364,115.79	0.36%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$164,823.61	0.16%	0	\$0.00	NA												
	TIERONE BANK	1	\$167,816.11	0.17%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	1	\$174,613.13	0.17%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP	21	\$4,933,207.83	4.92%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,964,936.72	1.96%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$211,823.55	0.21%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$709,099.97	0.71%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	9	\$1,816,375.86	1.81%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC	2	\$431,994.68	0.43%	0	\$0.00	NA												
	Unavailable	22	\$4,296,806.07	4.34%	0	\$0.00	NA												
Total		466	\$100,213,815.14	100%	0	\$0.00	NA												
31376KHT6	ALLSOUTH FEDERAL CREDIT UNION	1	\$253,800.00	1.15%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,500.00	0.93%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$346,649.02	1.56%	0	\$0.00	NA												
	BANK MUTUAL	1	\$141,500.00	0.64%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$902,210.37	4.07%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$246,236.48	1.11%	0	\$0.00	NA												
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,000.00	0.9%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	9	\$1,882,949.22	8.5%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$281,698.53	1.27%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$161,500.00	0.73%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$191,275.47	0.86%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$229,500.00	1.04%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$787,175.54	3.55%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$297,600.00	1.34%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$299,679.28	1.35%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$269,711.36	1.22%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$705,421.64	3.18%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$215,910.00	0.97%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	2	\$394,377.94	1.78%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$386,786.06	1.75%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY INC	1	\$236,000.00	1.07%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	3	\$656,532.74	2.96%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,011,565.26	4.57%	0	\$0.00	NA												
	GARDINER SAVINGS INSTITUTION FSB	1	\$195,790.46	0.88%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$279,700.66	1.26%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	1.13%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	5	\$829,350.00	3.74%	0	\$0.00	NA												
	HAWAII HOME LOANS, INC	3	\$976,294.89	4.41%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$259,022.79	1.17%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$265,015.94	1.2%	0	\$0.00	NA												
	LA GRANGE STATE BANK	1	\$170,722.29	0.77%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	13	\$2,405,410.84	10.86%	0	\$0.00	NA												
	LEGACY BANK	1	\$221,163.31	1%	0	\$0.00	NA												
	MANSFIELD COOPERATIVE BANK	1	\$297,723.15	1.34%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$530,998.71	2.4%	0	\$0.00	NA												
	MILFORD BANK, THE	2	\$476,534.97	2.15%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$299,679.28	1.35%	0	\$0.00	NA												
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$669,736.47	3.02%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$177,000.00	0.8%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$502,861.82	2.27%	0	\$0.00</													

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,352.76	0.13%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	33	\$5,418,402.31	6.04%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,074.02	0.13%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$260,000.00	0.29%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC	1	\$180,000.00	0.2%	0	\$0.00	NA												
	MITCHELL MORTGAGE COMPANY L.L.C	3	\$657,478.59	0.73%	0	\$0.00	NA												
	MONSON SAVINGS BANK	2	\$473,000.00	0.53%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$161,798.73	0.18%	0	\$0.00	NA												
	MORTGAGE MARKETS, LLC	1	\$165,378.95	0.18%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$498,020.85	0.55%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$282,824.00	0.32%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	1	\$174,345.28	0.19%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$302,636.53	0.34%	0	\$0.00	NA												
	PATELCO CREDIT UNION	3	\$617,860.02	0.69%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,889.88	0.22%	0	\$0.00	NA												
	PFF BANK AND TRUST	5	\$780,176.01	0.87%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	3	\$459,083.15	0.51%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	4	\$943,811.60	1.05%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$678,579.52	0.76%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,195.16	0.14%	0	\$0.00	NA												
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	8	\$1,379,362.32	1.54%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$138,479.97	0.15%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$163,392.81	0.18%	0	\$0.00	NA												
	SAFE CREDIT UNION	4	\$726,496.47	0.81%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$200,696.32	0.22%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	2	\$346,200.00	0.39%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	5	\$673,591.83	0.75%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$346,751.70	0.39%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$485,211.14	0.54%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	3	\$653,000.00	0.73%	0	\$0.00	NA												
	STATE CENTRAL CREDIT UNION	2	\$245,448.31	0.27%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$469,100.00	0.52%	0	\$0.00	NA												
	STURDY SAVINGS BANK	1	\$224,700.00	0.25%	0	\$0.00	NA												
	THE CARROLL MORTGAGE GROUP, INC	1	\$164,500.00	0.18%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	9	\$1,266,774.92	1.41%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$162,041.48	0.18%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	1	\$247,148.54	0.28%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$303,950.00	0.34%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$158,772.28	0.18%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,676.70	0.41%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$200,000.00	0.22%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$774,965.25	0.86%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$402,971.04	0.45%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$300,537.60	0.33%	0	\$0.00	NA												
	WESCOM CREDIT UNION	13	\$2,223,502.25	2.48%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	2	\$316,000.00	0.35%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$269,708.10	0.3%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$322,114.82	0.36%	0	\$0.00	NA												
	WORLD SAVINGS BANK	3	\$535,384.11	0.6%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$121,900.00	0.14%	0	\$0.00	NA												
	Unavailable	41	\$7,394,249.16	7.94%	0	\$0.00	NA												
Total		484	\$90,008,945.00	100%	0	\$0.00													
31376KHW9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$399,184.26	0.8%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	4	\$899,000.00	1.79%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$580,915.92	1.16%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$383,803.66	0.77%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$495,644.93	0.99%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,928.74	0.66%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$239,120.69	0.48%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	7	\$1,379,273.36	2.75%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$264,000.00	0.53%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$174,358.84	0.35%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$247,589.55	0.49%	0	\$0.00	NA												
	BANK OF LANCASTER COUNTY NA	1	\$234,600.00	0.47%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,477.40	0.66%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$159,400.00	0.32%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.42%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$225,000.00	0.45%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$545,000.00	1.09%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	6	\$1,277,843.68	2.55%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$498,026.84	0.99%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$179,845.60	0.36%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$591,823.71	1.18%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$239,129.88	0.48%	0	\$0.00	NA												
	CROWN BANK, N.A	1	\$158,600.00	0.32%	0	\$0.00	NA												
	CUNA CREDIT UNION	1	\$144,966.91	0.29%	0	\$0.00	NA												

	GATEWAY MORTGAGE CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.44%	0	\$0.00	NA												
	GREENPOINT MORTGAGE FUNDING, INC	2	\$298,900.86	0.6%	0	\$0.00	NA												
	HARRY MORTGAGE COMPANY	1	\$332,477.40	0.66%	0	\$0.00	NA												
	HEARTLAND BANK	2	\$364,659.07	0.73%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	2	\$386,877.36	0.77%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$177,347.85	0.35%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	2	\$291,765.83	0.58%	0	\$0.00	NA												
	HOME STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$146,859.96	0.29%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,318.53	0.37%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$170,550.00	0.34%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$548,315.96	1.09%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	12	\$2,828,244.67	5.64%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	7	\$1,666,043.45	3.32%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$240,000.00	0.48%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$333,000.00	0.66%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	1	\$331,792.71	0.66%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$168,000.00	0.33%	0	\$0.00	NA												
	MACON SAVINGS BANK	1	\$225,869.42	0.45%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$150,167.79	0.3%	0	\$0.00	NA												
	MERRILL MERCHANTS BANK	2	\$473,075.50	0.94%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,927.84	0.29%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	1	\$195,281.90	0.39%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$718,195.53	1.43%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$247,091.38	0.49%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$201,259.92	0.4%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$523,773.95	1.04%	0	\$0.00	NA												
	NEWFIELD NATIONAL BANK	1	\$175,900.00	0.35%	0	\$0.00	NA												
	NORTHMARK BANK	1	\$229,166.13	0.46%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$328,803.58	0.66%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$368,858.05	0.74%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$271,350.00	0.54%	0	\$0.00	NA												
	OCEAN BANK	1	\$175,000.00	0.35%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$226,400.00	0.45%	0	\$0.00	NA												
	PFF BANK AND TRUST	2	\$347,173.04	0.69%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$180,185.87	0.36%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	2	\$444,266.32	0.89%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	2	\$494,161.72	0.99%	0	\$0.00	NA												
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$139,838.75	0.28%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$290,941.36	0.58%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$145,913.44	0.29%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	2	\$469,000.00	0.93%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$154,189.47	0.31%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$329,500.00	0.66%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$514,477.40	1.03%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$345,748.61	0.69%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$175,529.54	0.35%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,266.43	0.61%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
	TIERONE BANK	1	\$229,600.00	0.46%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	1	\$146,467.06	0.29%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$274,391.00	0.55%	0	\$0.00	NA												
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$380,000.00	0.76%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$294,700.00	0.59%	0	\$0.00	NA												
	WESCOM CREDIT UNION	7	\$1,569,198.41	3.13%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$684,483.00	1.36%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$168,764.58	0.34%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$146,461.43	0.29%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$179,340.52	0.36%	0	\$0.00	NA												
	Unavailable	13	\$2,686,491.37	5.31%	0	\$0.00	NA												
Total		233	\$50,165,656.50	100%	0	\$0.00	NA												
31376KHX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$255,071.87	0.85%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,400.00	0.75%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$487,548.55	1.62%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	3	\$608,662.51	2.03%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$251,095.95	0.84%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$445,532.01	1.48%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	7	\$1,522,110.06	5.07%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$193,695.21	0.65%	0	\$0.00	NA												
	BANK OF NEWPORT	2	\$347,443.94	1.16%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$198,546.56	0.66%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$170,000.00	0.57%	0	\$0.00	NA												
	BANKILLINOIS	1	\$150,000.00	0.5%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	2	\$339,000.00	1.13%	0	\$0.00	NA	0	\$0.00										

	FIRST NATIONAL BANK OF HUDSON	1	\$159,359.40	0.53%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	3	\$544,034.58	1.81%	0	\$0.00	NA												
	FREMONT BANK	7	\$1,595,427.73	5.32%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	2	\$367,682.25	1.23%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$280,000.00	0.93%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$164,999.62	0.55%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$156,367.34	0.52%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	2	\$354,397.02	1.18%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,472.24	0.53%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$207,245.90	0.69%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$145,476.22	0.48%	0	\$0.00	NA												
	JEFFERSON MORTGAGE SERVICES INC	1	\$284,000.00	0.95%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$478,534.59	1.59%	0	\$0.00	NA												
	KEY MORTGAGE LINK, INC	1	\$262,066.40	0.87%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$241,444.73	0.8%	0	\$0.00	NA												
	LANCASTER MORTGAGE SERVICES	1	\$161,394.51	0.54%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$249,103.12	0.83%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,945.24	0.6%	0	\$0.00	NA												
	MERRILL MERCHANTS BANK	1	\$225,000.00	0.75%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,837.57	0.72%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	3	\$503,673.22	1.68%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$288,959.62	0.96%	0	\$0.00	NA												
	MID-PENN BANK	1	\$146,074.08	0.49%	0	\$0.00	NA												
	MINOTOLA NATIONAL BANK	1	\$155,000.00	0.52%	0	\$0.00	NA												
	MORTGAGE MARKETS, LLC	1	\$157,427.17	0.52%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$147,469.04	0.49%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$257,700.00	0.86%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	1	\$179,347.41	0.6%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	1	\$227,359.63	0.76%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	3	\$626,090.47	2.09%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$148,932.55	0.5%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$164,000.00	0.55%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	2	\$356,500.00	1.19%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$150,000.00	0.5%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	3	\$562,314.72	1.87%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$296,000.00	0.99%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$295,923.23	0.99%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	5	\$1,005,477.30	3.35%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	2	\$337,900.00	1.13%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$151,448.92	0.5%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$156,231.52	0.52%	0	\$0.00	NA												
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$225,000.00	0.75%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP	5	\$1,189,696.04	3.96%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	1	\$197,300.00	0.66%	0	\$0.00	NA												
	WESCOM CREDIT UNION	10	\$1,853,014.19	6.17%	0	\$0.00	NA												
	WESTBANK	1	\$183,233.27	0.61%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$179,354.25	0.6%	0	\$0.00	NA												
	WORLD SAVINGS BANK	3	\$696,730.53	2.32%	0	\$0.00	NA												
	Unavailable	20	\$4,035,043.80	13.42%	0	\$0.00	NA												
Total		148	\$30,014,364.12	100%	0	\$0.00	NA												
31376KHY5	ABACUS FEDERAL SAVINGS BANK	2	\$283,703.48	4.71%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	2.16%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$284,822.51	4.73%	0	\$0.00	NA												
	BANK OF AKRON	1	\$123,000.00	2.04%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$152,840.25	2.54%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	2	\$316,000.00	5.24%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD	1	\$139,000.00	2.31%	0	\$0.00	NA												
	CROWN BANK FSB	1	\$160,179.64	2.66%	0	\$0.00	NA												
	GREATER BUFFALO SAVINGS BANK	12	\$1,698,600.42	28.18%	0	\$0.00	NA												
	HARTFORD FUNDING LTD	1	\$151,848.68	2.52%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$639,006.53	10.6%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$301,875.61	5.01%	0	\$0.00	NA												
	NORTH FORK BANK	1	\$148,851.66	2.47%	0	\$0.00	NA												
	SOLVAY BANK	1	\$148,994.28	2.47%	0	\$0.00	NA												
	SYRACUSE SECURITIES INC	1	\$169,830.76	2.82%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	2.37%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$179,550.00	2.98%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	3	\$390,619.10	6.48%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$139,354.36	2.31%	0	\$0.00	NA												
	Unavailable	2	\$326,045.35	5.4%	0	\$0.00	NA												
Total		41	\$6,027,122.63	100%	0	\$0.00	NA												
31376KHZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$206,032.86	1.01%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$249,434.46	1.22%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$207,529.47	1.02%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$326,400.00	1.6%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$154,642.10	0.76%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	1	\$154,649.36	0.76%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$228,000.00	1.12%	0	\$0.00	NA	0	\$0										

31401XEJ2	SALEM FIVE MORTGAGE COMPANY, LLC	77	\$18,004,705.73	100%	0	\$0.00	NA												
Total		77	\$18,004,705.73	100%	0	\$0.00													
31402HDJ7	WASHINGTON MUTUAL BANK	100	\$18,174,969.88	24.1%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	162	\$29,851,354.64	39.58%	0	\$0.00	NA												
	Unavailable	150	\$27,393,662.71	36.32%	0	\$0.00	NA												
Total		412	\$75,419,987.23	100%	0	\$0.00													
31402HDL2	WASHINGTON MUTUAL BANK	11	\$2,251,934.46	13.9%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	45	\$9,123,787.40	56.31%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$162,806.51	1%	0	\$0.00	NA												
	Unavailable	22	\$4,663,235.80	28.79%	0	\$0.00	NA												
Total		79	\$16,201,764.17	100%	0	\$0.00													
31402HDM0	WASHINGTON MUTUAL BANK	22	\$3,923,222.36	20.28%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	56	\$9,594,577.16	49.59%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$926,716.48	4.79%	0	\$0.00	NA												
	Unavailable	28	\$4,901,714.99	25.34%	0	\$0.00	NA												
Total		112	\$19,346,230.99	100%	0	\$0.00													
31403D2T5	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,296,103.16	100%	0	\$0.00	NA												
Total		7	\$1,296,103.16	100%	0	\$0.00													
31403LNX5	Unavailable	13	\$1,399,145.64	100%	0	\$0.00	NA												
Total		13	\$1,399,145.64	100%	0	\$0.00													
31403QL40	LEHMAN BROTHERS HOLDINGS, INC	22	\$3,481,929.00	100%	0	\$0.00	NA												
Total		22	\$3,481,929.00	100%	0	\$0.00													
31403S6G6	THE BRANCH BANKING AND TRUST COMPANY	25	\$3,395,097.26	48.72%	0	\$0.00	NA												
	Unavailable	22	\$3,573,573.77	51.28%	0	\$0.00	NA												
Total		47	\$6,968,671.03	100%	0	\$0.00													
31403S6H4	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,559,371.36	66.99%	0	\$0.00	NA												
	Unavailable	18	\$2,246,839.37	33.01%	0	\$0.00	NA												
Total		46	\$6,806,210.73	100%	0	\$0.00													
31403S6K7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,069,738.20	49.91%	0	\$0.00	NA												
	Unavailable	14	\$2,076,792.43	50.09%	0	\$0.00	NA												
Total		33	\$4,146,530.63	100%	0	\$0.00													
31403T2C7	Unavailable	16	\$1,580,885.87	100%	0	\$0.00	NA												
Total		16	\$1,580,885.87	100%	0	\$0.00													
31403T2D5	USAA FEDERAL SAVINGS BANK	1	\$112,884.24	6.3%	0	\$0.00	NA												
	Unavailable	13	\$1,680,006.51	93.7%	0	\$0.00	NA												
Total		14	\$1,792,890.75	100%	0	\$0.00													
31403T2E3	Unavailable	42	\$5,371,609.58	100%	0	\$0.00	NA												
Total		42	\$5,371,609.58	100%	0	\$0.00													
31403T2F0	Unavailable	16	\$2,724,260.87	100%	0	\$0.00	NA												
Total		16	\$2,724,260.87	100%	0	\$0.00													
31403T2G8	USAA FEDERAL SAVINGS BANK	2	\$358,789.74	4.75%	0	\$0.00	NA												
	Unavailable	43	\$7,195,578.31	95.25%	0	\$0.00	NA												
Total		45	\$7,554,368.05	100%	0	\$0.00													
31403T2H6	USAA FEDERAL SAVINGS BANK	2	\$385,587.98	27.32%	0	\$0.00	NA												
	Unavailable	8	\$1,025,740.76	72.68%	0	\$0.00	NA												
Total		10	\$1,411,328.74	100%	0	\$0.00													
31403T2K9	Unavailable	25	\$3,177,072.67	100%	0	\$0.00	NA												
Total		25	\$3,177,072.67	100%	0	\$0.00													
31403T2M5	Unavailable	26	\$2,951,670.98	100%	0	\$0.00	NA												
Total		26	\$2,951,670.98	100%	0	\$0.00													
31403T2P8	USAA FEDERAL SAVINGS BANK	1	\$270,750.00	5.51%	0	\$0.00	NA												
	Unavailable	28	\$4,640,104.02	94.49%	0	\$0.00	NA												
Total		29	\$4,910,854.02	100%	0	\$0.00													
31403T2Q6	USAA FEDERAL SAVINGS BANK	5	\$738,432.84	12.47%	0	\$0.00	NA												
	Unavailable	37	\$5,183,681.37	87.53%	0	\$0.00	NA												
Total		42	\$5,922,114.21	100%	0	\$0.00													
31403THQ0	Unavailable	137	\$33,360,659.61	100%	0	\$0.00	NA												
Total		137	\$33,360,659.61	100%	0	\$0.00													
31403THR8	Unavailable	42	\$6,047,514.97	100%	0	\$0.00	NA												
Total		42	\$6,047,514.97	100%	0	\$0.00													
31403THS6	Unavailable	7	\$1,499,817.52	100%	0	\$0.00	NA												
Total		7	\$1,499,817.52	100%	0	\$0.00													
31403U3U3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,342,100.00	77.96%	0	\$0.00	NA												
	Unavailable	4	\$662,062.39	22.04%	0	\$0.00	NA												
Total		24	\$3,004,162.39	100%	0	\$0.00													
31403U3V1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,057,701.45	96.54%	0	\$0.00	NA												
	Unavailable	1	\$145,355.15	3.46%	0	\$0.00	NA												
Total		33	\$4,203,056.60	100%	0	\$0.00													

31404NAC0	CITIMORTGAGE, INC	13	\$3,050,822.69	26.16%	0	\$0.00	NA												
	Unavailable	45	\$8,613,131.56	73.84%	0	\$0.00	NA												
Total		58	\$11,663,954.25	100%	0	\$0.00													
31404NAD8	CITIMORTGAGE, INC	75	\$15,019,373.70	25.92%	0	\$0.00	NA												
	Unavailable	223	\$42,924,441.98	74.08%	0	\$0.00	NA												
Total		298	\$57,943,815.68	100%	0	\$0.00													
31404NAE6	CITIMORTGAGE, INC	5	\$1,217,420.00	2.33%	0	\$0.00	NA												
	Unavailable	257	\$51,140,685.19	97.67%	0	\$0.00	NA												
Total		262	\$52,358,105.19	100%	0	\$0.00													
31404NAF3	CITIMORTGAGE, INC	22	\$4,481,284.37	21.6%	0	\$0.00	NA												
	Unavailable	79	\$16,260,765.23	78.4%	0	\$0.00	NA												
Total		101	\$20,742,049.60	100%	0	\$0.00													
31404RVX2	U.S. BANK N.A	2	\$241,365.04	100%	0	\$0.00	NA												
Total		2	\$241,365.04	100%	0	\$0.00													
31404S5P6	U.S. BANK N.A	9	\$468,544.66	100%	0	\$0.00	NA												
Total		9	\$468,544.66	100%	0	\$0.00													
31404S5Q4	U.S. BANK N.A	6	\$305,670.38	100%	0	\$0.00	NA												
Total		6	\$305,670.38	100%	0	\$0.00													
31404S5R2	U.S. BANK N.A	2	\$179,824.39	100%	0	\$0.00	NA												
Total		2	\$179,824.39	100%	0	\$0.00													
31404SBN4	WASHINGTON MUTUAL BANK, FA	6	\$766,199.32	43.37%	0	\$0.00	NA												
	Unavailable	9	\$1,000,485.05	56.63%	0	\$0.00	NA												
Total		15	\$1,766,684.37	100%	0	\$0.00													
31404SBP9	WASHINGTON MUTUAL BANK, FA	5	\$789,420.78	52.67%	0	\$0.00	NA												
	Unavailable	5	\$709,274.79	47.33%	0	\$0.00	NA												
Total		10	\$1,498,695.57	100%	0	\$0.00													
31404SBQ7	WASHINGTON MUTUAL BANK, FA	3	\$429,469.35	37.29%	0	\$0.00	NA												
	Unavailable	5	\$722,112.48	62.71%	0	\$0.00	NA												
Total		8	\$1,151,581.83	100%	0	\$0.00													
31404SBR5	WASHINGTON MUTUAL BANK, FA	4	\$823,716.17	19.19%	0	\$0.00	NA												
	Unavailable	18	\$3,468,838.51	80.81%	0	\$0.00	NA												
Total		22	\$4,292,554.68	100%	0	\$0.00													
31404SBU8	WASHINGTON MUTUAL BANK	1	\$106,197.57	11.01%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$218,096.58	22.62%	0	\$0.00	NA												
	Unavailable	5	\$639,965.23	66.37%	0	\$0.00	NA												
Total		8	\$964,259.38	100%	0	\$0.00													
31404SBX2	WASHINGTON MUTUAL BANK, FA	1	\$122,200.00	9.4%	0	\$0.00	NA												
	Unavailable	11	\$1,177,790.18	90.6%	0	\$0.00	NA												
Total		12	\$1,299,990.18	100%	0	\$0.00													
31404SE68	U.S. BANK N.A	4	\$171,692.13	22.97%	0	\$0.00	NA												
	Unavailable	9	\$575,723.09	77.03%	0	\$0.00	NA												
Total		13	\$747,415.22	100%	0	\$0.00													
31404SQW8	HARWOOD STREET FUNDING I, LLC	25	\$2,506,305.16	100%	0	\$0.00	NA												
Total		25	\$2,506,305.16	100%	0	\$0.00													
31404SZS7	RBC MORTGAGE COMPANY	22	\$3,610,492.79	100%	0	\$0.00	NA												
Total		22	\$3,610,492.79	100%	0	\$0.00													
31404SZT5	RBC MORTGAGE COMPANY	32	\$4,455,149.02	100%	0	\$0.00	NA												
Total		32	\$4,455,149.02	100%	0	\$0.00													
31404TXX6	HOMESTREET BANK	11	\$1,601,150.00	100%	0	\$0.00	NA												
Total		11	\$1,601,150.00	100%	0	\$0.00													
31404UG38	RBC CENTURA BANK	10	\$1,403,550.84	100%	0	\$0.00	NA												
Total		10	\$1,403,550.84	100%	0	\$0.00													
31404VNK0	WACHOVIA MORTGAGE CORPORATION	42	\$7,512,322.89	74.52%	0	\$0.00	NA												
	Unavailable	13	\$2,568,119.87	25.48%	0	\$0.00	NA												
Total		55	\$10,080,442.76	100%	0	\$0.00													
31404VNL8	WACHOVIA MORTGAGE CORPORATION	48	\$7,853,384.82	77.55%	0	\$0.00	NA												
	Unavailable	13	\$2,273,961.34	22.45%	0	\$0.00	NA												
Total		61	\$10,127,346.16	100%	0	\$0.00													
31404VNN4	WACHOVIA MORTGAGE CORPORATION	59	\$10,077,655.71	64.65%	0	\$0.00	NA												
	Unavailable	29	\$5,511,319.37	35.35%	0	\$0.00	NA												
Total		88	\$15,588,975.08	100%	0	\$0.00													
31404XJD7	Unavailable	77	\$17,291,665.45	100%	0	\$0.00	NA												
Total		77	\$17,291,665.45	100%	0	\$0.00													
31404XJE5	CITIMORTGAGE, INC	21	\$3,560,641.78	16.53%	0	\$0.00	NA												
	Unavailable	104	\$17,981,935.52	83.47%	0	\$0.00	NA												
Total		125	\$21,542,577.30	100%	0	\$0.00													
31404XJF2	CITIMORTGAGE, INC	2	\$336,143.95	1.59%	0	\$0.00	NA												
	Unavailable	111	\$20,740,447.09	98.41%	0	\$0.00	NA												
Total		113	\$21,076,591.04	100%	0	\$0.00													

31404XJG0	CITIMORTGAGE, INC	17	\$3,861,157.04	20.65%	0	\$0.00	NA												
	Unavailable	77	\$14,833,318.15	79.35%	0	\$0.00	NA												
Total		94	\$18,694,475.19	100%	0	\$0.00													
31404XJH8	CITIMORTGAGE, INC	18	\$3,734,698.73	30.58%	0	\$0.00	NA												
	Unavailable	48	\$8,478,251.98	69.42%	0	\$0.00	NA												
Total		66	\$12,212,950.71	100%	0	\$0.00													
31404XJJ4	CITIMORTGAGE, INC	22	\$3,907,025.54	12%	0	\$0.00	NA												
	Unavailable	145	\$28,653,241.38	88%	0	\$0.00	NA												
Total		167	\$32,560,266.92	100%	0	\$0.00													
31404XJK1	CITIMORTGAGE, INC	41	\$8,605,336.89	27.87%	0	\$0.00	NA												
	Unavailable	118	\$22,270,647.68	72.13%	0	\$0.00	NA												
Total		159	\$30,875,984.57	100%	0	\$0.00													
31404XJL9	Unavailable	61	\$14,281,972.76	100%	0	\$0.00	NA												
Total		61	\$14,281,972.76	100%	0	\$0.00													
31404XJM7	CITIMORTGAGE, INC	22	\$4,236,343.92	17.56%	0	\$0.00	NA												
	Unavailable	105	\$19,884,447.87	82.44%	0	\$0.00	NA												
Total		127	\$24,120,791.79	100%	0	\$0.00													
31404XJN5	CITIMORTGAGE, INC	5	\$1,160,400.00	4.46%	0	\$0.00	NA												
	Unavailable	125	\$24,852,477.58	95.54%	0	\$0.00	NA												
Total		130	\$26,012,877.58	100%	0	\$0.00													
31404XJP0	CITIMORTGAGE, INC	37	\$8,084,787.72	45.07%	0	\$0.00	NA												
	Unavailable	51	\$9,853,819.21	54.93%	0	\$0.00	NA												
Total		88	\$17,938,606.93	100%	0	\$0.00													
31404XJQ8	CITIMORTGAGE, INC	11	\$2,242,128.00	6.78%	0	\$0.00	NA												
	Unavailable	147	\$30,825,517.93	93.22%	0	\$0.00	NA												
Total		158	\$33,067,645.93	100%	0	\$0.00													
31404XK29	CITIMORTGAGE, INC	2	\$341,782.78	19.69%	0	\$0.00	NA												
	Unavailable	13	\$1,393,699.48	80.31%	0	\$0.00	NA												
Total		15	\$1,735,482.26	100%	0	\$0.00													
31404XK37	CITIMORTGAGE, INC	35	\$7,151,608.51	46.35%	0	\$0.00	NA												
	Unavailable	42	\$8,278,992.18	53.65%	0	\$0.00	NA												
Total		77	\$15,430,600.69	100%	0	\$0.00													
31404XK60	CITIMORTGAGE, INC	28	\$3,600,032.02	75.7%	0	\$0.00	NA												
	Unavailable	7	\$1,155,889.48	24.3%	0	\$0.00	NA												
Total		35	\$4,755,921.50	100%	0	\$0.00													
31404XK78	CITIMORTGAGE, INC	11	\$2,521,316.33	25.67%	0	\$0.00	NA												
	Unavailable	33	\$7,302,424.34	74.33%	0	\$0.00	NA												
Total		44	\$9,823,740.67	100%	0	\$0.00													
31404XK86	CITIMORTGAGE, INC	73	\$14,897,897.49	17.22%	0	\$0.00	NA												
	Unavailable	348	\$71,608,759.98	82.78%	0	\$0.00	NA												
Total		421	\$86,506,657.47	100%	0	\$0.00													
31404XK94	CITIMORTGAGE, INC	34	\$5,994,829.50	6.82%	0	\$0.00	NA												
	Unavailable	384	\$81,947,811.34	93.18%	0	\$0.00	NA												
Total		418	\$87,942,640.84	100%	0	\$0.00													
31404XKY9	CITIMORTGAGE, INC	3	\$277,342.84	3.72%	0	\$0.00	NA												
	Unavailable	74	\$7,177,034.33	96.28%	0	\$0.00	NA												
Total		77	\$7,454,377.17	100%	0	\$0.00													
31404XKZ6	CITIMORTGAGE, INC	6	\$774,694.42	6.07%	0	\$0.00	NA												
	Unavailable	92	\$11,996,272.44	93.93%	0	\$0.00	NA												
Total		98	\$12,770,966.86	100%	0	\$0.00													
31404XLA0	CITIMORTGAGE, INC	46	\$8,587,037.00	10.56%	0	\$0.00	NA												
	Unavailable	362	\$72,703,054.60	89.44%	0	\$0.00	NA												
Total		408	\$81,290,091.60	100%	0	\$0.00													
31404XLB8	CITIMORTGAGE, INC	60	\$9,574,829.62	12.91%	0	\$0.00	NA												
	Unavailable	316	\$64,584,944.58	87.09%	0	\$0.00	NA												
Total		376	\$74,159,774.20	100%	0	\$0.00													
31404XLC6	CITIMORTGAGE, INC	21	\$3,855,018.76	14.82%	0	\$0.00	NA												
	Unavailable	100	\$22,160,163.81	85.18%	0	\$0.00	NA												
Total		121	\$26,015,182.57	100%	0	\$0.00													
31404XR22	CITIMORTGAGE, INC	22	\$3,888,236.04	18.43%	0	\$0.00	NA												
	Unavailable	82	\$17,206,087.74	81.57%	0	\$0.00	NA												
Total		104	\$21,094,323.78	100%	0	\$0.00													
31404XR30	CITIMORTGAGE, INC	43	\$8,837,930.55	40.51%	0	\$0.00	NA												
	Unavailable	66	\$12,978,252.30	59.49%	0	\$0.00	NA												
Total		109	\$21,816,182.85	100%	0	\$0.00													
31404XR55	Unavailable	12	\$1,451,884.35	100%	0	\$0.00	NA												
Total		12	\$1,451,884.35	100%	0	\$0.00													
31404XR63	Unavailable	141	\$30,512,073.31	100%	0	\$0.00	NA												
Total		141	\$30,512,073.31	100%	0	\$0.00													

31404YDM1	Unavailable	2	\$525,087.72	100%	0	\$0.00	NA												
Total		2	\$525,087.72	100%	0	\$0.00													
31404YEC2	INDYMAC BANK, FSB	37	\$8,045,777.58	78.51%	0	\$0.00	NA												
	Unavailable	9	\$2,202,383.00	21.49%	0	\$0.00	NA												
Total		46	\$10,248,160.58	100%	0	\$0.00													
31404YED0	INDYMAC BANK, FSB	49	\$10,527,561.35	60.59%	0	\$0.00	NA												
	Unavailable	32	\$6,848,367.75	39.41%	0	\$0.00	NA												
Total		81	\$17,375,929.10	100%	0	\$0.00													
31404YEE8	INDYMAC BANK, FSB	5	\$641,050.00	14.59%	0	\$0.00	NA												
	Unavailable	21	\$3,753,684.46	85.41%	0	\$0.00	NA												
Total		26	\$4,394,734.46	100%	0	\$0.00													
31404YEF5	INDYMAC BANK, FSB	82	\$16,542,589.32	34.68%	0	\$0.00	NA												
	Unavailable	170	\$31,157,404.84	65.32%	0	\$0.00	NA												
Total		252	\$47,699,994.16	100%	0	\$0.00													
31404YEG3	INDYMAC BANK, FSB	16	\$3,437,777.74	27.06%	0	\$0.00	NA												
	Unavailable	47	\$9,267,784.69	72.94%	0	\$0.00	NA												
Total		63	\$12,705,562.43	100%	0	\$0.00													
31404YEH1	Unavailable	8	\$1,265,057.61	100%	0	\$0.00	NA												
Total		8	\$1,265,057.61	100%	0	\$0.00													
31405A2A0	WASHINGTON MUTUAL BANK	3	\$311,000.00	9.62%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	7	\$821,192.21	25.41%	0	\$0.00	NA												
	Unavailable	19	\$2,099,876.52	64.97%	0	\$0.00	NA												
Total		29	\$3,232,068.73	100%	0	\$0.00													
31405A2B8	WASHINGTON MUTUAL BANK, FA	5	\$561,122.06	48.89%	0	\$0.00	NA												
	Unavailable	7	\$586,622.00	51.11%	0	\$0.00	NA												
Total		12	\$1,147,744.06	100%	0	\$0.00													
31405A2C6	WASHINGTON MUTUAL BANK, FA	7	\$1,263,558.01	52.44%	0	\$0.00	NA												
	Unavailable	6	\$1,146,200.00	47.56%	0	\$0.00	NA												
Total		13	\$2,409,758.01	100%	0	\$0.00													
31405A2E2	WASHINGTON MUTUAL BANK, FA	3	\$481,491.58	36.3%	0	\$0.00	NA												
	Unavailable	5	\$844,830.76	63.7%	0	\$0.00	NA												
Total		8	\$1,326,322.34	100%	0	\$0.00													
31405A2F9	WASHINGTON MUTUAL BANK, FA	2	\$498,600.00	41.2%	0	\$0.00	NA												
	Unavailable	5	\$711,477.95	58.8%	0	\$0.00	NA												
Total		7	\$1,210,077.95	100%	0	\$0.00													
31405A2G7	WASHINGTON MUTUAL BANK, FA	6	\$1,045,620.00	26.06%	0	\$0.00	NA												
	Unavailable	14	\$2,967,323.83	73.94%	0	\$0.00	NA												
Total		20	\$4,012,943.83	100%	0	\$0.00													
31405A2H5	WASHINGTON MUTUAL BANK, FA	7	\$944,099.00	81.11%	0	\$0.00	NA												
	Unavailable	2	\$219,900.00	18.89%	0	\$0.00	NA												
Total		9	\$1,163,999.00	100%	0	\$0.00													
31405A2J1	WASHINGTON MUTUAL BANK, FA	5	\$520,796.53	46.99%	0	\$0.00	NA												
	Unavailable	6	\$587,447.55	53.01%	0	\$0.00	NA												
Total		11	\$1,108,244.08	100%	0	\$0.00													
31405AFQ1	INDEPENDENT BANK CORPORATION	27	\$2,583,206.77	100%	0	\$0.00	NA												
Total		27	\$2,583,206.77	100%	0	\$0.00													
31405AFS7	INDEPENDENT BANK CORPORATION	15	\$1,908,635.00	100%	0	\$0.00	NA												
Total		15	\$1,908,635.00	100%	0	\$0.00													
31405AFT5	INDEPENDENT BANK CORPORATION	10	\$1,372,834.47	100%	0	\$0.00	NA												
Total		10	\$1,372,834.47	100%	0	\$0.00													
31405AFU2	INDEPENDENT BANK CORPORATION	10	\$1,241,720.69	100%	0	\$0.00	NA												
Total		10	\$1,241,720.69	100%	0	\$0.00													
31405AG64	CROWN MORTGAGE COMPANY	8	\$1,003,639.00	100%	0	\$0.00	NA												
Total		8	\$1,003,639.00	100%	0	\$0.00													
31405AG98	CROWN MORTGAGE COMPANY	7	\$1,000,795.26	100%	0	\$0.00	NA												
Total		7	\$1,000,795.26	100%	0	\$0.00													
31405AK93	Unavailable	10	\$1,288,042.07	100%	0	\$0.00	NA												
Total		10	\$1,288,042.07	100%	0	\$0.00													
31405ALK7	INDYMAC BANK, FSB	18	\$3,561,372.01	20.99%	0	\$0.00	NA												
	Unavailable	78	\$13,406,750.94	79.01%	0	\$0.00	NA												
Total		96	\$16,968,122.95	100%	0	\$0.00													
31405ALL5	INDYMAC BANK, FSB	1	\$402,608.31	3.64%	0	\$0.00	NA												
	Unavailable	53	\$10,660,773.92	96.36%	0	\$0.00	NA												
Total		54	\$11,063,382.23	100%	0	\$0.00													
31405ALM3	Unavailable	43	\$7,746,957.48	100%	0	\$0.00	NA												
Total		43	\$7,746,957.48	100%	0	\$0.00													
31405ALT8	INDYMAC BANK, FSB	2	\$311,129.88	6.49%	0	\$0.00	NA												
	Unavailable	25	\$4,480,819.92	93.51%	0	\$0.00	NA												

Total		27	\$4,791,949.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405ALU5	INDYMAC BANK, FSB	2	\$562,000.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,828,362.01	89.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,390,362.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405AM34	Unavailable	4	\$525,409.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$525,409.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405AMH3	Unavailable	7	\$1,547,058.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,547,058.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405AMJ9	INDYMAC BANK, FSB	3	\$456,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,734,667.47	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$7,190,667.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405AML4	INDYMAC BANK, FSB	35	\$7,721,810.68	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,640,358.36	63.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$21,362,169.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405AMM2	INDYMAC BANK, FSB	70	\$13,692,537.62	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$84,744,152.40	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		500	\$98,436,690.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405AMN0	INDYMAC BANK, FSB	5	\$1,046,750.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$18,948,940.16	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$19,995,690.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405AMP5	INDYMAC BANK, FSB	11	\$1,575,709.81	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	413	\$68,081,481.17	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		424	\$69,657,190.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405AMQ3	INDYMAC BANK, FSB	9	\$1,598,838.29	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,153,873.83	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$15,752,712.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405AMS9	INDYMAC BANK, FSB	1	\$183,492.60	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,655,652.45	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,839,145.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405AMX8	INDYMAC BANK, FSB	9	\$2,065,216.04	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,356,070.36	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$7,421,286.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405AMY6	Unavailable	7	\$1,100,487.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,100,487.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405AMZ3	Unavailable	24	\$4,874,430.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,874,430.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405AQU0	WASHINGTON MUTUAL BANK	5	\$1,238,600.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	98	\$22,339,954.07	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$26,692,239.26	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$50,270,793.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405AQW6	WASHINGTON MUTUAL BANK, FA	12	\$2,934,000.00	43.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,761,502.02	56.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,695,502.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405AQX4	WASHINGTON MUTUAL BANK	1	\$80,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$4,123,665.24	88.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$456,400.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,660,065.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405AQY2	WASHINGTON MUTUAL BANK	3	\$506,200.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$1,888,384.02	30.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,726,273.00	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,120,857.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405AQZ9	WASHINGTON MUTUAL BANK	25	\$5,120,289.00	25.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	32	\$6,683,558.99	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,065,066.83	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$19,868,914.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405BD32	SUNTRUST MORTGAGE INC	31	\$5,283,840.72	55.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,200,432.87	44.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$9,484,273.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405BD40	SUNTRUST MORTGAGE INC	21	\$4,244,389.97	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,016,656.14	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$16,261,046.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405BH46	HARWOOD STREET FUNDING I, LLC	44	\$6,218,035.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,218,035.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405BK83	HARWOOD STREET FUNDING I, LLC	32	\$2,240,816.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,240,816.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405BK91	HARWOOD STREET FUNDING I, LLC	43	\$4,225,138.78	100%	0													

	Unavailable	72	\$12,788,876.89	90.89%	0	\$0.00	NA												
Total		81	\$14,070,457.80	100%	0	\$0.00													
31405CTJ8	MI FINANCIAL CORPORATION	14	\$2,615,100.00	100%	0	\$0.00	NA												
Total		14	\$2,615,100.00	100%	0	\$0.00													
31405CWC9	WASHINGTON MUTUAL BANK, FA	37	\$8,012,616.28	55.89%	0	\$0.00	NA												
	Unavailable	29	\$6,324,977.11	44.11%	0	\$0.00	NA												
Total		66	\$14,337,593.39	100%	0	\$0.00													
31405CWD7	WASHINGTON MUTUAL BANK	1	\$164,000.00	6.32%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	7	\$982,724.31	37.85%	0	\$0.00	NA												
	Unavailable	8	\$1,449,526.35	55.83%	0	\$0.00	NA												
Total		16	\$2,596,250.66	100%	0	\$0.00													
31405CWF2	WASHINGTON MUTUAL BANK, FA	33	\$7,834,479.57	78.75%	0	\$0.00	NA												
	Unavailable	8	\$2,114,588.39	21.25%	0	\$0.00	NA												
Total		41	\$9,949,067.96	100%	0	\$0.00													
31405CWG0	WASHINGTON MUTUAL BANK, FA	124	\$23,475,099.19	91.56%	0	\$0.00	NA												
	Unavailable	11	\$2,162,767.03	8.44%	0	\$0.00	NA												
Total		135	\$25,637,866.22	100%	0	\$0.00													
31405CWK1	WASHINGTON MUTUAL BANK, FA	7	\$835,788.37	35.28%	0	\$0.00	NA												
	Unavailable	13	\$1,532,898.96	64.72%	0	\$0.00	NA												
Total		20	\$2,368,687.33	100%	0	\$0.00													
31405CWL9	WASHINGTON MUTUAL BANK, FA	6	\$809,489.51	16.15%	0	\$0.00	NA												
	Unavailable	27	\$4,202,540.92	83.85%	0	\$0.00	NA												
Total		33	\$5,012,030.43	100%	0	\$0.00													
31405CWM7	WASHINGTON MUTUAL BANK	9	\$1,460,506.10	73.15%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$272,700.00	13.66%	0	\$0.00	NA												
	Unavailable	2	\$263,500.00	13.19%	0	\$0.00	NA												
Total		13	\$1,996,706.10	100%	0	\$0.00													
31405CWN5	WASHINGTON MUTUAL BANK, FA	1	\$176,207.66	9.3%	0	\$0.00	NA												
	Unavailable	9	\$1,719,000.25	90.7%	0	\$0.00	NA												
Total		10	\$1,895,207.91	100%	0	\$0.00													
31405CWP0	WASHINGTON MUTUAL BANK, FA	1	\$263,072.72	14.53%	0	\$0.00	NA												
	Unavailable	7	\$1,547,562.00	85.47%	0	\$0.00	NA												
Total		8	\$1,810,634.72	100%	0	\$0.00													
31405CQ8	WASHINGTON MUTUAL BANK, FA	7	\$887,054.18	56.34%	0	\$0.00	NA												
	Unavailable	6	\$687,370.14	43.66%	0	\$0.00	NA												
Total		13	\$1,574,424.32	100%	0	\$0.00													
31405CXD6	WASHINGTON MUTUAL BANK, FA	19	\$1,750,015.31	87.05%	0	\$0.00	NA												
	Unavailable	3	\$260,432.73	12.95%	0	\$0.00	NA												
Total		22	\$2,010,448.04	100%	0	\$0.00													
31405CXE4	WASHINGTON MUTUAL BANK, FA	9	\$925,541.00	82.6%	0	\$0.00	NA												
	Unavailable	2	\$195,000.00	17.4%	0	\$0.00	NA												
Total		11	\$1,120,541.00	100%	0	\$0.00													
31405CXW4	WASHINGTON MUTUAL BANK	18	\$2,902,000.00	8.2%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	202	\$24,220,480.52	68.45%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$198,000.00	0.56%	0	\$0.00	NA												
	Unavailable	55	\$8,066,254.64	22.79%	0	\$0.00	NA												
Total		276	\$35,386,735.16	100%	0	\$0.00													
31405CXX2	WASHINGTON MUTUAL BANK	4	\$690,920.00	5.95%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	21	\$3,909,154.00	33.68%	0	\$0.00	NA												
	Unavailable	45	\$7,006,792.81	60.37%	0	\$0.00	NA												
Total		70	\$11,606,866.81	100%	0	\$0.00													
31405EQH1	WASHINGTON MUTUAL BANK, FA	29	\$5,503,174.61	41.42%	0	\$0.00	NA												
	Unavailable	36	\$7,782,650.12	58.58%	0	\$0.00	NA												
Total		65	\$13,285,824.73	100%	0	\$0.00													
31405EQL2	WASHINGTON MUTUAL BANK, FA	1	\$113,563.93	4.6%	0	\$0.00	NA												
	Unavailable	17	\$2,356,512.35	95.4%	0	\$0.00	NA												
Total		18	\$2,470,076.28	100%	0	\$0.00													
31405ERD9	WASHINGTON MUTUAL BANK, FA	23	\$3,351,921.23	52.89%	0	\$0.00	NA												
	Unavailable	17	\$2,985,918.25	47.11%	0	\$0.00	NA												
Total		40	\$6,337,839.48	100%	0	\$0.00													
31405ERE7	WASHINGTON MUTUAL BANK, FA	18	\$2,055,787.19	45.97%	0	\$0.00	NA												
	Unavailable	14	\$2,416,611.11	54.03%	0	\$0.00	NA												
Total		32	\$4,472,398.30	100%	0	\$0.00													
31405EZW8	WACHOVIA MORTGAGE CORPORATION	48	\$7,999,498.62	83.15%	0	\$0.00	NA	0											

Total		17	\$2,423,303.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405F5S7	NAVY FEDERAL CREDIT UNION	112	\$20,000,277.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$20,000,277.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405F5T5	NAVY FEDERAL CREDIT UNION	70	\$12,547,273.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$12,547,273.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405F5U2	NAVY FEDERAL CREDIT UNION	5	\$1,066,786.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,066,786.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405G2A7	Unavailable	46	\$8,166,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$8,166,840.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405G2B5	HOME STAR MORTGAGE SERVICES, LLC	4	\$677,856.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$677,856.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405G2C3	HOME STAR MORTGAGE SERVICES, LLC	5	\$786,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$786,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405G2D1	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,461,103.00	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,500.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,620,603.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405GL40	U.S. BANK N.A	7	\$579,130.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$579,130.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405GL57	U.S. BANK N.A	5	\$563,310.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$563,310.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405GL65	U.S. BANK N.A	9	\$798,574.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$798,574.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405GW55	HIBERNIA NATIONAL BANK	125	\$21,589,385.52	98.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$347,106.52	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$21,936,492.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405GW63	HIBERNIA NATIONAL BANK	21	\$2,511,116.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,511,116.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405GX88	Unavailable	15	\$2,611,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,611,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405GYA2	HOME STAR MORTGAGE SERVICES, LLC	2	\$188,150.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,794,944.00	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,983,094.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405GYD6	Unavailable	4	\$520,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$520,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405GYH7	Unavailable	3	\$508,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$508,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405GZ52	HOME STAR MORTGAGE SERVICES, LLC	5	\$669,144.32	63.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$388,500.00	36.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,057,644.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405GZ78	HOME STAR MORTGAGE SERVICES, LLC	6	\$969,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$969,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405GZ86	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,876,535.00	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,846.05	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,020,381.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405GZ94	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,730,120.00	87.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,200.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,969,320.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405HDC9	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,688,174.44	79.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$705,292.97	20.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,393,467.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405HDD7	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,223,235.45	78.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$341,739.28	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,564,974.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405HFV5	U.S. BANK N.A	4	\$203,514.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$203,514.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405HH76	UNION PLANTERS BANK NA	36	\$1,823,933.94	80.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$440,344.40	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,264,278.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405HH84	UNION PLANTERS BANK NA	36	\$2,105,925.54	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$506,913.80	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,612,839.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405HJA7	UNION PLANTERS BANK NA	63	\$3,394,878.85	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$693,863.01	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$4,088,741.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405HJC3	UNION PLANTERS BANK NA	110	\$18,036,114.04	79.27%	0	\$												

	Unavailable	6	\$690,969.30	29.11%	0	\$0.00	NA												
Total		24	\$2,373,839.47	100%	0	\$0.00													
31405LL64	SUNTRUST MORTGAGE INC	9	\$2,054,224.13	83.02%	0	\$0.00	NA												
	Unavailable	2	\$420,000.00	16.98%	0	\$0.00	NA												
Total		11	\$2,474,224.13	100%	0	\$0.00													
31405LL72	SUNTRUST MORTGAGE INC	14	\$1,860,992.29	41.38%	0	\$0.00	NA												
	Unavailable	19	\$2,635,843.13	58.62%	0	\$0.00	NA												
Total		33	\$4,496,835.42	100%	0	\$0.00													
31405LL80	SUNTRUST MORTGAGE INC	16	\$1,876,930.06	42.82%	0	\$0.00	NA												
	Unavailable	21	\$2,506,470.29	57.18%	0	\$0.00	NA												
Total		37	\$4,383,400.35	100%	0	\$0.00													
31405LL98	SUNTRUST MORTGAGE INC	21	\$4,699,919.55	90.17%	0	\$0.00	NA												
	Unavailable	3	\$512,512.99	9.83%	0	\$0.00	NA												
Total		24	\$5,212,432.54	100%	0	\$0.00													
31405LLZ0	SUNTRUST MORTGAGE INC	19	\$1,467,018.47	47.15%	0	\$0.00	NA												
	Unavailable	20	\$1,644,367.90	52.85%	0	\$0.00	NA												
Total		39	\$3,111,386.37	100%	0	\$0.00													
31405LMA4	SUNTRUST MORTGAGE INC	37	\$5,021,290.46	54.03%	0	\$0.00	NA												
	Unavailable	31	\$4,272,942.34	45.97%	0	\$0.00	NA												
Total		68	\$9,294,232.80	100%	0	\$0.00													
31405LMB2	SUNTRUST MORTGAGE INC	22	\$4,611,657.86	26.3%	0	\$0.00	NA												
	Unavailable	55	\$12,919,975.70	73.7%	0	\$0.00	NA												
Total		77	\$17,531,633.56	100%	0	\$0.00													
31405LMC0	SUNTRUST MORTGAGE INC	23	\$4,733,854.32	37.27%	0	\$0.00	NA												
	Unavailable	38	\$7,966,687.63	62.73%	0	\$0.00	NA												
Total		61	\$12,700,541.95	100%	0	\$0.00													
31405LMD8	SUNTRUST MORTGAGE INC	20	\$4,235,852.41	39.29%	0	\$0.00	NA												
	Unavailable	31	\$6,543,787.03	60.71%	0	\$0.00	NA												
Total		51	\$10,779,639.44	100%	0	\$0.00													
31405MDF1	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,369,008.07	97.48%	0	\$0.00	NA												
	Unavailable	1	\$87,000.00	2.52%	0	\$0.00	NA												
Total		27	\$3,456,008.07	100%	0	\$0.00													
31405MDG9	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,020,415.66	91.74%	0	\$0.00	NA												
	Unavailable	1	\$182,000.00	8.26%	0	\$0.00	NA												
Total		11	\$2,202,415.66	100%	0	\$0.00													
31405MDJ3	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,562,499.70	100%	0	\$0.00	NA												
Total		18	\$3,562,499.70	100%	0	\$0.00													
31405MDK0	FIRST HORIZON HOME LOAN CORPORATION	216	\$47,055,596.00	94.05%	0	\$0.00	NA												
	Unavailable	15	\$2,975,900.00	5.95%	0	\$0.00	NA												
Total		231	\$50,031,496.00	100%	0	\$0.00													
31405MH59	USAA FEDERAL SAVINGS BANK	210	\$34,874,408.75	99.79%	0	\$0.00	NA												
	Unavailable	1	\$72,000.00	0.21%	0	\$0.00	NA												
Total		211	\$34,946,408.75	100%	0	\$0.00													
31405MH67	USAA FEDERAL SAVINGS BANK	57	\$9,206,782.55	100%	0	\$0.00	NA												
Total		57	\$9,206,782.55	100%	0	\$0.00													
31405MH75	USAA FEDERAL SAVINGS BANK	19	\$2,893,581.84	100%	0	\$0.00	NA												
Total		19	\$2,893,581.84	100%	0	\$0.00													
31405MHS9	USAA FEDERAL SAVINGS BANK	20	\$3,206,980.64	100%	0	\$0.00	NA												
Total		20	\$3,206,980.64	100%	0	\$0.00													
31405MHT7	USAA FEDERAL SAVINGS BANK	141	\$17,793,007.27	100%	0	\$0.00	NA												
Total		141	\$17,793,007.27	100%	0	\$0.00													
31405MHV2	USAA FEDERAL SAVINGS BANK	206	\$34,701,697.48	100%	0	\$0.00	NA												
Total		206	\$34,701,697.48	100%	0	\$0.00													
31405MHW0	USAA FEDERAL SAVINGS BANK	207	\$34,716,344.31	100%	0	\$0.00	NA												
Total		207	\$34,716,344.31	100%	0	\$0.00													
31405MHX8	USAA FEDERAL SAVINGS BANK	219	\$34,925,047.79	100%	0	\$0.00	NA												
Total		219	\$34,925,047.79	100%	0	\$0.00													
31405MHY6	USAA FEDERAL SAVINGS BANK	172	\$29,475,274.00	100%	0	\$0.00	NA												
Total		172	\$29,475,274.00	100%	0	\$0.00													
31405MHZ3	USAA FEDERAL SAVINGS BANK	195	\$33,658,150.88	100%	0	\$0.00	NA												
Total		195	\$33,658,150.88	100%	0	\$0.00													
31405NCG8	UNIVERSAL MORTGAGE CORPORATION	12	\$1,016,950.00	36.89%	0	\$0.00	NA												
	Unavailable	14	\$1,739,696.32	63.11%															

Total		15	\$1,480,642.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405QQ43	WASHINGTON MUTUAL BANK	3	\$199,798.46	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	70	\$4,575,672.85	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$7,405,216.32	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$12,180,687.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QQ50	WASHINGTON MUTUAL BANK	54	\$3,553,287.17	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	179	\$11,945,509.85	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$56,841.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$25,421,655.20	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		612	\$40,977,294.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QQ68	WASHINGTON MUTUAL BANK	8	\$502,006.07	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$168,410.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$6,197,160.90	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$6,867,576.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QQ76	WASHINGTON MUTUAL BANK	2	\$207,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	51	\$4,997,776.18	40.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,033,029.29	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$12,237,805.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QQ84	WASHINGTON MUTUAL BANK	4	\$386,143.68	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	209	\$20,474,963.87	34.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	388	\$38,281,720.99	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		602	\$59,242,828.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QQ92	WASHINGTON MUTUAL BANK	7	\$670,704.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$597,415.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,410,096.67	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$10,678,215.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QQY7	WASHINGTON MUTUAL BANK, FA	41	\$8,423,868.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$8,423,868.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QQZ4	WASHINGTON MUTUAL BANK, FA	28	\$6,326,966.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,326,966.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QR26	WASHINGTON MUTUAL BANK	1	\$139,177.61	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$4,479,045.86	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,483,081.63	54.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$10,101,305.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QR34	WASHINGTON MUTUAL BANK	3	\$348,428.16	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$2,184,994.81	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,605,480.63	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$6,138,903.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QR59	Unavailable	5	\$1,268,703.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,268,703.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QR67	Unavailable	5	\$1,348,832.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,348,832.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QRA8	WASHINGTON MUTUAL BANK, FA	19	\$2,199,747.60	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,886,147.86	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,085,895.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QRB6	WASHINGTON MUTUAL BANK	52	\$6,107,663.12	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	109	\$12,844,865.47	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$28,906,325.86	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		407	\$47,971,854.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QRC4	WASHINGTON MUTUAL BANK	3	\$363,050.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$239,674.07	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,810,064.36	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$8,412,788.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QRD2	WASHINGTON MUTUAL BANK, FA	27	\$3,664,612.59	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,364,524.62	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$13,029,137.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QRE0	WASHINGTON MUTUAL BANK	69	\$9,504,003.33	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	210	\$29,364,365.93	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$287,462.41	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	425	\$58,502,787.47	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		706	\$97,658,619.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QRF7	WASHINGTON MUTUAL BANK	3	\$426,447.32	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$954,580.17	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,526,226.49	89.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$12,907,253.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0				

Total			20	\$2,667,875.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405QSK5	Unavailable		47	\$7,387,536.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			47	\$7,387,536.55	100%	0	\$0.00												
31405QSL3	Unavailable		9	\$1,152,509.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			9	\$1,152,509.17	100%	0	\$0.00												
31405QSS8	WASHINGTON MUTUAL BANK, FA		4	\$710,228.86	4.57%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable		66	\$14,840,444.65	95.43%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			70	\$15,550,673.51	100%	0	\$0.00												
31405QSU3	WASHINGTON MUTUAL BANK		6	\$831,941.94	11.31%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		46	\$6,340,511.69	86.19%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		1	\$183,949.34	2.5%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			53	\$7,356,402.97	100%	0	\$0.00												
31405QSV1	WASHINGTON MUTUAL BANK		12	\$1,679,567.14	9.05%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		93	\$16,887,377.12	90.95%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			105	\$18,566,944.26	100%	0	\$0.00												
31405QSW9	WASHINGTON MUTUAL BANK		1	\$123,920.49	0.77%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		79	\$16,030,060.93	99.23%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			80	\$16,153,981.42	100%	0	\$0.00												
31405QSX7	WASHINGTON MUTUAL BANK, FA		16	\$2,610,116.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			16	\$2,610,116.97	100%	0	\$0.00												
31405QSY5	WASHINGTON MUTUAL BANK, FA		9	\$1,201,550.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			9	\$1,201,550.63	100%	0	\$0.00												
31405QSZ2	WASHINGTON MUTUAL BANK, FA		20	\$2,946,699.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			20	\$2,946,699.80	100%	0	\$0.00												
31405QTB4	WASHINGTON MUTUAL BANK		10	\$1,450,000.91	3.64%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		13	\$2,370,083.43	5.95%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable		171	\$36,012,126.26	90.41%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			194	\$39,832,210.60	100%	0	\$0.00												
31405QTC2	WASHINGTON MUTUAL BANK, FA		76	\$11,577,388.01	65.52%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable		32	\$6,091,782.29	34.48%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			108	\$17,669,170.30	100%	0	\$0.00												
31405QTE8	WASHINGTON MUTUAL BANK, FA		26	\$3,542,537.86	11.88%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable		149	\$26,284,896.91	88.12%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			175	\$29,827,434.77	100%	0	\$0.00												
31405QTF5	WASHINGTON MUTUAL BANK, FA		65	\$11,973,770.94	69.75%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable		21	\$5,193,041.27	30.25%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			86	\$17,166,812.21	100%	0	\$0.00												
31405QTG3	WASHINGTON MUTUAL BANK, FA		9	\$1,728,018.10	9.27%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable		94	\$16,917,475.51	90.73%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			103	\$18,645,493.61	100%	0	\$0.00												
31405QTH1	Unavailable		15	\$1,938,129.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			15	\$1,938,129.91	100%	0	\$0.00												
31405QTJ7	WASHINGTON MUTUAL BANK, FA		3	\$869,312.14	26.48%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable		12	\$2,413,480.90	73.52%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			15	\$3,282,793.04	100%	0	\$0.00												
31405QTK4	Unavailable		8	\$1,150,305.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			8	\$1,150,305.00	100%	0	\$0.00												
31405QTL2	WASHINGTON MUTUAL BANK		1	\$146,955.00	9.35%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		8	\$1,424,774.28	90.65%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			9	\$1,571,729.28	100%	0	\$0.00												
31405QTM0	WASHINGTON MUTUAL BANK		14	\$2,336,251.00	7.26%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		43	\$8,398,957.23	26.11%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable		123	\$21,436,703.04	66.63%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			180	\$32,171,911.27	100%	0	\$0.00												
31405QTN8	WASHINGTON MUTUAL BANK		5	\$854,340.00	5.67%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		2	\$261,200.00	1.73%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable		72	\$13,952,738.84	92.6%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			79	\$15,068,278.84	100%	0	\$0.00												
31405QTR9	WASHINGTON MUTUAL BANK		22	\$3,475,757.00	6.49%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		52	\$9,436,490.00	17.61%	0	\$0.00												

Total		85	\$13,179,715.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405QXE3	IRWIN MORTGAGE CORPORATION	15	\$1,782,400.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,431,223.55	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$12,213,623.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QXF0	IRWIN MORTGAGE CORPORATION	5	\$552,350.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,768,914.85	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$10,321,264.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QXG8	IRWIN MORTGAGE CORPORATION	13	\$1,598,204.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,542,717.82	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$13,140,921.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QXH6	IRWIN MORTGAGE CORPORATION	9	\$459,070.00	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,661,461.32	85.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,120,531.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QXJ2	IRWIN MORTGAGE CORPORATION	3	\$422,290.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,046,576.00	87.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,468,866.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QXK9	IRWIN MORTGAGE CORPORATION	4	\$711,337.00	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,453,100.00	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,164,437.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QXL7	IRWIN MORTGAGE CORPORATION	8	\$892,500.00	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$521,690.51	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,414,190.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QYJ1	IRWIN MORTGAGE CORPORATION	16	\$2,984,600.00	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,015,287.02	80.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$14,999,887.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QYK8	IRWIN MORTGAGE CORPORATION	15	\$2,949,127.74	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,651,129.33	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$9,600,257.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QYM4	IRWIN MORTGAGE CORPORATION	13	\$2,112,010.00	23.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,850,100.93	76.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$8,962,110.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QYP7	IRWIN MORTGAGE CORPORATION	8	\$1,554,550.00	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,921,774.46	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$10,476,324.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405R2J4	CITIMORTGAGE, INC	21	\$2,633,772.00	41.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,643,968.46	58.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,277,740.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405R2K1	CITIMORTGAGE, INC	19	\$2,961,903.00	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,005,936.99	40.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,967,839.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405R2L9	CITIMORTGAGE, INC	18	\$3,242,248.55	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,416,722.14	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$8,658,970.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405R2M7	CITIMORTGAGE, INC	15	\$1,636,670.64	35.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,016,237.67	64.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,652,908.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405R2N5	CITIMORTGAGE, INC	34	\$5,850,222.31	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,567,169.59	68.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$18,417,391.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405R2P0	CITIMORTGAGE, INC	7	\$1,277,000.00	22.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,289,141.86	77.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,566,141.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405R2Q8	CITIMORTGAGE, INC	4	\$270,200.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,126,147.61	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,396,347.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405R2R6	CITIMORTGAGE, INC	11	\$1,880,808.20	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,143,525.45	81.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$10,024,333.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405R2S4	CITIMORTGAGE, INC	4	\$609,500.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,942,400.00	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,551,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405RCZ7	BANK OF AMERICA NA	1	\$231,020.00	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,006,697.54	81.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,237,717.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405RE28	THE HUNTINGTON NATIONAL BANK	32	\$3,692,811.27	85.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$630,381.61	14.58%	0	\$0.00	NA	0	\$0.00									

31405RE51	THE HUNTINGTON NATIONAL BANK	68	\$6,877,049.26	79.46%	0	\$0.00	NA												
	Unavailable	9	\$1,777,905.77	20.54%	0	\$0.00	NA												
Total		77	\$8,654,955.03	100%	0	\$0.00													
31405RE77	THE HUNTINGTON NATIONAL BANK	19	\$2,865,678.21	100%	0	\$0.00	NA												
Total		19	\$2,865,678.21	100%	0	\$0.00													
31405REX0	THE HUNTINGTON NATIONAL BANK	30	\$2,614,853.50	67.34%	0	\$0.00	NA												
	Unavailable	12	\$1,268,441.55	32.66%	0	\$0.00	NA												
Total		42	\$3,883,295.05	100%	0	\$0.00													
31405REY8	THE HUNTINGTON NATIONAL BANK	12	\$2,052,379.84	54.73%	0	\$0.00	NA												
	Unavailable	9	\$1,697,800.02	45.27%	0	\$0.00	NA												
Total		21	\$3,750,179.86	100%	0	\$0.00													
31405REZ5	THE HUNTINGTON NATIONAL BANK	36	\$4,696,290.29	78.56%	0	\$0.00	NA												
	Unavailable	10	\$1,281,642.15	21.44%	0	\$0.00	NA												
Total		46	\$5,977,932.44	100%	0	\$0.00													
31405RR57	FIRST HORIZON HOME LOAN CORPORATION	111	\$16,360,916.08	83.21%	0	\$0.00	NA												
	Unavailable	26	\$3,300,363.00	16.79%	0	\$0.00	NA												
Total		137	\$19,661,279.08	100%	0	\$0.00													
31405RR65	FIRST HORIZON HOME LOAN CORPORATION	40	\$4,161,788.09	84.18%	0	\$0.00	NA												
	Unavailable	8	\$782,039.82	15.82%	0	\$0.00	NA												
Total		48	\$4,943,827.91	100%	0	\$0.00													
31405RR73	FIRST HORIZON HOME LOAN CORPORATION	31	\$1,927,598.69	71.44%	0	\$0.00	NA												
	Unavailable	11	\$770,450.24	28.56%	0	\$0.00	NA												
Total		42	\$2,698,048.93	100%	0	\$0.00													
31405RR81	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,039,897.00	52.16%	0	\$0.00	NA												
	Unavailable	5	\$953,931.99	47.84%	0	\$0.00	NA												
Total		11	\$1,993,828.99	100%	0	\$0.00													
31405RR99	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,041,216.03	79.08%	0	\$0.00	NA												
	Unavailable	6	\$275,500.00	20.92%	0	\$0.00	NA												
Total		25	\$1,316,716.03	100%	0	\$0.00													
31405RRU2	FIRST HORIZON HOME LOAN CORPORATION	132	\$19,331,419.85	82.16%	0	\$0.00	NA												
	Unavailable	41	\$4,196,553.85	17.84%	0	\$0.00	NA												
Total		173	\$23,527,973.70	100%	0	\$0.00													
31405RRY4	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,085,903.00	79.53%	0	\$0.00	NA												
	Unavailable	14	\$1,308,644.30	20.47%	0	\$0.00	NA												
Total		52	\$6,394,547.30	100%	0	\$0.00													
31405RSA5	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,939,860.13	84.86%	0	\$0.00	NA												
	Unavailable	7	\$1,237,904.76	15.14%	0	\$0.00	NA												
Total		57	\$8,177,764.89	100%	0	\$0.00													
31405RSB3	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,366,637.00	75.37%	0	\$0.00	NA												
	Unavailable	5	\$1,100,100.00	24.63%	0	\$0.00	NA												
Total		21	\$4,466,737.00	100%	0	\$0.00													
31405RTJ5	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,553,414.56	98.98%	0	\$0.00	NA												
	Unavailable	1	\$57,000.00	1.02%	0	\$0.00	NA												
Total		84	\$5,610,414.56	100%	0	\$0.00													
31405RTK2	FIRST HORIZON HOME LOAN CORPORATION	96	\$13,183,404.31	93.01%	0	\$0.00	NA												
	Unavailable	7	\$990,848.83	6.99%	0	\$0.00	NA												
Total		103	\$14,174,253.14	100%	0	\$0.00													
31405RTL0	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,367,400.41	100%	0	\$0.00	NA												
Total		18	\$3,367,400.41	100%	0	\$0.00													
31405RTM8	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,825,781.12	100%	0	\$0.00	NA												
Total		11	\$1,825,781.12	100%	0	\$0.00													
31405RTN6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,238,481.37	100%	0	\$0.00	NA												
Total		11	\$1,238,481.37	100%	0	\$0.00													
31405RUD6	FIRST HORIZON HOME LOAN CORPORATION	61	\$13,694,928.00	100%	0	\$0.00	NA												
Total		61	\$13,694,928.00	100%	0	\$0.00													
31405RUK0	FIRST HORIZON HOME LOAN CORPORATION	206	\$21,964,466.54	100%	0	\$0.00	NA												
Total		206	\$21,964,466.54	100%	0	\$0.00													
31405RUL8	FIRST HORIZON HOME LOAN CORPORATION	53	\$2,935,892.97	95.43%	0	\$0.00	NA												
	Unavailable	3	\$140,489.31	4.57%	0	\$0.00	NA												
Total		56	\$3,076,382.28	100%	0	\$0.00													
31405RUM6	FIRST HORIZON HOME LOAN CORPORATION	59	\$3,651,698.09	95.72%	0	\$0.00	NA												
	Unavailable	3	\$163,327.43	4.28%	0	\$0.00	NA												
Total		62	\$3,815,025.52	100%	0	\$0.00													
31405RUN4	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,083,042.26	96.86%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	3.14%	0	\$0.00	NA												
Total		33	\$3,183,042.26	100%	0	\$0.00													
31405RUP9	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,734,371.68	100%	0	\$0.00	NA												
Total		25	\$2,734,371.68	100%	0	\$0.00													
31405RUS3	FIRST HORIZON HOME LOAN CORPORATION	181	\$33,170,371.11	94.65%	0	\$0.00	NA												

	Unavailable	13	\$1,873,883.22	5.35%	0	\$0.00	NA												
Total		194	\$35,044,254.33	100%	0	\$0.00													
31405RUT1	FIRST HORIZON HOME LOAN CORPORATION	87	\$16,843,697.96	97.18%	0	\$0.00	NA												
	Unavailable	2	\$487,909.18	2.82%	0	\$0.00	NA												
Total		89	\$17,331,607.14	100%	0	\$0.00													
31405RW36	U.S. BANK N.A	9	\$1,108,621.09	100%	0	\$0.00	NA												
Total		9	\$1,108,621.09	100%	0	\$0.00													
31405RW44	U.S. BANK N.A	4	\$514,633.76	100%	0	\$0.00	NA												
Total		4	\$514,633.76	100%	0	\$0.00													
31405RW69	U.S. BANK N.A	1	\$91,161.19	100%	0	\$0.00	NA												
Total		1	\$91,161.19	100%	0	\$0.00													
31405RW77	U.S. BANK N.A	1	\$99,502.80	100%	0	\$0.00	NA												
Total		1	\$99,502.80	100%	0	\$0.00													
31405RWX0	U.S. BANK N.A	8	\$1,027,424.72	100%	0	\$0.00	NA												
Total		8	\$1,027,424.72	100%	0	\$0.00													
31405RWZ5	U.S. BANK N.A	8	\$912,524.27	100%	0	\$0.00	NA												
Total		8	\$912,524.27	100%	0	\$0.00													
31405RYG5	CITIMORTGAGE, INC	30	\$5,725,478.67	25.26%	0	\$0.00	NA												
	Unavailable	86	\$16,939,332.56	74.74%	0	\$0.00	NA												
Total		116	\$22,664,811.23	100%	0	\$0.00													
31405RYH3	CITIMORTGAGE, INC	1	\$65,500.00	0.37%	0	\$0.00	NA												
	Unavailable	88	\$17,556,610.88	99.63%	0	\$0.00	NA												
Total		89	\$17,622,110.88	100%	0	\$0.00													
31405RYK6	CITIMORTGAGE, INC	87	\$4,971,151.84	51.62%	0	\$0.00	NA												
	Unavailable	85	\$4,658,418.25	48.38%	0	\$0.00	NA												
Total		172	\$9,629,570.09	100%	0	\$0.00													
31405RYL4	CITIMORTGAGE, INC	3	\$156,014.29	9.69%	0	\$0.00	NA												
	Unavailable	29	\$1,454,364.44	90.31%	0	\$0.00	NA												
Total		32	\$1,610,378.73	100%	0	\$0.00													
31405RYM2	CITIMORTGAGE, INC	89	\$8,198,072.06	52.77%	0	\$0.00	NA												
	Unavailable	80	\$7,336,717.09	47.23%	0	\$0.00	NA												
Total		169	\$15,534,789.15	100%	0	\$0.00													
31405RYQ3	CITIMORTGAGE, INC	92	\$16,926,441.58	18.23%	0	\$0.00	NA												
	Unavailable	366	\$75,906,344.52	81.77%	0	\$0.00	NA												
Total		458	\$92,832,786.10	100%	0	\$0.00													
31405RYR1	CITIMORTGAGE, INC	5	\$770,810.54	18.98%	0	\$0.00	NA												
	Unavailable	19	\$3,291,175.71	81.02%	0	\$0.00	NA												
Total		24	\$4,061,986.25	100%	0	\$0.00													
31405RYS9	CITIMORTGAGE, INC	182	\$31,261,550.48	50.57%	0	\$0.00	NA												
	Unavailable	165	\$30,553,837.10	49.43%	0	\$0.00	NA												
Total		347	\$61,815,387.58	100%	0	\$0.00													
31405RYT7	CITIMORTGAGE, INC	76	\$6,781,212.52	24.08%	0	\$0.00	NA												
	Unavailable	199	\$21,383,381.53	75.92%	0	\$0.00	NA												
Total		275	\$28,164,594.05	100%	0	\$0.00													
31405RYU4	CITIMORTGAGE, INC	10	\$1,318,825.00	11.21%	0	\$0.00	NA												
	Unavailable	48	\$10,442,083.24	88.79%	0	\$0.00	NA												
Total		58	\$11,760,908.24	100%	0	\$0.00													
31405RYV2	CITIMORTGAGE, INC	4	\$473,074.19	6%	0	\$0.00	NA												
	Unavailable	45	\$7,408,481.00	94%	0	\$0.00	NA												
Total		49	\$7,881,555.19	100%	0	\$0.00													
31405S5Z3	WACHOVIA MORTGAGE CORPORATION	55	\$8,783,825.67	100%	0	\$0.00	NA												
Total		55	\$8,783,825.67	100%	0	\$0.00													
31405S6A7	WACHOVIA MORTGAGE CORPORATION	47	\$5,560,322.03	100%	0	\$0.00	NA												
Total		47	\$5,560,322.03	100%	0	\$0.00													
31405S6Y5	UTAH HOUSING CORPORATION	25	\$3,002,260.94	100%	0	\$0.00	NA												
Total		25	\$3,002,260.94	100%	0	\$0.00													
31405SP73	Unavailable	18	\$3,363,260.29	100%	0	\$0.00	NA												
Total		18	\$3,363,260.29	100%	0	\$0.00													
31405SP99	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$136,600.00	0.3%	0	\$0.00	NA												
	Unavailable	237	\$45,452,717.39	99.7%	0	\$0.00	NA												
Total		238	\$45,589,317.39	100%	0	\$0.00													
31405SQH0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$333,700.00	5.06%	0	\$0.00	NA												
	Unavailable	41	\$6,255,646.66	94.94%	0	\$0.00	NA												
Total		42	\$6,589,346.66	100%	0	\$0.00													
31405SQJ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$128,178.26	0.74%	0	\$0.00	NA												
	Unavailable	103	\$17,119,662.13	99.26%	0	\$0.00	NA												
Total		104	\$17,247,840.39	100%	0	\$0.00													
31405SQK3	Unavailable	99	\$15,596,607.81	100%	0	\$0.00	NA												

Total			99	\$15,596,607.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405SQL1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$15,311,970.46	99.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$15,427,970.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405SU77	BANK OF AMERICA NA	3	\$336,000.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,044,025.00	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,380,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405SU85	Unavailable	17	\$2,034,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,034,840.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405SV76	HARWOOD STREET FUNDING I, LLC	18	\$2,987,941.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,987,941.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405SV84	HARWOOD STREET FUNDING I, LLC	7	\$1,752,715.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,752,715.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405SVU5	HARWOOD STREET FUNDING I, LLC	13	\$2,720,430.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,720,430.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405SVW1	HARWOOD STREET FUNDING I, LLC	22	\$3,920,985.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,920,985.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405SVX9	HARWOOD STREET FUNDING I, LLC	15	\$3,546,160.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,546,160.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405SVY7	HARWOOD STREET FUNDING I, LLC	6	\$1,338,049.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,338,049.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405SWC4	HARWOOD STREET FUNDING I, LLC	26	\$4,495,236.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,495,236.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405SXH2	HARWOOD STREET FUNDING I, LLC	256	\$49,653,928.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$49,653,928.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405SXJ8	HARWOOD STREET FUNDING I, LLC	83	\$16,298,276.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$16,298,276.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405SXX5	HARWOOD STREET FUNDING I, LLC	22	\$2,148,550.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,148,550.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405SXX9	HARWOOD STREET FUNDING I, LLC	19	\$1,851,364.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,851,364.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405SXP4	HARWOOD STREET FUNDING I, LLC	22	\$2,892,024.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,892,024.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405SXT6	HARWOOD STREET FUNDING I, LLC	75	\$13,497,150.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,497,150.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405T2T8	SUNTRUST MORTGAGE INC	23	\$1,440,744.38	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$5,817,739.95	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$7,258,484.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405T2U5	SUNTRUST MORTGAGE INC	17	\$963,512.49	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$761,238.23	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,724,750.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405T2V3	SUNTRUST MORTGAGE INC	38	\$2,477,152.40	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,418,121.92	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,895,274.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405T2W1	SUNTRUST MORTGAGE INC	18	\$1,236,747.06	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,781,574.01	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,018,321.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405T2X9	SUNTRUST MORTGAGE INC	13	\$729,739.04	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$5,730,716.58	88.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,460,455.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405T2Y7	SUNTRUST MORTGAGE INC	20	\$1,392,122.19	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$81,900.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,474,022.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405T2Z4	SUNTRUST MORTGAGE INC	33	\$2,118,210.80	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$4,351,313.84	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,469,524.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405T3A8	SUNTRUST MORTGAGE INC	23	\$1,609,186.22	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$5,121,716.42	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,730,902.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405T3B6	SUNTRUST MORTGAGE INC	41	\$2,546,950.97	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,716,627.85	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,263,578.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0</		

Total			48	\$2,935,805.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405T3E0	SUNTRUST MORTGAGE INC		37	\$3,570,605.69	41.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$4,997,884.09	58.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$8,568,489.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405T3F7	SUNTRUST MORTGAGE INC		2	\$197,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$8,370,699.04	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$8,567,699.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405T3G5	SUNTRUST MORTGAGE INC		45	\$4,483,781.37	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,125,657.97	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$7,609,439.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405T3H3	SUNTRUST MORTGAGE INC		4	\$387,869.79	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$8,398,282.33	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$8,786,152.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405T3J9	SUNTRUST MORTGAGE INC		35	\$3,502,532.46	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$7,012,700.65	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$10,515,233.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405T3K6	SUNTRUST MORTGAGE INC		18	\$1,733,746.29	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$196,035.10	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,929,781.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405T3L4	SUNTRUST MORTGAGE INC		7	\$663,713.47	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,368,479.15	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,032,192.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405T3M2	SUNTRUST MORTGAGE INC		20	\$1,915,713.47	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$4,491,594.18	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$6,407,307.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405T3N0	SUNTRUST MORTGAGE INC		21	\$2,053,302.16	23.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$6,779,241.13	76.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$8,832,543.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405T3P5	SUNTRUST MORTGAGE INC		37	\$4,372,118.36	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,221,078.34	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$7,593,196.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405T3Q3	SUNTRUST MORTGAGE INC		3	\$345,264.16	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$8,527,220.21	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$8,872,484.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405T3R1	SUNTRUST MORTGAGE INC		39	\$5,366,893.01	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$8,777,233.89	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$14,144,126.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405T3S9	SUNTRUST MORTGAGE INC		7	\$932,733.88	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$13,769,000.71	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$14,701,734.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405T3U4	SUNTRUST MORTGAGE INC		11	\$1,566,720.61	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$6,254,910.61	79.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,821,631.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405TBV3	ABN AMRO MORTGAGE GROUP, INC		5	\$347,400.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,025,132.34	85.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,372,532.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405TJN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		31	\$6,773,135.86	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,377,497.06	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,150,632.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405TJP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		53	\$10,119,823.74	48.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$10,716,613.66	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$20,836,437.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405TJQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		27	\$3,526,964.78	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION		3	\$334,179.76	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,799,540.30	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,660,684.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405TJS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		49	\$9,721,214.90	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION		12	\$2,020,413.51	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$11,053,308.32	48.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$22,794,936.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405TJT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		16	\$2,780,223.23	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION		6	\$949,722.65	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,892,152.53	33.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,622,098.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	</					

Total		348	\$50,004,145.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405U5R6	COUNTRYWIDE HOME LOANS, INC	70	\$19,602,472.00	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,401,505.00	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$30,003,977.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405U5T2	Unavailable	276	\$50,000,729.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		276	\$50,000,729.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405U5U9	COUNTRYWIDE HOME LOANS, INC	209	\$35,714,540.00	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,285,761.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		232	\$40,000,301.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405U5V7	COUNTRYWIDE HOME LOANS, INC	47	\$10,320,066.00	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,686,126.00	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$15,006,192.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405U5X3	COUNTRYWIDE HOME LOANS, INC	21	\$5,111,433.00	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,106,950.00	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,218,383.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405U5Y1	COUNTRYWIDE HOME LOANS, INC	67	\$13,680,779.00	62.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,315,315.00	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$21,996,094.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405U5Z8	COUNTRYWIDE HOME LOANS, INC	183	\$37,361,800.20	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$22,465,484.99	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		293	\$59,827,285.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405U6A2	COUNTRYWIDE HOME LOANS, INC	64	\$12,966,769.20	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,289,817.00	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$18,256,586.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405U6C8	COUNTRYWIDE HOME LOANS, INC	52	\$11,684,894.00	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,566,780.32	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$20,251,674.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405U6D6	COUNTRYWIDE HOME LOANS, INC	29	\$5,283,467.00	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$591,313.53	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,874,780.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405U6E4	COUNTRYWIDE HOME LOANS, INC	29	\$5,131,060.00	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,010,655.40	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$8,141,715.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405U6F1	COUNTRYWIDE HOME LOANS, INC	33	\$5,694,156.00	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,234,030.07	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,928,186.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405U6G9	COUNTRYWIDE HOME LOANS, INC	245	\$49,630,220.60	66.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$25,370,113.99	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		373	\$75,000,334.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405U6H7	COUNTRYWIDE HOME LOANS, INC	171	\$34,882,481.00	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,252,237.00	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		252	\$51,134,718.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405U6L8	Unavailable	6	\$1,313,804.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,313,804.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405U6M6	COUNTRYWIDE HOME LOANS, INC	3	\$707,665.33	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,656,658.56	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,364,323.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405U6T1	COUNTRYWIDE HOME LOANS, INC	7	\$1,438,284.95	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,118,050.65	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$11,556,335.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405U7C7	COUNTRYWIDE HOME LOANS, INC	21	\$1,260,243.00	32.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,586,136.48	67.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$3,846,379.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405U7F0	COUNTRYWIDE HOME LOANS, INC	11	\$1,471,565.00	24.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,453,331.10	75.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,924,896.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405U7J2	COUNTRYWIDE HOME LOANS, INC	25	\$3,181,256.71	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,287,069.68	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$10,468,326.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405U7K9	COUNTRYWIDE HOME LOANS, INC	10	\$1,515,147.24	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,440,762.89	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,955,910.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405U7L7	COUNTRYWIDE HOME LOANS, INC	43	\$4,233,178.57	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,406,535.32	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$13,639,713.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			

Total			18	\$3,101,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405UA33	RBC MORTGAGE COMPANY		1	\$76,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,002,050.00	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,078,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405UAM1	RBC MORTGAGE COMPANY		2	\$250,262.32	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,275,368.33	90.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,525,630.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405UAN9	RBC MORTGAGE COMPANY		1	\$258,500.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,785,859.78	87.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,044,359.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405UAQ2	RBC MORTGAGE COMPANY		4	\$704,553.31	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,008,600.00	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,713,153.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405UAR0	RBC MORTGAGE COMPANY		1	\$108,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,880,720.79	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,988,720.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405UAS8	RBC MORTGAGE COMPANY		2	\$434,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,324,617.80	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,758,617.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405UAV1	Unavailable		12	\$1,966,142.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,966,142.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405UAW9	RBC MORTGAGE COMPANY		3	\$592,000.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,395,335.00	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,987,335.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405UHH1	Unavailable		2	\$324,634.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$324,634.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405UJW0	COUNTRYWIDE HOME LOANS, INC		1	\$65,286.63	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$124,121.61	65.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$189,408.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405UU72	COUNTRYWIDE HOME LOANS, INC		20	\$2,545,874.00	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$7,738,202.42	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$10,284,076.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405UU80	COUNTRYWIDE HOME LOANS, INC		39	\$2,214,689.00	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$2,911,821.21	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$5,126,510.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405UU98	COUNTRYWIDE HOME LOANS, INC		59	\$7,677,224.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$15,727,537.70	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$23,404,761.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405UV22	COUNTRYWIDE HOME LOANS, INC		10	\$645,135.56	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,686,149.33	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,331,284.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405UV30	COUNTRYWIDE HOME LOANS, INC		28	\$1,581,899.15	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$8,221,845.91	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$9,803,745.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405UV55	COUNTRYWIDE HOME LOANS, INC		24	\$5,402,575.00	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,322,457.00	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$12,725,032.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405UV63	COUNTRYWIDE HOME LOANS, INC		20	\$3,497,502.00	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,684,472.00	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,181,974.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405UV71	COUNTRYWIDE HOME LOANS, INC		10	\$2,109,305.05	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$10,880,518.52	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$12,989,823.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405UV89	COUNTRYWIDE HOME LOANS, INC		17	\$3,598,706.00	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,600,948.18	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,199,654.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405UV97	COUNTRYWIDE HOME LOANS, INC		40	\$8,069,058.00	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$12,766,414.99	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$20,835,472.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405UVA4	COUNTRYWIDE HOME LOANS, INC		38	\$2,510,880.64	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$4,564,652.90	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$7,075,533.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405UVB2	COUNTRYWIDE HOME LOANS, INC		133	\$22,491,069.75	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$17,510,396.01	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			

31405UVE6	Unavailable	96	\$25,001,383.16	100%	0	\$0.00	NA												
Total		96	\$25,001,383.16	100%	0	\$0.00													
31405UVL0	COUNTRYWIDE HOME LOANS, INC	72	\$12,262,622.80	19.74%	0	\$0.00	NA												
	Unavailable	240	\$49,852,489.04	80.26%	0	\$0.00	NA												
Total		312	\$62,115,111.84	100%	0	\$0.00													
31405UVM8	COUNTRYWIDE HOME LOANS, INC	89	\$20,055,216.00	24.52%	0	\$0.00	NA												
	Unavailable	265	\$61,747,046.96	75.48%	0	\$0.00	NA												
Total		354	\$81,802,262.96	100%	0	\$0.00													
31405UVP1	COUNTRYWIDE HOME LOANS, INC	16	\$2,904,639.00	20.93%	0	\$0.00	NA												
	Unavailable	53	\$10,973,887.01	79.07%	0	\$0.00	NA												
Total		69	\$13,878,526.01	100%	0	\$0.00													
31405UVQ9	COUNTRYWIDE HOME LOANS, INC	43	\$4,210,597.00	38.32%	0	\$0.00	NA												
	Unavailable	68	\$6,776,340.77	61.68%	0	\$0.00	NA												
Total		111	\$10,986,937.77	100%	0	\$0.00													
31405UVR7	COUNTRYWIDE HOME LOANS, INC	14	\$1,826,907.00	21.88%	0	\$0.00	NA												
	Unavailable	50	\$6,521,169.21	78.12%	0	\$0.00	NA												
Total		64	\$8,348,076.21	100%	0	\$0.00													
31405UVS5	COUNTRYWIDE HOME LOANS, INC	26	\$1,438,044.78	24.44%	0	\$0.00	NA												
	Unavailable	74	\$4,447,049.97	75.56%	0	\$0.00	NA												
Total		100	\$5,885,094.75	100%	0	\$0.00													
31405UVT3	COUNTRYWIDE HOME LOANS, INC	10	\$951,409.00	18.25%	0	\$0.00	NA												
	Unavailable	43	\$4,262,077.78	81.75%	0	\$0.00	NA												
Total		53	\$5,213,486.78	100%	0	\$0.00													
31405UVV8	Unavailable	42	\$9,077,883.29	100%	0	\$0.00	NA												
Total		42	\$9,077,883.29	100%	0	\$0.00													
31405UVW6	COUNTRYWIDE HOME LOANS, INC	52	\$11,360,398.00	36.6%	0	\$0.00	NA												
	Unavailable	87	\$19,682,947.25	63.4%	0	\$0.00	NA												
Total		139	\$31,043,345.25	100%	0	\$0.00													
31405UVX4	COUNTRYWIDE HOME LOANS, INC	73	\$13,421,687.00	40.76%	0	\$0.00	NA												
	Unavailable	101	\$19,508,218.98	59.24%	0	\$0.00	NA												
Total		174	\$32,929,905.98	100%	0	\$0.00													
31405UVY2	COUNTRYWIDE HOME LOANS, INC	5	\$960,852.00	17.61%	0	\$0.00	NA												
	Unavailable	27	\$4,494,364.82	82.39%	0	\$0.00	NA												
Total		32	\$5,455,216.82	100%	0	\$0.00													
31405UW21	COUNTRYWIDE HOME LOANS, INC	3	\$477,834.84	10.1%	0	\$0.00	NA												
	Unavailable	20	\$4,253,545.34	89.9%	0	\$0.00	NA												
Total		23	\$4,731,380.18	100%	0	\$0.00													
31405UW39	COUNTRYWIDE HOME LOANS, INC	6	\$600,542.15	29.61%	0	\$0.00	NA												
	Unavailable	14	\$1,427,872.89	70.39%	0	\$0.00	NA												
Total		20	\$2,028,415.04	100%	0	\$0.00													
31405UW54	COUNTRYWIDE HOME LOANS, INC	3	\$429,501.65	18%	0	\$0.00	NA												
	Unavailable	13	\$1,956,774.98	82%	0	\$0.00	NA												
Total		16	\$2,386,276.63	100%	0	\$0.00													
31405UW62	COUNTRYWIDE HOME LOANS, INC	50	\$4,932,110.81	32.83%	0	\$0.00	NA												
	Unavailable	103	\$10,093,031.93	67.17%	0	\$0.00	NA												
Total		153	\$15,025,142.74	100%	0	\$0.00													
31405UW70	COUNTRYWIDE HOME LOANS, INC	54	\$3,575,485.51	31.48%	0	\$0.00	NA												
	Unavailable	120	\$7,782,192.84	68.52%	0	\$0.00	NA												
Total		174	\$11,357,678.35	100%	0	\$0.00													
31405UW88	COUNTRYWIDE HOME LOANS, INC	22	\$2,759,687.94	28.66%	0	\$0.00	NA												
	Unavailable	53	\$6,867,809.51	71.34%	0	\$0.00	NA												
Total		75	\$9,627,497.45	100%	0	\$0.00													
31405UW96	COUNTRYWIDE HOME LOANS, INC	34	\$1,940,344.00	48.22%	0	\$0.00	NA												
	Unavailable	38	\$2,083,558.92	51.78%	0	\$0.00	NA												
Total		72	\$4,023,902.92	100%	0	\$0.00													
31405UWA3	COUNTRYWIDE HOME LOANS, INC	100	\$21,269,623.00	56.7%	0	\$0.00	NA												
	Unavailable	81	\$16,244,077.99	43.3%	0	\$0.00	NA												
Total		181	\$37,513,700.99	100%	0	\$0.00													
31405UWB1	COUNTRYWIDE HOME LOANS, INC	3	\$378,000.00	8.29%	0	\$0.00	NA												
	Unavailable	32	\$4,179,800.00	91.71%	0	\$0.00	NA												
Total		35	\$4,557,800.00	100%	0	\$0.00													
31405UWC9	COUNTRYWIDE HOME LOANS, INC	33	\$3,049,288.00	40.52%	0	\$0.00	NA												
	Unavailable	49	\$4,476,210.39	59.48%	0	\$0.00	NA												
Total		82	\$7,525,498.39	100%	0	\$0.00													
31405UWD7	COUNTRYWIDE HOME LOANS, INC	7	\$1,474,044.00	27.92%	0	\$0.00	NA												
	Unavailable	19	\$3,805,029.23	72.08%	0	\$0.00	NA												
Total		26	\$5,279,073.23	100%	0	\$0.00													
31405UWF2	COUNTRYWIDE HOME LOANS, INC	17	\$2,196,691.00	41.08%	0	\$0.00	NA												
	Unavailable	24	\$3,151,047.74	58.92%	0	\$0.00	NA												
Total		41	\$5,347,738.74	100%	0	\$0.00													

31405UWG0	COUNTRYWIDE HOME LOANS, INC	71	\$9,177,011.00	53.9%	0	\$0.00	NA												
	Unavailable	60	\$7,849,285.00	46.1%	0	\$0.00	NA												
Total		131	\$17,026,296.00	100%	0	\$0.00													
31405UWH8	COUNTRYWIDE HOME LOANS, INC	67	\$4,356,903.00	65.31%	0	\$0.00	NA												
	Unavailable	33	\$2,314,536.35	34.69%	0	\$0.00	NA												
Total		100	\$6,671,439.35	100%	0	\$0.00													
31405UWJ4	COUNTRYWIDE HOME LOANS, INC	46	\$4,596,050.00	49.39%	0	\$0.00	NA												
	Unavailable	48	\$4,708,964.90	50.61%	0	\$0.00	NA												
Total		94	\$9,305,014.90	100%	0	\$0.00													
31405UWP0	COUNTRYWIDE HOME LOANS, INC	51	\$10,425,791.00	24.47%	0	\$0.00	NA												
	Unavailable	150	\$32,185,965.54	75.53%	0	\$0.00	NA												
Total		201	\$42,611,756.54	100%	0	\$0.00													
31405UWQ8	COUNTRYWIDE HOME LOANS, INC	95	\$21,245,447.11	29.7%	0	\$0.00	NA												
	Unavailable	216	\$50,277,732.96	70.3%	0	\$0.00	NA												
Total		311	\$71,523,180.07	100%	0	\$0.00													
31405UWR6	COUNTRYWIDE HOME LOANS, INC	15	\$3,301,615.00	21.42%	0	\$0.00	NA												
	Unavailable	57	\$12,111,253.05	78.58%	0	\$0.00	NA												
Total		72	\$15,412,868.05	100%	0	\$0.00													
31405UWS4	COUNTRYWIDE HOME LOANS, INC	2	\$362,265.45	1.81%	0	\$0.00	NA												
	Unavailable	130	\$19,638,596.44	98.19%	0	\$0.00	NA												
Total		132	\$20,000,861.89	100%	0	\$0.00													
31405UWT2	COUNTRYWIDE HOME LOANS, INC	128	\$20,620,457.00	82.46%	0	\$0.00	NA												
	Unavailable	22	\$4,384,840.00	17.54%	0	\$0.00	NA												
Total		150	\$25,005,297.00	100%	0	\$0.00													
31405UWU9	COUNTRYWIDE HOME LOANS, INC	9	\$2,161,284.00	14.41%	0	\$0.00	NA												
	Unavailable	70	\$12,840,098.56	85.59%	0	\$0.00	NA												
Total		79	\$15,001,382.56	100%	0	\$0.00													
31405UWZ8	COUNTRYWIDE HOME LOANS, INC	2	\$148,000.00	7.63%	0	\$0.00	NA												
	Unavailable	9	\$1,791,323.55	92.37%	0	\$0.00	NA												
Total		11	\$1,939,323.55	100%	0	\$0.00													
31405UX20	COUNTRYWIDE HOME LOANS, INC	9	\$1,511,509.00	25.38%	0	\$0.00	NA												
	Unavailable	20	\$4,443,540.67	74.62%	0	\$0.00	NA												
Total		29	\$5,955,049.67	100%	0	\$0.00													
31405UX38	COUNTRYWIDE HOME LOANS, INC	30	\$5,803,520.00	38.93%	0	\$0.00	NA												
	Unavailable	44	\$9,104,015.00	61.07%	0	\$0.00	NA												
Total		74	\$14,907,535.00	100%	0	\$0.00													
31405UX46	COUNTRYWIDE HOME LOANS, INC	65	\$11,959,907.00	38.4%	0	\$0.00	NA												
	Unavailable	96	\$19,182,409.77	61.6%	0	\$0.00	NA												
Total		161	\$31,142,316.77	100%	0	\$0.00													
31405UX61	COUNTRYWIDE HOME LOANS, INC	17	\$2,832,900.00	52.57%	0	\$0.00	NA												
	Unavailable	15	\$2,556,190.93	47.43%	0	\$0.00	NA												
Total		32	\$5,389,090.93	100%	0	\$0.00													
31405UX79	COUNTRYWIDE HOME LOANS, INC	14	\$1,378,665.07	24.41%	0	\$0.00	NA												
	Unavailable	44	\$4,270,074.85	75.59%	0	\$0.00	NA												
Total		58	\$5,648,739.92	100%	0	\$0.00													
31405UXA2	COUNTRYWIDE HOME LOANS, INC	48	\$2,317,315.20	40.63%	0	\$0.00	NA												
	Unavailable	64	\$3,386,638.44	59.37%	0	\$0.00	NA												
Total		112	\$5,703,953.64	100%	0	\$0.00													
31405UXC8	COUNTRYWIDE HOME LOANS, INC	23	\$2,007,433.00	39.8%	0	\$0.00	NA												
	Unavailable	34	\$3,036,705.81	60.2%	0	\$0.00	NA												
Total		57	\$5,044,138.81	100%	0	\$0.00													
31405UXF1	COUNTRYWIDE HOME LOANS, INC	10	\$1,278,345.00	20.06%	0	\$0.00	NA												
	Unavailable	39	\$5,094,921.67	79.94%	0	\$0.00	NA												
Total		49	\$6,373,266.67	100%	0	\$0.00													
31405UXG9	COUNTRYWIDE HOME LOANS, INC	16	\$2,156,925.00	26.64%	0	\$0.00	NA												
	Unavailable	34	\$5,940,689.78	73.36%	0	\$0.00	NA												
Total		50	\$8,097,614.78	100%	0	\$0.00													
31405UXH7	COUNTRYWIDE HOME LOANS, INC	27	\$1,463,732.00	25.43%	0	\$0.00	NA												
	Unavailable	67	\$4,291,943.43	74.57%	0	\$0.00	NA												
Total		94	\$5,755,675.43	100%	0	\$0.00													
31405UXJ3	COUNTRYWIDE HOME LOANS, INC	14	\$1,382,990.00	23.65%	0	\$0.00	NA												
	Unavailable	45	\$4,465,505.56	76.35%	0	\$0.00	NA												
Total		59	\$5,848,495.56	100%	0	\$0.00													
31405UXK0	COUNTRYWIDE HOME LOANS, INC	54	\$6,851,723.00	33.04%	0	\$0.00	NA												
	Unavailable	107	\$13,884,851.89	66.96%	0	\$0.00	NA												
Total		161	\$20,736,574.89	100%	0	\$0.00													
31405UXL8	COUNTRYWIDE HOME LOANS, INC	27	\$1,487,572.33	40.15%	0	\$0.00	NA												
	Unavailable	39	\$2,217,601.26	59.85%	0	\$0.00	NA												
Total		66	\$3,705,173.59	100%	0	\$0.00													
31405UXS3	COUNTRYWIDE HOME LOANS, INC	61	\$11,846,651.26	20.6%	0	\$0.00	NA												
	Unavailable	227	\$45,655,397.66	79.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

Total		288	\$57,502,048.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405UXT1	COUNTRYWIDE HOME LOANS, INC	107	\$24,563,949.15	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$51,405,454.68	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$75,969,403.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UXU8	COUNTRYWIDE HOME LOANS, INC	26	\$5,787,425.00	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,923,448.24	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$14,710,873.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UXV6	COUNTRYWIDE HOME LOANS, INC	362	\$62,616,571.39	62.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$37,384,223.78	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		576	\$100,000,795.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UXW4	COUNTRYWIDE HOME LOANS, INC	29	\$8,737,837.18	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,487,810.00	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$14,225,647.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UXX2	COUNTRYWIDE HOME LOANS, INC	25	\$4,484,965.90	87.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$648,208.04	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,133,173.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UXY0	Unavailable	39	\$8,136,599.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,136,599.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UXZ7	COUNTRYWIDE HOME LOANS, INC	12	\$2,842,766.00	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$12,161,815.99	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,004,581.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UY29	COUNTRYWIDE HOME LOANS, INC	10	\$1,463,050.00	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,265,185.08	74.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,728,235.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UY45	COUNTRYWIDE HOME LOANS, INC	18	\$3,346,650.00	48.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,502,182.00	51.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,848,832.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UY52	COUNTRYWIDE HOME LOANS, INC	40	\$8,515,124.00	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,194,800.00	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$13,709,924.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UY60	COUNTRYWIDE HOME LOANS, INC	69	\$13,316,030.00	45.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$15,682,990.00	54.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$28,999,020.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UY78	COUNTRYWIDE HOME LOANS, INC	28	\$4,166,593.00	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,834,717.23	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,001,310.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UY86	COUNTRYWIDE HOME LOANS, INC	87	\$15,718,781.12	78.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,285,416.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$20,004,197.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UY94	COUNTRYWIDE HOME LOANS, INC	14	\$2,366,575.00	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,460,935.58	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,827,510.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UYA1	COUNTRYWIDE HOME LOANS, INC	30	\$3,891,332.00	48.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,207,824.83	51.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,099,156.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UYB9	COUNTRYWIDE HOME LOANS, INC	5	\$669,570.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,256,901.42	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,926,471.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UYC7	COUNTRYWIDE HOME LOANS, INC	59	\$7,623,352.00	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,458,856.00	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,082,208.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UYD5	COUNTRYWIDE HOME LOANS, INC	57	\$5,572,027.00	47.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,146,150.79	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$11,718,177.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UYE3	COUNTRYWIDE HOME LOANS, INC	56	\$3,578,111.00	42.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,861,782.91	57.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$8,439,893.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UYG8	COUNTRYWIDE HOME LOANS, INC	17	\$901,068.00	48.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$943,449.77	51.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,844,517.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UYH6	COUNTRYWIDE HOME LOANS, INC	19	\$1,735,613.00	45.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,103,677.79	54.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,839,290.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31405UZN2	COUNTRYWIDE HOME LOANS, INC	17	\$1,561,513.00	32.13%	0	\$0.00	NA												
	Unavailable	36	\$3,298,270.36	67.87%	0	\$0.00	NA												
Total		53	\$4,859,783.36	100%	0	\$0.00													
31405UZP7	COUNTRYWIDE HOME LOANS, INC	9	\$1,479,113.00	36.73%	0	\$0.00	NA												
	Unavailable	13	\$2,547,397.85	63.27%	0	\$0.00	NA												
Total		22	\$4,026,510.85	100%	0	\$0.00													
31405UZQ5	COUNTRYWIDE HOME LOANS, INC	23	\$2,974,720.17	46.25%	0	\$0.00	NA												
	Unavailable	26	\$3,456,738.77	53.75%	0	\$0.00	NA												
Total		49	\$6,431,458.94	100%	0	\$0.00													
31405UZV4	COUNTRYWIDE HOME LOANS, INC	28	\$4,671,878.00	26.56%	0	\$0.00	NA												
	Unavailable	63	\$12,921,159.60	73.44%	0	\$0.00	NA												
Total		91	\$17,593,037.60	100%	0	\$0.00													
31405UZW2	COUNTRYWIDE HOME LOANS, INC	129	\$28,812,334.50	30.9%	0	\$0.00	NA												
	Unavailable	274	\$64,437,331.56	69.1%	0	\$0.00	NA												
Total		403	\$93,249,666.06	100%	0	\$0.00													
31405UXZ0	COUNTRYWIDE HOME LOANS, INC	27	\$6,027,707.00	32.59%	0	\$0.00	NA												
	Unavailable	55	\$12,465,209.85	67.41%	0	\$0.00	NA												
Total		82	\$18,492,916.85	100%	0	\$0.00													
31405UZY8	COUNTRYWIDE HOME LOANS, INC	7	\$1,510,566.00	30.51%	0	\$0.00	NA												
	Unavailable	15	\$3,440,816.56	69.49%	0	\$0.00	NA												
Total		22	\$4,951,382.56	100%	0	\$0.00													
31405V2P1	FLAGSTAR BANK, FSB	6	\$1,501,113.82	3.55%	0	\$0.00	NA												
	Unavailable	161	\$40,777,177.64	96.45%	0	\$0.00	NA												
Total		167	\$42,278,291.46	100%	0	\$0.00													
31405V2Q9	FLAGSTAR BANK, FSB	9	\$2,000,167.10	9.87%	0	\$0.00	NA												
	Unavailable	75	\$18,271,253.21	90.13%	0	\$0.00	NA												
Total		84	\$20,271,420.31	100%	0	\$0.00													
31405V2R7	FLAGSTAR BANK, FSB	17	\$2,189,140.00	9.87%	0	\$0.00	NA												
	Unavailable	155	\$19,992,654.93	90.13%	0	\$0.00	NA												
Total		172	\$22,181,794.93	100%	0	\$0.00													
31405V2S5	FLAGSTAR BANK, FSB	16	\$911,614.62	6.35%	0	\$0.00	NA												
	Unavailable	222	\$13,435,356.28	93.65%	0	\$0.00	NA												
Total		238	\$14,346,970.90	100%	0	\$0.00													
31405V2T3	FLAGSTAR BANK, FSB	10	\$982,958.30	9.79%	0	\$0.00	NA												
	Unavailable	94	\$9,053,227.05	90.21%	0	\$0.00	NA												
Total		104	\$10,036,185.35	100%	0	\$0.00													
31405V2U0	FLAGSTAR BANK, FSB	11	\$1,395,919.99	10.26%	0	\$0.00	NA												
	Unavailable	95	\$12,212,863.07	89.74%	0	\$0.00	NA												
Total		106	\$13,608,783.06	100%	0	\$0.00													
31405V2V8	FLAGSTAR BANK, FSB	1	\$122,815.58	2.12%	0	\$0.00	NA												
	Unavailable	43	\$5,659,067.39	97.88%	0	\$0.00	NA												
Total		44	\$5,781,882.97	100%	0	\$0.00													
31405V2W6	FLAGSTAR BANK, FSB	1	\$220,000.00	4.05%	0	\$0.00	NA												
	Unavailable	22	\$5,211,984.56	95.95%	0	\$0.00	NA												
Total		23	\$5,431,984.56	100%	0	\$0.00													
31405V2X4	FLAGSTAR BANK, FSB	3	\$305,700.00	15.38%	0	\$0.00	NA												
	Unavailable	17	\$1,682,582.54	84.62%	0	\$0.00	NA												
Total		20	\$1,988,282.54	100%	0	\$0.00													
31405V2Y2	FLAGSTAR BANK, FSB	4	\$247,469.86	24.47%	0	\$0.00	NA												
	Unavailable	12	\$764,004.06	75.53%	0	\$0.00	NA												
Total		16	\$1,011,473.92	100%	0	\$0.00													
31405V2Z9	FLAGSTAR BANK, FSB	2	\$420,202.48	16.18%	0	\$0.00	NA												
	Unavailable	12	\$2,176,137.59	83.82%	0	\$0.00	NA												
Total		14	\$2,596,340.07	100%	0	\$0.00													
31405V3A3	Unavailable	21	\$1,411,488.59	100%	0	\$0.00	NA												
Total		21	\$1,411,488.59	100%	0	\$0.00													
31405V3B1	Unavailable	43	\$5,563,446.19	100%	0	\$0.00	NA												
Total		43	\$5,563,446.19	100%	0	\$0.00													
31405V3C9	FLAGSTAR BANK, FSB	2	\$179,913.17	10.19%	0	\$0.00	NA												
	Unavailable	16	\$1,585,336.49	89.81%	0	\$0.00	NA												
Total		18	\$1,765,249.66	100%	0	\$0.00													
31405V3D7	FLAGSTAR BANK, FSB	2	\$334,666.51	2.11%	0	\$0.00	NA												
	Unavailable	84	\$15,511,900.24	97.89%	0	\$0.00	NA												
Total		86	\$15,846,566.75	100%	0	\$0.00													
31405V3E5	FLAGSTAR BANK, FSB	14	\$1,332,920.00	11.63%	0	\$0.00	NA												
	Unavailable	103	\$10,130,915.02	88.37%	0	\$0.00	NA												
Total		117	\$11,463,835.02	100%	0	\$0.00													
31405V3F2	FLAGSTAR BANK, FSB	1	\$190,790.00	6.92%	0	\$0.00	NA												
	Unavailable	14	\$2,567,271.08	93.08%	0	\$0.00	NA												
Total		15	\$2,758,061.08	100%	0	\$0.00													

31405V3H8	FLAGSTAR BANK, FSB	10	\$2,019,562.92	14.02%	0	\$0.00	NA												
	Unavailable	57	\$12,380,178.07	85.98%	0	\$0.00	NA												
Total		67	\$14,399,740.99	100%	0	\$0.00													
31405V3J4	FLAGSTAR BANK, FSB	3	\$150,400.00	9.43%	0	\$0.00	NA												
	Unavailable	22	\$1,443,909.48	90.57%	0	\$0.00	NA												
Total		25	\$1,594,309.48	100%	0	\$0.00													
31405V4L8	FLAGSTAR BANK, FSB	38	\$8,572,425.53	13.23%	0	\$0.00	NA												
	Unavailable	235	\$56,241,563.14	86.77%	0	\$0.00	NA												
Total		273	\$64,813,988.67	100%	0	\$0.00													
31405V4M6	FLAGSTAR BANK, FSB	35	\$4,506,911.67	10.8%	0	\$0.00	NA												
	Unavailable	287	\$37,242,448.02	89.2%	0	\$0.00	NA												
Total		322	\$41,749,359.69	100%	0	\$0.00													
31405V4N4	FLAGSTAR BANK, FSB	16	\$3,409,937.20	13.71%	0	\$0.00	NA												
	Unavailable	87	\$21,468,909.44	86.29%	0	\$0.00	NA												
Total		103	\$24,878,846.64	100%	0	\$0.00													
31405V4P9	FLAGSTAR BANK, FSB	8	\$1,450,191.12	4.93%	0	\$0.00	NA												
	Unavailable	144	\$27,975,819.58	95.07%	0	\$0.00	NA												
Total		152	\$29,426,010.70	100%	0	\$0.00													
31405V4Q7	FLAGSTAR BANK, FSB	10	\$2,357,678.69	8.49%	0	\$0.00	NA												
	Unavailable	111	\$25,400,433.08	91.51%	0	\$0.00	NA												
Total		121	\$27,758,111.77	100%	0	\$0.00													
31405V4R5	FLAGSTAR BANK, FSB	12	\$3,028,272.71	16.74%	0	\$0.00	NA												
	Unavailable	67	\$15,060,707.75	83.26%	0	\$0.00	NA												
Total		79	\$18,088,980.46	100%	0	\$0.00													
31405V4S3	FLAGSTAR BANK, FSB	20	\$1,396,213.32	8.65%	0	\$0.00	NA												
	Unavailable	218	\$14,744,701.99	91.35%	0	\$0.00	NA												
Total		238	\$16,140,915.31	100%	0	\$0.00													
31405V4T1	FLAGSTAR BANK, FSB	34	\$3,328,226.63	15.24%	0	\$0.00	NA												
	Unavailable	187	\$18,516,283.23	84.76%	0	\$0.00	NA												
Total		221	\$21,844,509.86	100%	0	\$0.00													
31405V4U8	FLAGSTAR BANK, FSB	2	\$272,800.00	2.52%	0	\$0.00	NA												
	Unavailable	48	\$10,570,089.44	97.48%	0	\$0.00	NA												
Total		50	\$10,842,889.44	100%	0	\$0.00													
31405V4V6	FLAGSTAR BANK, FSB	12	\$1,583,450.00	14.31%	0	\$0.00	NA												
	Unavailable	73	\$9,482,262.26	85.69%	0	\$0.00	NA												
Total		85	\$11,065,712.26	100%	0	\$0.00													
31405V4W4	FLAGSTAR BANK, FSB	20	\$3,316,108.30	15.73%	0	\$0.00	NA												
	Unavailable	111	\$17,768,010.24	84.27%	0	\$0.00	NA												
Total		131	\$21,084,118.54	100%	0	\$0.00													
31405V4X2	FLAGSTAR BANK, FSB	20	\$4,186,208.24	14.84%	0	\$0.00	NA												
	Unavailable	103	\$24,029,431.16	85.16%	0	\$0.00	NA												
Total		123	\$28,215,639.40	100%	0	\$0.00													
31405V4Y0	FLAGSTAR BANK, FSB	11	\$1,875,174.90	7.52%	0	\$0.00	NA												
	Unavailable	117	\$23,072,862.57	92.48%	0	\$0.00	NA												
Total		128	\$24,948,037.47	100%	0	\$0.00													
31405V4Z7	FLAGSTAR BANK, FSB	8	\$1,545,788.35	7.19%	0	\$0.00	NA												
	Unavailable	100	\$19,943,566.86	92.81%	0	\$0.00	NA												
Total		108	\$21,489,355.21	100%	0	\$0.00													
31405V5A1	FLAGSTAR BANK, FSB	8	\$1,171,700.00	7.81%	0	\$0.00	NA												
	Unavailable	87	\$13,832,248.90	92.19%	0	\$0.00	NA												
Total		95	\$15,003,948.90	100%	0	\$0.00													
31405V5B9	FLAGSTAR BANK, FSB	4	\$841,000.00	5.6%	0	\$0.00	NA												
	Unavailable	73	\$14,164,440.61	94.4%	0	\$0.00	NA												
Total		77	\$15,005,440.61	100%	0	\$0.00													
31405V5C7	FLAGSTAR BANK, FSB	2	\$583,600.00	3.89%	0	\$0.00	NA												
	Unavailable	61	\$14,420,210.00	96.11%	0	\$0.00	NA												
Total		63	\$15,003,810.00	100%	0	\$0.00													
31405V5D5	FLAGSTAR BANK, FSB	6	\$1,167,250.00	5.84%	0	\$0.00	NA												
	Unavailable	88	\$18,835,495.66	94.16%	0	\$0.00	NA												
Total		94	\$20,002,745.66	100%	0	\$0.00													
31405V5E3	FLAGSTAR BANK, FSB	6	\$1,063,240.00	4.25%	0	\$0.00	NA												
	Unavailable	124	\$23,938,195.37	95.75%	0	\$0.00	NA												
Total		130	\$25,001,435.37	100%	0	\$0.00													
31405V5H6	FLAGSTAR BANK, FSB	3	\$573,259.52	9.75%	0	\$0.00	NA												
	Unavailable	24	\$5,306,363.35	90.25%	0	\$0.00	NA												
Total		27	\$5,879,622.87	100%	0	\$0.00													
31405V5L7	Unavailable	12	\$2,486,539.10	100%	0	\$0.00	NA												
Total		12	\$2,486,539.10	100%	0	\$0.00													
31405V5N3	FLAGSTAR BANK, FSB	1	\$236,500.00	4.11%	0	\$0.00	NA												
	Unavailable	36	\$5,521,473.99	95.89%	0	\$0.00	NA												
Total		37	\$5,757,973.99	100%	0	\$0.00		0	\$0.00		0	\$0.00							

31405V5P8	FLAGSTAR BANK, FSB	1	\$79,483.83	2.85%	0	\$0.00	NA												
	Unavailable	18	\$2,709,736.53	97.15%	0	\$0.00	NA												
Total		19	\$2,789,220.36	100%	0	\$0.00													
31405V5U7	FLAGSTAR BANK, FSB	2	\$387,311.81	6.08%	0	\$0.00	NA												
	Unavailable	28	\$5,978,012.58	93.92%	0	\$0.00	NA												
Total		30	\$6,365,324.39	100%	0	\$0.00													
31405V5Y9	FLAGSTAR BANK, FSB	5	\$997,760.00	5.18%	0	\$0.00	NA												
	Unavailable	73	\$18,250,105.00	94.82%	0	\$0.00	NA												
Total		78	\$19,247,865.00	100%	0	\$0.00													
31405V6C6	FLAGSTAR BANK, FSB	4	\$295,366.06	16.28%	0	\$0.00	NA												
	Unavailable	25	\$1,519,187.31	83.72%	0	\$0.00	NA												
Total		29	\$1,814,553.37	100%	0	\$0.00													
31405V6D4	FLAGSTAR BANK, FSB	1	\$82,830.36	7.02%	0	\$0.00	NA												
	Unavailable	21	\$1,096,345.47	92.98%	0	\$0.00	NA												
Total		22	\$1,179,175.83	100%	0	\$0.00													
31405V6E2	FLAGSTAR BANK, FSB	1	\$54,454.21	2.95%	0	\$0.00	NA												
	Unavailable	31	\$1,789,093.91	97.05%	0	\$0.00	NA												
Total		32	\$1,843,548.12	100%	0	\$0.00													
31405V6F9	Unavailable	16	\$2,895,074.13	100%	0	\$0.00	NA												
Total		16	\$2,895,074.13	100%	0	\$0.00													
31405V6H5	FLAGSTAR BANK, FSB	2	\$148,750.00	9.01%	0	\$0.00	NA												
	Unavailable	22	\$1,502,751.22	90.99%	0	\$0.00	NA												
Total		24	\$1,651,501.22	100%	0	\$0.00													
31405V6J1	FLAGSTAR BANK, FSB	3	\$193,732.74	7.4%	0	\$0.00	NA												
	Unavailable	38	\$2,424,274.78	92.6%	0	\$0.00	NA												
Total		41	\$2,618,007.52	100%	0	\$0.00													
31405V6K8	FLAGSTAR BANK, FSB	3	\$294,796.20	20.48%	0	\$0.00	NA												
	Unavailable	12	\$1,144,714.51	79.52%	0	\$0.00	NA												
Total		15	\$1,439,510.71	100%	0	\$0.00													
31405V6L6	FLAGSTAR BANK, FSB	2	\$213,652.95	16.96%	0	\$0.00	NA												
	Unavailable	11	\$1,046,250.72	83.04%	0	\$0.00	NA												
Total		13	\$1,259,903.67	100%	0	\$0.00													
31405V6M4	FLAGSTAR BANK, FSB	3	\$298,416.83	7.1%	0	\$0.00	NA												
	Unavailable	40	\$3,904,607.09	92.9%	0	\$0.00	NA												
Total		43	\$4,203,023.92	100%	0	\$0.00													
31405V6P7	Unavailable	34	\$4,464,456.32	100%	0	\$0.00	NA												
Total		34	\$4,464,456.32	100%	0	\$0.00													
31405V6Q5	FLAGSTAR BANK, FSB	2	\$236,000.00	13.25%	0	\$0.00	NA												
	Unavailable	12	\$1,545,338.18	86.75%	0	\$0.00	NA												
Total		14	\$1,781,338.18	100%	0	\$0.00													
31405V6R3	Unavailable	15	\$2,017,997.99	100%	0	\$0.00	NA												
Total		15	\$2,017,997.99	100%	0	\$0.00													
31405V6S1	FLAGSTAR BANK, FSB	4	\$538,757.64	15.48%	0	\$0.00	NA												
	Unavailable	23	\$2,940,970.88	84.52%	0	\$0.00	NA												
Total		27	\$3,479,728.52	100%	0	\$0.00													
31405V6U6	FLAGSTAR BANK, FSB	2	\$159,928.59	6.8%	0	\$0.00	NA												
	Unavailable	35	\$2,193,541.98	93.2%	0	\$0.00	NA												
Total		37	\$2,353,470.57	100%	0	\$0.00													
31405V6V4	FLAGSTAR BANK, FSB	2	\$188,617.08	9.54%	0	\$0.00	NA												
	Unavailable	18	\$1,788,952.41	90.46%	0	\$0.00	NA												
Total		20	\$1,977,569.49	100%	0	\$0.00													
31405V6W2	Unavailable	12	\$1,185,102.39	100%	0	\$0.00	NA												
Total		12	\$1,185,102.39	100%	0	\$0.00													
31405V6X0	Unavailable	14	\$1,346,218.03	100%	0	\$0.00	NA												
Total		14	\$1,346,218.03	100%	0	\$0.00													
31405V7A9	FLAGSTAR BANK, FSB	2	\$261,768.85	25.05%	0	\$0.00	NA												
	Unavailable	6	\$783,374.52	74.95%	0	\$0.00	NA												
Total		8	\$1,045,143.37	100%	0	\$0.00													
31405V7F8	Unavailable	38	\$2,358,668.68	100%	0	\$0.00	NA												
Total		38	\$2,358,668.68	100%	0	\$0.00													
31405V7G6	FLAGSTAR BANK, FSB	5	\$971,000.00	6.42%	0	\$0.00	NA												
	Unavailable	69	\$14,152,060.00	93.58%	0	\$0.00	NA												
Total		74	\$15,123,060.00	100%	0	\$0.00													
31405V7H4	FLAGSTAR BANK, FSB	10	\$2,178,700.00	6.61%	0	\$0.00	NA												
	Unavailable	140	\$30,802,858.50	93.39%	0	\$0.00	NA												
Total		150	\$32,981,558.50	100%	0	\$0.00													
31405V7J0	Unavailable	22	\$4,186,090.00	100%	0	\$0.00	NA												
Total		22	\$4,186,090.00	100%	0	\$0.00													

31405V7K7	FLAGSTAR BANK, FSB	4	\$813,248.17	11.12%	0	\$0.00	NA												
	Unavailable	34	\$6,502,342.40	88.88%	0	\$0.00	NA												
Total		38	\$7,315,590.57	100%	0	\$0.00													
31405V7L5	FLAGSTAR BANK, FSB	1	\$44,000.00	3.03%	0	\$0.00	NA												
	Unavailable	22	\$1,410,500.00	96.97%	0	\$0.00	NA												
Total		23	\$1,454,500.00	100%	0	\$0.00													
31405VA23	COUNTRYWIDE HOME LOANS, INC	4	\$687,390.57	10.84%	0	\$0.00	NA												
	Unavailable	33	\$5,651,988.86	89.16%	0	\$0.00	NA												
Total		37	\$6,339,379.43	100%	0	\$0.00													
31405VA31	COUNTRYWIDE HOME LOANS, INC	37	\$4,735,139.20	24.19%	0	\$0.00	NA												
	Unavailable	115	\$14,841,138.61	75.81%	0	\$0.00	NA												
Total		152	\$19,576,277.81	100%	0	\$0.00													
31405VA49	COUNTRYWIDE HOME LOANS, INC	23	\$1,531,373.91	24.67%	0	\$0.00	NA												
	Unavailable	68	\$4,676,735.46	75.33%	0	\$0.00	NA												
Total		91	\$6,208,109.37	100%	0	\$0.00													
31405VA56	COUNTRYWIDE HOME LOANS, INC	23	\$1,290,172.46	25.73%	0	\$0.00	NA												
	Unavailable	58	\$3,724,717.67	74.27%	0	\$0.00	NA												
Total		81	\$5,014,890.13	100%	0	\$0.00													
31405VA98	COUNTRYWIDE HOME LOANS, INC	36	\$7,651,581.00	13.19%	0	\$0.00	NA												
	Unavailable	237	\$50,354,559.12	86.81%	0	\$0.00	NA												
Total		273	\$58,006,140.12	100%	0	\$0.00													
31405VAA5	COUNTRYWIDE HOME LOANS, INC	30	\$1,957,549.98	40.56%	0	\$0.00	NA												
	Unavailable	42	\$2,868,379.17	59.44%	0	\$0.00	NA												
Total		72	\$4,825,929.15	100%	0	\$0.00													
31405VAC1	COUNTRYWIDE HOME LOANS, INC	48	\$8,695,568.82	14.22%	0	\$0.00	NA												
	Unavailable	251	\$52,470,902.96	85.78%	0	\$0.00	NA												
Total		299	\$61,166,471.78	100%	0	\$0.00													
31405VAD9	COUNTRYWIDE HOME LOANS, INC	67	\$14,414,710.46	26.88%	0	\$0.00	NA												
	Unavailable	171	\$39,221,268.69	73.12%	0	\$0.00	NA												
Total		238	\$53,635,979.15	100%	0	\$0.00													
31405VAE7	COUNTRYWIDE HOME LOANS, INC	12	\$2,462,619.54	25.67%	0	\$0.00	NA												
	Unavailable	32	\$7,131,181.22	74.33%	0	\$0.00	NA												
Total		44	\$9,593,800.76	100%	0	\$0.00													
31405VAF4	COUNTRYWIDE HOME LOANS, INC	80	\$13,126,033.26	87.48%	0	\$0.00	NA												
	Unavailable	10	\$1,879,366.05	12.52%	0	\$0.00	NA												
Total		90	\$15,005,399.31	100%	0	\$0.00													
31405VAG2	Unavailable	201	\$35,006,717.62	100%	0	\$0.00	NA												
Total		201	\$35,006,717.62	100%	0	\$0.00													
31405VAH0	COUNTRYWIDE HOME LOANS, INC	37	\$9,090,960.00	45.45%	0	\$0.00	NA												
	Unavailable	45	\$10,911,057.88	54.55%	0	\$0.00	NA												
Total		82	\$20,002,017.88	100%	0	\$0.00													
31405VAJ6	COUNTRYWIDE HOME LOANS, INC	12	\$2,070,250.00	33.84%	0	\$0.00	NA												
	Unavailable	21	\$4,047,738.87	66.16%	0	\$0.00	NA												
Total		33	\$6,117,988.87	100%	0	\$0.00													
31405VAK3	COUNTRYWIDE HOME LOANS, INC	9	\$1,218,400.00	17.67%	0	\$0.00	NA												
	Unavailable	30	\$5,676,670.30	82.33%	0	\$0.00	NA												
Total		39	\$6,895,070.30	100%	0	\$0.00													
31405VAM9	COUNTRYWIDE HOME LOANS, INC	27	\$5,925,337.00	37.41%	0	\$0.00	NA												
	Unavailable	52	\$9,913,246.00	62.59%	0	\$0.00	NA												
Total		79	\$15,838,583.00	100%	0	\$0.00													
31405VAQ0	COUNTRYWIDE HOME LOANS, INC	2	\$205,200.00	9.65%	0	\$0.00	NA												
	Unavailable	14	\$1,921,184.06	90.35%	0	\$0.00	NA												
Total		16	\$2,126,384.06	100%	0	\$0.00													
31405VAR8	COUNTRYWIDE HOME LOANS, INC	4	\$268,700.00	22.59%	0	\$0.00	NA												
	Unavailable	11	\$921,026.75	77.41%	0	\$0.00	NA												
Total		15	\$1,189,726.75	100%	0	\$0.00													
31405VAS6	COUNTRYWIDE HOME LOANS, INC	22	\$1,049,541.19	21.65%	0	\$0.00	NA												
	Unavailable	63	\$3,798,583.79	78.35%	0	\$0.00	NA												
Total		85	\$4,848,124.98	100%	0	\$0.00													
31405VAT4	COUNTRYWIDE HOME LOANS, INC	28	\$2,750,593.17	27.49%	0	\$0.00	NA												
	Unavailable	74	\$7,256,148.99	72.51%	0	\$0.00	NA												
Total		102	\$10,006,742.16	100%	0	\$0.00													
31405VAU1	COUNTRYWIDE HOME LOANS, INC	13	\$1,261,624.73	22.73%	0	\$0.00	NA												
	Unavailable	44	\$4,287,937.16	77.27%	0	\$0.00	NA												
Total		57	\$5,549,561.89	100%	0	\$0.00													
31405VAW7	COUNTRYWIDE HOME LOANS, INC	36	\$1,788,482.53	23.75%	0	\$0.00	NA												
	Unavailable	109	\$5,741,225.57	76.25%	0	\$0.00	NA												
Total		145	\$7,529,708.10	100%	0	\$0.00													
31405VAX5	COUNTRYWIDE HOME LOANS, INC	2	\$201,149.95	5.23%	0	\$0.00	NA												
	Unavailable	43	\$3,645,155.88	94.77%	0	\$0.00	NA												
Total		45	\$3,846,305.83	100%	0	\$0.00		0	\$0.00		0	\$0.0							

31405VEH6	COUNTRYWIDE HOME LOANS, INC	84	\$13,505,328.74	90.03%	0	\$0.00	NA												
	Unavailable	10	\$1,495,370.15	9.97%	0	\$0.00	NA												
Total		94	\$15,000,698.89	100%	0	\$0.00													
31405VEJ2	COUNTRYWIDE HOME LOANS, INC	1	\$275,403.07	0.69%	0	\$0.00	NA												
	Unavailable	200	\$39,730,266.87	99.31%	0	\$0.00	NA												
Total		201	\$40,005,669.94	100%	0	\$0.00													
31405VEK9	COUNTRYWIDE HOME LOANS, INC	54	\$10,319,337.57	68.79%	0	\$0.00	NA												
	Unavailable	27	\$4,681,972.00	31.21%	0	\$0.00	NA												
Total		81	\$15,001,309.57	100%	0	\$0.00													
31405VEL7	COUNTRYWIDE HOME LOANS, INC	15	\$3,439,350.00	41.25%	0	\$0.00	NA												
	Unavailable	21	\$4,897,808.16	58.75%	0	\$0.00	NA												
Total		36	\$8,337,158.16	100%	0	\$0.00													
31405VEN3	COUNTRYWIDE HOME LOANS, INC	7	\$849,381.00	10.25%	0	\$0.00	NA												
	Unavailable	57	\$7,434,737.78	89.75%	0	\$0.00	NA												
Total		64	\$8,284,118.78	100%	0	\$0.00													
31405VEP8	COUNTRYWIDE HOME LOANS, INC	16	\$1,544,178.00	25.83%	0	\$0.00	NA												
	Unavailable	45	\$4,434,771.63	74.17%	0	\$0.00	NA												
Total		61	\$5,978,949.63	100%	0	\$0.00													
31405VEQ6	COUNTRYWIDE HOME LOANS, INC	22	\$2,892,075.00	21.93%	0	\$0.00	NA												
	Unavailable	78	\$10,293,476.50	78.07%	0	\$0.00	NA												
Total		100	\$13,185,551.50	100%	0	\$0.00													
31405VER4	COUNTRYWIDE HOME LOANS, INC	25	\$1,621,006.32	30.87%	0	\$0.00	NA												
	Unavailable	56	\$3,630,839.87	69.13%	0	\$0.00	NA												
Total		81	\$5,251,846.19	100%	0	\$0.00													
31405VES2	COUNTRYWIDE HOME LOANS, INC	6	\$1,488,200.00	11.26%	0	\$0.00	NA												
	Unavailable	49	\$11,732,318.77	88.74%	0	\$0.00	NA												
Total		55	\$13,220,518.77	100%	0	\$0.00													
31405VET0	COUNTRYWIDE HOME LOANS, INC	26	\$2,580,435.00	37.74%	0	\$0.00	NA												
	Unavailable	43	\$4,256,789.61	62.26%	0	\$0.00	NA												
Total		69	\$6,837,224.61	100%	0	\$0.00													
31405VEU7	COUNTRYWIDE HOME LOANS, INC	35	\$7,992,979.10	27.06%	0	\$0.00	NA												
	Unavailable	99	\$21,549,488.72	72.94%	0	\$0.00	NA												
Total		134	\$29,542,467.82	100%	0	\$0.00													
31405VEX1	COUNTRYWIDE HOME LOANS, INC	7	\$1,165,900.00	14.14%	0	\$0.00	NA												
	Unavailable	35	\$7,079,484.59	85.86%	0	\$0.00	NA												
Total		42	\$8,245,384.59	100%	0	\$0.00													
31405VEY9	COUNTRYWIDE HOME LOANS, INC	19	\$4,522,385.67	33.91%	0	\$0.00	NA												
	Unavailable	40	\$8,812,910.20	66.09%	0	\$0.00	NA												
Total		59	\$13,335,295.87	100%	0	\$0.00													
31405VEZ6	COUNTRYWIDE HOME LOANS, INC	4	\$1,161,900.00	12.46%	0	\$0.00	NA												
	Unavailable	36	\$8,163,066.19	87.54%	0	\$0.00	NA												
Total		40	\$9,324,966.19	100%	0	\$0.00													
31405VF28	COUNTRYWIDE HOME LOANS, INC	17	\$2,905,411.95	38.13%	0	\$0.00	NA												
	Unavailable	26	\$4,715,265.72	61.87%	0	\$0.00	NA												
Total		43	\$7,620,677.67	100%	0	\$0.00													
31405VF44	COUNTRYWIDE HOME LOANS, INC	5	\$256,177.49	18.23%	0	\$0.00	NA												
	Unavailable	23	\$1,148,882.03	81.77%	0	\$0.00	NA												
Total		28	\$1,405,059.52	100%	0	\$0.00													
31405VF69	Unavailable	178	\$30,002,960.27	100%	0	\$0.00	NA												
Total		178	\$30,002,960.27	100%	0	\$0.00													
31405VF77	COUNTRYWIDE HOME LOANS, INC	138	\$28,180,406.00	56.36%	0	\$0.00	NA												
	Unavailable	103	\$21,823,966.00	43.64%	0	\$0.00	NA												
Total		241	\$50,004,372.00	100%	0	\$0.00													
31405VF85	COUNTRYWIDE HOME LOANS, INC	99	\$18,841,152.00	37.68%	0	\$0.00	NA												
	Unavailable	168	\$31,162,347.00	62.32%	0	\$0.00	NA												
Total		267	\$50,003,499.00	100%	0	\$0.00													
31405VF93	COUNTRYWIDE HOME LOANS, INC	20	\$4,574,412.00	63.59%	0	\$0.00	NA												
	Unavailable	12	\$2,619,510.00	36.41%	0	\$0.00	NA												
Total		32	\$7,193,922.00	100%	0	\$0.00													
31405VFC6	COUNTRYWIDE HOME LOANS, INC	3	\$273,938.00	46.28%	0	\$0.00	NA												
	Unavailable	4	\$317,953.63	53.72%	0	\$0.00	NA												
Total		7	\$591,891.63	100%	0	\$0.00													
31405VFE2	COUNTRYWIDE HOME LOANS, INC	3	\$210,900.00	74.12%	0	\$0.00	NA												
	Unavailable	1	\$73,638.51	25.88%	0	\$0.00	NA												
Total		4	\$284,538.51	100%	0	\$0.00													
31405VFF9	COUNTRYWIDE HOME LOANS, INC	21	\$1,750,120.00	31.03%	0	\$0.00	NA												
	Unavailable	44	\$3,889,583.85	68.97%	0	\$0.00	NA												
Total		65	\$5,639,703.85	100%	0	\$0.00													
31405VFG7	COUNTRYWIDE HOME LOANS, INC	35	\$4,474,700.00	50.73%	0	\$0.00	NA												
	Unavailable	34	\$4,346,703.00	49.27%	0	\$0.00	NA												
Total		69	\$8,821,403.00	100%	0	\$0.00		0	\$0.00		0	\$0.00							

31405VGR2	COUNTRYWIDE HOME LOANS, INC	21	\$2,058,022.00	24.92%	0	\$0.00	NA												
	Unavailable	64	\$6,200,090.65	75.08%	0	\$0.00	NA												
Total		85	\$8,258,112.65	100%	0	\$0.00													
31405VGS0	COUNTRYWIDE HOME LOANS, INC	66	\$15,065,828.00	17.94%	0	\$0.00	NA												
	Unavailable	304	\$68,929,028.76	82.06%	0	\$0.00	NA												
Total		370	\$83,994,856.76	100%	0	\$0.00													
31405VGU5	COUNTRYWIDE HOME LOANS, INC	25	\$3,266,526.09	30.43%	0	\$0.00	NA												
	Unavailable	56	\$7,466,324.81	69.57%	0	\$0.00	NA												
Total		81	\$10,732,850.90	100%	0	\$0.00													
31405VGW3	COUNTRYWIDE HOME LOANS, INC	49	\$6,410,770.10	24.42%	0	\$0.00	NA												
	Unavailable	151	\$19,842,090.87	75.58%	0	\$0.00	NA												
Total		200	\$26,252,860.97	100%	0	\$0.00													
31405VGW1	COUNTRYWIDE HOME LOANS, INC	35	\$2,332,185.00	29.53%	0	\$0.00	NA												
	Unavailable	80	\$5,565,092.65	70.47%	0	\$0.00	NA												
Total		115	\$7,897,277.65	100%	0	\$0.00													
31405VGX9	COUNTRYWIDE HOME LOANS, INC	23	\$2,222,791.00	19.65%	0	\$0.00	NA												
	Unavailable	93	\$9,090,563.73	80.35%	0	\$0.00	NA												
Total		116	\$11,313,354.73	100%	0	\$0.00													
31405VGY7	COUNTRYWIDE HOME LOANS, INC	2	\$580,000.00	8.58%	0	\$0.00	NA												
	Unavailable	22	\$6,183,308.20	91.42%	0	\$0.00	NA												
Total		24	\$6,763,308.20	100%	0	\$0.00													
31405VKU0	WACHOVIA MORTGAGE CORPORATION	10	\$1,832,453.83	69%	0	\$0.00	NA												
	Unavailable	5	\$823,244.59	31%	0	\$0.00	NA												
Total		15	\$2,655,698.42	100%	0	\$0.00													
31405VV53	HSBC MORTGAGE CORPORATION (USA)	16	\$2,627,974.63	75.09%	0	\$0.00	NA												
	Unavailable	3	\$872,000.00	24.91%	0	\$0.00	NA												
Total		19	\$3,499,974.63	100%	0	\$0.00													
31405VV61	HSBC MORTGAGE CORPORATION (USA)	16	\$3,291,160.94	82.28%	0	\$0.00	NA												
	Unavailable	2	\$708,700.00	17.72%	0	\$0.00	NA												
Total		18	\$3,999,860.94	100%	0	\$0.00													
31405VV87	HSBC MORTGAGE CORPORATION (USA)	8	\$1,723,250.00	49.24%	0	\$0.00	NA												
	Unavailable	7	\$1,776,800.00	50.76%	0	\$0.00	NA												
Total		15	\$3,500,050.00	100%	0	\$0.00													
31405VV95	HSBC MORTGAGE CORPORATION (USA)	17	\$3,500,550.00	100%	0	\$0.00	NA												
Total		17	\$3,500,550.00	100%	0	\$0.00													
31405VVC8	HSBC MORTGAGE CORPORATION (USA)	19	\$2,597,041.67	86.57%	0	\$0.00	NA												
	Unavailable	2	\$403,000.00	13.43%	0	\$0.00	NA												
Total		21	\$3,000,041.67	100%	0	\$0.00													
31405VVD6	HSBC MORTGAGE CORPORATION (USA)	14	\$1,880,476.66	61.08%	0	\$0.00	NA												
	Unavailable	7	\$1,198,044.38	38.92%	0	\$0.00	NA												
Total		21	\$3,078,521.04	100%	0	\$0.00													
31405VVE4	HSBC MORTGAGE CORPORATION (USA)	13	\$1,984,787.05	66.16%	0	\$0.00	NA												
	Unavailable	7	\$1,015,007.41	33.84%	0	\$0.00	NA												
Total		20	\$2,999,794.46	100%	0	\$0.00													
31405VVF1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,662,400.00	55.41%	0	\$0.00	NA												
	Unavailable	7	\$1,337,700.00	44.59%	0	\$0.00	NA												
Total		16	\$3,000,100.00	100%	0	\$0.00													
31405VVQ7	HSBC MORTGAGE CORPORATION (USA)	17	\$3,665,068.87	45.81%	0	\$0.00	NA												
	Unavailable	21	\$4,335,091.48	54.19%	0	\$0.00	NA												
Total		38	\$8,000,160.35	100%	0	\$0.00													
31405VVR5	HSBC MORTGAGE CORPORATION (USA)	32	\$7,351,127.52	91.9%	0	\$0.00	NA												
	Unavailable	3	\$648,183.94	8.1%	0	\$0.00	NA												
Total		35	\$7,999,311.46	100%	0	\$0.00													
31405VVT1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,085.76	100%	0	\$0.00	NA												
Total		14	\$2,000,085.76	100%	0	\$0.00													
31405VW52	HSBC MORTGAGE CORPORATION (USA)	10	\$1,808,000.00	90.4%	0	\$0.00	NA												
	Unavailable	1	\$192,000.00	9.6%	0	\$0.00	NA												
Total		11	\$2,000,000.00	100%	0	\$0.00													
31405VW78	HSBC MORTGAGE CORPORATION (USA)	11	\$2,413,400.00	43.88%	0	\$0.00	NA												
	Unavailable	12	\$3,086,700.00	56.12%	0	\$0.00	NA												
Total		23	\$5,500,100.00	100%	0	\$0.00													
31405VW86	HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,000.00	100%	0	\$0.00	NA												
Total		13	\$2,000,000.00	100%	0	\$0.00													
31405VWJ2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,430,695.48	60.76%	0	\$0.00	NA												
	Unavailable	6	\$1,569,588.53	39.24%	0	\$0.00	NA												
Total		18	\$4,000,284.01	100%	0	\$0.00													
31405VWK9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,103,373.63	55.17%	0	\$0.00	NA												
	Unavailable	7	\$896,590.82	44.83%	0	\$0.00	NA												
Total		16	\$1,999,964.45	100%	0	\$0.00													

31405VWL7	HSBC MORTGAGE CORPORATION (USA)	17	\$3,936,353.02	78.73%	0	\$0.00	NA												
	Unavailable	5	\$1,063,600.00	21.27%	0	\$0.00	NA												
Total		22	\$4,999,953.02	100%	0	\$0.00													
31405VWM5	HSBC MORTGAGE CORPORATION (USA)	48	\$8,493,883.37	77.22%	0	\$0.00	NA												
	Unavailable	13	\$2,505,405.46	22.78%	0	\$0.00	NA												
Total		61	\$10,999,288.83	100%	0	\$0.00													
31405VWN3	HSBC MORTGAGE CORPORATION (USA)	21	\$3,614,288.10	90.38%	0	\$0.00	NA												
	Unavailable	2	\$384,797.72	9.62%	0	\$0.00	NA												
Total		23	\$3,999,085.82	100%	0	\$0.00													
31405VWP8	HSBC MORTGAGE CORPORATION (USA)	30	\$5,823,629.60	72.79%	0	\$0.00	NA												
	Unavailable	10	\$2,176,524.54	27.21%	0	\$0.00	NA												
Total		40	\$8,000,154.14	100%	0	\$0.00													
31405VWQ6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,096.72	100%	0	\$0.00	NA												
Total		11	\$2,000,096.72	100%	0	\$0.00													
31405VWR4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,243,070.00	89.72%	0	\$0.00	NA												
	Unavailable	1	\$257,000.00	10.28%	0	\$0.00	NA												
Total		17	\$2,500,070.00	100%	0	\$0.00													
31405VWS2	HSBC MORTGAGE CORPORATION (USA)	11	\$1,527,957.63	84.05%	0	\$0.00	NA												
	Unavailable	1	\$290,000.00	15.95%	0	\$0.00	NA												
Total		12	\$1,817,957.63	100%	0	\$0.00													
31405VXG7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,872,347.55	62.41%	0	\$0.00	NA												
	Unavailable	5	\$1,127,700.00	37.59%	0	\$0.00	NA												
Total		17	\$3,000,047.55	100%	0	\$0.00													
31405VXH5	HSBC MORTGAGE CORPORATION (USA)	6	\$957,826.67	36.92%	0	\$0.00	NA												
	Unavailable	11	\$1,636,537.17	63.08%	0	\$0.00	NA												
Total		17	\$2,594,363.84	100%	0	\$0.00													
31405VXJ1	HSBC MORTGAGE CORPORATION (USA)	11	\$1,743,400.00	58.11%	0	\$0.00	NA												
	Unavailable	6	\$1,256,528.68	41.89%	0	\$0.00	NA												
Total		17	\$2,999,928.68	100%	0	\$0.00													
31405VXK8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,150.00	100%	0	\$0.00	NA												
Total		11	\$2,000,150.00	100%	0	\$0.00													
31405VXV4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,000,250.00	100%	0	\$0.00	NA												
Total		16	\$2,000,250.00	100%	0	\$0.00													
31405VXX0	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,151.21	100%	0	\$0.00	NA												
Total		19	\$4,000,151.21	100%	0	\$0.00													
31405VXY8	HSBC MORTGAGE CORPORATION (USA)	25	\$3,302,913.21	82.57%	0	\$0.00	NA												
	Unavailable	5	\$697,200.00	17.43%	0	\$0.00	NA												
Total		30	\$4,000,113.21	100%	0	\$0.00													
31405W2S3	BANK OF AMERICA NA	13	\$1,240,715.00	82.47%	0	\$0.00	NA												
	Unavailable	3	\$263,812.39	17.53%	0	\$0.00	NA												
Total		16	\$1,504,527.39	100%	0	\$0.00													
31405W2U8	BANK OF AMERICA NA	30	\$4,554,925.00	75.6%	0	\$0.00	NA												
	Unavailable	10	\$1,470,004.84	24.4%	0	\$0.00	NA												
Total		40	\$6,024,929.84	100%	0	\$0.00													
31405W2V6	BANK OF AMERICA NA	28	\$3,569,684.30	67.12%	0	\$0.00	NA												
	Unavailable	13	\$1,748,830.00	32.88%	0	\$0.00	NA												
Total		41	\$5,318,514.30	100%	0	\$0.00													
31405W3K9	BANK OF AMERICA NA	71	\$9,207,946.17	86.63%	0	\$0.00	NA												
	Unavailable	6	\$1,421,252.02	13.37%	0	\$0.00	NA												
Total		77	\$10,629,198.19	100%	0	\$0.00													
31405W3L7	BANK OF AMERICA NA	179	\$10,499,691.78	91.61%	0	\$0.00	NA												
	Unavailable	15	\$961,071.78	8.39%	0	\$0.00	NA												
Total		194	\$11,460,763.56	100%	0	\$0.00													
31405W3M5	BANK OF AMERICA NA	242	\$22,852,374.16	91.72%	0	\$0.00	NA												
	Unavailable	22	\$2,063,100.00	8.28%	0	\$0.00	NA												
Total		264	\$24,915,474.16	100%	0	\$0.00													
31405W3N3	BANK OF AMERICA NA	256	\$33,256,719.49	89.48%	0	\$0.00	NA												
	Unavailable	30	\$3,911,170.00	10.52%	0	\$0.00	NA												
Total		286	\$37,167,889.49	100%	0	\$0.00													
31405W3P8	BANK OF AMERICA NA	376	\$81,566,376.31	81.21%	0	\$0.00	NA												
	Unavailable	82	\$18,870,474.52	18.79%	0	\$0.00	NA												
Total		458	\$100,436,850.83	100%	0	\$0.00													
31405W3Q6	BANK OF AMERICA NA	5	\$822,715.00	43.72%	0	\$0.00	NA												
	Unavailable	4	\$1,059,100.00	56.28%	0	\$0.00	NA												
Total		9	\$1,881,815.00	100%	0	\$0.00													
31405W3R4	BANK OF AMERICA NA	475	\$25,724,063.70	92.69%	0	\$0.00	NA												
	Unavailable	37	\$2,029,169.92	7.31%	0	\$0.00	NA												
Total		512	\$27,753,233.62	100%	0	\$0.00													
31405W3T0	BANK OF AMERICA NA	1	\$108,800.00	4.63%	0	\$0.00	NA												
	Unavailable	16	\$2,243,002.52	95.37%	0	\$0.00	NA												

Total		17	\$2,351,802.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405W3U7	BANK OF AMERICA NA	1	\$140,000.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,422,845.00	91.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,562,845.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405W3V5	BANK OF AMERICA NA	1	\$86,400.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,453,460.51	97.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,539,860.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405W4W2	BANK OF AMERICA NA	75	\$14,719,741.04	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,442,552.77	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$20,162,293.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405W4X0	BANK OF AMERICA NA	12	\$1,341,648.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,341,648.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405W4Y8	BANK OF AMERICA NA	187	\$33,993,208.87	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,305,390.83	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		262	\$50,298,599.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405W4Z5	BANK OF AMERICA NA	103	\$19,006,118.38	62.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,284,278.40	37.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$30,290,396.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405W5A9	BANK OF AMERICA NA	45	\$6,643,271.21	66.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,398,707.87	33.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$10,041,979.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405W5B7	BANK OF AMERICA NA	96	\$17,652,590.09	58.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,513,775.96	41.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$30,166,366.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405W5C5	BANK OF AMERICA NA	51	\$9,483,690.00	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,440,398.00	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$16,924,088.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405W5E1	BANK OF AMERICA NA	357	\$63,660,002.74	63.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$36,782,657.38	36.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		538	\$100,442,660.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405W6R1	Unavailable	49	\$6,690,249.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,690,249.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405W6S9	Unavailable	41	\$4,673,041.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,673,041.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405W6T7	Unavailable	14	\$1,621,288.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,621,288.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405W6V2	Unavailable	44	\$2,799,146.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,799,146.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405W6W0	NETBANK FUNDING SERVICES	1	\$109,890.49	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,058,565.03	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,168,455.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405W6X8	Unavailable	36	\$6,448,440.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,448,440.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405W6Y6	Unavailable	44	\$2,497,989.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,497,989.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405W7A7	Unavailable	32	\$4,757,710.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,757,710.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405W7C3	Unavailable	19	\$1,469,545.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,469,545.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405W7D1	Unavailable	26	\$4,262,780.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,262,780.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405W7G4	Unavailable	15	\$2,456,210.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,456,210.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405W7H2	Unavailable	17	\$1,470,238.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,470,238.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405W7J8	Unavailable	26	\$4,659,522.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,659,522.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405W7K5	Unavailable	14	\$1,086,953.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,086,953.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405W7M1	Unavailable	20	\$3,379,088.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,379,088.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405WAA3	FLAGSTAR BANK, FSB	4	\$942,600.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,430,223.98	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$18,372,823.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405WAB1	FLAGSTAR BANK, FSB	1	\$116,800.00	1.17%														

31405WD51	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,311,811.78	8.48%	0	\$0.00	NA												
	Unavailable	64	\$14,161,053.80	91.52%	0	\$0.00	NA												
Total		73	\$15,472,865.58	100%	0	\$0.00													
31405WD69	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,382,037.87	33.65%	0	\$0.00	NA												
	Unavailable	45	\$8,639,056.51	66.35%	0	\$0.00	NA												
Total		64	\$13,021,094.38	100%	0	\$0.00													
31405WD77	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,335,529.85	38.47%	0	\$0.00	NA												
	Unavailable	90	\$14,928,865.58	61.53%	0	\$0.00	NA												
Total		141	\$24,264,395.43	100%	0	\$0.00													
31405WD85	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,279,036.94	53.57%	0	\$0.00	NA												
	Unavailable	117	\$17,574,068.26	46.43%	0	\$0.00	NA												
Total		237	\$37,853,105.20	100%	0	\$0.00													
31405WD93	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$13,866,333.78	59.29%	0	\$0.00	NA												
	Unavailable	62	\$9,520,854.70	40.71%	0	\$0.00	NA												
Total		181	\$23,387,188.48	100%	0	\$0.00													
31405WDM4	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,365,089.35	24.87%	0	\$0.00	NA												
	Unavailable	48	\$10,166,703.21	75.13%	0	\$0.00	NA												
Total		68	\$13,531,792.56	100%	0	\$0.00													
31405WDN2	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,451,586.49	35.95%	0	\$0.00	NA												
	Unavailable	94	\$16,838,711.91	64.05%	0	\$0.00	NA												
Total		145	\$26,290,298.40	100%	0	\$0.00													
31405WDP7	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$28,651,685.05	57.59%	0	\$0.00	NA												
	Unavailable	121	\$21,102,897.89	42.41%	0	\$0.00	NA												
Total		289	\$49,754,582.94	100%	0	\$0.00													
31405WDQ5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,996,955.82	56.52%	0	\$0.00	NA												
	Unavailable	46	\$7,691,003.67	43.48%	0	\$0.00	NA												
Total		124	\$17,687,959.49	100%	0	\$0.00													
31405WDR3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,933,720.00	55.16%	0	\$0.00	NA												
	Unavailable	16	\$2,384,454.72	44.84%	0	\$0.00	NA												
Total		44	\$5,318,174.72	100%	0	\$0.00													
31405WDS1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,032,329.78	60.21%	0	\$0.00	NA												
	Unavailable	11	\$2,003,692.99	39.79%	0	\$0.00	NA												
Total		36	\$5,036,022.77	100%	0	\$0.00													
31405WDT9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,935,613.32	35.66%	0	\$0.00	NA												
	Unavailable	20	\$3,492,881.56	64.34%	0	\$0.00	NA												
Total		33	\$5,428,494.88	100%	0	\$0.00													
31405WEA9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,397,193.04	51.72%	0	\$0.00	NA												
	Unavailable	19	\$2,237,329.23	48.28%	0	\$0.00	NA												
Total		42	\$4,634,522.27	100%	0	\$0.00													
31405WED3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,420.00	3.11%	0	\$0.00	NA												
	Unavailable	38	\$2,750,569.10	96.89%	0	\$0.00	NA												
Total		39	\$2,838,989.10	100%	0	\$0.00													
31405WEE1	Unavailable	13	\$992,352.94	100%	0	\$0.00	NA												
Total		13	\$992,352.94	100%	0	\$0.00													
31405WEF8	Unavailable	24	\$1,818,595.92	100%	0	\$0.00	NA												
Total		24	\$1,818,595.92	100%	0	\$0.00													
31405WJH9	U.S. BANK N.A	3	\$597,360.00	3.37%	0	\$0.00	NA												
	Unavailable	81	\$17,113,458.88	96.63%	0	\$0.00	NA												
Total		84	\$17,710,818.88	100%	0	\$0.00													
31405WJJ5	U.S. BANK N.A	4	\$689,400.00	8.42%	0	\$0.00	NA												
	Unavailable	41	\$7,498,292.63	91.58%	0	\$0.00	NA												
Total		45	\$8,187,692.63	100%	0	\$0.00													
31405WJK2	U.S. BANK N.A	3	\$381,688.47	3.9%	0	\$0.00	NA												
	Unavailable	58	\$9,397,031.83	96.1%	0	\$0.00	NA												
Total		61	\$9,778,720.30	100%	0	\$0.00													
31405WJM8	U.S. BANK N.A	4	\$626,850.00	5.6%	0	\$0.00	NA												
	Unavailable	57	\$10,571,217.00	94.4%	0	\$0.00	NA												
Total		61	\$11,198,067.00	100%	0	\$0.00													
31405WJN6	U.S. BANK N.A	1	\$240,000.00	5.04%	0	\$0.00	NA												
	Unavailable	24	\$4,521,400.00	94.96%	0	\$0.00	NA												
Total		25	\$4,761,400.00	100%	0	\$0.00													
31405WJP1	U.S. BANK N.A	4	\$720,588.00	12.79%	0	\$0.00	NA												
	Unavailable	30	\$4,913,983.02	87.21%	0	\$0.00	NA												
Total		34	\$5,634,571.02	100%	0	\$0.00													
31405WJQ9	U.S. BANK N.A	86	\$8,025,461.50	100%	0	\$0.00	NA												
Total		86	\$8,025,461.50	100%	0	\$0.00													
31405WJR7	U.S. BANK N.A	74	\$7,862,987.05	100%	0	\$0.00	NA												
Total		74	\$7,862,987.05	100%	0	\$0.00													
31405WJS5	U.S. BANK N.A	38	\$3,219,888.25	100%	0	\$0.00	NA												

Total			38	\$3,219,888.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405WJT3	U.S. BANK N.A		30	\$2,269,458.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,269,458.12	100%	0	\$0.00												
31405WK53	IRWIN MORTGAGE CORPORATION		11	\$1,577,346.37	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$8,102,288.00	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$9,679,634.37	100%	0	\$0.00												
31405WK61	IRWIN MORTGAGE CORPORATION		17	\$1,929,715.00	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$7,877,002.52	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$9,806,717.52	100%	0	\$0.00												
31405WK79	IRWIN MORTGAGE CORPORATION		6	\$726,600.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,204,601.13	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,931,201.13	100%	0	\$0.00												
31405WK87	IRWIN MORTGAGE CORPORATION		9	\$1,063,510.00	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,997,800.61	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,061,310.61	100%	0	\$0.00												
31405WK95	IRWIN MORTGAGE CORPORATION		11	\$2,039,035.00	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,831,146.86	65.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,870,181.86	100%	0	\$0.00												
31405WL52	UNION PLANTERS BANK NA		93	\$19,595,638.79	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,251,123.73	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$20,846,762.52	100%	0	\$0.00												
31405WLA1	IRWIN MORTGAGE CORPORATION		3	\$512,084.75	34.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$953,178.15	65.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,465,262.90	100%	0	\$0.00												
31405WLC7	IRWIN MORTGAGE CORPORATION		11	\$1,168,450.00	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,435,120.18	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,603,570.18	100%	0	\$0.00												
31405WM28	UNION PLANTERS BANK NA		37	\$8,405,877.62	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,205,018.38	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$11,610,896.00	100%	0	\$0.00												
31405WM36	UNION PLANTERS BANK NA		41	\$9,075,359.31	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,489,886.11	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$10,565,245.42	100%	0	\$0.00												
31405WM44	UNION PLANTERS BANK NA		67	\$14,800,454.80	55.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$11,849,572.75	44.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$26,650,027.55	100%	0	\$0.00												
31405WM51	UNION PLANTERS BANK NA		66	\$13,884,735.22	68.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,257,962.48	31.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$20,142,697.70	100%	0	\$0.00												
31405WMA0	UNION PLANTERS BANK NA		71	\$16,385,285.64	71.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,518,692.64	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$22,903,978.28	100%	0	\$0.00												
31405WMB8	UNION PLANTERS BANK NA		95	\$21,117,281.87	77.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$6,099,213.99	22.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$27,216,495.86	100%	0	\$0.00												
31405WMC6	UNION PLANTERS BANK NA		81	\$18,111,427.34	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,591,003.53	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$23,702,430.87	100%	0	\$0.00												
31405WMD4	UNION PLANTERS BANK NA		65	\$3,779,566.50	72.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,442,442.35	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$5,222,008.85	100%	0	\$0.00												
31405WME2	UNION PLANTERS BANK NA		83	\$12,495,189.58	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$729,722.63	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$13,224,912.21	100%	0	\$0.00												
31405WMF9	UNION PLANTERS BANK NA		29	\$2,789,025.95	82.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$600,343.06	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,389,369.01	100%	0	\$0.00												
31405WMG7	UNION PLANTERS BANK NA		18	\$1,788,897.74	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,021,895.44	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,810,793.18	100%	0	\$0.00												
31405WMK8	UNION PLANTERS BANK NA		76	\$9,967,805.79	89.63%	0	\$0.00	NA	0	\$0.00</									

Total			138	\$20,605,925.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405X2G7	GMAC MORTGAGE CORPORATION		201	\$21,635,442.37	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$6,848,403.49	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			246	\$28,483,845.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405X2J1	GMAC MORTGAGE CORPORATION		102	\$5,171,287.17	56.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$3,957,112.33	43.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$9,128,399.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405X2K8	GMAC MORTGAGE CORPORATION		30	\$2,950,112.77	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,949,351.52	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$4,899,464.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405X2L6	GMAC MORTGAGE CORPORATION		18	\$2,398,242.56	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,725,753.60	53.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,123,996.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405X2N2	GMAC MORTGAGE CORPORATION		8	\$1,256,397.73	64.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$681,812.15	35.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,938,209.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405X2P7	GMAC MORTGAGE CORPORATION		10	\$1,687,746.93	34.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,138,982.58	65.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,826,729.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405X2T9	GMAC MORTGAGE CORPORATION		49	\$10,172,911.64	35.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$18,238,883.15	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$28,411,794.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405X2U6	GMAC MORTGAGE CORPORATION		55	\$11,507,373.08	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$12,372,581.11	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$23,879,954.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405X2V4	GMAC MORTGAGE CORPORATION		71	\$13,750,761.02	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$20,845,586.81	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$34,596,347.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405X2W2	GMAC MORTGAGE CORPORATION		97	\$22,309,279.76	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$12,201,394.96	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$34,510,674.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405X2X0	GMAC MORTGAGE CORPORATION		110	\$21,636,833.01	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$11,843,974.13	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$33,480,807.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405X2Y8	GMAC MORTGAGE CORPORATION		24	\$4,914,668.50	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,155,298.62	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$11,069,967.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405X2Z5	GMAC MORTGAGE CORPORATION		51	\$10,694,424.10	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$22,753,399.05	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$33,447,823.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405X3A9	GMAC MORTGAGE CORPORATION		74	\$11,745,410.93	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$22,054,639.95	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$33,800,050.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405X3C5	GMAC MORTGAGE CORPORATION		70	\$13,123,171.95	38.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$20,851,862.34	61.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$33,975,034.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405X3D3	GMAC MORTGAGE CORPORATION		41	\$8,197,525.85	32.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$17,028,998.71	67.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$25,226,524.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405X3E1	GMAC MORTGAGE CORPORATION		87	\$19,452,793.28	56.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$15,204,161.38	43.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$34,656,954.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405X3F8	GMAC MORTGAGE CORPORATION		130	\$23,031,871.25	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$11,142,069.69	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$34,173,940.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405X3G6	GMAC MORTGAGE CORPORATION		110	\$18,813,674.57	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$14,806,434.86	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$33,620,109.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405X3H4	GMAC MORTGAGE CORPORATION		23	\$3,510,399.67	96.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$123,920.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,634,319.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405X3J0	GMAC MORTGAGE CORPORATION		37	\$6,305,076.56	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$346,160.49	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,651,237.05	100%	0	\$0.00	</											

31405XAL7	Unavailable		49	\$8,407,824.65	100%	0	\$0.00	NA												
Total			49	\$8,407,824.65	100%	0	\$0.00													
31405XAM5	Unavailable		37	\$6,463,985.41	100%	0	\$0.00	NA												
Total			37	\$6,463,985.41	100%	0	\$0.00													
31405XAN3	Unavailable		16	\$2,530,061.42	100%	0	\$0.00	NA												
Total			16	\$2,530,061.42	100%	0	\$0.00													
31405XC27	BANK OF AMERICA NA		289	\$66,317,985.14	39.75%	0	\$0.00	NA												
	Unavailable		407	\$100,519,581.29	60.25%	0	\$0.00	NA												
Total			696	\$166,837,566.43	100%	0	\$0.00													
31405XC35	BANK OF AMERICA NA		29	\$6,861,138.00	55.62%	0	\$0.00	NA												
	Unavailable		23	\$5,473,850.00	44.38%	0	\$0.00	NA												
Total			52	\$12,334,988.00	100%	0	\$0.00													
31405XC43	BANK OF AMERICA NA		573	\$133,368,891.08	66.94%	0	\$0.00	NA												
	Unavailable		277	\$65,862,044.50	33.06%	0	\$0.00	NA												
Total			850	\$199,230,935.58	100%	0	\$0.00													
31405XC50	BANK OF AMERICA NA		53	\$12,520,714.00	56.99%	0	\$0.00	NA												
	Unavailable		43	\$9,448,345.51	43.01%	0	\$0.00	NA												
Total			96	\$21,969,059.51	100%	0	\$0.00													
31405XC68	BANK OF AMERICA NA		372	\$76,363,158.88	61.16%	0	\$0.00	NA												
	Unavailable		216	\$48,486,893.48	38.84%	0	\$0.00	NA												
Total			588	\$124,850,052.36	100%	0	\$0.00													
31405XC92	BANK OF AMERICA NA		87	\$5,320,546.57	86.21%	0	\$0.00	NA												
	Unavailable		14	\$850,900.00	13.79%	0	\$0.00	NA												
Total			101	\$6,171,446.57	100%	0	\$0.00													
31405XCM3	BANK OF AMERICA NA		26	\$3,368,289.81	94.4%	0	\$0.00	NA												
	Unavailable		1	\$200,000.00	5.6%	0	\$0.00	NA												
Total			27	\$3,568,289.81	100%	0	\$0.00													
31405XCN1	BANK OF AMERICA NA		73	\$4,871,438.01	82.96%	0	\$0.00	NA												
	Unavailable		14	\$1,000,750.00	17.04%	0	\$0.00	NA												
Total			87	\$5,872,188.01	100%	0	\$0.00													
31405XCP6	BANK OF AMERICA NA		61	\$6,055,798.99	58.58%	0	\$0.00	NA												
	Unavailable		43	\$4,281,206.78	41.42%	0	\$0.00	NA												
Total			104	\$10,337,005.77	100%	0	\$0.00													
31405XCQ4	BANK OF AMERICA NA		136	\$17,702,907.46	57.63%	0	\$0.00	NA												
	Unavailable		98	\$13,016,345.32	42.37%	0	\$0.00	NA												
Total			234	\$30,719,252.78	100%	0	\$0.00													
31405XCR2	BANK OF AMERICA NA		201	\$44,823,898.99	29.76%	0	\$0.00	NA												
	Unavailable		406	\$105,768,875.20	70.24%	0	\$0.00	NA												
Total			607	\$150,592,774.19	100%	0	\$0.00													
31405XCS0	BANK OF AMERICA NA		152	\$22,839,041.20	92.05%	0	\$0.00	NA												
	Unavailable		11	\$1,973,099.65	7.95%	0	\$0.00	NA												
Total			163	\$24,812,140.85	100%	0	\$0.00													
31405XCT8	BANK OF AMERICA NA		592	\$37,962,133.27	83.89%	0	\$0.00	NA												
	Unavailable		111	\$7,287,726.28	16.11%	0	\$0.00	NA												
Total			703	\$45,249,859.55	100%	0	\$0.00													
31405XCU5	BANK OF AMERICA NA		462	\$45,577,137.08	72.12%	0	\$0.00	NA												
	Unavailable		178	\$17,623,287.08	27.88%	0	\$0.00	NA												
Total			640	\$63,200,424.16	100%	0	\$0.00													
31405XCV3	BANK OF AMERICA NA		593	\$77,130,655.34	69.33%	0	\$0.00	NA												
	Unavailable		259	\$34,118,910.63	30.67%	0	\$0.00	NA												
Total			852	\$111,249,565.97	100%	0	\$0.00													
31405XCW1	BANK OF AMERICA NA		23	\$5,442,607.25	35.76%	0	\$0.00	NA												
	Unavailable		35	\$9,776,600.16	64.24%	0	\$0.00	NA												
Total			58	\$15,219,207.41	100%	0	\$0.00													
31405XCX9	BANK OF AMERICA NA		214	\$46,658,613.97	80.17%	0	\$0.00	NA												
	Unavailable		54	\$11,543,435.80	19.83%	0	\$0.00	NA												
Total			268	\$58,202,049.77	100%	0	\$0.00													
31405XCY7	BANK OF AMERICA NA		34	\$7,380,043.01	73.74%	0	\$0.00	NA												
	Unavailable		13	\$2,628,674.77	26.26%	0	\$0.00	NA												
Total			47	\$10,008,717.78	100%	0	\$0.00													
31405XD26	BANK OF AMERICA NA		36	\$7,419,297.33	92.16%	0	\$0.00	NA												
	Unavailable		3	\$631,149.42	7.84%	0	\$0.00	NA												
Total			39	\$8,050,446.75	100%	0	\$0.00													
31405XD34	BANK OF AMERICA NA		18	\$4,469,848.69	78.97%	0	\$0.00	NA												
	Unavailable		5	\$1,190,559.77	21.03%	0	\$0.00	NA												
Total			23	\$5,660,408.46	100%	0	\$0.00													
31405XD42	BANK OF AMERICA NA		11	\$2,614,705.19	100%	0	\$0.00	NA												
Total			11	\$2,614,705.19	100%	0	\$0.00													
31405XD59	BANK OF AMERICA NA		40	\$9,069,528.85	35.33%	0	\$0.00	NA	0											

Total		102	\$25,672,716.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405XD67	BANK OF AMERICA NA	75	\$18,220,248.00	66.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,003,215.94	33.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$27,223,463.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405XD75	BANK OF AMERICA NA	57	\$11,781,843.76	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,021,726.20	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$15,803,569.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405XDA8	BANK OF AMERICA NA	51	\$4,915,294.86	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,855,975.00	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$6,771,269.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405XDT7	BANK OF AMERICA NA	22	\$2,917,896.11	50.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,877,383.37	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,795,279.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405XDU4	BANK OF AMERICA NA	61	\$11,678,041.40	42.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,611,798.88	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$27,289,840.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405XDW0	BANK OF AMERICA NA	47	\$3,053,949.16	87.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$439,113.96	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$3,493,063.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405XDX8	BANK OF AMERICA NA	50	\$5,021,766.20	73.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,776,193.54	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$6,797,959.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405XDY6	BANK OF AMERICA NA	112	\$14,473,788.49	75.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,784,277.73	24.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$19,258,066.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405XE90	IRWIN MORTGAGE CORPORATION	2	\$200,750.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,124,767.92	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$11,325,517.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405XES8	U.S. BANK N.A	10	\$492,715.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$492,715.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405XEU3	U.S. BANK N.A	4	\$249,708.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$249,708.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405XEV1	U.S. BANK N.A	2	\$53,284.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$53,284.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405XEZ2	Unavailable	8	\$1,017,463.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,017,463.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405XF24	IRWIN MORTGAGE CORPORATION	24	\$4,438,775.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,242,940.60	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$22,681,715.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405XF32	IRWIN MORTGAGE CORPORATION	7	\$957,399.44	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,693,820.46	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$11,651,219.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405XF40	IRWIN MORTGAGE CORPORATION	2	\$286,240.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,642,705.76	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$9,928,945.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405XF57	IRWIN MORTGAGE CORPORATION	2	\$439,200.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,305,925.00	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$9,745,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405XF65	IRWIN MORTGAGE CORPORATION	13	\$1,643,590.00	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,488,800.70	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$9,132,390.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405XF73	IRWIN MORTGAGE CORPORATION	15	\$2,443,690.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,870,698.76	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$12,314,388.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405XF81	IRWIN MORTGAGE CORPORATION	2	\$195,500.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,845,935.70	96.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,041,435.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405XF99	IRWIN MORTGAGE CORPORATION	39	\$4,297,451.41	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,478,393.35	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$14,775,844.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405XFA6	IRWIN MORTGAGE CORPORATION	4	\$877,948.76	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,879,672.23	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$16,757,620.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405XFB4	IRWIN MORTGAGE CORPORATION	9	\$1,638,700.00	28.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,076,444.63	71.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,715,144.63	100%	0													

31405XFD0	IRWIN MORTGAGE CORPORATION	16	\$2,649,514.01	10.41%	0	\$0.00	NA												
	Unavailable	131	\$22,791,889.64	89.59%	0	\$0.00	NA												
Total		147	\$25,441,403.65	100%	0	\$0.00													
31405XFE8	IRWIN MORTGAGE CORPORATION	14	\$2,859,064.75	9.84%	0	\$0.00	NA												
	Unavailable	126	\$26,187,004.17	90.16%	0	\$0.00	NA												
Total		140	\$29,046,068.92	100%	0	\$0.00													
31405XFF5	IRWIN MORTGAGE CORPORATION	15	\$2,879,708.06	18.52%	0	\$0.00	NA												
	Unavailable	64	\$12,671,496.77	81.48%	0	\$0.00	NA												
Total		79	\$15,551,204.83	100%	0	\$0.00													
31405XFG3	IRWIN MORTGAGE CORPORATION	19	\$4,102,227.40	21.43%	0	\$0.00	NA												
	Unavailable	82	\$15,036,802.87	78.57%	0	\$0.00	NA												
Total		101	\$19,139,030.27	100%	0	\$0.00													
31405XFH1	IRWIN MORTGAGE CORPORATION	24	\$1,539,904.20	20.13%	0	\$0.00	NA												
	Unavailable	92	\$6,110,112.78	79.87%	0	\$0.00	NA												
Total		116	\$7,650,016.98	100%	0	\$0.00													
31405XFJ7	IRWIN MORTGAGE CORPORATION	19	\$1,864,349.12	15.22%	0	\$0.00	NA												
	Unavailable	107	\$10,386,795.29	84.78%	0	\$0.00	NA												
Total		126	\$12,251,144.41	100%	0	\$0.00													
31405XFK4	IRWIN MORTGAGE CORPORATION	7	\$1,579,260.00	9.51%	0	\$0.00	NA												
	Unavailable	76	\$15,034,303.16	90.49%	0	\$0.00	NA												
Total		83	\$16,613,563.16	100%	0	\$0.00													
31405XFN8	IRWIN MORTGAGE CORPORATION	21	\$2,058,085.42	61.91%	0	\$0.00	NA												
	Unavailable	11	\$1,266,199.58	38.09%	0	\$0.00	NA												
Total		32	\$3,324,285.00	100%	0	\$0.00													
31405XFP3	IRWIN MORTGAGE CORPORATION	36	\$4,143,517.44	70.07%	0	\$0.00	NA												
	Unavailable	12	\$1,769,793.73	29.93%	0	\$0.00	NA												
Total		48	\$5,913,311.17	100%	0	\$0.00													
31405XFQ1	IRWIN MORTGAGE CORPORATION	17	\$3,430,341.00	29.02%	0	\$0.00	NA												
	Unavailable	43	\$8,390,729.80	70.98%	0	\$0.00	NA												
Total		60	\$11,821,070.80	100%	0	\$0.00													
31405XFS7	IRWIN MORTGAGE CORPORATION	8	\$476,030.00	17.51%	0	\$0.00	NA												
	Unavailable	34	\$2,242,349.66	82.49%	0	\$0.00	NA												
Total		42	\$2,718,379.66	100%	0	\$0.00													
31405XFU2	IRWIN MORTGAGE CORPORATION	7	\$435,915.00	33.4%	0	\$0.00	NA												
	Unavailable	13	\$869,166.89	66.6%	0	\$0.00	NA												
Total		20	\$1,305,081.89	100%	0	\$0.00													
31405XFV0	IRWIN MORTGAGE CORPORATION	11	\$1,056,350.00	31.52%	0	\$0.00	NA												
	Unavailable	24	\$2,294,909.00	68.48%	0	\$0.00	NA												
Total		35	\$3,351,259.00	100%	0	\$0.00													
31405XFX6	IRWIN MORTGAGE CORPORATION	15	\$1,591,335.00	14.34%	0	\$0.00	NA												
	Unavailable	64	\$9,507,209.07	85.66%	0	\$0.00	NA												
Total		79	\$11,098,544.07	100%	0	\$0.00													
31405XFY4	IRWIN MORTGAGE CORPORATION	15	\$2,776,880.00	15.42%	0	\$0.00	NA												
	Unavailable	84	\$15,233,858.66	84.58%	0	\$0.00	NA												
Total		99	\$18,010,738.66	100%	0	\$0.00													
31405XFZ1	IRWIN MORTGAGE CORPORATION	4	\$648,832.95	4.55%	0	\$0.00	NA												
	Unavailable	69	\$13,608,069.93	95.45%	0	\$0.00	NA												
Total		73	\$14,256,902.88	100%	0	\$0.00													
31405XG64	Unavailable	6	\$476,845.52	100%	0	\$0.00	NA												
Total		6	\$476,845.52	100%	0	\$0.00													
31405XGA5	IRWIN MORTGAGE CORPORATION	22	\$2,507,651.71	59.5%	0	\$0.00	NA												
	Unavailable	10	\$1,706,942.15	40.5%	0	\$0.00	NA												
Total		32	\$4,214,593.86	100%	0	\$0.00													
31405XGB3	IRWIN MORTGAGE CORPORATION	5	\$963,180.00	39.23%	0	\$0.00	NA												
	Unavailable	9	\$1,492,096.23	60.77%	0	\$0.00	NA												
Total		14	\$2,455,276.23	100%	0	\$0.00													
31405XK28	WACHOVIA MORTGAGE CORPORATION	104	\$10,276,255.92	100%	0	\$0.00	NA												
Total		104	\$10,276,255.92	100%	0	\$0.00													
31405XK36	WACHOVIA MORTGAGE CORPORATION	185	\$23,971,352.93	100%	0	\$0.00	NA												
Total		185	\$23,971,352.93	100%	0	\$0.00													
31405XK51	WACHOVIA MORTGAGE CORPORATION	102	\$21,646,207.24	100%	0	\$0.00	NA												
Total		102	\$21,646,207.24	100%	0	\$0.00													
31405XK69	WACHOVIA MORTGAGE CORPORATION	117	\$27,171,136.58	100%	0	\$0.00	NA												
Total		117	\$27,171,136.58	100%	0	\$0.00													
31405XK77	WACHOVIA MORTGAGE CORPORATION	146	\$34,317,807.26	100%	0	\$0.00	NA												
Total		146	\$34,317,807.26	100%	0	\$0.00													
31405XKT9	WACHOVIA MORTGAGE CORPORATION	8	\$1,118,158.29	69.51%	0	\$0.00	NA												
	Unavailable	4	\$490,534.24	30.49%	0	\$0.00	NA												
Total		12	\$1,608,692.53	100%	0	\$0.00													

31405XKV4	WACHOVIA MORTGAGE CORPORATION	42	\$2,754,763.56	94.41%	0	\$0.00	NA												
	Unavailable	2	\$163,110.00	5.59%	0	\$0.00	NA												
Total		44	\$2,917,873.56	100%	0	\$0.00													
31405XKW2	WACHOVIA MORTGAGE CORPORATION	42	\$4,213,906.67	79.79%	0	\$0.00	NA												
	Unavailable	11	\$1,067,596.46	20.21%	0	\$0.00	NA												
Total		53	\$5,281,503.13	100%	0	\$0.00													
31405XKX0	WACHOVIA MORTGAGE CORPORATION	75	\$9,842,405.10	100%	0	\$0.00	NA												
Total		75	\$9,842,405.10	100%	0	\$0.00													
31405XKY8	WACHOVIA MORTGAGE CORPORATION	164	\$36,370,641.66	100%	0	\$0.00	NA												
Total		164	\$36,370,641.66	100%	0	\$0.00													
31405XKZ5	WACHOVIA MORTGAGE CORPORATION	132	\$8,796,084.46	100%	0	\$0.00	NA												
Total		132	\$8,796,084.46	100%	0	\$0.00													
31405XL92	WACHOVIA MORTGAGE CORPORATION	14	\$908,751.65	67.76%	0	\$0.00	NA												
	Unavailable	6	\$432,383.94	32.24%	0	\$0.00	NA												
Total		20	\$1,341,135.59	100%	0	\$0.00													
31405XLE1	Unavailable	42	\$9,808,603.85	100%	0	\$0.00	NA												
Total		42	\$9,808,603.85	100%	0	\$0.00													
31405XLF8	Unavailable	44	\$2,982,581.80	100%	0	\$0.00	NA												
Total		44	\$2,982,581.80	100%	0	\$0.00													
31405XLG6	Unavailable	45	\$4,390,788.62	100%	0	\$0.00	NA												
Total		45	\$4,390,788.62	100%	0	\$0.00													
31405XLH4	Unavailable	68	\$8,879,465.58	100%	0	\$0.00	NA												
Total		68	\$8,879,465.58	100%	0	\$0.00													
31405XLJ0	Unavailable	10	\$2,177,966.76	100%	0	\$0.00	NA												
Total		10	\$2,177,966.76	100%	0	\$0.00													
31405XLM3	Unavailable	9	\$2,107,859.27	100%	0	\$0.00	NA												
Total		9	\$2,107,859.27	100%	0	\$0.00													
31405XLN1	Unavailable	85	\$19,912,922.74	100%	0	\$0.00	NA												
Total		85	\$19,912,922.74	100%	0	\$0.00													
31405XLP6	Unavailable	34	\$7,541,747.66	100%	0	\$0.00	NA												
Total		34	\$7,541,747.66	100%	0	\$0.00													
31405XLR2	WACHOVIA MORTGAGE CORPORATION	6	\$599,907.91	55.83%	0	\$0.00	NA												
	Unavailable	5	\$474,541.10	44.17%	0	\$0.00	NA												
Total		11	\$1,074,449.01	100%	0	\$0.00													
31405XLS0	Unavailable	19	\$2,224,721.70	100%	0	\$0.00	NA												
Total		19	\$2,224,721.70	100%	0	\$0.00													
31405XMA8	WACHOVIA MORTGAGE CORPORATION	10	\$977,396.70	90.52%	0	\$0.00	NA												
	Unavailable	1	\$102,302.83	9.48%	0	\$0.00	NA												
Total		11	\$1,079,699.53	100%	0	\$0.00													
31405XMC4	WACHOVIA MORTGAGE CORPORATION	27	\$5,828,546.06	100%	0	\$0.00	NA												
Total		27	\$5,828,546.06	100%	0	\$0.00													
31405XMD2	WACHOVIA MORTGAGE CORPORATION	17	\$2,285,010.70	90.25%	0	\$0.00	NA												
	Unavailable	2	\$246,818.49	9.75%	0	\$0.00	NA												
Total		19	\$2,531,829.19	100%	0	\$0.00													
31405XME0	WACHOVIA MORTGAGE CORPORATION	28	\$6,187,207.03	100%	0	\$0.00	NA												
Total		28	\$6,187,207.03	100%	0	\$0.00													
31405XMG5	Unavailable	22	\$1,313,443.85	100%	0	\$0.00	NA												
Total		22	\$1,313,443.85	100%	0	\$0.00													
31405XMK6	Unavailable	39	\$8,877,998.47	100%	0	\$0.00	NA												
Total		39	\$8,877,998.47	100%	0	\$0.00													
31405XMM2	WACHOVIA MORTGAGE CORPORATION	8	\$741,380.40	44.96%	0	\$0.00	NA												
	Unavailable	13	\$907,604.68	55.04%	0	\$0.00	NA												
Total		21	\$1,648,985.08	100%	0	\$0.00													
31405XMN0	WACHOVIA MORTGAGE CORPORATION	5	\$1,331,250.00	71.03%	0	\$0.00	NA												
	Unavailable	3	\$543,000.00	28.97%	0	\$0.00	NA												
Total		8	\$1,874,250.00	100%	0	\$0.00													
31405XMP5	WACHOVIA MORTGAGE CORPORATION	6	\$822,502.91	78.75%	0	\$0.00	NA												
	Unavailable	1	\$222,000.00	21.25%	0	\$0.00	NA												
Total		7	\$1,044,502.91	100%	0	\$0.00													
31405XNQ2	CHARTER ONE MORTGAGE CORP	43	\$3,805,509.52	93.81%	0	\$0.00	NA												
	Unavailable	3	\$250,912.66	6.19%	0	\$0.00	NA												
Total		46	\$4,056,422.18	100%	0	\$0.00													
31405XNR0	CHARTER ONE MORTGAGE CORP	30	\$3,833,808.94	96.64%	0	\$0.00	NA												
	Unavailable	1	\$133,313.94	3.36%	0	\$0.00	NA												
Total		31	\$3,967,122.88	100%	0	\$0.00													
31405XQ22	GMAC MORTGAGE CORPORATION	24	\$5,501,711.62	60.71%	0	\$0.00	NA												
	Unavailable	15	\$3,561,255.74	39.29%	0	\$0.00	NA												

Total		39	\$9,062,967.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405XQ30	GMAC MORTGAGE CORPORATION	81	\$18,005,385.92	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$16,049,883.16	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$34,055,269.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405XQ48	GMAC MORTGAGE CORPORATION	60	\$12,594,666.52	39.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$19,397,942.94	60.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$31,992,609.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405XQ55	GMAC MORTGAGE CORPORATION	70	\$15,810,217.63	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$18,122,398.93	53.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$33,932,616.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405XQ63	GMAC MORTGAGE CORPORATION	72	\$14,772,763.66	43.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$19,008,512.36	56.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$33,781,276.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405XQ71	GMAC MORTGAGE CORPORATION	53	\$6,475,655.25	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,672,908.66	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,148,563.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405XQ89	GMAC MORTGAGE CORPORATION	162	\$10,690,457.51	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$10,013,758.05	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$20,704,215.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405XQ97	GMAC MORTGAGE CORPORATION	165	\$16,488,425.20	58.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$11,863,826.94	41.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$28,352,252.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405XQQ9	GMAC MORTGAGE CORPORATION	3	\$768,200.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,047,587.14	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,815,787.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405XQR7	GMAC MORTGAGE CORPORATION	29	\$4,695,050.24	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$29,269,193.50	86.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$33,964,243.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405XQS5	GMAC MORTGAGE CORPORATION	52	\$10,098,191.02	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,556,509.24	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$19,654,700.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405XQU0	GMAC MORTGAGE CORPORATION	37	\$6,757,559.05	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$18,247,401.03	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$25,004,960.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405XQV8	GMAC MORTGAGE CORPORATION	75	\$12,122,378.49	48.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,884,028.07	51.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$25,006,406.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405XQW6	GMAC MORTGAGE CORPORATION	26	\$3,571,046.41	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$21,433,439.46	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$25,004,485.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405XQY2	GMAC MORTGAGE CORPORATION	15	\$3,625,887.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,625,887.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405XQZ9	GMAC MORTGAGE CORPORATION	33	\$6,788,896.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,788,896.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405XR70	CHARTER ONE MORTGAGE CORP	45	\$6,498,982.51	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$92,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,590,982.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405XR88	CHARTER ONE MORTGAGE CORP	31	\$5,082,633.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,082,633.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405XRA3	GMAC MORTGAGE CORPORATION	149	\$19,375,377.93	58.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$13,990,159.33	41.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$33,365,537.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405XRB1	GMAC MORTGAGE CORPORATION	139	\$13,853,622.82	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$11,151,868.90	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$25,005,491.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405XRC9	GMAC MORTGAGE CORPORATION	166	\$21,615,380.50	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$10,712,873.77	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$32,328,254.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405XRD7	GMAC MORTGAGE CORPORATION	121	\$7,492,839.84	49.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$7,620,844.23	50.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$15,113,684.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405XRE5	GMAC MORTGAGE CORPORATION	64	\$8,264,905.75	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,307,348.88	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

Total		15	\$3,010,311.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405XTT0	ABN AMRO MORTGAGE GROUP, INC	1	\$73,900.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,796,871.17	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,870,771.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405XTU7	ABN AMRO MORTGAGE GROUP, INC	6	\$1,206,759.25	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$21,570,110.95	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$22,776,870.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405XTV5	ABN AMRO MORTGAGE GROUP, INC	15	\$3,106,300.00	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,051,425.36	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$18,157,725.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405XTY9	ABN AMRO MORTGAGE GROUP, INC	1	\$79,128.40	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,133,491.46	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,212,619.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405XU43	CHARTER ONE MORTGAGE CORP	30	\$4,791,365.49	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,344.32	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,974,709.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405XUS0	CHARTER ONE MORTGAGE CORP	22	\$3,142,641.42	96.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,249,141.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405XW25	Unavailable	52	\$9,769,855.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$9,769,855.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405XW33	Unavailable	60	\$10,491,103.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$10,491,103.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405XW41	INDYMAC BANK, FSB	35	\$7,691,733.42	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,709,300.00	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$9,401,033.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405XW58	INDYMAC BANK, FSB	17	\$3,795,567.46	55.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,035,745.00	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,831,312.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405XW66	INDYMAC BANK, FSB	5	\$663,944.11	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$760,918.59	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,424,862.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405XW90	INDYMAC BANK, FSB	5	\$392,459.71	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$842,221.36	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,234,681.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405XWR0	Unavailable	107	\$23,574,762.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$23,574,762.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405XWT6	Unavailable	10	\$1,814,376.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,814,376.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405XWV1	INDYMAC BANK, FSB	4	\$1,192,200.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,908,419.98	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$11,100,619.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405XWW9	INDYMAC BANK, FSB	6	\$1,496,865.63	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,535,921.62	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,032,787.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405XZ89	GMAC MORTGAGE CORPORATION	71	\$15,894,168.25	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,881,056.00	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$34,775,224.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405XZ97	GMAC MORTGAGE CORPORATION	79	\$17,217,284.55	49.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,496,431.81	50.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$34,713,716.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405XZT3	Unavailable	2	\$122,300.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$122,300.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405XZX4	COMMERCIAL FEDERAL BANK	5	\$335,152.02	58.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$234,387.48	41.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$569,539.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405Y2L4	NEXSTAR FINANCIAL CORPORATION	11	\$1,055,006.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,055,006.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405Y7B1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$18,738,191.84	99.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$18,844,891.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405Y7C9	Unavailable	15	\$1,907,065.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,907,065.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405YA27	RBC MORTGAGE COMPANY	11	\$1,551,937.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,551,937.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 </			

31405YGL9	Unavailable	10	\$1,325,949.51	100%	0	\$0.00	NA												
Total		10	\$1,325,949.51	100%	0	\$0.00													
31405YGU9	Unavailable	19	\$4,222,525.55	100%	0	\$0.00	NA												
Total		19	\$4,222,525.55	100%	0	\$0.00													
31405YGV7	Unavailable	41	\$6,138,858.02	100%	0	\$0.00	NA												
Total		41	\$6,138,858.02	100%	0	\$0.00													
31405YGW5	OHIO SAVINGS BANK	1	\$85,607.76	2.66%	0	\$0.00	NA												
	Unavailable	22	\$3,128,719.94	97.34%	0	\$0.00	NA												
Total		23	\$3,214,327.70	100%	0	\$0.00													
31405YH20	Unavailable	42	\$7,673,309.81	100%	0	\$0.00	NA												
Total		42	\$7,673,309.81	100%	0	\$0.00													
31405YH38	OHIO SAVINGS BANK	1	\$273,056.07	1.14%	0	\$0.00	NA												
	Unavailable	136	\$23,669,441.36	98.86%	0	\$0.00	NA												
Total		137	\$23,942,497.43	100%	0	\$0.00													
31405YH46	Unavailable	57	\$8,565,236.03	100%	0	\$0.00	NA												
Total		57	\$8,565,236.03	100%	0	\$0.00													
31405YHA2	OHIO SAVINGS BANK	5	\$521,529.72	0.84%	0	\$0.00	NA												
	Unavailable	312	\$61,654,600.64	99.16%	0	\$0.00	NA												
Total		317	\$62,176,130.36	100%	0	\$0.00													
31405YHB0	Unavailable	111	\$18,439,165.01	100%	0	\$0.00	NA												
Total		111	\$18,439,165.01	100%	0	\$0.00													
31405YHC8	Unavailable	75	\$10,025,254.90	100%	0	\$0.00	NA												
Total		75	\$10,025,254.90	100%	0	\$0.00													
31405YHD6	Unavailable	18	\$2,082,179.46	100%	0	\$0.00	NA												
Total		18	\$2,082,179.46	100%	0	\$0.00													
31405YHZ7	Unavailable	15	\$3,399,030.25	100%	0	\$0.00	NA												
Total		15	\$3,399,030.25	100%	0	\$0.00													
31405YJ69	OHIO SAVINGS BANK	7	\$436,527.21	34.01%	0	\$0.00	NA												
	Unavailable	13	\$847,115.61	65.99%	0	\$0.00	NA												
Total		20	\$1,283,642.82	100%	0	\$0.00													
31405YJ77	OHIO SAVINGS BANK	9	\$575,218.08	6.79%	0	\$0.00	NA												
	Unavailable	117	\$7,893,144.50	93.21%	0	\$0.00	NA												
Total		126	\$8,468,362.58	100%	0	\$0.00													
31405YJ85	Unavailable	22	\$1,341,585.50	100%	0	\$0.00	NA												
Total		22	\$1,341,585.50	100%	0	\$0.00													
31405YJT9	OHIO SAVINGS BANK	4	\$224,958.26	21.93%	0	\$0.00	NA												
	Unavailable	13	\$800,699.33	78.07%	0	\$0.00	NA												
Total		17	\$1,025,657.59	100%	0	\$0.00													
31405YJU6	Unavailable	33	\$1,975,920.74	100%	0	\$0.00	NA												
Total		33	\$1,975,920.74	100%	0	\$0.00													
31405YK59	OHIO SAVINGS BANK	5	\$686,050.61	10.97%	0	\$0.00	NA												
	Unavailable	42	\$5,569,457.13	89.03%	0	\$0.00	NA												
Total		47	\$6,255,507.74	100%	0	\$0.00													
31405YK67	Unavailable	50	\$6,661,624.60	100%	0	\$0.00	NA												
Total		50	\$6,661,624.60	100%	0	\$0.00													
31405YKG5	OHIO SAVINGS BANK	7	\$600,955.68	14.08%	0	\$0.00	NA												
	Unavailable	39	\$3,668,330.20	85.92%	0	\$0.00	NA												
Total		46	\$4,269,285.88	100%	0	\$0.00													
31405YKH3	OHIO SAVINGS BANK	3	\$265,396.12	5.63%	0	\$0.00	NA												
	Unavailable	48	\$4,449,715.44	94.37%	0	\$0.00	NA												
Total		51	\$4,715,111.56	100%	0	\$0.00													
31405YKT7	OHIO SAVINGS BANK	2	\$209,482.83	8.47%	0	\$0.00	NA												
	Unavailable	23	\$2,263,366.05	91.53%	0	\$0.00	NA												
Total		25	\$2,472,848.88	100%	0	\$0.00													
31405YKU4	OHIO SAVINGS BANK	7	\$690,891.86	4.07%	0	\$0.00	NA												
	Unavailable	165	\$16,287,127.30	95.93%	0	\$0.00	NA												
Total		172	\$16,978,019.16	100%	0	\$0.00													
31405YKV2	Unavailable	23	\$2,236,268.30	100%	0	\$0.00	NA												
Total		23	\$2,236,268.30	100%	0	\$0.00													
31405YLG4	OHIO SAVINGS BANK	9	\$1,187,513.40	9.73%	0	\$0.00	NA												
	Unavailable	84	\$11,014,738.69	90.27%	0	\$0.00	NA												
Total		93	\$12,202,252.09	100%	0	\$0.00													
31405YLH2	OHIO SAVINGS BANK	8	\$993,193.65	2.32%	0	\$0.00	NA												
	Unavailable	318	\$41,725,400.46	97.68%	0	\$0.00	NA												
Total		326	\$42,718,594.11	100%	0	\$0.00													
31405YLJ8	Unavailable	38	\$4,855,797.42	100%	0	\$0.00	NA												
Total		38	\$4,855,797.42	100%	0	\$0.00													

	Unavailable	8	\$1,268,419.18	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,868,547.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405YV73	NATIONAL CITY MORTGAGE COMPANY	4	\$698,692.76	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,654,951.07	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,353,643.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405YVA6	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$923,599.18	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$253,450.00	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,177,049.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405YVB4	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$955,858.42	83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$195,790.00	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,151,648.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405YVE8	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$7,320,992.53	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,015,809.56	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,336,802.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405YVF5	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,430,409.13	52.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,277,313.46	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,707,722.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405YVH1	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$332,500.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,874,615.37	84.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,207,115.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405YVT5	BANKFINANCIAL FSB	17	\$3,008,440.00	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,585,580.00	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,594,020.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405YVU2	Unavailable	43	\$5,324,445.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,324,445.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405YW64	NATIONAL CITY MORTGAGE COMPANY	10	\$1,365,263.80	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$637,400.00	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,002,663.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405YW72	NATIONAL CITY MORTGAGE COMPANY	15	\$1,386,100.00	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$104,000.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,490,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405YWB3	NATIONAL CITY MORTGAGE COMPANY	3	\$393,339.12	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,756,232.83	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,149,571.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405YWC1	NATIONAL CITY MORTGAGE COMPANY	7	\$714,673.60	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$291,289.32	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,005,962.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405YWE7	NATIONAL CITY MORTGAGE COMPANY	15	\$2,187,256.82	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$197,524.11	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,384,780.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405YWF4	NATIONAL CITY MORTGAGE COMPANY	15	\$2,943,275.15	80.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$734,514.08	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,677,789.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405YWJ6	NATIONAL CITY MORTGAGE COMPANY	18	\$1,507,439.91	78.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$411,818.49	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,919,258.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405YWL1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,149,038.17	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$116,250.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,265,288.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405YWM9	NATIONAL CITY MORTGAGE COMPANY	16	\$1,812,981.74	34.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,409,284.81	65.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,222,266.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405YWN7	NATIONAL CITY MORTGAGE COMPANY	45	\$5,438,847.39	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,438,223.55	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,877,070.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405YWR8	NATIONAL CITY MORTGAGE COMPANY	4	\$685,548.18	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$320,500.00	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,006,048.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405YWT4	NATIONAL CITY MORTGAGE COMPANY	32	\$6,762,246.92	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,320,691.19	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,082,938.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405YWX5	NATIONAL CITY MORTGAGE COMPANY	8	\$1,080,485.30	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$589,594.35	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,670,079.65	100%	0	\$0.00		0 </											

31405YXC0	NATIONAL CITY MORTGAGE COMPANY	27	\$6,465,430.50	73.56%	0	\$0.00	NA												
	Unavailable	10	\$2,324,082.31	26.44%	0	\$0.00	NA												
Total		37	\$8,789,512.81	100%	0	\$0.00													
31405YXD8	NATIONAL CITY MORTGAGE COMPANY	15	\$912,460.93	83.72%	0	\$0.00	NA												
	Unavailable	3	\$177,400.00	16.28%	0	\$0.00	NA												
Total		18	\$1,089,860.93	100%	0	\$0.00													
31405YXE6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,381,026.47	59%	0	\$0.00	NA												
	Unavailable	12	\$1,654,479.39	41%	0	\$0.00	NA												
Total		30	\$4,035,505.86	100%	0	\$0.00													
31405YXU0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$12,311,545.24	100%	0	\$0.00	NA												
Total		68	\$12,311,545.24	100%	0	\$0.00													
31405YY21	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$897,777.16	63.45%	0	\$0.00	NA												
	Unavailable	4	\$517,086.35	36.55%	0	\$0.00	NA												
Total		8	\$1,414,863.51	100%	0	\$0.00													
31405YY54	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,154,202.70	12.27%	0	\$0.00	NA												
	Unavailable	88	\$15,406,491.37	87.73%	0	\$0.00	NA												
Total		101	\$17,560,694.07	100%	0	\$0.00													
31405YY62	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,654,411.43	23.26%	0	\$0.00	NA												
	Unavailable	83	\$15,357,725.28	76.74%	0	\$0.00	NA												
Total		109	\$20,012,136.71	100%	0	\$0.00													
31405YY70	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,792,429.23	38.31%	0	\$0.00	NA												
	Unavailable	72	\$12,547,924.25	61.69%	0	\$0.00	NA												
Total		116	\$20,340,353.48	100%	0	\$0.00													
31405YY88	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,026,250.80	38.22%	0	\$0.00	NA												
	Unavailable	85	\$12,973,921.59	61.78%	0	\$0.00	NA												
Total		145	\$21,000,172.39	100%	0	\$0.00													
31405YY96	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$7,999,119.30	54.71%	0	\$0.00	NA												
	Unavailable	50	\$6,622,972.25	45.29%	0	\$0.00	NA												
Total		129	\$14,622,091.55	100%	0	\$0.00													
31405YYL9	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$47,662,679.05	100%	0	\$0.00	NA												
Total		228	\$47,662,679.05	100%	0	\$0.00													
31405YYN5	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$289,197.80	5.79%	0	\$0.00	NA												
	Unavailable	24	\$4,702,616.52	94.21%	0	\$0.00	NA												
Total		26	\$4,991,814.32	100%	0	\$0.00													
31405YYP0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,376,437.01	26.4%	0	\$0.00	NA												
	Unavailable	40	\$6,624,270.61	73.6%	0	\$0.00	NA												
Total		56	\$9,000,707.62	100%	0	\$0.00													
31405YYQ8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,229,186.85	22.31%	0	\$0.00	NA												
	Unavailable	50	\$7,761,705.41	77.69%	0	\$0.00	NA												
Total		66	\$9,990,892.26	100%	0	\$0.00													
31405YYR6	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,119,400.74	45.53%	0	\$0.00	NA												
	Unavailable	37	\$6,123,991.65	54.47%	0	\$0.00	NA												
Total		69	\$11,243,392.39	100%	0	\$0.00													
31405YYS4	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$9,643,365.72	54.57%	0	\$0.00	NA												
	Unavailable	53	\$8,027,318.73	45.43%	0	\$0.00	NA												
Total		128	\$17,670,684.45	100%	0	\$0.00													
31405YYT2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,832,881.05	57.76%	0	\$0.00	NA												
	Unavailable	43	\$6,460,663.25	42.24%	0	\$0.00	NA												
Total		128	\$15,293,544.30	100%	0	\$0.00													
31405YYU9	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,767,027.60	55.42%	0	\$0.00	NA												
	Unavailable	26	\$3,030,691.73	44.58%	0	\$0.00	NA												
Total		74	\$6,797,719.33	100%	0	\$0.00													
31405YYV7	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,332,550.59	69.15%	0	\$0.00	NA												
	Unavailable	13	\$1,040,850.92	30.85%	0	\$0.00	NA												
Total		35	\$3,373,401.51	100%	0	\$0.00													
31405YYW5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,268,960.36	63.56%	0	\$0.00	NA												
	Unavailable	8	\$727,606.97	36.44%	0	\$0.00	NA												
Total		21	\$1,996,567.33	100%	0	\$0.00													
31405YYX3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$999,466.70	51.25%	0	\$0.00	NA												
	Unavailable	11	\$950,764.47	48.75%	0	\$0.00	NA												
Total		23	\$1,950,231.17	100%	0	\$0.00													
31405YYY1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,265,212.09	76.49%	0	\$0.00	NA												
	Unavailable	4	\$696,293.03	23.51%	0	\$0.00	NA												
Total		13	\$2,961,505.12	100%	0	\$0.00													
31405YYZ8	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,048,213.67	52.09%	0	\$0.00	NA												
	Unavailable	25	\$3,723,670.89	47.91%	0	\$0.00	NA												
Total		56	\$7,771,884.56	100%	0	\$0.00													
31405YZ46	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,579,187.86	59.05%	0	\$0.00	NA												
	Unavailable	6	\$1,095,026.90	40.95%	0	\$0.00	NA												
Total		17	\$2,674,214.76	100%	0	\$0.00													

31405YZ95	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,530,817.85	100%	0	\$0.00	NA												
Total		26	\$5,530,817.85	100%	0	\$0.00													
31405YZA2	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,101,322.00	46.89%	0	\$0.00	NA												
	Unavailable	25	\$3,512,867.81	53.11%	0	\$0.00	NA												
Total		61	\$6,614,189.81	100%	0	\$0.00													
31405YZB0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,929,629.81	54.11%	0	\$0.00	NA												
	Unavailable	13	\$1,636,250.89	45.89%	0	\$0.00	NA												
Total		33	\$3,565,880.70	100%	0	\$0.00													
31405YZJ3	Unavailable	6	\$1,171,783.12	100%	0	\$0.00	NA												
Total		6	\$1,171,783.12	100%	0	\$0.00													
31406AA69	BANK OF AMERICA NA	50	\$6,482,537.95	69.3%	0	\$0.00	NA												
	Unavailable	22	\$2,872,385.91	30.7%	0	\$0.00	NA												
Total		72	\$9,354,923.86	100%	0	\$0.00													
31406AB84	BANK OF AMERICA NA	15	\$2,359,340.00	34.13%	0	\$0.00	NA												
	Unavailable	20	\$4,554,000.00	65.87%	0	\$0.00	NA												
Total		35	\$6,913,340.00	100%	0	\$0.00													
31406AB92	BANK OF AMERICA NA	9	\$1,964,980.43	100%	0	\$0.00	NA												
Total		9	\$1,964,980.43	100%	0	\$0.00													
31406ABA9	BANK OF AMERICA NA	50	\$10,735,104.51	65.1%	0	\$0.00	NA												
	Unavailable	25	\$5,754,808.03	34.9%	0	\$0.00	NA												
Total		75	\$16,489,912.54	100%	0	\$0.00													
31406ABC5	BANK OF AMERICA NA	11	\$2,025,895.89	74.78%	0	\$0.00	NA												
	Unavailable	5	\$683,100.00	25.22%	0	\$0.00	NA												
Total		16	\$2,708,995.89	100%	0	\$0.00													
31406ABD3	BANK OF AMERICA NA	98	\$12,615,809.50	71.32%	0	\$0.00	NA												
	Unavailable	39	\$5,073,802.00	28.68%	0	\$0.00	NA												
Total		137	\$17,689,611.50	100%	0	\$0.00													
31406ABE1	BANK OF AMERICA NA	34	\$7,618,438.00	30.97%	0	\$0.00	NA												
	Unavailable	65	\$16,978,818.00	69.03%	0	\$0.00	NA												
Total		99	\$24,597,256.00	100%	0	\$0.00													
31406ACD2	BANK OF AMERICA NA	22	\$2,452,272.35	74.92%	0	\$0.00	NA												
	Unavailable	4	\$821,038.58	25.08%	0	\$0.00	NA												
Total		26	\$3,273,310.93	100%	0	\$0.00													
31406ADC3	BANK OF AMERICA NA	338	\$30,834,509.43	88.21%	0	\$0.00	NA												
	Unavailable	44	\$4,122,585.19	11.79%	0	\$0.00	NA												
Total		382	\$34,957,094.62	100%	0	\$0.00													
31406ADD1	BANK OF AMERICA NA	255	\$33,015,014.22	86.91%	0	\$0.00	NA												
	Unavailable	39	\$4,973,324.73	13.09%	0	\$0.00	NA												
Total		294	\$37,988,338.95	100%	0	\$0.00													
31406ADE9	BANK OF AMERICA NA	68	\$14,020,217.22	93.32%	0	\$0.00	NA												
	Unavailable	4	\$1,002,900.00	6.68%	0	\$0.00	NA												
Total		72	\$15,023,117.22	100%	0	\$0.00													
31406ADF6	BANK OF AMERICA NA	209	\$48,691,742.41	81.19%	0	\$0.00	NA												
	Unavailable	47	\$11,280,800.00	18.81%	0	\$0.00	NA												
Total		256	\$59,972,542.41	100%	0	\$0.00													
31406ADG4	BANK OF AMERICA NA	96	\$21,335,846.68	80.24%	0	\$0.00	NA												
	Unavailable	23	\$5,253,143.62	19.76%	0	\$0.00	NA												
Total		119	\$26,588,990.30	100%	0	\$0.00													
31406ADH2	BANK OF AMERICA NA	42	\$7,893,213.52	69.91%	0	\$0.00	NA												
	Unavailable	16	\$3,396,850.00	30.09%	0	\$0.00	NA												
Total		58	\$11,290,063.52	100%	0	\$0.00													
31406ADJ8	BANK OF AMERICA NA	42	\$2,235,586.66	85.92%	0	\$0.00	NA												
	Unavailable	8	\$366,420.00	14.08%	0	\$0.00	NA												
Total		50	\$2,602,006.66	100%	0	\$0.00													
31406ADK5	BANK OF AMERICA NA	19	\$1,739,908.15	90.67%	0	\$0.00	NA												
	Unavailable	2	\$179,000.00	9.33%	0	\$0.00	NA												
Total		21	\$1,918,908.15	100%	0	\$0.00													
31406ADL3	BANK OF AMERICA NA	15	\$1,883,322.50	83.58%	0	\$0.00	NA												
	Unavailable	3	\$370,000.00	16.42%	0	\$0.00	NA												
Total		18	\$2,253,322.50	100%	0	\$0.00													
31406ADM1	BANK OF AMERICA NA	14	\$3,068,833.50	78.38%	0	\$0.00	NA												
	Unavailable	3	\$846,700.00	21.62%	0	\$0.00	NA												
Total		17	\$3,915,533.50	100%	0	\$0.00													
31406AE99	BANK OF AMERICA NA	16	\$988,957.71	60%	0	\$0.00	NA												
	Unavailable	10	\$659,176.75	40%	0	\$0.00	NA												
Total		26	\$1,648,134.46	100%	0	\$0.00													
31406AEF5	BANK OF AMERICA NA	179	\$33,483,163.83	66.33%	0	\$0.00	NA												
	Unavailable	83	\$16,999,307.80	33.67%	0	\$0.00	NA												
Total		262	\$50,482,471.63	100%	0	\$0.00													

31406AEG3	BANK OF AMERICA NA	177	\$31,632,638.41	62.66%	0	\$0.00	NA												
	Unavailable	92	\$18,851,764.30	37.34%	0	\$0.00	NA												
Total		269	\$50,484,402.71	100%	0	\$0.00													
31406AEH1	BANK OF AMERICA NA	189	\$36,354,473.13	72%	0	\$0.00	NA												
	Unavailable	68	\$14,136,745.36	28%	0	\$0.00	NA												
Total		257	\$50,491,218.49	100%	0	\$0.00													
31406AEJ7	BANK OF AMERICA NA	103	\$17,506,408.77	69.38%	0	\$0.00	NA												
	Unavailable	42	\$7,726,727.00	30.62%	0	\$0.00	NA												
Total		145	\$25,233,135.77	100%	0	\$0.00													
31406AEK4	BANK OF AMERICA NA	274	\$51,457,947.87	67.94%	0	\$0.00	NA												
	Unavailable	111	\$24,281,875.73	32.06%	0	\$0.00	NA												
Total		385	\$75,739,823.60	100%	0	\$0.00													
31406AEL2	BANK OF AMERICA NA	258	\$49,554,502.80	61.34%	0	\$0.00	NA												
	Unavailable	152	\$31,237,970.26	38.66%	0	\$0.00	NA												
Total		410	\$80,792,473.06	100%	0	\$0.00													
31406AEM0	BANK OF AMERICA NA	22	\$4,093,970.61	100%	0	\$0.00	NA												
Total		22	\$4,093,970.61	100%	0	\$0.00													
31406AEP3	BANK OF AMERICA NA	246	\$42,689,693.09	84.54%	0	\$0.00	NA												
	Unavailable	37	\$7,807,542.60	15.46%	0	\$0.00	NA												
Total		283	\$50,497,235.69	100%	0	\$0.00													
31406AEQ1	BANK OF AMERICA NA	66	\$8,566,973.57	84.86%	0	\$0.00	NA												
	Unavailable	7	\$1,528,800.00	15.14%	0	\$0.00	NA												
Total		73	\$10,095,773.57	100%	0	\$0.00													
31406AER9	BANK OF AMERICA NA	135	\$23,376,489.76	77.36%	0	\$0.00	NA												
	Unavailable	29	\$6,839,800.00	22.64%	0	\$0.00	NA												
Total		164	\$30,216,289.76	100%	0	\$0.00													
31406AES7	BANK OF AMERICA NA	5	\$1,006,540.00	57.15%	0	\$0.00	NA												
	Unavailable	3	\$754,700.00	42.85%	0	\$0.00	NA												
Total		8	\$1,761,240.00	100%	0	\$0.00													
31406AFJ6	BANK OF AMERICA NA	6	\$576,635.00	18.78%	0	\$0.00	NA												
	Unavailable	16	\$2,493,600.81	81.22%	0	\$0.00	NA												
Total		22	\$3,070,235.81	100%	0	\$0.00													
31406AFK3	BANK OF AMERICA NA	26	\$2,628,087.60	91.81%	0	\$0.00	NA												
	Unavailable	3	\$234,350.00	8.19%	0	\$0.00	NA												
Total		29	\$2,862,437.60	100%	0	\$0.00													
31406AG48	Unavailable	49	\$9,534,393.23	100%	0	\$0.00	NA												
Total		49	\$9,534,393.23	100%	0	\$0.00													
31406AG63	WELLS FARGO BANK, N.A	21	\$4,247,309.15	100%	0	\$0.00	NA												
Total		21	\$4,247,309.15	100%	0	\$0.00													
31406AGC0	SUNTRUST MORTGAGE INC	46	\$7,447,483.78	59.09%	0	\$0.00	NA												
	Unavailable	28	\$5,156,587.88	40.91%	0	\$0.00	NA												
Total		74	\$12,604,071.66	100%	0	\$0.00													
31406AGD8	SUNTRUST MORTGAGE INC	29	\$4,413,914.52	31.59%	0	\$0.00	NA												
	Unavailable	48	\$9,557,076.66	68.41%	0	\$0.00	NA												
Total		77	\$13,970,991.18	100%	0	\$0.00													
31406AGE6	SUNTRUST MORTGAGE INC	27	\$4,475,380.05	36.24%	0	\$0.00	NA												
	Unavailable	45	\$7,872,815.30	63.76%	0	\$0.00	NA												
Total		72	\$12,348,195.35	100%	0	\$0.00													
31406AGF3	SUNTRUST MORTGAGE INC	24	\$4,155,671.31	30.48%	0	\$0.00	NA												
	Unavailable	59	\$9,477,081.66	69.52%	0	\$0.00	NA												
Total		83	\$13,632,752.97	100%	0	\$0.00													
31406AGG1	SUNTRUST MORTGAGE INC	10	\$1,892,632.38	13.95%	0	\$0.00	NA												
	Unavailable	64	\$11,671,641.60	86.05%	0	\$0.00	NA												
Total		74	\$13,564,273.98	100%	0	\$0.00													
31406AGH9	Unavailable	80	\$13,434,720.18	100%	0	\$0.00	NA												
Total		80	\$13,434,720.18	100%	0	\$0.00													
31406AGJ5	Unavailable	57	\$9,810,693.64	100%	0	\$0.00	NA												
Total		57	\$9,810,693.64	100%	0	\$0.00													
31406AGK2	Unavailable	74	\$13,079,741.55	100%	0	\$0.00	NA												
Total		74	\$13,079,741.55	100%	0	\$0.00													
31406AGL0	SUNTRUST MORTGAGE INC	34	\$5,763,583.87	32.06%	0	\$0.00	NA												
	Unavailable	60	\$12,213,838.28	67.94%	0	\$0.00	NA												
Total		94	\$17,977,422.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	<				

31406AP48	CHEVY CHASE BANK FSB	13	\$3,299,743.45	100%	0	\$0.00	NA												
Total		13	\$3,299,743.45	100%	0	\$0.00													
31406AP55	CHEVY CHASE BANK FSB	68	\$13,681,616.81	98.57%	0	\$0.00	NA												
	Unavailable	2	\$198,470.13	1.43%	0	\$0.00	NA												
Total		70	\$13,880,086.94	100%	0	\$0.00													
31406AQ21	WELLS FARGO BANK, N.A	55	\$7,699,052.55	100%	0	\$0.00	NA												
Total		55	\$7,699,052.55	100%	0	\$0.00													
31406AQ39	WELLS FARGO BANK, N.A	29	\$3,627,035.94	100%	0	\$0.00	NA												
Total		29	\$3,627,035.94	100%	0	\$0.00													
31406AQ47	WELLS FARGO BANK, N.A	14	\$1,865,404.42	100%	0	\$0.00	NA												
Total		14	\$1,865,404.42	100%	0	\$0.00													
31406AQ72	Unavailable	13	\$2,177,542.10	100%	0	\$0.00	NA												
Total		13	\$2,177,542.10	100%	0	\$0.00													
31406AQ9	Unavailable	41	\$7,742,968.51	100%	0	\$0.00	NA												
Total		41	\$7,742,968.51	100%	0	\$0.00													
31406AQV7	Unavailable	42	\$6,843,212.47	100%	0	\$0.00	NA												
Total		42	\$6,843,212.47	100%	0	\$0.00													
31406AQW5	Unavailable	38	\$5,807,187.94	100%	0	\$0.00	NA												
Total		38	\$5,807,187.94	100%	0	\$0.00													
31406AQX3	Unavailable	24	\$3,070,031.92	100%	0	\$0.00	NA												
Total		24	\$3,070,031.92	100%	0	\$0.00													
31406AQY1	WELLS FARGO BANK, N.A	14	\$2,052,924.52	100%	0	\$0.00	NA												
Total		14	\$2,052,924.52	100%	0	\$0.00													
31406AQZ8	WELLS FARGO BANK, N.A	23	\$3,534,158.75	93.84%	0	\$0.00	NA												
	Unavailable	1	\$231,837.49	6.16%	0	\$0.00	NA												
Total		24	\$3,765,996.24	100%	0	\$0.00													
31406AR20	WELLS FARGO BANK, N.A	19	\$4,598,076.36	100%	0	\$0.00	NA												
Total		19	\$4,598,076.36	100%	0	\$0.00													
31406AR46	Unavailable	37	\$8,651,138.61	100%	0	\$0.00	NA												
Total		37	\$8,651,138.61	100%	0	\$0.00													
31406AR53	Unavailable	35	\$8,422,333.23	100%	0	\$0.00	NA												
Total		35	\$8,422,333.23	100%	0	\$0.00													
31406AR61	Unavailable	76	\$17,006,227.62	100%	0	\$0.00	NA												
Total		76	\$17,006,227.62	100%	0	\$0.00													
31406AR79	WELLS FARGO BANK, N.A	13	\$2,926,827.98	100%	0	\$0.00	NA												
Total		13	\$2,926,827.98	100%	0	\$0.00													
31406AR87	WELLS FARGO BANK, N.A	98	\$24,853,203.91	100%	0	\$0.00	NA												
Total		98	\$24,853,203.91	100%	0	\$0.00													
31406AR95	WELLS FARGO BANK, N.A	274	\$66,217,069.66	100%	0	\$0.00	NA												
Total		274	\$66,217,069.66	100%	0	\$0.00													
31406ARA2	Unavailable	110	\$21,786,028.05	100%	0	\$0.00	NA												
Total		110	\$21,786,028.05	100%	0	\$0.00													
31406ARB0	Unavailable	80	\$15,151,111.33	100%	0	\$0.00	NA												
Total		80	\$15,151,111.33	100%	0	\$0.00													
31406ARC8	Unavailable	122	\$22,390,727.89	100%	0	\$0.00	NA												
Total		122	\$22,390,727.89	100%	0	\$0.00													
31406ARE4	Unavailable	34	\$5,721,858.96	100%	0	\$0.00	NA												
Total		34	\$5,721,858.96	100%	0	\$0.00													
31406ARG9	WELLS FARGO BANK, N.A	7	\$1,280,454.22	91.06%	0	\$0.00	NA												
	Unavailable	1	\$125,700.92	8.94%	0	\$0.00	NA												
Total		8	\$1,406,155.14	100%	0	\$0.00													
31406ARH7	WELLS FARGO BANK, N.A	30	\$6,019,290.33	100%	0	\$0.00	NA												
Total		30	\$6,019,290.33	100%	0	\$0.00													
31406ARJ3	WELLS FARGO BANK, N.A	30	\$5,809,957.27	90.99%	0	\$0.00	NA												
	Unavailable	3	\$575,336.82	9.01%	0	\$0.00	NA												
Total		33	\$6,385,294.09	100%	0	\$0.00													
31406ARK0	WELLS FARGO BANK, N.A	55	\$10,338,792.32	91.8%	0	\$0.00	NA												
	Unavailable	4	\$923,091.95	8.2%	0	\$0.00	NA												
Total		59	\$11,261,884.27	100%	0	\$0.00													
31406ARL8	Unavailable	47	\$11,240,910.99	100%	0	\$0.00	NA												
Total		47	\$11,240,910.99	100%	0	\$0.00													
31406ARM6	Unavailable	172	\$42,288,148.09	100%	0	\$0.00													

31406ARP9	Unavailable	624	\$144,523,476.65	100%	0	\$0.00	NA												
Total		624	\$144,523,476.65	100%	0	\$0.00													
31406ARQ7	Unavailable	308	\$68,810,127.43	100%	0	\$0.00	NA												
Total		308	\$68,810,127.43	100%	0	\$0.00													
31406ARR5	Unavailable	43	\$9,292,669.26	100%	0	\$0.00	NA												
Total		43	\$9,292,669.26	100%	0	\$0.00													
31406ARW4	WELLS FARGO BANK, N.A	26	\$6,000,289.85	100%	0	\$0.00	NA												
Total		26	\$6,000,289.85	100%	0	\$0.00													
31406ARX2	WELLS FARGO BANK, N.A	499	\$112,568,845.92	92.51%	0	\$0.00	NA												
	Unavailable	43	\$9,118,609.05	7.49%	0	\$0.00	NA												
Total		542	\$121,687,454.97	100%	0	\$0.00													
31406ARY0	WELLS FARGO BANK, N.A	319	\$73,118,519.26	94.19%	0	\$0.00	NA												
	Unavailable	21	\$4,512,344.37	5.81%	0	\$0.00	NA												
Total		340	\$77,630,863.63	100%	0	\$0.00													
31406ASA1	WELLS FARGO BANK, N.A	174	\$41,020,117.43	100%	0	\$0.00	NA												
Total		174	\$41,020,117.43	100%	0	\$0.00													
31406ASB9	WELLS FARGO BANK, N.A	85	\$18,933,170.82	100%	0	\$0.00	NA												
Total		85	\$18,933,170.82	100%	0	\$0.00													
31406ASD5	HIBERNIA NATIONAL BANK	91	\$14,310,256.19	100%	0	\$0.00	NA												
Total		91	\$14,310,256.19	100%	0	\$0.00													
31406ASE3	HIBERNIA NATIONAL BANK	52	\$5,826,933.87	100%	0	\$0.00	NA												
Total		52	\$5,826,933.87	100%	0	\$0.00													
31406ASF0	HIBERNIA NATIONAL BANK	24	\$2,317,926.83	100%	0	\$0.00	NA												
Total		24	\$2,317,926.83	100%	0	\$0.00													
31406ASG8	HIBERNIA NATIONAL BANK	57	\$3,545,201.94	100%	0	\$0.00	NA												
Total		57	\$3,545,201.94	100%	0	\$0.00													
31406ASH6	HIBERNIA NATIONAL BANK	40	\$3,848,817.41	100%	0	\$0.00	NA												
Total		40	\$3,848,817.41	100%	0	\$0.00													
31406AT51	COUNTRYWIDE HOME LOANS, INC	19	\$2,863,929.00	16.8%	0	\$0.00	NA												
	Unavailable	71	\$14,186,230.30	83.2%	0	\$0.00	NA												
Total		90	\$17,050,159.30	100%	0	\$0.00													
31406AT69	COUNTRYWIDE HOME LOANS, INC	40	\$9,545,086.00	33.54%	0	\$0.00	NA												
	Unavailable	80	\$18,910,194.53	66.46%	0	\$0.00	NA												
Total		120	\$28,455,280.53	100%	0	\$0.00													
31406AT77	Unavailable	129	\$25,001,655.90	100%	0	\$0.00	NA												
Total		129	\$25,001,655.90	100%	0	\$0.00													
31406AT85	COUNTRYWIDE HOME LOANS, INC	45	\$10,093,170.47	67.2%	0	\$0.00	NA												
	Unavailable	23	\$4,927,098.00	32.8%	0	\$0.00	NA												
Total		68	\$15,020,268.47	100%	0	\$0.00													
31406AT93	COUNTRYWIDE HOME LOANS, INC	95	\$15,955,399.00	78.3%	0	\$0.00	NA												
	Unavailable	20	\$4,421,150.00	21.7%	0	\$0.00	NA												
Total		115	\$20,376,549.00	100%	0	\$0.00													
31406ATY8	COUNTRYWIDE HOME LOANS, INC	5	\$653,042.00	9.8%	0	\$0.00	NA												
	Unavailable	47	\$6,013,111.25	90.2%	0	\$0.00	NA												
Total		52	\$6,666,153.25	100%	0	\$0.00													
31406ATZ5	COUNTRYWIDE HOME LOANS, INC	22	\$1,396,828.00	22.89%	0	\$0.00	NA												
	Unavailable	73	\$4,706,756.74	77.11%	0	\$0.00	NA												
Total		95	\$6,103,584.74	100%	0	\$0.00													
31406AU34	COUNTRYWIDE HOME LOANS, INC	32	\$5,368,002.00	27.82%	0	\$0.00	NA												
	Unavailable	73	\$13,929,144.85	72.18%	0	\$0.00	NA												
Total		105	\$19,297,146.85	100%	0	\$0.00													
31406AU42	COUNTRYWIDE HOME LOANS, INC	83	\$15,394,536.00	21.64%	0	\$0.00	NA												
	Unavailable	264	\$55,735,960.94	78.36%	0	\$0.00	NA												
Total		347	\$71,130,496.94	100%	0	\$0.00													
31406AU59	COUNTRYWIDE HOME LOANS, INC	185	\$40,262,818.00	34.32%	0	\$0.00	NA												
	Unavailable	344	\$77,050,350.45	65.68%	0	\$0.00	NA												
Total		529	\$117,313,168.45	100%	0	\$0.00													
31406AU75	COUNTRYWIDE HOME LOANS, INC	21	\$3,679,754.22	54.21%	0	\$0.00	NA												
	Unavailable	17	\$3,108,606.87	45.79%	0	\$0.00	NA												
Total		38	\$6,788,361.09	100%	0	\$0.00													
31406AU88	COUNTRYWIDE HOME LOANS, INC	80	\$17,101,971.00	34.5%	0	\$0.00	NA												
	Unavailable	145	\$32,471,364.00	65.5%	0	\$0.00	NA												
Total		225	\$49,573,335.00	100%	0	\$0.00													
31406AUB6	COUNTRYWIDE HOME LOANS, INC	16	\$3,613,656.00	29.7%	0	\$0.00	NA												
	Unavailable	41	\$8,553,504.00	70.3%	0	\$0.00	NA												
Total		57	\$12,167,160.00	100%	0	\$0.00													
31406AUD2	Unavailable	64	\$14,777,113.22	100%	0	\$0.00	NA												

Total			50	\$9,112,664.25	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406AVM1	COUNTRYWIDE HOME LOANS, INC		36	\$5,893,848.00	23.79%	\$0.00	NA												
	Unavailable		86	\$18,876,995.58	76.21%	\$0.00	NA												
Total			122	\$24,770,843.58	100%	\$0.00													
31406AVN9	Unavailable		42	\$9,577,621.71	100%	\$0.00	NA												
Total			42	\$9,577,621.71	100%	\$0.00													
31406AVP4	Unavailable		84	\$15,002,679.38	100%	\$0.00	NA												
Total			84	\$15,002,679.38	100%	\$0.00													
31406AVQ2	COUNTRYWIDE HOME LOANS, INC		120	\$21,093,513.32	70.91%	\$0.00	NA												
	Unavailable		50	\$8,652,410.00	29.09%	\$0.00	NA												
Total			170	\$29,745,923.32	100%	\$0.00													
31406AVR0	COUNTRYWIDE HOME LOANS, INC		16	\$2,682,581.00	37.21%	\$0.00	NA												
	Unavailable		20	\$4,527,611.00	62.79%	\$0.00	NA												
Total			36	\$7,210,192.00	100%	\$0.00													
31406AVS8	COUNTRYWIDE HOME LOANS, INC		31	\$6,105,524.80	24.82%	\$0.00	NA												
	Unavailable		96	\$18,492,100.85	75.18%	\$0.00	NA												
Total			127	\$24,597,625.65	100%	\$0.00													
31406AVT6	COUNTRYWIDE HOME LOANS, INC		21	\$3,687,114.00	32.57%	\$0.00	NA												
	Unavailable		38	\$7,632,534.00	67.43%	\$0.00	NA												
Total			59	\$11,319,648.00	100%	\$0.00													
31406AVU3	COUNTRYWIDE HOME LOANS, INC		17	\$2,889,510.00	36.69%	\$0.00	NA												
	Unavailable		25	\$4,986,369.10	63.31%	\$0.00	NA												
Total			42	\$7,875,879.10	100%	\$0.00													
31406AVV1	COUNTRYWIDE HOME LOANS, INC		174	\$32,507,343.00	64.72%	\$0.00	NA												
	Unavailable		93	\$17,723,399.00	35.28%	\$0.00	NA												
Total			267	\$50,230,742.00	100%	\$0.00													
31406AVW9	COUNTRYWIDE HOME LOANS, INC		69	\$11,684,668.00	90.01%	\$0.00	NA												
	Unavailable		8	\$1,297,500.00	9.99%	\$0.00	NA												
Total			77	\$12,982,168.00	100%	\$0.00													
31406AVX7	COUNTRYWIDE HOME LOANS, INC		25	\$5,526,848.00	38.41%	\$0.00	NA												
	Unavailable		40	\$8,863,557.00	61.59%	\$0.00	NA												
Total			65	\$14,390,405.00	100%	\$0.00													
31406AVY5	COUNTRYWIDE HOME LOANS, INC		72	\$14,860,585.00	42.94%	\$0.00	NA												
	Unavailable		96	\$19,745,635.00	57.06%	\$0.00	NA												
Total			168	\$34,606,220.00	100%	\$0.00													
31406AVZ2	Unavailable		95	\$17,897,764.14	100%	\$0.00	NA												
Total			95	\$17,897,764.14	100%	\$0.00													
31406AW40	Unavailable		32	\$6,005,287.57	100%	\$0.00	NA												
Total			32	\$6,005,287.57	100%	\$0.00													
31406AW73	COUNTRYWIDE HOME LOANS, INC		118	\$20,807,938.00	82.33%	\$0.00	NA												
	Unavailable		23	\$4,467,150.00	17.67%	\$0.00	NA												
Total			141	\$25,275,088.00	100%	\$0.00													
31406AW99	COUNTRYWIDE HOME LOANS, INC		21	\$4,371,583.20	16.85%	\$0.00	NA												
	Unavailable		113	\$21,568,661.18	83.15%	\$0.00	NA												
Total			134	\$25,940,244.38	100%	\$0.00													
31406AWA6	Unavailable		42	\$4,631,748.56	100%	\$0.00	NA												
Total			42	\$4,631,748.56	100%	\$0.00													
31406AWB4	COUNTRYWIDE HOME LOANS, INC		11	\$1,049,050.00	19.48%	\$0.00	NA												
	Unavailable		46	\$4,334,871.71	80.52%	\$0.00	NA												
Total			57	\$5,383,921.71	100%	\$0.00													
31406AWD0	COUNTRYWIDE HOME LOANS, INC		59	\$3,226,541.00	47.68%	\$0.00	NA												
	Unavailable		64	\$3,540,602.33	52.32%	\$0.00	NA												
Total			123	\$6,767,143.33	100%	\$0.00													
31406AWF5	COUNTRYWIDE HOME LOANS, INC		32	\$1,862,120.00	25.01%	\$0.00	NA												
	Unavailable		91	\$5,582,698.96	74.99%	\$0.00	NA												
Total			123	\$7,444,818.96	100%	\$0.00													
31406AWG3	COUNTRYWIDE HOME LOANS, INC		17	\$1,667,196.00	24.94%	\$0.00	NA												
	Unavailable		52	\$5,017,389.09	75.06%	\$0.00	NA												
Total			69	\$6,684,585.09	100%	\$0.00													
31406AWJ7	COUNTRYWIDE HOME LOANS, INC		30	\$2,634,235.25	41.76%	\$0.00	NA												
	Unavailable		40	\$3,674,259.61	58.24%	\$0.00	NA												
Total			70	\$6,308,494.86	100%	\$0.00													
31406AWK4	COUNTRYWIDE HOME LOANS, INC		48	\$6,228,491.54	24.34%	\$0.00	NA												
	Unavailable		150	\$19,358,839.96	7														

Total			47	\$6,382,516.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406B6Q8	Unavailable		5	\$1,116,030.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,116,030.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406B6W5	WASHINGTON MUTUAL BANK, FA		11	\$1,649,988.25	71.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$642,092.44	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,292,080.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406B6Y1	Unavailable		9	\$1,026,749.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,749.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BY20	Unavailable		21	\$2,738,399.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,738,399.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BY46	GUARANTY BANK F.S.B		19	\$1,833,874.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,833,874.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BY53	GUARANTY BANK F.S.B		19	\$2,486,980.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,486,980.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BY79	GMAC MORTGAGE CORPORATION		50	\$5,225,118.41	77.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,485,694.72	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$6,710,813.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BY87	GMAC MORTGAGE CORPORATION		127	\$20,011,620.32	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$7,782,016.24	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$27,793,636.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BY95	GMAC MORTGAGE CORPORATION		37	\$4,618,291.20	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$11,994,438.65	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$16,612,729.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BYM6	THIRD FEDERAL SAVINGS AND LOAN		157	\$24,766,671.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$24,766,671.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BYN4	THIRD FEDERAL SAVINGS AND LOAN		78	\$11,893,883.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$11,893,883.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BYP9	THIRD FEDERAL SAVINGS AND LOAN		142	\$19,877,560.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$19,877,560.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BYQ7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		22	\$4,083,788.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,083,788.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BYR5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		13	\$1,529,571.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,529,571.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BYS3	THIRD FEDERAL SAVINGS AND LOAN		216	\$25,189,816.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$25,189,816.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BYT1	THIRD FEDERAL SAVINGS AND LOAN		233	\$25,213,230.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			233	\$25,213,230.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BYU8	THIRD FEDERAL SAVINGS AND LOAN		166	\$20,159,745.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$20,159,745.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BYV6	THIRD FEDERAL SAVINGS AND LOAN		208	\$20,171,706.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$20,171,706.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BYW4	THIRD FEDERAL SAVINGS AND LOAN		51	\$5,033,683.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,033,683.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BYZ7	Unavailable		9	\$1,539,650.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,539,650.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BZ29	GMAC MORTGAGE CORPORATION		14	\$1,610,433.65	79.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$426,600.00	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,037,033.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BZ45	GMAC MORTGAGE CORPORATION		150	\$21,183,650.52	62.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$12,529,807.71	37.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			241	\$33,713,458.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BZB9	GMAC MORTGAGE CORPORATION		5	\$950,429.47	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$963,079.81	50.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,913,509.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BZC7	GMAC MORTGAGE CORPORATION		56	\$10,025,698.43	63.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,831,040.05	36.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$15,856,738.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BZD5	GMAC MORTGAGE CORPORATION		27	\$3,017,726.26	37.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$5,045,195.34	62.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$8,062,921.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BZF0	GMAC MORTGAGE CORPORATION		14	\$1,813,788.69	57.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,326,283.93	42.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,140,072.															

31406BZH6	GMAC MORTGAGE CORPORATION	23	\$3,056,479.40	20.39%	0	\$0.00	NA												
	Unavailable	95	\$11,936,899.82	79.61%	0	\$0.00	NA												
Total		118	\$14,993,379.22	100%	0	\$0.00													
31406BZJ2	GMAC MORTGAGE CORPORATION	121	\$19,396,350.52	55.83%	0	\$0.00	NA												
	Unavailable	83	\$15,344,891.27	44.17%	0	\$0.00	NA												
Total		204	\$34,741,241.79	100%	0	\$0.00													
31406BZK9	GMAC MORTGAGE CORPORATION	70	\$15,322,637.72	44.07%	0	\$0.00	NA												
	Unavailable	96	\$19,450,152.43	55.93%	0	\$0.00	NA												
Total		166	\$34,772,790.15	100%	0	\$0.00													
31406BZL7	GMAC MORTGAGE CORPORATION	34	\$6,981,470.00	37%	0	\$0.00	NA												
	Unavailable	55	\$11,886,697.54	63%	0	\$0.00	NA												
Total		89	\$18,868,167.54	100%	0	\$0.00													
31406BZM5	GMAC MORTGAGE CORPORATION	111	\$17,526,790.47	51.99%	0	\$0.00	NA												
	Unavailable	95	\$16,186,686.68	48.01%	0	\$0.00	NA												
Total		206	\$33,713,477.15	100%	0	\$0.00													
31406BZN3	GMAC MORTGAGE CORPORATION	120	\$20,082,378.67	58.02%	0	\$0.00	NA												
	Unavailable	85	\$14,533,184.90	41.98%	0	\$0.00	NA												
Total		205	\$34,615,563.57	100%	0	\$0.00													
31406BZP8	GMAC MORTGAGE CORPORATION	85	\$13,315,209.20	47.98%	0	\$0.00	NA												
	Unavailable	81	\$14,437,198.36	52.02%	0	\$0.00	NA												
Total		166	\$27,752,407.56	100%	0	\$0.00													
31406BZR4	GMAC MORTGAGE CORPORATION	101	\$19,746,837.60	57.36%	0	\$0.00	NA												
	Unavailable	70	\$14,677,727.84	42.64%	0	\$0.00	NA												
Total		171	\$34,424,565.44	100%	0	\$0.00													
31406BZT0	GMAC MORTGAGE CORPORATION	54	\$10,953,925.69	31.54%	0	\$0.00	NA												
	Unavailable	122	\$23,775,930.34	68.46%	0	\$0.00	NA												
Total		176	\$34,729,856.03	100%	0	\$0.00													
31406BZU7	GMAC MORTGAGE CORPORATION	118	\$18,273,122.96	71.92%	0	\$0.00	NA												
	Unavailable	42	\$7,135,950.98	28.08%	0	\$0.00	NA												
Total		160	\$25,409,073.94	100%	0	\$0.00													
31406BZV5	GMAC MORTGAGE CORPORATION	42	\$8,033,914.00	69.42%	0	\$0.00	NA												
	Unavailable	19	\$3,539,486.00	30.58%	0	\$0.00	NA												
Total		61	\$11,573,400.00	100%	0	\$0.00													
31406BZX1	GMAC MORTGAGE CORPORATION	17	\$1,346,345.14	36.16%	0	\$0.00	NA												
	Unavailable	25	\$2,376,903.97	63.84%	0	\$0.00	NA												
Total		42	\$3,723,249.11	100%	0	\$0.00													
31406C3B2	Unavailable	124	\$24,133,306.92	100%	0	\$0.00	NA												
Total		124	\$24,133,306.92	100%	0	\$0.00													
31406C3D8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	9.53%	0	\$0.00	NA												
	Unavailable	6	\$949,185.59	90.47%	0	\$0.00	NA												
Total		7	\$1,049,185.59	100%	0	\$0.00													
31406C3F3	NEXSTAR FINANCIAL CORPORATION	16	\$2,146,589.46	100%	0	\$0.00	NA												
Total		16	\$2,146,589.46	100%	0	\$0.00													
31406C3H9	NATIONAL CITY MORTGAGE COMPANY	2	\$663,343.25	44.12%	0	\$0.00	NA												
	Unavailable	3	\$840,000.00	55.88%	0	\$0.00	NA												
Total		5	\$1,503,343.25	100%	0	\$0.00													
31406C5E4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$14,790,224.64	100%	0	\$0.00	NA												
Total		69	\$14,790,224.64	100%	0	\$0.00													
31406C5F1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,749,180.00	100%	0	\$0.00	NA												
Total		21	\$3,749,180.00	100%	0	\$0.00													
31406C5G9	LYDIAN PRIVATE BANK	31	\$5,558,355.99	100%	0	\$0.00	NA												
Total		31	\$5,558,355.99	100%	0	\$0.00													
31406C5K0	Unavailable	19	\$3,258,460.82	100%	0	\$0.00	NA												
Total		19	\$3,258,460.82	100%	0	\$0.00													
31406C5L8	Unavailable	34	\$6,540,987.02	100%	0	\$0.00	NA												
Total		34	\$6,540,987.02	100%	0	\$0.00													
31406C5M6	COLONIAL SAVINGS FA	16	\$3,254,059.88	44.51%	0	\$0.00	NA												
	Unavailable	22	\$4,057,186.34	55.49%	0	\$0.00	NA												
Total		38	\$7,311,246.22	100%	0	\$0.00													
31406C5Q7	GOLDMAN SACHS MORTGAGE COMPANY	42	\$10,826,114.69	100%	0	\$0.00	NA												
Total		42	\$10,826,114.69	100%	0	\$0.00													
31406C5R5	GOLDMAN SACHS MORTGAGE COMPANY	46	\$5,004,801.86	100%	0	\$0.00	NA												
Total		46	\$5,004,801.86	100%	0	\$0.00													
31406C5S3	GOLDMAN SACHS MORTGAGE COMPANY	53	\$4,184,406.42	100%	0	\$0.00	NA												
Total		53	\$4,184,406.42	100%	0	\$0.00													
31406C5T1	GOLDMAN SACHS MORTGAGE COMPANY	55	\$3,720,401.19	100%	0	\$0.00	NA												
Total		55	\$3,720,401.19	100%	0	\$0.00													
31406C5U8	GOLDMAN SACHS MORTGAGE COMPANY	16	\$1,017,799.25	100%	0	\$0.00	NA												

Total		16	\$1,017,799.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406C6B9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	31	\$4,998,920.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,998,920.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406C6E3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,056,135.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,056,135.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406C6Q6	WASHINGTON MUTUAL BANK, FA	537	\$45,932,284.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		537	\$45,932,284.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406C6S2	WASHINGTON MUTUAL BANK, FA	1,621	\$121,679,749.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,621	\$121,679,749.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406C6U7	WASHINGTON MUTUAL BANK, FA	3,191	\$237,959,357.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,191	\$237,959,357.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406C6V5	WASHINGTON MUTUAL BANK, FA	616	\$52,559,937.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		616	\$52,559,937.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406C6W3	WASHINGTON MUTUAL BANK, FA	1,132	\$83,601,566.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,132	\$83,601,566.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406C6X1	WASHINGTON MUTUAL BANK, FA	752	\$62,135,980.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		752	\$62,135,980.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406C6Y9	WASHINGTON MUTUAL BANK, FA	175	\$8,992,433.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$8,992,433.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406C6Z6	WASHINGTON MUTUAL BANK, FA	438	\$29,492,865.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		438	\$29,492,865.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406C7A0	WASHINGTON MUTUAL BANK, FA	864	\$66,345,217.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		864	\$66,345,217.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CEE4	Unavailable	22	\$2,306,003.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,306,003.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CEF1	Unavailable	45	\$8,471,254.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$8,471,254.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CEG9	Unavailable	116	\$18,965,307.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$18,965,307.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CEP9	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,074,819.10	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,988.82	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,172,807.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CEQ7	FIRST HORIZON HOME LOAN CORPORATION	84	\$16,077,993.17	96.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$577,083.66	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$16,655,076.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CER5	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,623,851.18	96.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,620.54	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,874,471.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CET1	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,767,678.00	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$658,750.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,426,428.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CEU8	FIRST HORIZON HOME LOAN CORPORATION	193	\$42,742,288.83	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,456,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$44,198,288.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CEW4	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,322,427.30	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$315,380.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,637,807.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CF45	AMSOUTH BANK	19	\$1,485,668.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,485,668.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CF52	AMSOUTH BANK	19	\$3,466,781.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,466,781.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CF60	AMSOUTH BANK	31	\$5,117,440.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,117,440.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CF78	AMSOUTH BANK	27	\$1,691,332.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,691,332.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CF86	AMSOUTH BANK	22	\$2,160,034.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,160,034.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CF94	AMSOUTH BANK	79	\$14,246,330.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$14,246,330.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CFE3	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,513,867.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,513,867.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CFF0	SOUTHTRUST MORTGAGE CORPORATION	11	\$1,205,269.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,205,269.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CFH6	WASHTENAW MORTGAGE COMPANY																	

Total			20	\$1,746,064.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406CJ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		2	\$341,764.88	31.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$760,250.00	68.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,102,014.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CJ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		3	\$802,796.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$802,796.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CJL3	Unavailable		23	\$3,902,338.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,902,338.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CK72	U.S. BANK N.A		8	\$644,561.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$644,561.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CL22	FLAGSTAR BANK, FSB		13	\$2,684,800.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$29,224,635.00	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$31,909,435.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CL30	FLAGSTAR BANK, FSB		3	\$713,290.00	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,980,550.00	84.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,693,840.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CL55	Unavailable		13	\$2,246,485.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,246,485.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CL71	Unavailable		30	\$6,012,001.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,012,001.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CL97	FLAGSTAR BANK, FSB		3	\$417,713.59	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,020,128.85	87.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,437,842.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CLB2	Unavailable		10	\$1,257,784.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,257,784.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CLD8	Unavailable		17	\$3,445,545.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,445,545.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CLE6	FLAGSTAR BANK, FSB		2	\$133,200.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,244,450.00	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,377,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CLF3	FLAGSTAR BANK, FSB		4	\$853,100.00	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,325,670.00	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,178,770.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CLG1	FLAGSTAR BANK, FSB		18	\$1,308,810.00	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$9,895,606.03	88.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$11,204,416.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CLH9	FLAGSTAR BANK, FSB		12	\$1,514,080.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$12,194,578.44	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$13,708,658.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CLJ5	FLAGSTAR BANK, FSB		1	\$187,413.24	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,595,995.92	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,783,409.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CLK2	FLAGSTAR BANK, FSB		7	\$662,710.28	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$7,437,425.27	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$8,100,135.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CLM8	FLAGSTAR BANK, FSB		3	\$179,500.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$2,722,820.00	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$2,902,320.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CLN6	FLAGSTAR BANK, FSB		6	\$596,224.81	23.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,933,818.39	76.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,530,043.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CLP1	FLAGSTAR BANK, FSB		3	\$419,910.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,790,641.75	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,210,551.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CLQ9	FLAGSTAR BANK, FSB		9	\$626,552.13	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$4,247,057.95	87.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$4,873,610.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CLS5	FLAGSTAR BANK, FSB		6	\$773,000.00	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,202,470.00	84.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,975,470.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CLT3	FLAGSTAR BANK, FSB		5	\$479,600.00	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,010,970.00	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,490,570.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CLV8	FLAGSTAR BANK, FSB		2	\$150,922.38	5.05%	0	\$0.00	NA	0	\$									

31406CLZ9	Unavailable	10	\$1,218,791.94	100%	0	\$0.00	NA												
Total		10	\$1,218,791.94	100%	0	\$0.00													
31406CM21	FLAGSTAR BANK, FSB	13	\$2,337,250.00	7.78%	0	\$0.00	NA												
	Unavailable	132	\$27,706,753.13	92.22%	0	\$0.00	NA												
Total		145	\$30,044,003.13	100%	0	\$0.00													
31406CM39	FLAGSTAR BANK, FSB	5	\$885,150.00	6.15%	0	\$0.00	NA												
	Unavailable	64	\$13,503,549.61	93.85%	0	\$0.00	NA												
Total		69	\$14,388,699.61	100%	0	\$0.00													
31406CM47	FLAGSTAR BANK, FSB	2	\$417,000.00	3.88%	0	\$0.00	NA												
	Unavailable	51	\$10,332,770.00	96.12%	0	\$0.00	NA												
Total		53	\$10,749,770.00	100%	0	\$0.00													
31406CM54	FLAGSTAR BANK, FSB	7	\$1,198,114.71	8.96%	0	\$0.00	NA												
	Unavailable	65	\$12,178,946.13	91.04%	0	\$0.00	NA												
Total		72	\$13,377,060.84	100%	0	\$0.00													
31406CM62	FLAGSTAR BANK, FSB	7	\$1,466,748.22	24.68%	0	\$0.00	NA												
	Unavailable	21	\$4,476,780.40	75.32%	0	\$0.00	NA												
Total		28	\$5,943,528.62	100%	0	\$0.00													
31406CM88	FLAGSTAR BANK, FSB	8	\$1,294,940.00	8.63%	0	\$0.00	NA												
	Unavailable	67	\$13,706,880.00	91.37%	0	\$0.00	NA												
Total		75	\$15,001,820.00	100%	0	\$0.00													
31406CM96	FLAGSTAR BANK, FSB	15	\$3,253,390.00	9.95%	0	\$0.00	NA												
	Unavailable	158	\$29,430,067.44	90.05%	0	\$0.00	NA												
Total		173	\$32,683,457.44	100%	0	\$0.00													
31406CMA3	FLAGSTAR BANK, FSB	9	\$1,207,216.86	9.56%	0	\$0.00	NA												
	Unavailable	80	\$11,424,320.62	90.44%	0	\$0.00	NA												
Total		89	\$12,631,537.48	100%	0	\$0.00													
31406CMB1	FLAGSTAR BANK, FSB	18	\$3,000,065.43	10.35%	0	\$0.00	NA												
	Unavailable	157	\$25,976,135.34	89.65%	0	\$0.00	NA												
Total		175	\$28,976,200.77	100%	0	\$0.00													
31406CMD7	FLAGSTAR BANK, FSB	8	\$363,463.19	6.37%	0	\$0.00	NA												
	Unavailable	101	\$5,343,862.60	93.63%	0	\$0.00	NA												
Total		109	\$5,707,325.79	100%	0	\$0.00													
31406CME5	FLAGSTAR BANK, FSB	2	\$243,900.00	2.47%	0	\$0.00	NA												
	Unavailable	73	\$9,621,378.86	97.53%	0	\$0.00	NA												
Total		75	\$9,865,278.86	100%	0	\$0.00													
31406CMF2	FLAGSTAR BANK, FSB	21	\$1,132,627.42	11.45%	0	\$0.00	NA												
	Unavailable	155	\$8,755,531.03	88.55%	0	\$0.00	NA												
Total		176	\$9,888,158.45	100%	0	\$0.00													
31406CMG0	FLAGSTAR BANK, FSB	2	\$286,701.44	5.66%	0	\$0.00	NA												
	Unavailable	46	\$4,777,336.46	94.34%	0	\$0.00	NA												
Total		48	\$5,064,037.90	100%	0	\$0.00													
31406CMH8	FLAGSTAR BANK, FSB	6	\$1,149,500.00	4.77%	0	\$0.00	NA												
	Unavailable	136	\$22,935,471.70	95.23%	0	\$0.00	NA												
Total		142	\$24,084,971.70	100%	0	\$0.00													
31406CMJ4	FLAGSTAR BANK, FSB	9	\$1,047,300.00	8.17%	0	\$0.00	NA												
	Unavailable	83	\$11,774,500.00	91.83%	0	\$0.00	NA												
Total		92	\$12,821,800.00	100%	0	\$0.00													
31406CMV7	FLAGSTAR BANK, FSB	9	\$2,029,000.00	13.53%	0	\$0.00	NA												
	Unavailable	62	\$12,972,500.00	86.47%	0	\$0.00	NA												
Total		71	\$15,001,500.00	100%	0	\$0.00													
31406CMW5	FLAGSTAR BANK, FSB	9	\$1,463,450.00	6.49%	0	\$0.00	NA												
	Unavailable	115	\$21,072,950.00	93.51%	0	\$0.00	NA												
Total		124	\$22,536,400.00	100%	0	\$0.00													
31406CMX3	FLAGSTAR BANK, FSB	4	\$813,500.00	2.53%	0	\$0.00	NA												
	Unavailable	147	\$31,286,480.00	97.47%	0	\$0.00	NA												
Total		151	\$32,099,980.00	100%	0	\$0.00													
31406CMY1	FLAGSTAR BANK, FSB	7	\$1,036,674.18	9.02%	0	\$0.00	NA												
	Unavailable	51	\$10,461,207.66	90.98%	0	\$0.00	NA												
Total		58	\$11,497,881.84	100%	0	\$0.00													
31406CMZ8	FLAGSTAR BANK, FSB	7	\$1,201,700.00	10.39%	0	\$0.00	NA												
	Unavailable	57	\$10,360,171.78	89.61%	0	\$0.00	NA												
Total		64	\$11,561,871.78	100%	0	\$0.00													
31406CPF9	Unavailable	30	\$5,813,713.65	100%	0	\$0.00	NA												
Total		30	\$5,813,713.65	100%</															

31406D5K8	LEHMAN BROTHERS HOLDINGS, INC	170	\$34,896,118.19	100%	0	\$0.00	NA												
Total		170	\$34,896,118.19	100%	0	\$0.00	NA												
31406D5L6	LEHMAN BROTHERS HOLDINGS, INC	33	\$2,139,436.49	100%	0	\$0.00	NA												
Total		33	\$2,139,436.49	100%	0	\$0.00	NA												
31406D5M4	LEHMAN BROTHERS HOLDINGS, INC	47	\$4,300,958.17	100%	0	\$0.00	NA												
Total		47	\$4,300,958.17	100%	0	\$0.00	NA												
31406D5N2	LEHMAN BROTHERS HOLDINGS, INC	58	\$11,337,134.06	100%	0	\$0.00	NA												
Total		58	\$11,337,134.06	100%	0	\$0.00	NA												
31406D5P7	LEHMAN BROTHERS HOLDINGS, INC	33	\$2,010,063.75	100%	0	\$0.00	NA												
Total		33	\$2,010,063.75	100%	0	\$0.00	NA												
31406D5Q5	LEHMAN BROTHERS HOLDINGS, INC	16	\$1,452,931.08	100%	0	\$0.00	NA												
Total		16	\$1,452,931.08	100%	0	\$0.00	NA												
31406D5R3	LEHMAN BROTHERS HOLDINGS, INC	30	\$3,729,961.43	100%	0	\$0.00	NA												
Total		30	\$3,729,961.43	100%	0	\$0.00	NA												
31406D6Z4	UBS WARBURG REAL ESTATE SECURITIES, INC	33	\$8,385,844.38	100%	0	\$0.00	NA												
Total		33	\$8,385,844.38	100%	0	\$0.00	NA												
31406D7A8	UBS WARBURG REAL ESTATE SECURITIES, INC	86	\$19,671,031.86	98.49%	0	\$0.00	NA												
	Unavailable	1	\$301,147.72	1.51%	0	\$0.00	NA												
Total		87	\$19,972,179.58	100%	0	\$0.00	NA												
31406D7B6	UBS WARBURG REAL ESTATE SECURITIES, INC	86	\$16,010,821.02	100%	0	\$0.00	NA												
Total		86	\$16,010,821.02	100%	0	\$0.00	NA												
31406D7C4	UBS WARBURG REAL ESTATE SECURITIES, INC	43	\$5,658,560.13	100%	0	\$0.00	NA												
Total		43	\$5,658,560.13	100%	0	\$0.00	NA												
31406D7D2	UBS WARBURG REAL ESTATE SECURITIES, INC	86	\$7,316,386.84	100%	0	\$0.00	NA												
Total		86	\$7,316,386.84	100%	0	\$0.00	NA												
31406DAA4	WASHINGTON MUTUAL BANK, FA	1	\$199,989.22	8.75%	0	\$0.00	NA												
	Unavailable	9	\$2,086,871.15	91.25%	0	\$0.00	NA												
Total		10	\$2,286,860.37	100%	0	\$0.00	NA												
31406DAB2	WASHINGTON MUTUAL BANK, FA	27	\$6,348,106.97	100%	0	\$0.00	NA												
Total		27	\$6,348,106.97	100%	0	\$0.00	NA												
31406DAC0	WASHINGTON MUTUAL BANK	22	\$4,576,343.49	67.67%	0	\$0.00	NA												
	Unavailable	10	\$2,186,645.79	32.33%	0	\$0.00	NA												
Total		32	\$6,762,989.28	100%	0	\$0.00	NA												
31406DAD8	WASHINGTON MUTUAL BANK	132	\$25,089,130.42	100%	0	\$0.00	NA												
Total		132	\$25,089,130.42	100%	0	\$0.00	NA												
31406DAE6	WASHINGTON MUTUAL BANK, FA	90	\$19,078,189.83	34.52%	0	\$0.00	NA												
	Unavailable	158	\$36,194,767.79	65.48%	0	\$0.00	NA												
Total		248	\$55,272,957.62	100%	0	\$0.00	NA												
31406DAF3	WASHINGTON MUTUAL BANK, FA	1,275	\$278,638,638.36	99.93%	0	\$0.00	NA												
	Unavailable	1	\$207,378.95	0.07%	0	\$0.00	NA												
Total		1,276	\$278,846,017.31	100%	0	\$0.00	NA												
31406DAM8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	79	\$14,996,307.29	100%	0	\$0.00	NA												
Total		79	\$14,996,307.29	100%	0	\$0.00	NA												
31406DAN6	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,796,054.00	61.84%	0	\$0.00	NA												
	Unavailable	12	\$2,342,825.00	38.16%	0	\$0.00	NA												
Total		31	\$6,138,879.00	100%	0	\$0.00	NA												
31406DBG0	FIRST HORIZON HOME LOAN CORPORATION	189	\$17,478,434.78	99.52%	0	\$0.00	NA												
	Unavailable	1	\$84,716.46	0.48%	0	\$0.00	NA												
Total		190	\$17,563,151.24	100%	0	\$0.00	NA												
31406DBH8	FIRST HORIZON HOME LOAN CORPORATION	92	\$19,434,451.00	93.89%	0	\$0.00	NA												
	Unavailable	5	\$1,265,300.00	6.11%	0	\$0.00	NA												
Total		97	\$20,699,751.00	100%	0	\$0.00	NA												
31406DG59	BANK OF AMERICA NA	68	\$13,495,842.66	45.03%	0	\$0.00	NA												
	Unavailable	78	\$16,474,114.12	54.97%	0	\$0.00	NA												
Total		146	\$29,969,956.78	100%	0	\$0.00	NA												
31406DG67	BANK OF AMERICA NA	360	\$73,868,201.46	62.23%	0	\$0.00	NA												
	Unavailable	208	\$44,840,212.52	37.77%	0	\$0.00	NA												
Total		568	\$118,708,413.98	100%	0	\$0.00	NA												
31406DG83	BANK OF AMERICA NA	28	\$5,606,439.97	65.18%	0	\$0.00	NA												
	Unavailable	15	\$2,994,420.21	34.82%	0	\$0.00	NA												
Total		43	\$8,600,860.18	100%	0	\$0.00	NA												
31406DJH0	LEHMAN BROTHERS HOLDINGS, INC	581	\$131,327,188.55	100%	0	\$0.00	NA												
Total		581	\$131,327,188.55	100%	0	\$0.00	NA												
31406DJJ6	LEHMAN BROTHERS HOLDINGS, INC	2,617	\$543,843,110.64	100%	0	\$0.00	NA												
Total		2,617	\$543,843,1																

Total		380	\$81,986,043.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406DJL1	LEHMAN BROTHERS HOLDINGS, INC	40	\$10,673,754.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,673,754.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406DJM9	LEHMAN BROTHERS HOLDINGS, INC	904	\$183,191,411.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		904	\$183,191,411.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406DJN7	LEHMAN BROTHERS HOLDINGS, INC	77	\$15,910,714.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$15,910,714.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406DJP2	LEHMAN BROTHERS HOLDINGS, INC	75	\$14,611,562.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$14,611,562.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406DJR8	LEHMAN BROTHERS HOLDINGS, INC	132	\$26,685,960.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$26,685,960.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406DJS6	LEHMAN BROTHERS HOLDINGS, INC	65	\$12,924,512.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$12,924,512.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406DJT4	LEHMAN BROTHERS HOLDINGS, INC	583	\$108,718,528.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		583	\$108,718,528.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406DJU1	LEHMAN BROTHERS HOLDINGS, INC	67	\$12,562,634.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$12,562,634.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406DJV9	LEHMAN BROTHERS HOLDINGS, INC	73	\$13,620,109.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$13,620,109.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406DJW7	LEHMAN BROTHERS HOLDINGS, INC	92	\$17,601,242.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$17,601,242.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406DJX5	LEHMAN BROTHERS HOLDINGS, INC	28	\$4,634,672.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,634,672.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406DKC9	WASHINGTON MUTUAL BANK	3	\$639,585.78	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$5,157,536.26	45.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,482,531.51	48.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$11,279,653.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406DKD7	LEHMAN BROTHERS HOLDINGS, INC	41	\$6,601,012.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,601,012.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406DKE5	LEHMAN BROTHERS HOLDINGS, INC	47	\$7,019,229.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$7,019,229.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406DKF2	SOUTHTRUST MORTGAGE CORPORATION	13	\$2,393,220.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,393,220.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406DKG0	SOUTHTRUST MORTGAGE CORPORATION	16	\$1,703,674.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,703,674.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406DWS1	UBS WARBURG REAL ESTATE SECURITIES, INC	25	\$5,789,067.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,789,067.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406DZ25	DLJ MORTGAGE CAPITAL INC	34	\$6,133,130.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,133,130.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406DZ33	DLJ MORTGAGE CAPITAL INC	95	\$17,423,671.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$17,423,671.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406DZ41	DLJ MORTGAGE CAPITAL INC	35	\$6,403,967.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,403,967.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406DZ74	DLJ MORTGAGE CAPITAL INC	8	\$1,085,201.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,085,201.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406DZ82	DLJ MORTGAGE CAPITAL INC	43	\$7,229,428.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$7,229,428.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406DZ90	DLJ MORTGAGE CAPITAL INC	8	\$1,169,561.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,169,561.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406DZM1	DLJ MORTGAGE CAPITAL INC	31	\$7,206,052.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,206,052.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406DZN9	DLJ MORTGAGE CAPITAL INC	28	\$4,692,996.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,692,996.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406DZQ2	DLJ MORTGAGE CAPITAL INC	12	\$1,792,971.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,792,971.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406DZR0	DLJ MORTGAGE CAPITAL INC	18	\$2,295,228.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,295,228.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406DZU3	DLJ MORTGAGE CAPITAL INC	49	\$8,147,753.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$8,147,753.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406DZV1	DLJ MORTGAGE CAPITAL INC	53	\$7,280,317.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$7,280,317.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406DZW9	DLJ MORTGAGE CAPITAL INC	41	\$5,045,936.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,045,936.10 </															

	SUNTRUST MORTGAGE INC	4	\$322,310.65	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$573,485.48	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$139,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	11	\$994,393.59	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,243,942.02	28.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,973,986.12	100%	0	\$0.00	0												
31371L3N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,288,670.25	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$554,500.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,843,170.25	100%	0	\$0.00	0												
31371L3P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,334,914.92	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$849,900.00	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,184,814.92	100%	0	\$0.00	0												
31371L3Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,428,248.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,428,248.77	100%	0	\$0.00	0												
31371L3R8	AMERICAN HOME MORTGAGE CORPORATION	7	\$623,334.20	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$531,260.81	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,331,180.79	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$240,877.17	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	21	\$1,793,640.97	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	10	\$914,380.85	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	24	\$2,139,836.06	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$193,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$404,150.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$56,192.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$448,819.08	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,718.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$53,986.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$184,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$100,314.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$375,438.66	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$78,038.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$47,468.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$111,079.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$232,821.80	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$263,643.69	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	13	\$1,211,292.03	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	6	\$663,141.55	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$15,657,114.85	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$27,694,680.28	100%	0	\$0.00	0												
31371L3S6	BANK OF AMERICA NA	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$964,027.18	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	12	\$2,322,741.14	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	12	\$2,291,807.86	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$269,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,314,690.29	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$199,506.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$215,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	9	\$1,471,128.26	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$41,493,690.34	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$50,862,891.22	100%	0	\$0.00	0												
31371L3U1	COUNTRYWIDE HOME LOANS, INC	33	\$4,355,066.62	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$632,788.01	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$146,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$199,515.98	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$131,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$119,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	4	\$741,785.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$100,112.08	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$22,150,455.87	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$28,576,223.56	100%	0	\$0.00	0												
31371L3W7	BANK OF AMERICA NA	4	\$673,032.80	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$145,450.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$677,309.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$509,167.14	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	1	\$230,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$120,455.09	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	6	\$1,050,184.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$382,410.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	3	\$313,636.95	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$403,947.18	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$478,140.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$284,657.55	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$932,984.34	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,524,177.42	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

	RBC MORTGAGE COMPANY	2	\$327,366.69	6.33%	0	\$0.00	NA												
	STATE FARM BANK, FSB	3	\$539,300.00	10.43%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	6	\$642,326.34	12.42%	0	\$0.00	NA												
	Unavailable	19	\$1,347,622.99	26.07%	0	\$0.00	NA												
Total		56	\$5,170,124.86	100%	0	\$0.00													
31371L3Z0	SUNTRUST MORTGAGE INC	2	\$124,893.17	18.91%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$74,810.00	11.33%	0	\$0.00	NA												
	Unavailable	7	\$460,843.41	69.76%	0	\$0.00	NA												
Total		11	\$660,546.58	100%	0	\$0.00													
31371L4G1	AMERICAN HOME MORTGAGE CORPORATION	2	\$217,206.57	7.35%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$133,738.84	4.52%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$50,137.02	1.7%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$75,502.56	2.55%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	7	\$440,684.37	14.9%	0	\$0.00	NA												
	Unavailable	28	\$2,039,555.27	68.98%	0	\$0.00	NA												
Total		40	\$2,956,824.63	100%	0	\$0.00													
31371L4W6	HOMESTREET BANK	2	\$480,000.00	2.22%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	5	\$1,131,513.00	5.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	52	\$10,490,231.98	48.54%	0	\$0.00	NA												
	Unavailable	48	\$9,511,190.68	44%	0	\$0.00	NA												
Total		107	\$21,612,935.66	100%	0	\$0.00													
31371L4X4	HOMESTREET BANK	9	\$1,963,200.00	8.26%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	62	\$11,815,971.00	49.69%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	25	\$4,379,796.81	18.42%	0	\$0.00	NA												
	Unavailable	34	\$5,619,529.70	23.63%	0	\$0.00	NA												
Total		130	\$23,778,497.51	100%	0	\$0.00													
31371L5B1	HOMESTREET BANK	4	\$976,400.00	29.98%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	13	\$2,280,818.00	70.02%	0	\$0.00	NA												
Total		17	\$3,257,218.00	100%	0	\$0.00													
31371LZL6	AMERICAN HOME MORTGAGE CORPORATION	6	\$962,203.00	0.32%	0	\$0.00	NA												
	AMSOUTH BANK	5	\$516,830.00	0.17%	0	\$0.00	NA												
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	\$1,383,846.11	0.46%	0	\$0.00	NA												
	CHARTER BANK	6	\$781,487.25	0.26%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,002,413.91	0.67%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	3	\$355,000.00	0.12%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	4	\$397,386.31	0.13%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	203	\$28,047,414.78	9.33%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	3	\$333,650.00	0.11%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	44	\$7,572,200.31	2.52%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	187	\$29,563,272.17	9.83%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	2	\$135,000.00	0.04%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	4	\$595,700.00	0.2%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	8	\$1,201,778.43	0.4%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$255,750.00	0.09%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	2	\$248,350.00	0.08%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	8	\$795,601.00	0.26%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	4	\$471,587.39	0.16%	0	\$0.00	NA												
	MIDFIRST BANK	9	\$628,342.03	0.21%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$947,200.00	0.32%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$789,091.37	0.26%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	1	\$320,000.00	0.11%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	44	\$5,277,068.39	1.76%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$497,580.93	0.17%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B	12	\$2,386,425.46	0.79%	0	\$0.00	NA												
	OHIO SAVINGS BANK	4	\$177,618.45	0.06%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	8	\$1,002,915.02	0.33%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	58	\$8,103,867.00	2.7%	0	\$0.00	NA												
	RBC CENTURA BANK	11	\$1,243,411.74	0.41%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	2	\$504,477.40	0.17%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	1	\$71,727.81	0.02%	0	\$0.00	NA												
	STATE FARM BANK, FSB	2	\$114,357.82	0.04%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$65,398.96	0.02%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$100,626.05	0.03%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$692,476.58	0.23%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	4	\$617,804.08	0.21%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	22	\$2,424,252.05	0.81%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$278,892.13	0.09%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	9	\$881,916.93	0.29%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA												
	Unavailable	1,224	\$197,666,774.24	65.76%	0	\$0.00	NA												
Total		1,948	\$300,606,695.10	100%	0	\$0.00													
31371LZM4	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,057,157.48	0.41%	0	\$0.00	NA												
	AMSOUTH BANK	7	\$588,550.00	0.23%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$594,000.00	0.23%	0	\$0.00	NA												
	CHARTER BANK	12	\$1,188,672.75	0.46%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	5	\$821,700.00	0.32%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	3	\$348,998																

	WACHOVIA MORTGAGE CORPORATION	2	\$345,281.26	31.66%	0	\$0.00	NA												
	Unavailable	4	\$615,429.50	56.42%	0	\$0.00	NA												
Total		7	\$1,090,710.76	100%	0	\$0.00													
31371PYV6	CITIMORTGAGE, INC	2	\$290,004.78	65.17%	0	\$0.00	NA												
	Unavailable	1	\$155,000.00	34.83%	0	\$0.00	NA												
Total		3	\$445,004.78	100%	0	\$0.00													
31376KH82	BANCORPSOUTH BANK	1	\$200,250.00	1.99%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$333,317.24	3.31%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,093.78	1.93%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	1	\$199,770.59	1.99%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$445,388.53	4.43%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	2	\$662,239.52	6.58%	0	\$0.00	NA												
	KEYSTONE NAZARETH BANK & TRUST	1	\$198,136.36	1.97%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$560,701.55	5.57%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	1.89%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$235,000.00	2.34%	0	\$0.00	NA												
	RBC CENTURA BANK	1	\$176,411.39	1.75%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$229,736.18	2.28%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	11	\$2,331,236.29	23.17%	0	\$0.00	NA												
	Unavailable	18	\$4,105,091.65	40.8%	0	\$0.00	NA												
Total		44	\$10,061,373.08	100%	0	\$0.00													
31376KH90	CENTRAL MORTGAGE COMPANY	2	\$244,990.85	0.41%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	90	\$15,310,287.61	25.49%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	3	\$298,737.75	0.5%	0	\$0.00	NA												
	Unavailable	217	\$44,213,667.51	73.6%	0	\$0.00	NA												
Total		312	\$60,067,683.72	100%	0	\$0.00													
31376KJA5	FIRST MORTGAGE CORPORATION	1	\$70,433.11	0.16%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$98,806.15	0.22%	0	\$0.00	NA												
	MACON SAVINGS BANK	1	\$174,106.12	0.39%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	85	\$14,389,285.91	32.14%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$272,926.28	0.61%	0	\$0.00	NA												
	Unavailable	178	\$30,005,818.43	66.48%	0	\$0.00	NA												
Total		269	\$45,011,376.00	100%	0	\$0.00													
31376KJB3	PENTAGON FEDERAL CREDIT UNION	170	\$25,103,654.00	100%	0	\$0.00	NA												
Total		170	\$25,103,654.00	100%	0	\$0.00													
31376KJC1	ASSOCIATED MORTGAGE INC	6	\$778,058.86	7.72%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$33,377.26	0.33%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,267.24	1.98%	0	\$0.00	NA												
	EXTRACO MORTGAGE	1	\$105,611.63	1.05%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$35,369.93	0.35%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$104,615.31	1.04%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$64,761.86	0.64%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HUDSON	1	\$225,000.00	2.23%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	2	\$239,867.95	2.38%	0	\$0.00	NA												
	GREENPOINT MORTGAGE FUNDING, INC	1	\$119,560.34	1.19%	0	\$0.00	NA												
	HARBOR FEDERAL SAVINGS BANK	1	\$79,706.89	0.79%	0	\$0.00	NA												
	HARRY MORTGAGE COMPANY	1	\$71,736.20	0.71%	0	\$0.00	NA												
	HEARTLAND BANK	2	\$153,435.78	1.52%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	2	\$199,071.25	1.97%	0	\$0.00	NA												
	INDIAN VILLAGE COMMUNITY BANK	1	\$19,926.72	0.2%	0	\$0.00	NA												
	KEYSTONE NAZARETH BANK & TRUST	1	\$70,200.00	0.7%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$90,666.60	0.9%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC	2	\$65,957.46	0.65%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$54,400.00	0.54%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,215,632.72	12.06%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,725.22	0.74%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,891.73	0.54%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK FSB	1	\$26,490.21	0.26%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$177,846.01	1.76%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	1	\$158,825.02	1.58%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	2	\$323,143.82	3.2%	0	\$0.00	NA												
	UNIONBANK	1	\$80,210.00	0.8%	0	\$0.00	NA												
	Unavailable	31	\$5,260,155.94	52.17%	0	\$0.00	NA												
Total		76	\$10,082,511.95	100%	0	\$0.00													
31376KJE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$674,445.12	2.33%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$618,576.77	2.13%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$143,600.00	0.5%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,500.00	0.71%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$274,377.90	0.95%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,607.66	0.61%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$253,613.11	0.87%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$668,802.83	2.31%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	2	\$303,312.28	1.05%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$181,174.65	0.62%	0	\$0.00	NA												
	BANK OF LANCASTER COUNTY NA	1	\$163,000.00	0.56%	0	\$0.00	NA												
	BANK OF WAUSAU	1	\$144,500.00	0.5%	0	\$0.00	NA												
	BANKILLINOIS	1	\$152,000.00	0.52%															

	ISB COMMUNITY BANK	1	\$280,000.00	0.05%	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	29	\$5,531,366.31	1.02%	\$0.00	NA												
	JAMES F. MESSINGER AND COMPANY INC	3	\$480,620.05	0.09%	\$0.00	NA												
	JEFFERSON MORTGAGE SERVICES INC	5	\$1,079,578.22	0.2%	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,413,977.65	0.45%	\$0.00	NA												
	KEY MORTGAGE LINK, INC	1	\$248,646.32	0.05%	\$0.00	NA												
	KEYSTONE NAZARETH BANK & TRUST	4	\$825,162.37	0.15%	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	3	\$883,726.37	0.16%	\$0.00	NA												
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$457,471.44	0.08%	\$0.00	NA												
	LA GRANGE STATE BANK	5	\$1,063,330.70	0.2%	\$0.00	NA												
	LAKE FOREST BANK & TRUST	4	\$807,253.18	0.15%	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	2	\$419,481.99	0.08%	\$0.00	NA												
	LAKE REGION BANK	1	\$131,862.18	0.02%	\$0.00	NA												
	LAKELAND BANK	1	\$175,000.00	0.03%	\$0.00	NA												
	LANCASTER MORTGAGE SERVICES	4	\$791,054.07	0.15%	\$0.00	NA												
	LANDMARK CREDIT UNION	19	\$3,217,245.75	0.6%	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	2	\$705,754.18	0.13%	\$0.00	NA												
	LEOMINSTER CREDIT UNION	2	\$394,006.66	0.07%	\$0.00	NA												
	LIBERTY BANK FOR SAVINGS	2	\$462,600.00	0.09%	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	9	\$1,652,019.12	0.31%	\$0.00	NA												
	LORIMAC CORPORATION	2	\$251,868.45	0.05%	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	15	\$3,174,941.56	0.59%	\$0.00	NA												
	LOS ANGELES POLICE CREDIT UNION	1	\$291,000.00	0.05%	\$0.00	NA												
	MACHIAS SAVINGS BANK	3	\$454,761.03	0.08%	\$0.00	NA												
	MACON SAVINGS BANK	3	\$399,400.00	0.07%	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST CO	2	\$416,774.64	0.08%	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	10	\$1,648,622.59	0.31%	\$0.00	NA												
	MARQUETTE BANK	1	\$174,821.58	0.03%	\$0.00	NA												
	MCHENRY SAVINGS BANK	2	\$291,805.62	0.05%	\$0.00	NA												
	MECHANICS SAVINGS BANK	5	\$894,782.93	0.17%	\$0.00	NA												
	MEMBERS MORTGAGE SERVICES, LLC	2	\$269,443.39	0.05%	\$0.00	NA												
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$621,727.75	0.12%	\$0.00	NA												
	MERCANTILE TRUST & SAVINGS BANK	1	\$124,000.00	0.02%	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	41	\$6,992,949.75	1.3%	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	3	\$697,749.00	0.13%	\$0.00	NA												
	MERRILL MERCHANTS BANK	5	\$801,771.65	0.15%	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	3	\$647,814.03	0.12%	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,609.51	0.07%	\$0.00	NA												
	METROBANK MORTGAGE SERVICES, LLC	4	\$810,760.56	0.15%	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	73	\$15,188,636.34	2.81%	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$388,000.00	0.07%	\$0.00	NA												
	MID-AMERICA MORTGAGE CORPORATION	2	\$421,700.00	0.08%	\$0.00	NA												
	MID-PENN BANK	1	\$179,820.81	0.03%	\$0.00	NA												
	MID-STATE BANK	3	\$753,085.59	0.14%	\$0.00	NA												
	MIDWEST COMMUNITY BANK	7	\$1,297,756.42	0.24%	\$0.00	NA												
	MIDWEST FINANCIAL CREDIT UNION	2	\$290,500.00	0.05%	\$0.00	NA												
	MIDWEST LOAN SERVICES INC	1	\$135,000.00	0.03%	\$0.00	NA												
	MILFORD BANK, THE	7	\$1,357,517.66	0.25%	\$0.00	NA												
	MINOTOLA NATIONAL BANK	4	\$559,965.93	0.1%	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$174,400.00	0.03%	\$0.00	NA												
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$369,816.70	0.07%	\$0.00	NA												
	MONSON SAVINGS BANK	14	\$2,476,589.18	0.46%	\$0.00	NA												
	MORTGAGE AMERICA, INC	43	\$7,957,818.18	1.47%	\$0.00	NA												
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$179,546.09	0.03%	\$0.00	NA												
	MORTGAGE CENTER, LLC	4	\$696,249.99	0.13%	\$0.00	NA												
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$389,611.74	0.07%	\$0.00	NA												
	MORTGAGE MARKETS, LLC	2	\$365,829.82	0.07%	\$0.00	NA												
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$271,077.05	0.05%	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$130,239.51	0.02%	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,000.00	0.03%	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$5,417,017.79	1%	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	3	\$496,221.41	0.09%	\$0.00	NA												
	NEW ALLIANCE BANK	1	\$291,195.65	0.05%	\$0.00	NA												
	NEW ERA BANK	2	\$456,700.00	0.08%	\$0.00	NA												
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$298,000.00	0.06%	\$0.00	NA												
	NEW REPUBLIC SAVINGS BANK	2	\$451,535.58	0.08%	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$371,373.58	0.07%	\$0.00	NA												
	NEWFIELD NATIONAL BANK	2	\$299,000.00	0.06%	\$0.00	NA												
	NEWPORT FEDERAL SAVINGS BANK	1	\$260,484.15	0.05%	\$0.00	NA												
	NEWTOWN SAVINGS BANK	10	\$2,479,330.99	0.46%	\$0.00	NA												
	NORTH FORK BANK	4	\$910,675.54	0.17%	\$0.00	NA												
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$661,507.20	0.12%	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	12	\$2,001,145.78	0.37%	\$0.00	NA												
	NORTHMARK BANK	1	\$254,503.04	0.05%	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,408,075.08	0.26%	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	32	\$5,797,726.89	1.07%	\$0.00	NA												
	NORTHWOODS STATE BANK	2	\$327,158.99	0.06%	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	2	\$577,359.78	0.11%	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$128,155.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	PEOPLES BANK	1	\$294,000.00	0.05%	\$0.00	NA										
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$452,900.00	0.08%	\$0.00	NA										
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$782,872.58	0.14%	\$0.00	NA										
	PFF BANK AND TRUST	2	\$469,525.31	0.09%	\$0.00	NA										
	PIONEER CREDIT UNION	1	\$220,000.00	0.04%	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	27	\$4,743,744.79	0.88%	\$0.00	NA										
	PORT WASHINGTON STATE BANK	2	\$267,950.00	0.05%	\$0.00	NA										
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$137,606.18	0.03%	\$0.00	NA										
	PREMIER BANK OF JACKSONVILLE	1	\$124,373.07	0.02%	\$0.00	NA										
	PRIMARY MORTGAGE CORPORATION	1	\$134,366.10	0.02%	\$0.00	NA										
	PRIMEBANK	1	\$164,831.77	0.03%	\$0.00	NA										
	PRIMEWEST MORTGAGE CORPORATION	5	\$855,788.05	0.16%	\$0.00	NA										
	PROGRESSIVE SAVINGS BANK FSB	1	\$254,739.59	0.05%	\$0.00	NA										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$179,812.07	0.03%	\$0.00	NA										
	RBC CENTURA BANK	3	\$607,804.76	0.11%	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	1	\$129,864.28	0.02%	\$0.00	NA										
	RIVERMARK COMMUNITY CREDIT UNION	1	\$177,214.78	0.03%	\$0.00	NA										
	ROCKLAND FEDERAL CREDIT UNION	3	\$447,040.49	0.08%	\$0.00	NA										
	ROCKLAND TRUST COMPANY	6	\$1,286,003.13	0.24%	\$0.00	NA										
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,600.00	0.02%	\$0.00	NA										
	S&T BANK	2	\$281,068.59	0.05%	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	5	\$682,171.94	0.13%	\$0.00	NA										
	SAFE CREDIT UNION	6	\$1,364,872.52	0.25%	\$0.00	NA										
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$339,888.07	0.06%	\$0.00	NA										
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,791.18	0.04%	\$0.00	NA										
	SAXON MORTGAGE INC	3	\$470,546.81	0.09%	\$0.00	NA										
	SEATTLE SAVINGS BANK	3	\$805,513.68	0.15%	\$0.00	NA										
	SECURITY MORTGAGE CORPORATION	5	\$720,999.37	0.13%	\$0.00	NA										
	SHREWSBURY STATE BANK	6	\$1,400,749.06	0.26%	\$0.00	NA										
	SKY FINANCIAL GROUP	58	\$10,025,874.93	1.86%	\$0.00	NA										
	SOUND COMMUNITY BANK	1	\$144,703.61	0.03%	\$0.00	NA										
	SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.03%	\$0.00	NA										
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA										
	SPACE COAST CREDIT UNION	14	\$2,209,744.43	0.41%	\$0.00	NA										
	SPENCER SAVINGS BANK	3	\$490,793.93	0.09%	\$0.00	NA										
	ST. JAMES MORTGAGE CORPORATION	25	\$4,900,935.53	0.91%	\$0.00	NA										
	ST. MARYS BANK	8	\$1,486,962.85	0.28%	\$0.00	NA										
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,864.28	0.02%	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	7	\$1,174,305.61	0.22%	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	9	\$1,493,152.17	0.28%	\$0.00	NA										
	STANFORD FEDERAL CREDIT UNION	2	\$558,759.86	0.1%	\$0.00	NA										
	STAR FINANCIAL GROUP, INC	6	\$1,231,611.01	0.23%	\$0.00	NA										
	STATE BANK AND TRUST	2	\$435,143.08	0.08%	\$0.00	NA										
	STATE BANK OF LACROSSE	2	\$258,261.14	0.05%	\$0.00	NA										
	STATE BANK OF NEW PRAGUE	1	\$333,359.78	0.06%	\$0.00	NA										
	STATE BANK OF SOUTHERN UTAH	1	\$135,000.00	0.03%	\$0.00	NA										
	STATE BANK OF THE LAKES	11	\$2,151,382.88	0.4%	\$0.00	NA										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$643,849.51	0.12%	\$0.00	NA										
	SUNTRUST MORTGAGE INC	1	\$213,391.64	0.04%	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	4	\$601,798.71	0.11%	\$0.00	NA										
	SUTTON STATE BANK	2	\$321,663.81	0.06%	\$0.00	NA										
	SWAIN MORTGAGE COMPANY	1	\$132,000.00	0.02%	\$0.00	NA										
	TCF MORTGAGE CORPORATION	15	\$2,748,470.32	0.51%	\$0.00	NA										
	TELEPHONE CREDIT UNION N.H	2	\$289,700.89	0.05%	\$0.00	NA										
	TEXAS BANK	1	\$129,000.00	0.02%	\$0.00	NA										
	THE BANK OF ILLINOIS IN NORMAL	1	\$163,383.25	0.03%	\$0.00	NA										
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,876.56	0.02%	\$0.00	NA										
	THE HONOR STATE BANK	1	\$253,500.00	0.05%	\$0.00	NA										
	THE HUNTINGTON NATIONAL BANK	35	\$7,071,317.91	1.31%	\$0.00	NA										
	THE RAHWAY SAVINGS INSTITUTION	1	\$150,000.00	0.03%	\$0.00	NA										
	THREE RIVERS FEDERAL CREDIT UNION	1	\$130,000.00	0.02%	\$0.00	NA										
	TIB-THE INDEPENDENT BANKERSBANK	1	\$175,316.77	0.03%	\$0.00	NA										
	TOWN & COUNTRY BANK OF QUINCY	1	\$126,000.00	0.02%	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$455,966.51	0.08%	\$0.00	NA										
	TOYOTA FEDERAL CREDIT UNION	2	\$525,000.00	0.1%	\$0.00	NA										
	TRANE FEDERAL CREDIT UNION	5	\$1,077,219.62	0.2%	\$0.00	NA										
	TRAVERSE MORTGAGE CORPORATION	3	\$527,027.95	0.1%	\$0.00	NA										
	TRAVIS CREDIT UNION	7	\$1,597,631.94	0.3%	\$0.00	NA										
	U OF C FEDERAL CREDIT UNION	3	\$621,390.07	0.12%	\$0.00	NA										
	U. S. MORTGAGE CORP	7	\$1,389,283.94	0.26%	\$0.00	NA										
	UMPQUA BANK MORTGAGE	2	\$529,100.26	0.1%	\$0.00	NA										
	UNION BANK	2	\$650,102.18	0.12%	\$0.00	NA										
	UNION CENTER NATIONAL BANK	1	\$175,000.00	0.03%	\$0.00	NA										
	UNIONBANK	2	\$443,785.45	0.08%	\$0.00	NA										
	UNITED BANK OF UNION	5	\$999,000.00	0.19%	\$0.00	NA										
	UNITED COMMUNITY BANK	4	\$540,920.64	0.1%	\$0.00	NA										
	UNITED FINANCIAL MORTGAGE CORP	12	\$2,543,225.07	0.47%	\$0.00	NA										
	UNITED MORTGAGE COMPANY	1	\$151,500.00	0.03%	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	1	\$223,000.00	0.04%	\$0.00	NA										
	UNIVERSITY CREDIT UNION	2	\$467,000.00	0.09%	\$0.00	NA										
	UNIVERSITY FEDERAL CREDIT UNION	1	\$207,782.84	0.04%	\$0.00	NA										
	VALLEY MORTGAGE COMPANY INC	1	\$170,000.00	0.03%	\$0.00	NA										
	VALLEY NATIONAL BANK	8	\$1,852,252.20	0.34%	\$0.00	NA										
	VAN WERT NATIONAL BANK	3	\$420,573.75	0.08%	\$0.00	NA										
	VERITY CREDIT UNION	1	\$303,982.29	0.06%	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$875,886.49	0.16%	\$0.00	NA										
	VYSTAR CREDIT UNION	4	\$738,644.41	0.14%	\$0.00	NA										
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000													

	WESTERLY SAVINGS BANK	1	\$160,000.00	0.03%	\$0.00	NA										
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$794,023.60	0.15%	\$0.00	NA										
	WILMINGTON TRUST COMPANY	2	\$351,653.08	0.07%	\$0.00	NA										
	WORLD SAVINGS BANK	9	\$1,583,215.80	0.29%	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC	2	\$259,354.36	0.05%	\$0.00	NA										
	Unavailable	281	\$52,105,060.30	9.4%	\$0.00	NA										
Total		2,837	\$541,355,781.00	100%	\$0.00											
31376KJP2	1ST ADVANTAGE MORTGAGE, LLC	2	\$433,030.98	0.21%	\$0.00	NA										
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$306,863.16	0.15%	\$0.00	NA										
	ACACIA FEDERAL SAVINGS BANK	2	\$488,118.26	0.24%	\$0.00	NA										
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,818,089.66	0.89%	\$0.00	NA										
	ALLSOUTH FEDERAL CREDIT UNION	2	\$391,753.72	0.19%	\$0.00	NA										
	ALPINE BANK OF ILLINOIS	2	\$336,810.28	0.16%	\$0.00	NA										
	AMARILLO NATIONAL BANK	3	\$727,621.29	0.36%	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,157,461.29	0.56%	\$0.00	NA										
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$327,003.71	0.16%	\$0.00	NA										
	AMERICAN HOME MORTGAGE CORPORATION	1	\$141,430.27	0.07%	\$0.00	NA										
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,839.65	0.07%	\$0.00	NA										
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$237,000.00	0.12%	\$0.00	NA										
	ANCHORBANK FSB	14	\$2,788,345.85	1.36%	\$0.00	NA										
	ASSOCIATED MORTGAGE INC	49	\$10,019,286.57	4.89%	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$231,751.98	0.11%	\$0.00	NA										
	AUBURNBANK	2	\$377,400.00	0.18%	\$0.00	NA										
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$771,035.19	0.38%	\$0.00	NA										
	AURORA FINANCIAL GROUP INC	1	\$243,739.14	0.12%	\$0.00	NA										
	BANCORSOUTH BANK	31	\$5,630,963.69	2.75%	\$0.00	NA										
	BANK CENTER FIRST	1	\$167,000.00	0.08%	\$0.00	NA										
	BANK MUTUAL	14	\$2,669,710.09	1.3%	\$0.00	NA										
	BANK OF HAWAII	22	\$6,808,917.47	3.32%	\$0.00	NA										
	BANK OF NEWPORT	1	\$195,780.38	0.1%	\$0.00	NA										
	BANK OF OAKFIELD	1	\$184,797.51	0.09%	\$0.00	NA										
	BANK OF STANLY	7	\$1,464,385.16	0.71%	\$0.00	NA										
	BANK OF THE CASCADES	5	\$863,313.70	0.42%	\$0.00	NA										
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,652,674.26	0.81%	\$0.00	NA										
	BAXTER CREDIT UNION	1	\$238,606.25	0.12%	\$0.00	NA										
	BELLCO CREDIT UNION	9	\$1,908,190.87	0.93%	\$0.00	NA										
	BENCHMARK BANK	1	\$232,395.35	0.11%	\$0.00	NA										
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$249,732.73	0.12%	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,100,940.34	1.51%	\$0.00	NA										
	BLUE BALL NATIONAL BANK	1	\$155,000.00	0.08%	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	36	\$7,662,624.83	3.74%	\$0.00	NA										
	BOSTON FEDERAL SAVINGS BANK	1	\$214,759.08	0.1%	\$0.00	NA										
	BOTTOMLINE MORTGAGE, INC	2	\$451,516.80	0.22%	\$0.00	NA										
	BUTTE COMMUNITY BANK	1	\$160,000.00	0.08%	\$0.00	NA										
	CAPITAL CENTER, L.L.C	4	\$843,006.96	0.41%	\$0.00	NA										
	CARVER FEDERAL SAVINGS BANK	1	\$189,525.00	0.09%	\$0.00	NA										
	CENTENNIAL LENDING, LLC	2	\$309,968.27	0.15%	\$0.00	NA										
	CENTEX HOME EQUITY COMPANY, LLC	1	\$197,799.08	0.1%	\$0.00	NA										
	CENTRAL BANK OF PROVO	1	\$333,343.25	0.16%	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	9	\$2,057,837.19	1%	\$0.00	NA										
	CENTRAL PACIFIC BANK	2	\$630,000.00	0.31%	\$0.00	NA										
	CENTRAL SAVINGS BANK	4	\$589,742.79	0.29%	\$0.00	NA										
	CHELSEA GROTON SAVINGS BANK	3	\$700,042.93	0.34%	\$0.00	NA										
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,191,917.00	1.56%	\$0.00	NA										
	CITIZENS BANK MORTGAGE CORPORATION	1	\$267,463.76	0.13%	\$0.00	NA										
	CITIZENS STATE BANK	1	\$200,000.00	0.1%	\$0.00	NA										
	CITIZENS STATE BANK OF CORTEZ	1	\$177,410.13	0.09%	\$0.00	NA										
	CITY LINE MORTGAGE CORPORATION	1	\$176,640.00	0.09%	\$0.00	NA										
	CITYWIDE MORTGAGE COMPANY	3	\$488,577.13	0.24%	\$0.00	NA										
	COLUMBIA CREDIT UNION	6	\$1,113,189.39	0.54%	\$0.00	NA										
	COMMERCE SERVICE CORPORATION	1	\$126,000.00	0.06%	\$0.00	NA										
	COMMERCIAL STATE BANK	3	\$635,342.82	0.31%	\$0.00	NA										
	COMMUNITY BANK & TRUST CO	2	\$497,948.95	0.24%	\$0.00	NA										
	COMMUNITY SECURITY BANK	1	\$183,000.00	0.09%	\$0.00	NA										
	CORTRUST BANK	2	\$369,748.77	0.18%	\$0.00	NA										
	CREDIT UNION MORTGAGE CO	2	\$411,000.00	0.2%	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC	12	\$2,079,991.96	1.02%	\$0.00	NA										
	DEDHAM INSTITUTION FOR SAVINGS	2	\$449,507.08	0.22%	\$0.00	NA										
	DENALI STATE BANK	1	\$132,857.82	0.06%	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,676.52	0.1%	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	5	\$956,146.32	0.47%	\$0.00	NA										
	EAST WEST BANK	2	\$406,243.24	0.2%	\$0.00	NA										
	EASTERN BANK	1	\$130,000.00	0.06%	\$0.00	NA										
	ENVISION CREDIT UNION	1	\$259,000.00	0.13%	\$0.00	NA										
	EXTRACO MORTGAGE	1	\$272,208.67	0.13%	\$0.00	NA										
	FAA CREDIT UNION	2	\$316,600.00	0.15%	\$0.00	NA										
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$624,518.91	0.3%	\$0.00	NA										
	FAR WEST BANK	1	\$198,250.00	0.1%	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	1	\$234,748.77	0.11%	\$0.00	NA										
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.15%	\$0.00	NA										
	FIRST CENTURY BANK, NA	1	\$132,000.00	0.06%	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,003,706.15	1.47%	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$722,023.12	0.35%	\$0.00	NA										
	FIRST FEDERAL CAPITAL BANK	9	\$2,107,619.13	1.03%	\$0.00	NA										
	FIRST FINANCIAL BANK	3	\$556,951.82	0.27%	\$0.00	NA										
	FIRST HAWAIIAN BANK	15	\$4,018,083.51	1.96%	\$0.00	NA										
	FIRST INTERSTATE BANK	15	\$2,920,020.65	1.43%	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION															

	TINKER FEDERAL CREDIT UNION	3	\$482,253.02	0.24%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA												
	U OF C FEDERAL CREDIT UNION	5	\$1,178,152.37	0.58%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	7	\$1,275,141.83	0.62%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	1	\$139,000.00	0.07%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$241,600.00	0.12%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$873,811.19	0.43%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP	4	\$854,268.70	0.42%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$343,200.00	0.17%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$503,200.00	0.25%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$231,751.98	0.11%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$179,807.57	0.09%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	23	\$4,399,788.93	2.15%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$136,854.23	0.07%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	8	\$1,414,439.14	0.69%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$329,418.74	0.16%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	8	\$1,705,753.15	0.83%	0	\$0.00	NA												
	WORLD SAVINGS BANK	3	\$770,487.74	0.38%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,414.04	0.09%	0	\$0.00	NA												
	Unavailable	115	\$21,167,655.39	10.26%	0	\$0.00	NA												
Total		1,012	\$205,030,415.00	100%	0	\$0.00	NA												
31376KJQ0	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	4.03%	0	\$0.00	NA												
	ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS	1	\$139,670.72	4.33%	0	\$0.00	NA												
	CARVER FEDERAL SAVINGS BANK	2	\$360,340.79	11.18%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$122,605.55	3.8%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD	1	\$132,000.00	4.1%	0	\$0.00	NA												
	EVANS NATIONAL BANK	2	\$325,667.62	10.11%	0	\$0.00	NA												
	FAA EASTERN REGIONAL FCU	1	\$179,073.37	5.56%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,255.73	6.06%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$120,378.39	3.74%	0	\$0.00	NA												
	NORTH FORK BANK	1	\$161,838.72	5.02%	0	\$0.00	NA												
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$200,000.00	6.21%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$182,150.00	5.65%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$125,000.00	3.88%	0	\$0.00	NA												
	Unavailable	5	\$848,255.12	26.33%	0	\$0.00	NA												
Total		20	\$3,222,236.01	100%	0	\$0.00	NA												
31376KJR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$333,700.00	0.35%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	9	\$1,749,141.51	1.85%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$422,911.50	0.45%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	0.19%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,314,772.53	1.39%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$214,000.00	0.23%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$314,389.11	0.33%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$129,513.64	0.14%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,213,248.30	1.28%	0	\$0.00	NA												
	AMERICAN BANK	1	\$135,000.00	0.14%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$467,746.15	0.49%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$139,476.22	0.15%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,800.00	0.13%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$1,059,471.22	1.12%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,013.13	0.14%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	21	\$4,011,344.75	4.24%	0	\$0.00	NA												
	AUBURNBANK	1	\$248,996.22	0.26%	0	\$0.00	NA												
	BANCORPSOUTH BANK	11	\$2,009,794.47	2.12%	0	\$0.00	NA												
	BANK OF HAWAII	8	\$1,572,501.06	1.66%	0	\$0.00	NA												
	BANK OF THE CASCADES	3	\$728,157.52	0.77%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$516,613.49	0.55%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$581,763.33	0.61%	0	\$0.00	NA												
	BELLCO CREDIT UNION	6	\$1,090,508.02	1.15%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$264,000.00	0.28%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,795.40	0.13%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	4	\$639,968.66	0.68%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	5	\$700,100.00	0.74%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$359,124.21	0.38%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	10	\$1,733,849.85	1.83%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	2	\$785,000.00	0.83%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$380,585.69	0.4%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	2	\$396,548.31	0.42%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	3	\$432,800.00	0.46%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD	1	\$234,102.30	0.25%	0	\$0.00	NA												
	COMMERCIAL STATE BANK	1	\$149,948.60	0.16%	0	\$0.00	NA												
	COMMUNITY BANK - MISSOULA	1	\$130,509.89	0.14%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$127,021.10	0.13%	0	\$0.00	NA												
	CORTRUST BANK	1	\$171,000.00	0.18%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,286,918.35	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0</					

	FIRST HAWAIIAN BANK	6	\$1,444,219.05	1.53%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	7	\$1,411,458.85	1.49%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,297,679.26	2.43%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	12	\$2,361,189.58	2.5%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN MANITOWOC	1	\$126,330.53	0.13%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HARTFORD	2	\$328,515.89	0.35%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	2	\$289,941.92	0.31%	0	\$0.00	NA												
	FIRST PACIFIC FINANCIAL, INC	6	\$956,338.21	1.01%	0	\$0.00	NA												
	FIRST REPUBLIC SAVINGS BANK	2	\$530,000.00	0.56%	0	\$0.00	NA												
	FIRST SOUTH CREDIT UNION	1	\$150,933.20	0.16%	0	\$0.00	NA												
	FREMONT BANK	8	\$1,549,685.90	1.64%	0	\$0.00	NA												
	GARDINER SAVINGS INSTITUTION FSB	2	\$400,000.00	0.42%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	6	\$1,011,758.32	1.07%	0	\$0.00	NA												
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,906.10	0.14%	0	\$0.00	NA												
	GREENPOINT MORTGAGE FUNDING, INC	1	\$149,444.63	0.16%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$266,483.66	0.28%	0	\$0.00	NA												
	HAWAII HOME LOANS, INC	2	\$793,991.83	0.84%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$144,463.16	0.15%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	2	\$582,712.69	0.62%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	4	\$577,939.27	0.61%	0	\$0.00	NA												
	HOMESTREET BANK	3	\$545,600.00	0.58%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	2	\$346,948.02	0.37%	0	\$0.00	NA												
	ISB COMMUNITY BANK	1	\$266,000.00	0.28%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$772,251.66	0.82%	0	\$0.00	NA												
	KEY MORTGAGE LINK, INC	1	\$213,996.38	0.23%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	4	\$798,229.76	0.84%	0	\$0.00	NA												
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$235,045.80	0.25%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	2	\$609,000.00	0.64%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	12	\$2,004,599.03	2.12%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	10	\$2,009,409.37	2.12%	0	\$0.00	NA												
	MACON SAVINGS BANK	3	\$588,466.44	0.62%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	2	\$265,800.48	0.28%	0	\$0.00	NA												
	MARQUETTE BANK	2	\$275,000.00	0.29%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,632,528.98	2.78%	0	\$0.00	NA												
	MERRILL MERCHANTS BANK	1	\$139,481.67	0.15%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,259.53	0.21%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,243,904.55	1.31%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,500.00	0.31%	0	\$0.00	NA												
	MITCHELL MORTGAGE COMPANY L.L.C	3	\$567,921.54	0.6%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$332,477.40	0.35%	0	\$0.00	NA												
	MORTGAGE MARKETS, LLC	3	\$418,355.04	0.44%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,976,206.19	2.09%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	7	\$1,297,319.30	1.37%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	1	\$119,506.54	0.13%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$141,100.00	0.15%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$428,277.20	0.45%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$243,067.92	0.26%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$151,935.39	0.16%	0	\$0.00	NA												
	PEOPLES BANK	1	\$333,700.00	0.35%	0	\$0.00	NA												
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$296,000.00	0.31%	0	\$0.00	NA												
	PFF BANK AND TRUST	3	\$616,673.42	0.65%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$298,889.28	0.32%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	4	\$736,883.04	0.78%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$129,508.54	0.14%	0	\$0.00	NA												
	RBC CENTURA BANK	1	\$275,118.55	0.29%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	3	\$480,408.44	0.51%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$175,500.00	0.19%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$270,384.62	0.29%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	8	\$1,321,894.43	1.4%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$194,600.00	0.21%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$279,579.24	0.3%	0	\$0.00	NA												
	STATE BANK OF LACROSSE	2	\$284,075.00	0.3%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$137,900.00	0.15%	0	\$0.00	NA												
	STATE CENTRAL CREDIT UNION	2	\$319,488.01	0.34%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$128,312.33	0.14%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$567,292.69	0.6%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$168,367.73	0.18%	0	\$0.00	NA												
	THE HONOR STATE BANK	1	\$121,800.00	0.13%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	8	\$1,226,295.71	1.3%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,451.54	0.35%	0	\$0.00	NA												
	TIERONE BANK	1	\$213,000.00	0.23%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$249,069.50	0.26%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$319,394.64	0.34%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	1	\$226,639.94	0.24%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$482,249.28	0.51%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP	1	\$119,551.05	0.13%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,200.00	0.14%	0	\$0.00	NA	0	\$0										

	ALPINE BANK OF ILLINOIS	1	\$129,872.42	0.17%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$185,626.76	0.25%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$269,400.00	0.36%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	2	\$257,761.60	0.34%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,564.94	0.16%	0	\$0.00	NA												
	AMERICAS CHRISTIAN CREDIT UNION	1	\$297,000.00	0.4%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$171,868.00	0.23%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	10	\$1,649,543.73	2.2%	0	\$0.00	NA												
	BANCORSOUTH BANK	5	\$963,457.14	1.28%	0	\$0.00	NA												
	BANK CALUMET, N.A	4	\$704,201.17	0.94%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$761,893.83	1.01%	0	\$0.00	NA												
	BANK OF NEWPORT	3	\$534,002.56	0.71%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$542,006.92	0.72%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	2	\$337,500.00	0.45%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$334,370.50	0.45%	0	\$0.00	NA												
	CARVER FEDERAL SAVINGS BANK	1	\$134,520.77	0.18%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$276,815.99	0.37%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,039.50	0.21%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,017,849.69	1.36%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$519,432.00	0.69%	0	\$0.00	NA												
	CITIZENS STATE BANK OF CORTEZ	1	\$130,325.78	0.17%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$120,565.91	0.16%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD	2	\$616,689.88	0.82%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	2	\$269,200.00	0.36%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO	1	\$134,500.00	0.18%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,090,387.13	1.45%	0	\$0.00	NA												
	CROWN BANK FSB	8	\$1,495,606.46	1.99%	0	\$0.00	NA												
	CUNA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$737,953.22	0.98%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,417.46	0.21%	0	\$0.00	NA												
	EAST WEST BANK	4	\$1,113,553.33	1.48%	0	\$0.00	NA												
	EXTRACO MORTGAGE	1	\$274,341.18	0.37%	0	\$0.00	NA												
	FAR WEST BANK	1	\$153,037.24	0.2%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$639,240.54	0.85%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,935,984.06	2.58%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	2	\$409,734.70	0.55%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$179,354.25	0.24%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,543.18	0.17%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	1	\$124,556.28	0.17%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF WISCONSIN	1	\$325,000.00	0.43%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$147,961.66	0.2%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA												
	FIRST FUTURE CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	2	\$392,000.00	0.52%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$410,490.52	0.55%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$323,750.00	0.43%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$137,494.40	0.18%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN MANITOWOC	1	\$274,988.79	0.37%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$195,146.20	0.26%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARM	1	\$222,308.03	0.3%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$617,191.72	0.82%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF QUITMAN	1	\$174,372.18	0.23%	0	\$0.00	NA												
	FIRST PACIFIC FINANCIAL, INC	1	\$130,525.06	0.17%	0	\$0.00	NA												
	FIRST PLACE BANK	8	\$1,344,617.12	1.79%	0	\$0.00	NA												
	FIRST REPUBLIC SAVINGS BANK	1	\$128,205.00	0.17%	0	\$0.00	NA												
	FIRST SOUTHERN NATIONAL BANK	1	\$135,999.90	0.18%	0	\$0.00	NA												
	FREMONT BANK	68	\$13,996,069.19	18.64%	0	\$0.00	NA												
	FULTON BANK	3	\$535,103.88	0.71%	0	\$0.00	NA												
	GARDINER SAVINGS INSTITUTION FSB	1	\$154,890.43	0.21%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$119,564.94	0.16%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.22%	0	\$0.00	NA												
	GREENPOINT MORTGAGE FUNDING, INC	2	\$380,112.94	0.51%	0	\$0.00	NA												
	GREENWOOD CREDIT UNION	3	\$507,754.01	0.68%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	2	\$486,367.33	0.65%	0	\$0.00	NA												
	HARBOR FEDERAL SAVINGS BANK	1	\$148,000.00	0.2%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$277,977.81	0.37%	0	\$0.00	NA												
	HICKORY POINT BANK AND TRUST, FSB	1	\$300,000.00	0.4%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	2	\$348,216.89	0.46%	0	\$0.00	NA												
	HOME STATE BANK	1	\$124,551.57	0.17%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,009.36	0.29%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA												
	ILLINI BANK	1	\$180,000.00	0.24%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$126,355.00	0.17%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$128,128.84	0.17%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$18																

	MID-PENN BANK	1	\$332,477.40	0.44%	0	\$0.00	NA												
	MID-STATE BANK	2	\$583,249.18	0.78%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC	1	\$139,492.43	0.19%	0	\$0.00	NA												
	MINOTOLA NATIONAL BANK	1	\$171,276.78	0.23%	0	\$0.00	NA												
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$203,275.84	0.27%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$303,000.00	0.4%	0	\$0.00	NA												
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$196,293.26	0.26%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,332.38	0.21%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$269,523.70	0.36%	0	\$0.00	NA												
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$361,185.76	0.48%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$141,490.57	0.19%	0	\$0.00	NA												
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$279,450.43	0.37%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$158,000.00	0.21%	0	\$0.00	NA												
	PARK BANK	1	\$167,000.00	0.22%	0	\$0.00	NA												
	PATELCO CREDIT UNION	5	\$1,129,324.73	1.5%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	20	\$3,829,489.45	5.1%	0	\$0.00	NA												
	PEOPLES BANK	1	\$333,700.00	0.44%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,220.52	0.29%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,487.07	0.19%	0	\$0.00	NA												
	PRIMARY MORTGAGE CORPORATION	3	\$506,890.74	0.68%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,533.62	0.17%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$248,202.13	0.33%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$153,000.00	0.2%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$145,532.00	0.19%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA												
	SAXON MORTGAGE INC	1	\$126,067.38	0.17%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	1	\$123,000.00	0.16%	0	\$0.00	NA												
	SHREWSBURY STATE BANK	1	\$199,267.24	0.27%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$224,175.65	0.3%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$158,600.00	0.21%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, N.A	2	\$460,307.34	0.61%	0	\$0.00	NA												
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.22%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	4	\$636,500.00	0.85%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.29%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$326,810.84	0.44%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$333,700.00	0.44%	0	\$0.00	NA												
	SYRACUSE SECURITIES INC	1	\$165,000.00	0.22%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,559.82	0.16%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$199,290.03	0.27%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,492.43	0.19%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	3	\$667,000.00	0.89%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$170,000.00	0.23%	0	\$0.00	NA												
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$140,000.00	0.19%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP	3	\$634,685.66	0.85%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC	1	\$120,929.98	0.16%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,886.35	0.22%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$268,193.78	0.36%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,535.93	0.17%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$475,767.24	0.63%	0	\$0.00	NA												
	WORLD SAVINGS BANK	3	\$552,452.67	0.74%	0	\$0.00	NA												
	Unavailable	40	\$7,071,704.63	9.37%	0	\$0.00	NA												
Total		404	\$75,093,288.51	100%	0	\$0.00	NA												
31377UB93	M & T REALTY CAPITAL CORPORATION	7	\$29,130,000.00	100%	0	\$0.00	NA												
Total		7	\$29,130,000.00	100%	0	\$0.00	NA												
31377UCY7	REILLY MORTGAGE CAPITAL CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA												
Total		1	\$4,400,000.00	100%	0	\$0.00	NA												
31381JDH2	Unavailable	7	\$1,639,541.23	100%	0	\$0.00	NA												
Total		7	\$1,639,541.23	100%	0	\$0.00	NA												
31388AP40	HARWOOD STREET FUNDING I, LLC	5	\$1,056,043.29	100%	0	\$0.00	NA												
Total		5	\$1,056,043.29	100%	0	\$0.00	NA												
31388AP65	HARWOOD STREET FUNDING I, LLC	8	\$1,198,793.72	100%	0	\$0.00	NA												
Total		8	\$1,198,793.72	100%	0	\$0.00	NA												
31388AP73	HARWOOD STREET FUNDING I, LLC	33	\$5,563,280.06	100%	0	\$0.00	NA												
Total		33	\$5,563,280.06	100%	0	\$0.00	NA												
31388AQAS	HARWOOD STREET FUNDING I, LLC	8	\$1,775,206.88	100%	0	\$0.00	NA												
Total		8	\$1,775,206.88	100%	0	\$0.00	NA												
31388AQB3	HARWOOD STREET FUNDING I, LLC	9	\$1,930,426.34	100%	0	\$0.00	NA												
Total		9	\$1,930,426.34	100%	0	\$0.00	NA												
31401K6L4	WACHOVIA MORTGAGE CORPORATION	23	\$3,429,579.34	42.52%	0	\$0.00	NA												
	Unavailable	28	\$4,636,536.51	57.48%	0	\$0.00	NA												
Total		51	\$8,066,115.85	100%	0	\$0.00	NA												
31401XEL7	SALEM FIVE MORTGAGE COMPANY, LLC	90	\$20,003,503.00	100%	0	\$0.00	NA												
Total		90	\$20,003,503.00	100%	0	\$0.00	NA	0											

	Unavailable	70	\$6,961,843.29	86.28%	0	\$0.00	NA												
Total		81	\$8,068,975.47	100%	0	\$0.00													
31404XLJ1	CITIMORTGAGE, INC	279	\$36,645,404.40	40.13%	0	\$0.00	NA												
	Unavailable	417	\$54,661,129.48	59.87%	0	\$0.00	NA												
Total		696	\$91,306,533.88	100%	0	\$0.00													
31404XLK8	CITIMORTGAGE, INC	10	\$969,512.45	25.03%	0	\$0.00	NA												
	Unavailable	24	\$2,903,200.55	74.97%	0	\$0.00	NA												
Total		34	\$3,872,713.00	100%	0	\$0.00													
31404XLL6	CITIMORTGAGE, INC	80	\$16,510,531.61	88.37%	0	\$0.00	NA												
	Unavailable	9	\$2,173,395.70	11.63%	0	\$0.00	NA												
Total		89	\$18,683,927.31	100%	0	\$0.00													
31404XLM4	CITIMORTGAGE, INC	44	\$9,936,803.29	30.64%	0	\$0.00	NA												
	Unavailable	117	\$22,492,488.17	69.36%	0	\$0.00	NA												
Total		161	\$32,429,291.46	100%	0	\$0.00													
31404XLQ5	CITIMORTGAGE, INC	17	\$3,643,473.40	18.69%	0	\$0.00	NA												
	Unavailable	67	\$15,846,171.48	81.31%	0	\$0.00	NA												
Total		84	\$19,489,644.88	100%	0	\$0.00													
31404XLR3	CITIMORTGAGE, INC	33	\$7,760,297.43	8.31%	0	\$0.00	NA												
	Unavailable	367	\$85,578,104.68	91.69%	0	\$0.00	NA												
Total		400	\$93,338,402.11	100%	0	\$0.00													
31404XLS1	CITIMORTGAGE, INC	36	\$7,029,981.62	7.28%	0	\$0.00	NA												
	Unavailable	388	\$89,505,333.28	92.72%	0	\$0.00	NA												
Total		424	\$96,535,314.90	100%	0	\$0.00													
31404XLT9	CITIMORTGAGE, INC	64	\$12,327,256.12	12.43%	0	\$0.00	NA												
	Unavailable	368	\$86,878,881.66	87.57%	0	\$0.00	NA												
Total		432	\$99,206,137.78	100%	0	\$0.00													
31404XLU6	CITIMORTGAGE, INC	4	\$568,867.79	9.73%	0	\$0.00	NA												
	Unavailable	29	\$5,279,704.41	90.27%	0	\$0.00	NA												
Total		33	\$5,848,572.20	100%	0	\$0.00													
31404XLW2	CITIMORTGAGE, INC	4	\$868,720.00	5.67%	0	\$0.00	NA												
	Unavailable	62	\$14,456,923.57	94.33%	0	\$0.00	NA												
Total		66	\$15,325,643.57	100%	0	\$0.00													
31404XLX0	CITIMORTGAGE, INC	39	\$7,250,319.47	21.37%	0	\$0.00	NA												
	Unavailable	125	\$26,679,710.67	78.63%	0	\$0.00	NA												
Total		164	\$33,930,030.14	100%	0	\$0.00													
31404XS88	CITIMORTGAGE, INC	17	\$1,087,520.20	10.71%	0	\$0.00	NA												
	Unavailable	149	\$9,063,657.13	89.29%	0	\$0.00	NA												
Total		166	\$10,151,177.33	100%	0	\$0.00													
31404XS96	CITIMORTGAGE, INC	8	\$1,691,873.88	5.56%	0	\$0.00	NA												
	Unavailable	128	\$28,745,041.17	94.44%	0	\$0.00	NA												
Total		136	\$30,436,915.05	100%	0	\$0.00													
31404XSD7	CITIMORTGAGE, INC	19	\$2,764,211.45	35.37%	0	\$0.00	NA												
	Unavailable	27	\$5,051,117.77	64.63%	0	\$0.00	NA												
Total		46	\$7,815,329.22	100%	0	\$0.00													
31404XSG0	CITIMORTGAGE, INC	49	\$9,260,140.79	39.36%	0	\$0.00	NA												
	Unavailable	67	\$14,268,892.15	60.64%	0	\$0.00	NA												
Total		116	\$23,529,032.94	100%	0	\$0.00													
31404XSH8	CITIMORTGAGE, INC	2	\$352,400.00	12.44%	0	\$0.00	NA												
	Unavailable	12	\$2,481,066.06	87.56%	0	\$0.00	NA												
Total		14	\$2,833,466.06	100%	0	\$0.00													
31404XSJ4	CITIMORTGAGE, INC	48	\$9,637,542.01	54.52%	0	\$0.00	NA												
	Unavailable	40	\$8,039,482.72	45.48%	0	\$0.00	NA												
Total		88	\$17,677,024.73	100%	0	\$0.00													
31404XSK1	CITIMORTGAGE, INC	31	\$6,683,761.71	13.08%	0	\$0.00	NA												
	Unavailable	199	\$44,400,041.55	86.92%	0	\$0.00	NA												
Total		230	\$51,083,803.26	100%	0	\$0.00													
31404XSL9	CITIMORTGAGE, INC	297	\$67,638,423.16	68.23%	0	\$0.00	NA												
	Unavailable	127	\$31,501,115.73	31.77%	0	\$0.00	NA												
Total		424	\$99,139,538.89	100%	0	\$0.00													
31404XSM7	CITIMORTGAGE, INC	208	\$47,836,853.82	48.22%	0	\$0.00	NA												
	Unavailable	217	\$51,369,949.93	51.78%	0	\$0.00	NA												
Total		425	\$99,206,803.75	100%	0	\$0.00													
31404XSN5	CITIMORTGAGE, INC	68	\$16,151,825.49	15.96%	0	\$0.00	NA												

31404XSR6	CITIMORTGAGE, INC	94	\$19,856,012.87	24.45%	0	\$0.00	NA												
	Unavailable	262	\$61,346,401.16	75.55%	0	\$0.00	NA												
Total		356	\$81,202,414.03	100%	0	\$0.00													
31404XSS4	CITIMORTGAGE, INC	3	\$752,500.00	1.73%	0	\$0.00	NA												
	Unavailable	184	\$42,710,880.20	98.27%	0	\$0.00	NA												
Total		187	\$43,463,380.20	100%	0	\$0.00													
31404XST2	CITIMORTGAGE, INC	37	\$7,054,887.26	12.67%	0	\$0.00	NA												
	Unavailable	231	\$48,614,477.61	87.33%	0	\$0.00	NA												
Total		268	\$55,669,364.87	100%	0	\$0.00													
31404XSU9	Unavailable	28	\$5,442,493.64	100%	0	\$0.00	NA												
Total		28	\$5,442,493.64	100%	0	\$0.00													
31404XSV7	CITIMORTGAGE, INC	4	\$190,881.50	8.49%	0	\$0.00	NA												
	Unavailable	41	\$2,057,712.85	91.51%	0	\$0.00	NA												
Total		45	\$2,248,594.35	100%	0	\$0.00													
31404XSX3	CITIMORTGAGE, INC	20	\$2,783,811.34	55.96%	0	\$0.00	NA												
	Unavailable	13	\$2,190,444.45	44.04%	0	\$0.00	NA												
Total		33	\$4,974,255.79	100%	0	\$0.00													
31404XSX1	CITIMORTGAGE, INC	7	\$1,378,237.62	35.2%	0	\$0.00	NA												
	Unavailable	15	\$2,537,612.96	64.8%	0	\$0.00	NA												
Total		22	\$3,915,850.58	100%	0	\$0.00													
31404XT46	Unavailable	132	\$28,213,421.66	100%	0	\$0.00	NA												
Total		132	\$28,213,421.66	100%	0	\$0.00													
31404XTA2	CITIMORTGAGE, INC	60	\$11,696,733.22	22.71%	0	\$0.00	NA												
	Unavailable	192	\$39,816,651.11	77.29%	0	\$0.00	NA												
Total		252	\$51,513,384.33	100%	0	\$0.00													
31404XTB0	CITIMORTGAGE, INC	8	\$890,922.47	10.62%	0	\$0.00	NA												
	Unavailable	31	\$7,494,397.75	89.38%	0	\$0.00	NA												
Total		39	\$8,385,320.22	100%	0	\$0.00													
31404XTD6	CITIMORTGAGE, INC	7	\$1,481,300.00	7.61%	0	\$0.00	NA												
	Unavailable	81	\$17,983,714.41	92.39%	0	\$0.00	NA												
Total		88	\$19,465,014.41	100%	0	\$0.00													
31404XTE4	CITIMORTGAGE, INC	11	\$1,043,268.23	10.78%	0	\$0.00	NA												
	Unavailable	88	\$8,631,659.78	89.22%	0	\$0.00	NA												
Total		99	\$9,674,928.01	100%	0	\$0.00													
31404XTF1	CITIMORTGAGE, INC	17	\$2,184,400.52	13.22%	0	\$0.00	NA												
	Unavailable	111	\$14,340,368.73	86.78%	0	\$0.00	NA												
Total		128	\$16,524,769.25	100%	0	\$0.00													
31404XTN4	CITIMORTGAGE, INC	74	\$15,012,889.17	38.7%	0	\$0.00	NA												
	Unavailable	115	\$23,779,777.50	61.3%	0	\$0.00	NA												
Total		189	\$38,792,666.67	100%	0	\$0.00													
31404XTP9	CITIMORTGAGE, INC	3	\$348,744.29	8.72%	0	\$0.00	NA												
	Unavailable	31	\$3,652,369.50	91.28%	0	\$0.00	NA												
Total		34	\$4,001,113.79	100%	0	\$0.00													
31404XTQ7	CITIMORTGAGE, INC	10	\$2,139,287.00	56.93%	0	\$0.00	NA												
	Unavailable	7	\$1,618,433.45	43.07%	0	\$0.00	NA												
Total		17	\$3,757,720.45	100%	0	\$0.00													
31404XTR5	CITIMORTGAGE, INC	8	\$1,813,360.00	8.48%	0	\$0.00	NA												
	Unavailable	81	\$19,573,830.35	91.52%	0	\$0.00	NA												
Total		89	\$21,387,190.35	100%	0	\$0.00													
31404XTS3	CITIMORTGAGE, INC	44	\$8,017,611.00	20.69%	0	\$0.00	NA												
	Unavailable	143	\$30,726,235.16	79.31%	0	\$0.00	NA												
Total		187	\$38,743,846.16	100%	0	\$0.00													
31404YWA6	Unavailable	5	\$1,005,177.80	100%	0	\$0.00	NA												
Total		5	\$1,005,177.80	100%	0	\$0.00													
31404YWB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,500.00	1.72%	0	\$0.00	NA												
	Unavailable	41	\$6,646,116.40	98.28%	0	\$0.00	NA												
Total		42	\$6,762,616.40	100%	0	\$0.00													
31405A2K8	WASHINGTON MUTUAL BANK, FA	1	\$126,454.97	7.28%	0	\$0.00	NA												
	Unavailable	12	\$1,611,254.27	92.72%	0	\$0.00	NA												
Total		13	\$1,737,709.24	100%	0	\$0.00													
31405A2L6	WASHINGTON MUTUAL BANK, FA	8	\$634,375.10	61.31%	0	\$0.00	NA												
	Unavailable	3	\$400,275.18	38.69%	0	\$0.00	NA												
Total		11	\$1,034,650.28	100%	0	\$0.00													
31405A2Q5	WASHINGTON MUTUAL BANK	8	\$803,624.00	43.32%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$150,549.98	8.11%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$262,242.35	14.14%	0	\$0.00	NA												
	Unavailable	7	\$638,790.01	34.43%	0	\$0.00	NA												
Total		19	\$1,855,206.34	100%	0	\$0.00													
31405A2T9	WASHINGTON MUTUAL BANK, FA	137	\$22,927,226.77	59.76%	0	\$0.00	NA												
	Unavailable	77	\$15,437,849.87	40.24%	0	\$0.00	NA												

31405BD57	SUNTRUST MORTGAGE INC	54	\$8,833,088.66	44.87%	0	\$0.00	NA												
	Unavailable	62	\$10,851,271.57	55.13%	0	\$0.00	NA												
Total		116	\$19,684,360.23	100%	0	\$0.00													
31405BH53	HARWOOD STREET FUNDING I, LLC	24	\$3,793,021.61	100%	0	\$0.00	NA												
Total		24	\$3,793,021.61	100%	0	\$0.00													
31405BH61	HARWOOD STREET FUNDING I, LLC	55	\$7,431,174.26	100%	0	\$0.00	NA												
Total		55	\$7,431,174.26	100%	0	\$0.00													
31405BJL6	HARWOOD STREET FUNDING I, LLC	26	\$2,513,229.19	100%	0	\$0.00	NA												
Total		26	\$2,513,229.19	100%	0	\$0.00													
31405BLG4	HARWOOD STREET FUNDING I, LLC	126	\$22,448,820.68	100%	0	\$0.00	NA												
Total		126	\$22,448,820.68	100%	0	\$0.00													
31405BLH2	HARWOOD STREET FUNDING I, LLC	472	\$79,883,947.48	100%	0	\$0.00	NA												
Total		472	\$79,883,947.48	100%	0	\$0.00													
31405BLK5	HARWOOD STREET FUNDING I, LLC	46	\$6,787,519.48	100%	0	\$0.00	NA												
Total		46	\$6,787,519.48	100%	0	\$0.00													
31405BLL3	HARWOOD STREET FUNDING I, LLC	91	\$13,511,636.48	100%	0	\$0.00	NA												
Total		91	\$13,511,636.48	100%	0	\$0.00													
31405BLM1	HARWOOD STREET FUNDING I, LLC	88	\$14,985,042.89	100%	0	\$0.00	NA												
Total		88	\$14,985,042.89	100%	0	\$0.00													
31405C3Q0	WASHINGTON MUTUAL BANK, FA	102	\$10,412,989.48	100%	0	\$0.00	NA												
Total		102	\$10,412,989.48	100%	0	\$0.00													
31405C3R8	WASHINGTON MUTUAL BANK, FA	126	\$17,929,850.36	68.56%	0	\$0.00	NA												
	Unavailable	60	\$8,221,936.94	31.44%	0	\$0.00	NA												
Total		186	\$26,151,787.30	100%	0	\$0.00													
31405C3S6	WASHINGTON MUTUAL BANK	8	\$1,563,600.00	18.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	23	\$4,237,504.08	49.42%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$178,200.00	2.08%	0	\$0.00	NA												
	Unavailable	11	\$2,595,351.15	30.26%	0	\$0.00	NA												
Total		43	\$8,574,655.23	100%	0	\$0.00													
31405C3U1	WASHINGTON MUTUAL BANK, FA	13	\$1,969,013.00	11.57%	0	\$0.00	NA												
	Unavailable	100	\$15,046,997.47	88.43%	0	\$0.00	NA												
Total		113	\$17,016,010.47	100%	0	\$0.00													
31405C3V9	WASHINGTON MUTUAL BANK	20	\$3,116,857.31	13.17%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	71	\$13,753,242.06	58.1%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$225,000.00	0.95%	0	\$0.00	NA												
	Unavailable	31	\$6,576,705.44	27.78%	0	\$0.00	NA												
Total		123	\$23,671,804.81	100%	0	\$0.00													
31405C3X5	WASHINGTON MUTUAL BANK, FA	8	\$423,161.75	15.28%	0	\$0.00	NA												
	Unavailable	41	\$2,345,897.71	84.72%	0	\$0.00	NA												
Total		49	\$2,769,059.46	100%	0	\$0.00													
31405C3Y3	WASHINGTON MUTUAL BANK	8	\$512,550.00	13.19%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	29	\$1,756,136.11	45.2%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$53,000.00	1.36%	0	\$0.00	NA												
	Unavailable	24	\$1,563,332.82	40.25%	0	\$0.00	NA												
Total		62	\$3,885,018.93	100%	0	\$0.00													
31405C4A4	WASHINGTON MUTUAL BANK	6	\$596,360.89	23.48%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	12	\$1,188,366.75	46.8%	0	\$0.00	NA												
	Unavailable	8	\$754,704.51	29.72%	0	\$0.00	NA												
Total		26	\$2,539,432.15	100%	0	\$0.00													
31405C5R6	WASHINGTON MUTUAL BANK	2	\$234,000.00	12.56%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	6	\$699,110.00	37.52%	0	\$0.00	NA												
	Unavailable	8	\$930,334.70	49.92%	0	\$0.00	NA												
Total		16	\$1,863,444.70	100%	0	\$0.00													
31405C5S4	WASHINGTON MUTUAL BANK	7	\$936,065.01	24.31%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$1,118,000.00	29.03%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,000.00	3.53%	0	\$0.00	NA												
	Unavailable	12	\$1,660,485.42	43.13%	0	\$0.00	NA												
Total		28	\$3,850,550.43	100%	0	\$0.00													
31405C5T2	WASHINGTON MUTUAL BANK	2	\$501,398.60	13.51%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	6	\$1,202,528.07	32.41%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00	3.1%	0	\$0.00	NA												
	Unavailable	12	\$1,891,911.77	50.98%	0	\$0.00	NA												
Total		21	\$3,710,838.44	100%	0	\$0.00													
31405C5U9	WASHINGTON MUTUAL BANK	3	\$472,497.51	11.17%	0	\$0.0													

	Unavailable	8	\$1,149,400.00	84.96%	0	\$0.00	NA												
Total		9	\$1,352,900.00	100%	0	\$0.00													
31405HJF6	UNION PLANTERS BANK NA	43	\$2,284,893.42	86.4%	0	\$0.00	NA												
	Unavailable	6	\$359,548.87	13.6%	0	\$0.00	NA												
Total		49	\$2,644,442.29	100%	0	\$0.00													
31405HJH2	UNION PLANTERS BANK NA	26	\$1,192,747.30	68.7%	0	\$0.00	NA												
	Unavailable	12	\$543,415.94	31.3%	0	\$0.00	NA												
Total		38	\$1,736,163.24	100%	0	\$0.00													
31405HJK5	UNION PLANTERS BANK NA	30	\$1,699,910.23	85.48%	0	\$0.00	NA												
	Unavailable	5	\$288,810.19	14.52%	0	\$0.00	NA												
Total		35	\$1,988,720.42	100%	0	\$0.00													
31405HJP4	UNION PLANTERS BANK NA	69	\$10,643,681.71	77.48%	0	\$0.00	NA												
	Unavailable	18	\$3,092,802.66	22.52%	0	\$0.00	NA												
Total		87	\$13,736,484.37	100%	0	\$0.00													
31405HJQ2	UNION PLANTERS BANK NA	82	\$13,135,560.87	80.2%	0	\$0.00	NA												
	Unavailable	20	\$3,242,408.81	19.8%	0	\$0.00	NA												
Total		102	\$16,377,969.68	100%	0	\$0.00													
31405HJR0	UNION PLANTERS BANK NA	20	\$2,081,661.13	60.02%	0	\$0.00	NA												
	Unavailable	10	\$1,386,904.42	39.98%	0	\$0.00	NA												
Total		30	\$3,468,565.55	100%	0	\$0.00													
31405HJT6	UNION PLANTERS BANK NA	24	\$2,397,342.75	79.86%	0	\$0.00	NA												
	Unavailable	5	\$604,635.94	20.14%	0	\$0.00	NA												
Total		29	\$3,001,978.69	100%	0	\$0.00													
31405HRA8	STATE FARM BANK, FSB	87	\$12,084,644.96	100%	0	\$0.00	NA												
Total		87	\$12,084,644.96	100%	0	\$0.00													
31405HRB6	STATE FARM BANK, FSB	47	\$4,560,969.87	100%	0	\$0.00	NA												
Total		47	\$4,560,969.87	100%	0	\$0.00													
31405HRS9	STATE FARM BANK, FSB	40	\$2,942,643.28	100%	0	\$0.00	NA												
Total		40	\$2,942,643.28	100%	0	\$0.00													
31405KRN3	GUILD MORTGAGE COMPANY	76	\$15,481,408.48	100%	0	\$0.00	NA												
Total		76	\$15,481,408.48	100%	0	\$0.00													
31405KRP8	GUILD MORTGAGE COMPANY	11	\$1,913,513.34	89.09%	0	\$0.00	NA												
	Unavailable	1	\$234,277.49	10.91%	0	\$0.00	NA												
Total		12	\$2,147,790.83	100%	0	\$0.00													
31405KRQ6	GUILD MORTGAGE COMPANY	19	\$4,003,420.67	100%	0	\$0.00	NA												
Total		19	\$4,003,420.67	100%	0	\$0.00													
31405KRR4	GUILD MORTGAGE COMPANY	10	\$1,577,260.66	100%	0	\$0.00	NA												
Total		10	\$1,577,260.66	100%	0	\$0.00													
31405LAV1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,050,550.00	100%	0	\$0.00	NA												
Total		11	\$3,050,550.00	100%	0	\$0.00													
31405LAW9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,557,851.34	100%	0	\$0.00	NA												
Total		11	\$2,557,851.34	100%	0	\$0.00													
31405LAX7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,020,000.00	100%	0	\$0.00	NA												
Total		6	\$1,020,000.00	100%	0	\$0.00													
31405LEE5	FIRST BANK DBA FIRST BANK MORTGAGE	37	\$4,713,994.29	100%	0	\$0.00	NA												
Total		37	\$4,713,994.29	100%	0	\$0.00													
31405LEF2	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,512,721.36	100%	0	\$0.00	NA												
Total		12	\$1,512,721.36	100%	0	\$0.00													
31405LFT1	RBC CENTURA BANK	10	\$1,613,495.38	100%	0	\$0.00	NA												
Total		10	\$1,613,495.38	100%	0	\$0.00													
31405LFU8	RBC CENTURA BANK	29	\$3,762,156.48	100%	0	\$0.00	NA												
Total		29	\$3,762,156.48	100%	0	\$0.00													
31405LFY0	RBC CENTURA BANK	19	\$3,468,940.02	100%	0	\$0.00	NA												
Total		19	\$3,468,940.02	100%	0	\$0.00													
31405LFZ7	RBC CENTURA BANK	13	\$1,878,750.00	100%	0	\$0.00	NA												
Total		13	\$1,878,750.00	100%	0	\$0.00													
31405LGZ6	WACHOVIA MORTGAGE CORPORATION	38	\$7,528,666.75	78.79%	0	\$0.00	NA												
	Unavailable	9	\$2,026,200.00	21.21%	0	\$0.00	NA												
Total		47	\$9,554,866.75	100%	0	\$0.00													
31405LMJ5	SUNTRUST MORTGAGE INC	4	\$816,406.14	30.89%	0	\$0.00	NA												
	Unavailable	9	\$1,826,172.15	69.11%	0	\$0.00	NA												
Total		13	\$2,642,578.29	100%	0	\$0.00													

31405QUF3	WASHINGTON MUTUAL BANK	1	\$206,550.00	0.61%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$1,866,292.18	5.55%	0	\$0.00	NA												
	Unavailable	137	\$31,531,138.15	93.84%	0	\$0.00	NA												
Total		146	\$33,603,980.33	100%	0	\$0.00													
31405QUG1	WASHINGTON MUTUAL BANK	9	\$2,018,332.69	9.58%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	17	\$3,540,811.40	16.8%	0	\$0.00	NA												
	Unavailable	75	\$15,513,976.91	73.62%	0	\$0.00	NA												
Total		101	\$21,073,121.00	100%	0	\$0.00													
31405QUH9	WASHINGTON MUTUAL BANK, FA	18	\$5,305,124.84	9.21%	0	\$0.00	NA												
	Unavailable	174	\$52,290,004.28	90.79%	0	\$0.00	NA												
Total		192	\$57,595,129.12	100%	0	\$0.00													
31405QUI5	WASHINGTON MUTUAL BANK, FA	38	\$7,825,172.75	54.77%	0	\$0.00	NA												
	Unavailable	29	\$6,462,326.48	45.23%	0	\$0.00	NA												
Total		67	\$14,287,499.23	100%	0	\$0.00													
31405QUK2	WASHINGTON MUTUAL BANK, FA	43	\$9,011,454.15	39.81%	0	\$0.00	NA												
	Unavailable	57	\$13,625,362.44	60.19%	0	\$0.00	NA												
Total		100	\$22,636,816.59	100%	0	\$0.00													
31405QUL0	WASHINGTON MUTUAL BANK	2	\$356,037.49	2.67%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	5	\$761,374.78	5.7%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,870.00	0.75%	0	\$0.00	NA												
	Unavailable	58	\$12,129,197.60	90.88%	0	\$0.00	NA												
Total		66	\$13,346,479.87	100%	0	\$0.00													
31405QUM8	WASHINGTON MUTUAL BANK, FA	52	\$9,199,967.56	93.47%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$642,801.18	6.53%	0	\$0.00	NA												
Total		55	\$9,842,768.74	100%	0	\$0.00													
31405QUN6	WASHINGTON MUTUAL BANK, FA	489	\$88,280,928.26	52.98%	0	\$0.00	NA												
	Unavailable	372	\$78,338,169.66	47.02%	0	\$0.00	NA												
Total		861	\$166,619,097.92	100%	0	\$0.00													
31405QUP1	WASHINGTON MUTUAL BANK	141	\$30,160,622.88	94.48%	0	\$0.00	NA												
	Unavailable	8	\$1,762,019.28	5.52%	0	\$0.00	NA												
Total		149	\$31,922,642.16	100%	0	\$0.00													
31405QUQ9	WASHINGTON MUTUAL BANK, FA	303	\$67,701,221.87	77.4%	0	\$0.00	NA												
	Unavailable	89	\$19,770,140.21	22.6%	0	\$0.00	NA												
Total		392	\$87,471,362.08	100%	0	\$0.00													
31405QUS5	WASHINGTON MUTUAL BANK, FA	14	\$2,483,015.13	2.76%	0	\$0.00	NA												
	Unavailable	402	\$87,529,569.87	97.24%	0	\$0.00	NA												
Total		416	\$90,012,585.00	100%	0	\$0.00													
31405QUT3	WASHINGTON MUTUAL BANK, FA	44	\$9,018,847.29	32.59%	0	\$0.00	NA												
	Unavailable	84	\$18,652,457.93	67.41%	0	\$0.00	NA												
Total		128	\$27,671,305.22	100%	0	\$0.00													
31405QUU0	WASHINGTON MUTUAL BANK	9	\$1,650,568.09	3.63%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	13	\$2,533,587.94	5.57%	0	\$0.00	NA												
	Unavailable	200	\$41,341,268.69	90.8%	0	\$0.00	NA												
Total		222	\$45,525,424.72	100%	0	\$0.00													
31405QUY2	WASHINGTON MUTUAL BANK, FA	10	\$2,295,089.72	70.35%	0	\$0.00	NA												
	Unavailable	4	\$967,118.19	29.65%	0	\$0.00	NA												
Total		14	\$3,262,207.91	100%	0	\$0.00													
31405QXN3	IRWIN MORTGAGE CORPORATION	10	\$1,988,927.94	12.51%	0	\$0.00	NA												
	Unavailable	87	\$13,912,049.29	87.49%	0	\$0.00	NA												
Total		97	\$15,900,977.23	100%	0	\$0.00													
31405QXP8	IRWIN MORTGAGE CORPORATION	14	\$1,515,900.00	19.95%	0	\$0.00	NA												
	Unavailable	57	\$6,083,173.73	80.05%	0	\$0.00	NA												
Total		71	\$7,599,073.73	100%	0	\$0.00													
31405QXQ6	IRWIN MORTGAGE CORPORATION	3	\$232,350.00	1.64%	0	\$0.00	NA												
	Unavailable	88	\$13,966,416.27	98.36%	0	\$0.00	NA												
Total		91	\$14,198,766.27	100%	0	\$0.00													
31405QXR4	IRWIN MORTGAGE CORPORATION	9	\$1,020,195.00	15.15%	0	\$0.00	NA												
	Unavailable	49	\$5,712,453.69	84.85%	0	\$0.00	NA												
Total		58	\$6,732,648.69	100%	0	\$0.00													
31405QXS2	IRWIN MORTGAGE CORPORATION	3	\$347,500.00	12.19%	0	\$0.00	NA												
	Unavailable	29	\$2,502,192.97	87.81%	0	\$0.00	NA												
Total		32	\$2,849,692.97	100%	0	\$0.00													
31405QXT0	Unavailable	13	\$1,793,450.00	100%	0	\$0.00	NA												
Total		13	\$1,793,450.00	100%	0	\$0.00													
31405QXU7	IRWIN MORTGAGE CORPORATION	2	\$199,675.00	17.45%	0	\$0.00	NA												
	Unavailable	9	\$944,463.15	82.55%	0	\$0.00	NA												
Total		11	\$1,144,138.15	100%	0	\$0.00													
31405QYS1	IRWIN MORTGAGE CORPORATION	8	\$795,170.00	19.27%	0	\$0.00	NA												
	Unavailable	15	\$3,330,884.26	80.73%	0	\$0.00	NA												
Total		23	\$4,126,054.26	100%	0	\$0.00													
31405R2V7	CITIMORTGAGE, INC	121	\$23,591,168.66	63.55%	0	\$0.00	NA												
	Unavailable	64	\$13,533,943.71	36.45%	0														

Total		185	\$37,125,112.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405R2W5	CITIMORTGAGE, INC	36	\$6,932,745.46	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$23,904,792.54	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$30,837,538.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405R2X3	CITIMORTGAGE, INC	11	\$2,138,431.16	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$16,625,219.01	88.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$18,763,650.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405R2Y1	CITIMORTGAGE, INC	11	\$1,974,693.73	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$23,948,329.46	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$25,923,023.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405R2Z8	CITIMORTGAGE, INC	31	\$6,056,250.37	30.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,615,847.78	69.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$19,672,098.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405R3A2	CITIMORTGAGE, INC	29	\$4,959,592.57	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$51,619,994.91	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$56,579,587.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405R3B0	CITIMORTGAGE, INC	149	\$8,389,633.48	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$7,096,513.94	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$15,486,147.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405R3C8	CITIMORTGAGE, INC	151	\$13,753,469.07	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$12,538,263.69	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$26,291,732.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405R3D6	CITIMORTGAGE, INC	24	\$3,529,063.05	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$28,263,512.07	88.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$31,792,575.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405R3E4	CITIMORTGAGE, INC	46	\$7,244,336.76	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	354	\$64,146,056.73	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		400	\$71,390,393.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405R3F1	CITIMORTGAGE, INC	29	\$3,719,321.04	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	341	\$62,463,238.00	94.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$66,182,559.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405R3G9	CITIMORTGAGE, INC	248	\$44,777,037.52	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	346	\$67,415,742.51	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		594	\$112,192,780.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405R3H7	CITIMORTGAGE, INC	2	\$325,972.30	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,100,678.79	93.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,426,651.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405R3J3	CITIMORTGAGE, INC	10	\$1,874,450.00	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,316,296.80	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,190,746.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405R3K0	CITIMORTGAGE, INC	18	\$2,691,553.00	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,449,678.88	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,141,231.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405R3L8	CITIMORTGAGE, INC	4	\$679,677.00	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,666,070.27	87.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,345,747.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405R3N4	CITIMORTGAGE, INC	18	\$3,333,246.78	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,753,711.24	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,086,958.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405R3P9	CITIMORTGAGE, INC	5	\$766,375.00	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,386,870.06	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,153,245.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405R3Q7	CITIMORTGAGE, INC	13	\$1,735,481.47	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,302,059.97	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,037,541.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405R3R5	CITIMORTGAGE, INC	13	\$1,827,802.65	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,248,826.95	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,076,629.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405R3S3	CITIMORTGAGE, INC	3	\$235,614.61	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,227,702.41	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,463,317.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405R3T1	CITIMORTGAGE, INC	15	\$2,325,805.00	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,082,706.73	82.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$13,408,511.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405R3V6	CITIMORTGAGE, INC	1	\$46,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,405,161.07	98.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,451,161.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405R3W4	CITIMORTGAGE, INC	6	\$768,793.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,570,289.52	89.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,339,082.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31405R3X2	CITIMORTGAGE, INC	7	\$1,216,080.38	21.89%	0	\$0.00	NA												
	Unavailable	23	\$4,340,549.27	78.11%	0	\$0.00	NA												
Total		30	\$5,556,629.65	100%	0	\$0.00													
31405R3Z7	CITIMORTGAGE, INC	37	\$6,877,431.88	26.4%	0	\$0.00	NA												
	Unavailable	99	\$19,173,464.83	73.6%	0	\$0.00	NA												
Total		136	\$26,050,896.71	100%	0	\$0.00													
31405R4A1	CITIMORTGAGE, INC	2	\$484,800.00	4.41%	0	\$0.00	NA												
	Unavailable	53	\$10,508,599.83	95.59%	0	\$0.00	NA												
Total		55	\$10,993,399.83	100%	0	\$0.00													
31405R4B9	CITIMORTGAGE, INC	10	\$1,909,734.91	4.73%	0	\$0.00	NA												
	Unavailable	187	\$38,430,304.35	95.27%	0	\$0.00	NA												
Total		197	\$40,340,039.26	100%	0	\$0.00													
31405R4C7	CITIMORTGAGE, INC	23	\$4,632,220.89	30.57%	0	\$0.00	NA												
	Unavailable	62	\$10,520,814.17	69.43%	0	\$0.00	NA												
Total		85	\$15,153,035.06	100%	0	\$0.00													
31405R4D5	CITIMORTGAGE, INC	38	\$8,006,640.00	22.86%	0	\$0.00	NA												
	Unavailable	144	\$27,023,461.91	77.14%	0	\$0.00	NA												
Total		182	\$35,030,101.91	100%	0	\$0.00													
31405R4E3	CITIMORTGAGE, INC	24	\$4,614,857.00	17.77%	0	\$0.00	NA												
	Unavailable	109	\$21,356,861.79	82.23%	0	\$0.00	NA												
Total		133	\$25,971,718.79	100%	0	\$0.00													
31405RE93	THE HUNTINGTON NATIONAL BANK	46	\$10,113,988.73	67.6%	0	\$0.00	NA												
	Unavailable	21	\$4,846,703.03	32.4%	0	\$0.00	NA												
Total		67	\$14,960,691.76	100%	0	\$0.00													
31405RFA9	THE HUNTINGTON NATIONAL BANK	17	\$1,371,594.09	70.5%	0	\$0.00	NA												
	Unavailable	5	\$573,894.25	29.5%	0	\$0.00	NA												
Total		22	\$1,945,488.34	100%	0	\$0.00													
31405RFB7	THE HUNTINGTON NATIONAL BANK	23	\$2,300,696.71	88.13%	0	\$0.00	NA												
	Unavailable	3	\$309,983.62	11.87%	0	\$0.00	NA												
Total		26	\$2,610,680.33	100%	0	\$0.00													
31405RFC5	THE HUNTINGTON NATIONAL BANK	13	\$1,441,546.10	100%	0	\$0.00	NA												
Total		13	\$1,441,546.10	100%	0	\$0.00													
31405RFD3	THE HUNTINGTON NATIONAL BANK	15	\$1,759,430.45	66.83%	0	\$0.00	NA												
	Unavailable	7	\$873,415.02	33.17%	0	\$0.00	NA												
Total		22	\$2,632,845.47	100%	0	\$0.00													
31405RFE1	THE HUNTINGTON NATIONAL BANK	33	\$2,106,590.90	88.41%	0	\$0.00	NA												
	Unavailable	5	\$276,203.66	11.59%	0	\$0.00	NA												
Total		38	\$2,382,794.56	100%	0	\$0.00													
31405RFG6	THE HUNTINGTON NATIONAL BANK	15	\$1,930,603.98	68.69%	0	\$0.00	NA												
	Unavailable	7	\$879,849.50	31.31%	0	\$0.00	NA												
Total		22	\$2,810,453.48	100%	0	\$0.00													
31405RFH4	THE HUNTINGTON NATIONAL BANK	28	\$4,236,348.11	78.77%	0	\$0.00	NA												
	Unavailable	8	\$1,142,032.70	21.23%	0	\$0.00	NA												
Total		36	\$5,378,380.81	100%	0	\$0.00													
31405RFK7	THE HUNTINGTON NATIONAL BANK	32	\$5,756,743.48	55.29%	0	\$0.00	NA												
	Unavailable	23	\$4,654,286.21	44.71%	0	\$0.00	NA												
Total		55	\$10,411,029.69	100%	0	\$0.00													
31405RFL5	THE HUNTINGTON NATIONAL BANK	38	\$5,041,199.37	94.85%	0	\$0.00	NA												
	Unavailable	2	\$273,847.06	5.15%	0	\$0.00	NA												
Total		40	\$5,315,046.43	100%	0	\$0.00													
31405RFP6	THE HUNTINGTON NATIONAL BANK	44	\$4,312,037.76	86.93%	0	\$0.00	NA												
	Unavailable	5	\$648,140.65	13.07%	0	\$0.00	NA												
Total		49	\$4,960,178.41	100%	0	\$0.00													
31405RFS0	THE HUNTINGTON NATIONAL BANK	9	\$1,675,658.61	72.52%	0	\$0.00	NA												
	Unavailable	4	\$635,039.77	27.48%	0	\$0.00	NA												
Total		13	\$2,310,698.38	100%	0	\$0.00													
31405RTQ9	FIRST HORIZON HOME LOAN CORPORATION	145	\$15,311,092.71	96.53%	0	\$0.00	NA												
	Unavailable	5	\$550,693.09	3.47%	0	\$0.00	NA												
Total		150	\$15,861,785.80	100%	0	\$0.00													
31405RTR7	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,188,199.20	100%	0	\$0.00	NA												
Total		19	\$3,188,199.20	100%	0	\$0.00													
31405S6C3	WACHOVIA MORTGAGE CORPORATION	28	\$2,451,582.96	100%	0	\$0.00	NA												
Total		28	\$2,451,582.96	100%	0	\$0.00													
31405S6D1	WACHOVIA MORTGAGE CORPORATION	32	\$4,073,162.72	100%	0	\$0.00	NA												
Total		32	\$4,073,162.72	100%	0	\$0.00													
31405S6E9	WACHOVIA MORTGAGE CORPORATION	12	\$2,236,084.00	100%	0	\$0.00	NA												
Total		12	\$2,236,084.00	100%	0	\$0.00													
31405S6F6	WACHOVIA MORTGAGE CORPORATION	18	\$3,610,199.37	100%	0	\$0.00	NA												
Total		18	\$3,610,199.37	100%	0	\$0.00													

31405S6G4	WACHOVIA MORTGAGE CORPORATION	14	\$1,465,017.80	100%	0	\$0.00	NA												
Total		14	\$1,465,017.80	100%	0	\$0.00	NA												
31405S6H2	WACHOVIA MORTGAGE CORPORATION	11	\$2,469,524.79	100%	0	\$0.00	NA												
Total		11	\$2,469,524.79	100%	0	\$0.00	NA												
31405S6Z2	UTAH HOUSING CORPORATION	24	\$3,000,934.09	100%	0	\$0.00	NA												
Total		24	\$3,000,934.09	100%	0	\$0.00	NA												
31405SQM9	Unavailable	24	\$4,794,635.10	100%	0	\$0.00	NA												
Total		24	\$4,794,635.10	100%	0	\$0.00	NA												
31405SQN7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$197,619.11	2.18%	0	\$0.00	NA												
	Unavailable	59	\$8,860,167.32	97.82%	0	\$0.00	NA												
Total		60	\$9,057,786.43	100%	0	\$0.00	NA												
31405SQP2	Unavailable	27	\$4,281,799.61	100%	0	\$0.00	NA												
Total		27	\$4,281,799.61	100%	0	\$0.00	NA												
31405SQQ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$189,722.02	2.29%	0	\$0.00	NA												
	Unavailable	63	\$8,103,416.73	97.71%	0	\$0.00	NA												
Total		64	\$8,293,138.75	100%	0	\$0.00	NA												
31405SQR8	Unavailable	50	\$7,014,392.04	100%	0	\$0.00	NA												
Total		50	\$7,014,392.04	100%	0	\$0.00	NA												
31405SR22	INDYMAC BANK, FSB	1	\$304,122.36	12.68%	0	\$0.00	NA												
	Unavailable	7	\$2,094,862.02	87.32%	0	\$0.00	NA												
Total		8	\$2,398,984.38	100%	0	\$0.00	NA												
31405SR63	INDYMAC BANK, FSB	6	\$856,628.85	7.45%	0	\$0.00	NA												
	Unavailable	49	\$10,638,426.74	92.55%	0	\$0.00	NA												
Total		55	\$11,495,055.59	100%	0	\$0.00	NA												
31405SR71	INDYMAC BANK, FSB	20	\$2,315,783.57	16.7%	0	\$0.00	NA												
	Unavailable	69	\$11,550,941.71	83.3%	0	\$0.00	NA												
Total		89	\$13,866,725.28	100%	0	\$0.00	NA												
31405SSA3	INDYMAC BANK, FSB	2	\$499,167.72	49.34%	0	\$0.00	NA												
	Unavailable	3	\$512,500.00	50.66%	0	\$0.00	NA												
Total		5	\$1,011,667.72	100%	0	\$0.00	NA												
31405SSC9	INDYMAC BANK, FSB	57	\$13,178,118.08	25.13%	0	\$0.00	NA												
	Unavailable	174	\$39,263,765.54	74.87%	0	\$0.00	NA												
Total		231	\$52,441,883.62	100%	0	\$0.00	NA												
31405SSD7	INDYMAC BANK, FSB	38	\$7,622,907.63	9.37%	0	\$0.00	NA												
	Unavailable	409	\$73,747,661.11	90.63%	0	\$0.00	NA												
Total		447	\$81,370,568.74	100%	0	\$0.00	NA												
31405SSE5	INDYMAC BANK, FSB	8	\$1,341,508.97	3.78%	0	\$0.00	NA												
	Unavailable	202	\$34,180,061.31	96.22%	0	\$0.00	NA												
Total		210	\$35,521,570.28	100%	0	\$0.00	NA												
31405SSF2	INDYMAC BANK, FSB	2	\$315,000.00	2.98%	0	\$0.00	NA												
	Unavailable	69	\$10,268,621.82	97.02%	0	\$0.00	NA												
Total		71	\$10,583,621.82	100%	0	\$0.00	NA												
31405SSG0	INDYMAC BANK, FSB	1	\$55,000.00	1.22%	0	\$0.00	NA												
	Unavailable	35	\$4,459,314.98	98.78%	0	\$0.00	NA												
Total		36	\$4,514,314.98	100%	0	\$0.00	NA												
31405SSH8	Unavailable	15	\$3,045,145.27	100%	0	\$0.00	NA												
Total		15	\$3,045,145.27	100%	0	\$0.00	NA												
31405SSL9	INDYMAC BANK, FSB	10	\$2,079,158.93	57.77%	0	\$0.00	NA												
	Unavailable	8	\$1,519,773.61	42.23%	0	\$0.00	NA												
Total		18	\$3,598,932.54	100%	0	\$0.00	NA												
31405SSM7	INDYMAC BANK, FSB	3	\$569,803.10	16.96%	0	\$0.00	NA												
	Unavailable	16	\$2,789,783.85	83.04%	0	\$0.00	NA												
Total		19	\$3,359,586.95	100%	0	\$0.00	NA												
31405SSS4	Unavailable	11	\$2,355,298.48	100%	0	\$0.00	NA												
Total		11	\$2,355,298.48	100%	0	\$0.00	NA												
31405SSU9	INDYMAC BANK, FSB	2	\$297,000.00	3.39%	0	\$0.00	NA												
	Unavailable	44	\$8,455,668.72	96.61%	0	\$0.00	NA												
Total		46	\$8,752,668.72	100%	0	\$0.00	NA												
31405SSV7	INDYMAC BANK, FSB	3	\$660,200.00	2.04%	0	\$0.00	NA												
	Unavailable	160	\$31,772,821.60	97.96%	0	\$0.00													

31405SW34	HARWOOD STREET FUNDING I, LLC	8	\$1,719,591.00	100%	0	\$0.00	NA															
Total		8	\$1,719,591.00	100%	0	\$0.00	NA															
31405SWE0	HARWOOD STREET FUNDING I, LLC	39	\$7,208,186.17	100%	0	\$0.00	NA															
Total		39	\$7,208,186.17	100%	0	\$0.00	NA															
31405SWF7	HARWOOD STREET FUNDING I, LLC	14	\$2,514,399.50	100%	0	\$0.00	NA															
Total		14	\$2,514,399.50	100%	0	\$0.00	NA															
31405SWH3	HARWOOD STREET FUNDING I, LLC	18	\$3,132,787.56	100%	0	\$0.00	NA															
Total		18	\$3,132,787.56	100%	0	\$0.00	NA															
31405SWL4	HARWOOD STREET FUNDING I, LLC	9	\$1,653,245.96	100%	0	\$0.00	NA															
Total		9	\$1,653,245.96	100%	0	\$0.00	NA															
31405SWR1	HARWOOD STREET FUNDING I, LLC	17	\$3,537,012.92	100%	0	\$0.00	NA															
Total		17	\$3,537,012.92	100%	0	\$0.00	NA															
31405SWT7	HARWOOD STREET FUNDING I, LLC	14	\$2,423,873.06	100%	0	\$0.00	NA															
Total		14	\$2,423,873.06	100%	0	\$0.00	NA															
31405SWX8	HARWOOD STREET FUNDING I, LLC	13	\$2,766,385.39	100%	0	\$0.00	NA															
Total		13	\$2,766,385.39	100%	0	\$0.00	NA															
31405SWY6	HARWOOD STREET FUNDING I, LLC	5	\$1,149,000.00	100%	0	\$0.00	NA															
Total		5	\$1,149,000.00	100%	0	\$0.00	NA															
31405TGE6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,002,884.05	100%	0	\$0.00	NA															
Total		7	\$1,002,884.05	100%	0	\$0.00	NA															
31405TM58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,242,900.32	44.24%	0	\$0.00	NA															
	Unavailable	87	\$16,690,062.03	55.76%	0	\$0.00	NA															
Total		162	\$29,932,962.35	100%	0	\$0.00	NA															
31405TM66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,350,649.38	53.73%	0	\$0.00	NA															
	Unavailable	28	\$4,608,334.76	46.27%	0	\$0.00	NA															
Total		69	\$9,958,984.14	100%	0	\$0.00	NA															
31405TM74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,534,943.95	50.8%	0	\$0.00	NA															
	Unavailable	14	\$2,455,326.12	49.2%	0	\$0.00	NA															
Total		27	\$4,990,270.07	100%	0	\$0.00	NA															
31405TM82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$713,622.26	35.59%	0	\$0.00	NA															
	Unavailable	5	\$1,291,380.00	64.41%	0	\$0.00	NA															
Total		9	\$2,005,002.26	100%	0	\$0.00	NA															
31405TM90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,215.48	68.99%	0	\$0.00	NA															
	PHH MORTGAGE SERVICES CORPORATION	1	\$137,550.00	2.77%	0	\$0.00	NA															
	Unavailable	7	\$1,404,552.77	28.24%	0	\$0.00	NA															
Total		28	\$4,973,318.25	100%	0	\$0.00	NA															
31405TNB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,576,333.93	71.99%	0	\$0.00	NA															
	PHH MORTGAGE SERVICES CORPORATION	1	\$120,000.00	2.42%	0	\$0.00	NA															
	Unavailable	8	\$1,271,402.72	25.59%	0	\$0.00	NA															
Total		27	\$4,967,736.65	100%	0	\$0.00	NA															
31405TNC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,534,080.00	51.09%	0	\$0.00	NA															
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,468,511.00	48.91%	0	\$0.00	NA															
Total		13	\$3,002,591.00	100%	0	\$0.00	NA															
31405TNF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,239,036.18	56.46%	0	\$0.00	NA															
	PHH MORTGAGE SERVICES CORPORATION	4	\$846,765.90	14.76%	0	\$0.00	NA															
	Unavailable	8	\$1,651,416.21	28.78%	0	\$0.00	NA															
Total		28	\$5,737,218.29	100%	0	\$0.00	NA															
31405TNG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,214,774.27	51.87%	0	\$0.00	NA															
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,314,674.60	9.45%	0	\$0.00	NA															
	Unavailable	27	\$5,379,395.64	38.68%	0	\$0.00	NA															
Total		66	\$13,908,844.51	100%	0	\$0.00	NA															
31405TNH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,219,025.84	44.04%	0	\$0.00	NA	0	\$													

31405TNT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,223,344.24	74.89%	0	\$0.00	NA												
	Unavailable	4	\$745,354.96	25.11%	0	\$0.00	NA												
Total		16	\$2,968,699.20	100%	0	\$0.00													
31405TP22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,978,080.17	35.97%	0	\$0.00	NA												
	Unavailable	40	\$8,860,930.86	64.03%	0	\$0.00	NA												
Total		62	\$13,839,011.03	100%	0	\$0.00													
31405TP48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,522,210.00	69.17%	0	\$0.00	NA												
	Unavailable	5	\$1,570,000.00	30.83%	0	\$0.00	NA												
Total		16	\$5,092,210.00	100%	0	\$0.00													
31405TP55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,822,230.96	43.12%	0	\$0.00	NA												
	Unavailable	48	\$6,360,759.22	56.88%	0	\$0.00	NA												
Total		84	\$11,182,990.18	100%	0	\$0.00													
31405TP63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,569,671.22	62.74%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$277,000.00	1.82%	0	\$0.00	NA												
	Unavailable	32	\$5,406,727.61	35.44%	0	\$0.00	NA												
Total		90	\$15,253,398.83	100%	0	\$0.00													
31405TP71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$12,589,606.20	49.73%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$702,585.04	2.78%	0	\$0.00	NA												
	Unavailable	59	\$12,024,672.33	47.49%	0	\$0.00	NA												
Total		122	\$25,316,863.57	100%	0	\$0.00													
31405TP97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,221,824.27	97.2%	0	\$0.00	NA												
	Unavailable	1	\$64,000.00	2.8%	0	\$0.00	NA												
Total		25	\$2,285,824.27	100%	0	\$0.00													
31405TPD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,049,828.44	91.61%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,789.60	1.83%	0	\$0.00	NA												
	Unavailable	4	\$218,531.26	6.56%	0	\$0.00	NA												
Total		40	\$3,329,149.30	100%	0	\$0.00													
31405TPE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,903,512.52	81.59%	0	\$0.00	NA												
	Unavailable	5	\$655,090.75	18.41%	0	\$0.00	NA												
Total		32	\$3,558,603.27	100%	0	\$0.00													
31405TPH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,019,182.45	64.71%	0	\$0.00	NA												
	Unavailable	45	\$7,645,174.75	35.29%	0	\$0.00	NA												
Total		110	\$21,664,357.20	100%	0	\$0.00													
31405TPK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,352,949.21	53.79%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$693,990.83	15.87%	0	\$0.00	NA												
	Unavailable	15	\$1,327,351.24	30.34%	0	\$0.00	NA												
Total		38	\$4,374,291.28	100%	0	\$0.00													
31405TPL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$803,565.44	31%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$249,862.94	9.64%	0	\$0.00	NA												
	Unavailable	14	\$1,538,950.37	59.36%	0	\$0.00	NA												
Total		28	\$2,592,378.75	100%	0	\$0.00													
31405TPM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,062,768.96	59.07%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,557,007.70	8.31%	0	\$0.00	NA												
	Unavailable	43	\$6,108,626.54	32.62%	0	\$0.00	NA												
Total		123	\$18,728,403.20	100%	0	\$0.00													
31405TPN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,602,532.57	22.28%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,132,382.55	12.46%	0	\$0.00	NA												
	Unavailable	84	\$16,413,238.04	65.26%	0	\$0.00	NA												
Total		129	\$25,148,153.16	100%	0	\$0.00													
31405TPP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,750,184.23	44.36%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$418,959.44	6.76%	0	\$0.00	NA												
	Unavailable	27	\$3,030,142.58	48.88%	0	\$0.00	NA												
Total		55	\$6,199,286.25	100%	0	\$0.00													
31405TPR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,915,783.22	58.31%	0	\$0.00	NA												
	Unavailable	10	\$2,084,466.01	41.69%	0	\$0.00	NA												
Total		26	\$5,000,249.23	100%	0	\$0.00													
31405TPS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,751,459.88	75.05%	0	\$0.00	NA												
	Unavailable	8	\$1,247,290.26	24.95%	0	\$0.00	NA												
Total		27	\$4,998,750.14	100%	0	\$0.00													
31405TPT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,087,760.37	81.82%	0	\$0.00	NA												
	Unavailable	4	\$908,385.52	18.18%	0	\$0.00	NA												
Total		27	\$4,996,145.89	100%	0	\$0.00													
31405TPV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,033,712.34	100%	0	\$0.00	NA												
Total		19	\$4,033,712.34	100%	0	\$0.00													
31405TPX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,163,073.55	79.31%	0	\$0.00	NA												
	Unavailable	5	\$825,291.82	20.69%	0	\$0.00	NA												
Total		20	\$3,988,365.37	100%	0	\$0.00													
31405TPY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,575,256.05	50.95%	0	\$0.00	NA												
	Unavailable	22	\$1,516,529.91	49.05%	0	\$0.00	NA												
Total		47	\$3,091,785.96	100%	0	\$0.00													
31405TPZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,638,809.50	43.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$				

31405TQ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,564,237.76	78.83%	0	\$0.00	NA												
	Unavailable	2	\$420,000.00	21.17%	0	\$0.00	NA												
Total		9	\$1,984,237.76	100%	0	\$0.00													
31405TQ47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,610,570.00	52.42%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$315,000.00	6.33%	0	\$0.00	NA												
	Unavailable	12	\$2,054,398.39	41.25%	0	\$0.00	NA												
Total		29	\$4,979,968.39	100%	0	\$0.00													
31405TQ54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,815,885.60	56.35%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$297,616.00	5.96%	0	\$0.00	NA												
	Unavailable	10	\$1,883,912.55	37.69%	0	\$0.00	NA												
Total		27	\$4,997,414.15	100%	0	\$0.00													
31405TQ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,479,000.74	90.14%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$490,000.00	9.86%	0	\$0.00	NA												
Total		26	\$4,969,000.74	100%	0	\$0.00													
31405TQ70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,658,310.00	91.62%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$334,810.00	8.38%	0	\$0.00	NA												
Total		23	\$3,993,120.00	100%	0	\$0.00													
31405TQA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,854,541.00	100%	0	\$0.00	NA												
Total		16	\$1,854,541.00	100%	0	\$0.00													
31405TQB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,794,150.77	75.21%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$721,825.93	14.31%	0	\$0.00	NA												
	Unavailable	3	\$528,670.03	10.48%	0	\$0.00	NA												
Total		26	\$5,044,646.73	100%	0	\$0.00													
31405TQD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,376,000.00	60.22%	0	\$0.00	NA												
	Unavailable	3	\$909,000.00	39.78%	0	\$0.00	NA												
Total		10	\$2,285,000.00	100%	0	\$0.00													
31405TQE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,198,395.89	39.9%	0	\$0.00	NA												
	Unavailable	9	\$1,805,307.71	60.1%	0	\$0.00	NA												
Total		16	\$3,003,703.60	100%	0	\$0.00													
31405TQF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,405,869.17	64.02%	0	\$0.00	NA												
	Unavailable	20	\$3,600,249.99	35.98%	0	\$0.00	NA												
Total		56	\$10,006,119.16	100%	0	\$0.00													
31405TQG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,878,668.21	77.75%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,109,723.38	22.25%	0	\$0.00	NA												
Total		23	\$4,988,391.59	100%	0	\$0.00													
31405TQH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,537,045.24	52.88%	0	\$0.00	NA												
	Unavailable	23	\$4,042,662.50	47.12%	0	\$0.00	NA												
Total		49	\$8,579,707.74	100%	0	\$0.00													
31405TQJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,120,158.60	64.75%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$457,722.00	13.98%	0	\$0.00	NA												
	Unavailable	4	\$696,500.00	21.27%	0	\$0.00	NA												
Total		24	\$3,274,380.60	100%	0	\$0.00													
31405TQK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,849,258.13	82%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$197,790.00	8.77%	0	\$0.00	NA												
	Unavailable	1	\$208,209.99	9.23%	0	\$0.00	NA												
Total		14	\$2,255,258.12	100%	0	\$0.00													
31405TQM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,925,330.00	77.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,800.00	1.37%	0	\$0.00	NA												
	Unavailable	6	\$1,042,660.00	20.7%	0	\$0.00	NA												
Total		31	\$5,036,790.00	100%	0	\$0.00													
31405TQN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,320,421.56	77.56%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,100.00	2.38%	0	\$0.00	NA												
	Unavailable	3	\$600,300.00	20.06%	0	\$0.00	NA												
Total		15	\$2,991,821.56	100%	0	\$0.00													
31405TQR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,578,432.43	89.57%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$416,499.00	10.43%	0	\$0.00	NA												
Total		20	\$3,994,931.43	100%	0	\$0.00													
31405TQS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,124,529.90	62.12%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	6.63%	0	\$0.00	NA												
	Unavailable	8	\$1,571,537.59	31.25%	0	\$0.00	NA												
Total		28	\$5,029,767.49	100%	0	\$0.00													
31405TQV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,180,467.82	72.61%	0	\$0.00	NA												
	Unavailable	5	\$822,478.20	27.39%	0	\$0.00	NA												
Total		17	\$3,002,946.02	100%	0	\$0.00													
31405TQW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,159,120.00	82.98%	0	\$0.00	NA												
	Unavailable	5	\$853,100.00	17.02%	0	\$0.00	NA												
Total		23	\$5,012,220.00	100%	0	\$0.00													
31405TR46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,015,866.39	67.75%	0	\$0.00	NA												
	Unavailable	4	\$959,500.00	32.25%	0	\$0.00	NA												
Total		14	\$2,975,366.39	100%	0	\$0.00													
31405TR53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,578,750.00	61.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</				

	Unavailable	8	\$1,351,400.00	93.11%	0	\$0.00	NA												
Total		9	\$1,451,400.00	100%	0	\$0.00													
31405VKW6	WACHOVIA MORTGAGE CORPORATION	5	\$1,114,015.00	72.53%	0	\$0.00	NA												
	Unavailable	2	\$422,000.00	27.47%	0	\$0.00	NA												
Total		7	\$1,536,015.00	100%	0	\$0.00													
31405VKX4	WACHOVIA MORTGAGE CORPORATION	9	\$1,235,598.91	41.87%	0	\$0.00	NA												
	Unavailable	8	\$1,715,464.97	58.13%	0	\$0.00	NA												
Total		17	\$2,951,063.88	100%	0	\$0.00													
31405VW29	HSBC MORTGAGE CORPORATION (USA)	4	\$493,804.12	24.69%	0	\$0.00	NA												
	Unavailable	7	\$1,506,167.79	75.31%	0	\$0.00	NA												
Total		11	\$1,999,971.91	100%	0	\$0.00													
31405VW94	HSBC MORTGAGE CORPORATION (USA)	25	\$4,985,376.87	71.22%	0	\$0.00	NA												
	Unavailable	9	\$2,014,394.94	28.78%	0	\$0.00	NA												
Total		34	\$6,999,771.81	100%	0	\$0.00													
31405VWU7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,196,669.14	73.22%	0	\$0.00	NA												
	Unavailable	4	\$803,274.89	26.78%	0	\$0.00	NA												
Total		14	\$2,999,944.03	100%	0	\$0.00													
31405VWV5	HSBC MORTGAGE CORPORATION (USA)	18	\$2,999,918.99	100%	0	\$0.00	NA												
Total		18	\$2,999,918.99	100%	0	\$0.00													
31405VWW3	HSBC MORTGAGE CORPORATION (USA)	15	\$2,566,134.75	64.15%	0	\$0.00	NA												
	Unavailable	6	\$1,434,000.00	35.85%	0	\$0.00	NA												
Total		21	\$4,000,134.75	100%	0	\$0.00													
31405VWX1	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,070.00	100%	0	\$0.00	NA												
Total		18	\$3,000,070.00	100%	0	\$0.00													
31405VWY9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,301,050.00	76.7%	0	\$0.00	NA												
	Unavailable	2	\$698,900.00	23.3%	0	\$0.00	NA												
Total		12	\$2,999,950.00	100%	0	\$0.00													
31405VWZ6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,074,884.39	51.87%	0	\$0.00	NA												
	Unavailable	11	\$1,925,200.00	48.13%	0	\$0.00	NA												
Total		23	\$4,000,084.39	100%	0	\$0.00													
31405VX28	HSBC MORTGAGE CORPORATION (USA)	20	\$4,276,220.86	71.28%	0	\$0.00	NA												
	Unavailable	9	\$1,723,385.63	28.72%	0	\$0.00	NA												
Total		29	\$5,999,606.49	100%	0	\$0.00													
31405VX44	HSBC MORTGAGE CORPORATION (USA)	11	\$1,524,614.87	76.22%	0	\$0.00	NA												
	Unavailable	2	\$475,600.00	23.78%	0	\$0.00	NA												
Total		13	\$2,000,214.87	100%	0	\$0.00													
31405VX51	HSBC MORTGAGE CORPORATION (USA)	9	\$1,457,000.86	48.57%	0	\$0.00	NA												
	Unavailable	6	\$1,543,000.00	51.43%	0	\$0.00	NA												
Total		15	\$3,000,000.86	100%	0	\$0.00													
31405VX69	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,300.00	100%	0	\$0.00	NA												
Total		14	\$2,000,300.00	100%	0	\$0.00													
31405VX77	HSBC MORTGAGE CORPORATION (USA)	15	\$2,801,450.00	56.02%	0	\$0.00	NA												
	Unavailable	8	\$2,198,926.76	43.98%	0	\$0.00	NA												
Total		23	\$5,000,376.76	100%	0	\$0.00													
31405VXA0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,413,947.72	96.56%	0	\$0.00	NA												
	Unavailable	1	\$86,000.00	3.44%	0	\$0.00	NA												
Total		11	\$2,499,947.72	100%	0	\$0.00													
31405VXB8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,999,855.85	100%	0	\$0.00	NA												
Total		21	\$3,999,855.85	100%	0	\$0.00													
31405VXC6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,607,087.32	100%	0	\$0.00	NA												
Total		11	\$1,607,087.32	100%	0	\$0.00													
31405VXD4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,468.04	100%	0	\$0.00	NA												
Total		14	\$2,500,468.04	100%	0	\$0.00													
31405VXE2	HSBC MORTGAGE CORPORATION (USA)	3	\$705,000.00	23.5%	0	\$0.00	NA												
	Unavailable	9	\$2,295,200.00	76.5%	0	\$0.00	NA												
Total		12	\$3,000,200.00	100%	0	\$0.00													
31405VXM4	HSBC MORTGAGE CORPORATION (USA)	59	\$11,573,862.75	96.45%	0	\$0.00	NA												
	Unavailable	2	\$425,684.90	3.55%	0	\$0.00	NA												
Total		61	\$11,999,547.65	100%	0	\$0.00													
31405VXP7	HSBC MORTGAGE CORPORATION (USA)	20	\$3,716,114.21	92.91%	0	\$0.00	NA												
	Unavailable	1	\$283,500.00	7.09%	0	\$0.00	NA												
Total		21	\$3,999,614.21	100%	0	\$0.00													
31405VXQ5	HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,775.93	100%	0	\$0.00	NA	0	\$0.00	NA	0</								

31405VXU6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,752,663.79	87.67%	0	\$0.00	NA												
	Unavailable	1	\$246,473.66	12.33%	0	\$0.00	NA												
Total		12	\$1,999,137.45	100%	0	\$0.00													
31405W3W3	BANK OF AMERICA NA	8	\$1,382,455.00	13.27%	0	\$0.00	NA												
	Unavailable	59	\$9,037,430.00	86.73%	0	\$0.00	NA												
Total		67	\$10,419,885.00	100%	0	\$0.00													
31405WEG6	Unavailable	6	\$419,765.98	100%	0	\$0.00	NA												
Total		6	\$419,765.98	100%	0	\$0.00													
31405WEH4	Unavailable	43	\$3,158,164.56	100%	0	\$0.00	NA												
Total		43	\$3,158,164.56	100%	0	\$0.00													
31405WEJ0	Unavailable	22	\$1,545,695.00	100%	0	\$0.00	NA												
Total		22	\$1,545,695.00	100%	0	\$0.00													
31405WEK7	Unavailable	15	\$1,061,571.61	100%	0	\$0.00	NA												
Total		15	\$1,061,571.61	100%	0	\$0.00													
31405WJ22	U.S. BANK N.A	191	\$16,421,213.55	100%	0	\$0.00	NA												
Total		191	\$16,421,213.55	100%	0	\$0.00													
31405WJ30	U.S. BANK N.A	87	\$6,492,501.73	100%	0	\$0.00	NA												
Total		87	\$6,492,501.73	100%	0	\$0.00													
31405WJ48	U.S. BANK N.A	57	\$4,481,191.14	100%	0	\$0.00	NA												
Total		57	\$4,481,191.14	100%	0	\$0.00													
31405WJ55	U.S. BANK N.A	23	\$1,341,486.34	100%	0	\$0.00	NA												
Total		23	\$1,341,486.34	100%	0	\$0.00													
31405WJ63	U.S. BANK N.A	26	\$1,922,850.45	100%	0	\$0.00	NA												
Total		26	\$1,922,850.45	100%	0	\$0.00													
31405WJ71	Unavailable	5	\$1,212,429.51	100%	0	\$0.00	NA												
Total		5	\$1,212,429.51	100%	0	\$0.00													
31405WJ97	U.S. BANK N.A	3	\$691,500.00	6.21%	0	\$0.00	NA												
	Unavailable	52	\$10,437,652.11	93.79%	0	\$0.00	NA												
Total		55	\$11,129,152.11	100%	0	\$0.00													
31405WJW6	U.S. BANK N.A	1	\$151,920.00	1.68%	0	\$0.00	NA												
	Unavailable	40	\$8,908,663.71	98.32%	0	\$0.00	NA												
Total		41	\$9,060,583.71	100%	0	\$0.00													
31405WJX4	U.S. BANK N.A	2	\$405,500.00	2.49%	0	\$0.00	NA												
	Unavailable	78	\$15,899,970.58	97.51%	0	\$0.00	NA												
Total		80	\$16,305,470.58	100%	0	\$0.00													
31405WJY2	U.S. BANK N.A	4	\$777,305.38	11.52%	0	\$0.00	NA												
	Unavailable	34	\$5,970,815.67	88.48%	0	\$0.00	NA												
Total		38	\$6,748,121.05	100%	0	\$0.00													
31405WJZ9	U.S. BANK N.A	63	\$5,559,580.26	100%	0	\$0.00	NA												
Total		63	\$5,559,580.26	100%	0	\$0.00													
31405WKA2	U.S. BANK N.A	1	\$120,000.00	2.77%	0	\$0.00	NA												
	Unavailable	26	\$4,216,461.71	97.23%	0	\$0.00	NA												
Total		27	\$4,336,461.71	100%	0	\$0.00													
31405WLD5	IRWIN MORTGAGE CORPORATION	13	\$2,037,719.00	20.37%	0	\$0.00	NA												
	Unavailable	68	\$7,967,875.71	79.63%	0	\$0.00	NA												
Total		81	\$10,005,594.71	100%	0	\$0.00													
31405WLE3	IRWIN MORTGAGE CORPORATION	13	\$1,666,660.00	20.9%	0	\$0.00	NA												
	Unavailable	50	\$6,308,805.76	79.1%	0	\$0.00	NA												
Total		63	\$7,975,465.76	100%	0	\$0.00													
31405WLF0	IRWIN MORTGAGE CORPORATION	4	\$456,400.00	27.99%	0	\$0.00	NA												
	Unavailable	11	\$1,174,144.23	72.01%	0	\$0.00	NA												
Total		15	\$1,630,544.23	100%	0	\$0.00													
31405WLJ2	IRWIN MORTGAGE CORPORATION	4	\$701,140.00	17.4%	0	\$0.00	NA												
	Unavailable	27	\$3,327,918.00	82.6%	0	\$0.00	NA												
Total		31	\$4,029,058.00	100%	0	\$0.00													
31405WLK9	IRWIN MORTGAGE CORPORATION	2	\$127,050.00	11.01%	0	\$0.00	NA												
	Unavailable	14	\$1,026,400.00	88.99%	0	\$0.00	NA												
Total		16	\$1,153,450.00	100%	0	\$0.00													
31405WM69	UNION PLANTERS BANK NA	69	\$3,814,555.76	71.05%	0	\$0.00	NA												
	Unavailable	24	\$1,553,949.62	28.95%	0	\$0.00	NA												
Total		93	\$5,368,505.38	100%	0	\$0.00													
31405WQF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,579,090.50	94.44%	0	\$0.00	NA												
	Unavailable	1	\$151,743.87	5.56%	0	\$0.00	NA												
Total		21	\$2,730,834.37	100%	0	\$0.00													
31405WQH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,728,468.03	85.97%	0	\$0.00	NA												
	Unavailable	5	\$608,250.00	14.03%	0	\$0.00	NA												
Total		34	\$4,336,718.03	100%	0	\$0.00													
31405WQJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$5,167,747.03	88.52%	0	\$0.00	NA												

	Unavailable	4	\$670,434.70	11.48%	0	\$0.00	NA												
Total		37	\$5,838,181.73	100%	0	\$0.00													
31405WQK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$896,175.26	55.54%	0	\$0.00	NA												
	Unavailable	6	\$717,403.17	44.46%	0	\$0.00	NA												
Total		14	\$1,613,578.43	100%	0	\$0.00													
31405WQL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,936,081.51	98.2%	0	\$0.00	NA												
	Unavailable	1	\$72,000.00	1.8%	0	\$0.00	NA												
Total		41	\$4,008,081.51	100%	0	\$0.00													
31405WQM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,454,882.00	92.44%	0	\$0.00	NA												
	Unavailable	1	\$119,000.00	7.56%	0	\$0.00	NA												
Total		18	\$1,573,882.00	100%	0	\$0.00													
31405WQN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,666,360.65	100%	0	\$0.00	NA												
Total		24	\$2,666,360.65	100%	0	\$0.00													
31405WQP3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,017,786.57	100%	0	\$0.00	NA												
Total		21	\$2,017,786.57	100%	0	\$0.00													
31405WQQ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,584,930.89	80.73%	0	\$0.00	NA												
	Unavailable	3	\$378,325.26	19.27%	0	\$0.00	NA												
Total		18	\$1,963,256.15	100%	0	\$0.00													
31405WQR9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,995,481.60	94.93%	0	\$0.00	NA												
	Unavailable	1	\$160,000.00	5.07%	0	\$0.00	NA												
Total		26	\$3,155,481.60	100%	0	\$0.00													
31405WQS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$613,799.89	48.34%	0	\$0.00	NA												
	Unavailable	4	\$656,054.89	51.66%	0	\$0.00	NA												
Total		13	\$1,269,854.78	100%	0	\$0.00													
31405WQT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,230,400.00	100%	0	\$0.00	NA												
Total		8	\$1,230,400.00	100%	0	\$0.00													
31405WQU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,433,062.86	100%	0	\$0.00	NA												
Total		11	\$1,433,062.86	100%	0	\$0.00													
31405WQV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,262,860.00	100%	0	\$0.00	NA												
Total		9	\$1,262,860.00	100%	0	\$0.00													
31405WQW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,256,928.66	94.52%	0	\$0.00	NA												
	Unavailable	1	\$130,950.00	5.48%	0	\$0.00	NA												
Total		15	\$2,387,878.66	100%	0	\$0.00													
31405WQX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,222,920.00	100%	0	\$0.00	NA												
Total		18	\$2,222,920.00	100%	0	\$0.00													
31405WQY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,429,658.08	100%	0	\$0.00	NA												
Total		15	\$2,429,658.08	100%	0	\$0.00													
31405WQZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,093,090.00	100%	0	\$0.00	NA												
Total		11	\$1,093,090.00	100%	0	\$0.00													
31405WU29	SUNTRUST MORTGAGE INC	18	\$1,140,306.43	30.44%	0	\$0.00	NA												
	Unavailable	41	\$2,605,338.66	69.56%	0	\$0.00	NA												
Total		59	\$3,745,645.09	100%	0	\$0.00													
31405WU37	SUNTRUST MORTGAGE INC	12	\$1,178,540.22	37.84%	0	\$0.00	NA												
	Unavailable	20	\$1,935,698.24	62.16%	0	\$0.00	NA												
Total		32	\$3,114,238.46	100%	0	\$0.00													
31405WUD5	SUNTRUST MORTGAGE INC	6	\$679,388.43	66.77%	0	\$0.00	NA												
	Unavailable	2	\$338,138.66	33.23%	0	\$0.00	NA												
Total		8	\$1,017,527.09	100%	0	\$0.00													
31405WUE3	SUNTRUST MORTGAGE INC	21	\$2,256,407.17	43.34%	0	\$0.00	NA												
	Unavailable	26	\$2,950,035.42	56.66%	0	\$0.00	NA												
Total		47	\$5,206,442.59	100%	0	\$0.00													
31405WUF0	Unavailable	9	\$2,005,312.73	100%	0	\$0.00	NA												
Total		9	\$2,005,312.73	100%	0	\$0.00													
31405WUG8	SUNTRUST MORTGAGE INC	1	\$321,523.56	15.38%	0	\$0.00	NA												
	Unavailable	10	\$1,769,303.87	84.62%	0	\$0.00	NA												
Total		11	\$2,090,827.43	100%	0	\$0.00													
31405WUH6	SUNTRUST MORTGAGE INC	7	\$763,469.63	34.94%	0	\$0.00	NA												
	Unavailable	9	\$1,421,676.46	65.06%	0	\$0.00	NA												
Total		16	\$2,185,146.09	100%	0	\$0.00													
31405WUK9	SUNTRUST MORTGAGE INC	29	\$3,962,844.72	40.7%	0	\$0.00	NA												
	Unavailable	42	\$5,773,736.33	59.3%	0	\$0.00	NA												
Total		71	\$9,736,581.05	100%	0	\$0.00													

31405WUN3	SUNTRUST MORTGAGE INC	6	\$1,116,603.87	10.53%	0	\$0.00	NA												
	Unavailable	46	\$9,483,131.79	89.47%	0	\$0.00	NA												
Total		52	\$10,599,735.66	100%	0	\$0.00													
31405WUP8	SUNTRUST MORTGAGE INC	1	\$187,712.94	0.79%	0	\$0.00	NA												
	Unavailable	88	\$23,616,730.44	99.21%	0	\$0.00	NA												
Total		89	\$23,804,443.38	100%	0	\$0.00													
31405WUQ6	SUNTRUST MORTGAGE INC	90	\$18,219,804.30	72.66%	0	\$0.00	NA												
	Unavailable	32	\$6,855,063.69	27.34%	0	\$0.00	NA												
Total		122	\$25,074,867.99	100%	0	\$0.00													
31405WUT0	SUNTRUST MORTGAGE INC	24	\$2,498,343.56	37.1%	0	\$0.00	NA												
	Unavailable	40	\$4,236,065.10	62.9%	0	\$0.00	NA												
Total		64	\$6,734,408.66	100%	0	\$0.00													
31405WUU7	SUNTRUST MORTGAGE INC	36	\$4,897,777.52	33.02%	0	\$0.00	NA												
	Unavailable	72	\$9,935,600.39	66.98%	0	\$0.00	NA												
Total		108	\$14,833,377.91	100%	0	\$0.00													
31405WUX1	SUNTRUST MORTGAGE INC	41	\$8,152,193.40	78.12%	0	\$0.00	NA												
	Unavailable	11	\$2,283,709.79	21.88%	0	\$0.00	NA												
Total		52	\$10,435,903.19	100%	0	\$0.00													
31405WWY7	Unavailable	88	\$13,418,121.69	100%	0	\$0.00	NA												
Total		88	\$13,418,121.69	100%	0	\$0.00													
31405WWZ4	Unavailable	46	\$5,986,678.98	100%	0	\$0.00	NA												
Total		46	\$5,986,678.98	100%	0	\$0.00													
31405X3U5	Unavailable	44	\$7,274,964.81	100%	0	\$0.00	NA												
Total		44	\$7,274,964.81	100%	0	\$0.00													
31405X5T6	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,403,119.50	96.87%	0	\$0.00	NA												
	Unavailable	2	\$142,428.96	3.13%	0	\$0.00	NA												
Total		37	\$4,545,548.46	100%	0	\$0.00													
31405X5U3	FIRST HORIZON HOME LOAN CORPORATION	142	\$24,831,341.86	98.26%	0	\$0.00	NA												
	Unavailable	2	\$441,000.00	1.74%	0	\$0.00	NA												
Total		144	\$25,272,341.86	100%	0	\$0.00													
31405X5V1	FIRST HORIZON HOME LOAN CORPORATION	61	\$3,664,730.44	96.56%	0	\$0.00	NA												
	Unavailable	2	\$130,500.00	3.44%	0	\$0.00	NA												
Total		63	\$3,795,230.44	100%	0	\$0.00													
31405X5W9	FIRST HORIZON HOME LOAN CORPORATION	45	\$8,146,780.20	95.86%	0	\$0.00	NA												
	Unavailable	2	\$351,777.22	4.14%	0	\$0.00	NA												
Total		47	\$8,498,557.42	100%	0	\$0.00													
31405X5Y5	FIRST HORIZON HOME LOAN CORPORATION	172	\$33,729,584.06	96.92%	0	\$0.00	NA												
	Unavailable	5	\$1,070,400.00	3.08%	0	\$0.00	NA												
Total		177	\$34,799,984.06	100%	0	\$0.00													
31405X6A6	FIRST HORIZON HOME LOAN CORPORATION	64	\$17,625,413.00	96.15%	0	\$0.00	NA												
	Unavailable	3	\$705,854.00	3.85%	0	\$0.00	NA												
Total		67	\$18,331,267.00	100%	0	\$0.00													
31405X6B4	FIRST HORIZON HOME LOAN CORPORATION	128	\$30,101,185.19	95.72%	0	\$0.00	NA												
	Unavailable	6	\$1,344,813.00	4.28%	0	\$0.00	NA												
Total		134	\$31,445,998.19	100%	0	\$0.00													
31405XA29	Unavailable	27	\$1,631,284.99	100%	0	\$0.00	NA												
Total		27	\$1,631,284.99	100%	0	\$0.00													
31405XA45	Unavailable	22	\$1,237,190.33	100%	0	\$0.00	NA												
Total		22	\$1,237,190.33	100%	0	\$0.00													
31405XA78	Unavailable	21	\$1,450,218.12	100%	0	\$0.00	NA												
Total		21	\$1,450,218.12	100%	0	\$0.00													
31405XA86	Unavailable	22	\$2,900,163.91	100%	0	\$0.00	NA												
Total		22	\$2,900,163.91	100%	0	\$0.00													
31405XA94	Unavailable	7	\$1,017,700.56	100%	0	\$0.00	NA												
Total		7	\$1,017,700.56	100%	0	\$0.00													
31405XAQ6	Unavailable	29	\$5,798,435.94	100%	0	\$0.00	NA												
Total		29	\$5,798,435.94	100%	0	\$0.00													
31405XAR4	Unavailable	13	\$2,047,475.92	100%	0	\$0.00	NA												
Total		13	\$2,047,475.92	100%	0	\$0.00													
31405XAU7	Unavailable	24	\$3,693,303.58	100%	0	\$0.00	NA												
Total		24	\$3,693,303.58	100%	0	\$0.00													
31405XAV5	NETBANK FUNDING SERVICES	2	\$282,100.00	5.82%	0	\$0.00	NA												
	Unavailable	29	\$4,564,924.94	94.18%	0	\$0.00	NA												
Total		31	\$4,847,024.94	100%	0	\$0.00													
31405XAW3	Unavailable	38	\$4,435,915.52	100%	0	\$0.00	NA												
Total		38	\$4,435,915.52	100%	0	\$0.00													
31405XAX1	Unavailable	22	\$1,214,239.50	100%	0	\$0.00	NA												
Total		22	\$1,214,239.50	100%	0	\$0.00													

31405XAZ6	Unavailable	20	\$3,388,814.13	100%	0	\$0.00	NA												
Total		20	\$3,388,814.13	100%	0	\$0.00													
31405XBA0	Unavailable	28	\$2,944,811.22	100%	0	\$0.00	NA												
Total		28	\$2,944,811.22	100%	0	\$0.00													
31405XBB8	Unavailable	22	\$2,229,945.56	100%	0	\$0.00	NA												
Total		22	\$2,229,945.56	100%	0	\$0.00													
31405XBD4	Unavailable	35	\$4,679,544.96	100%	0	\$0.00	NA												
Total		35	\$4,679,544.96	100%	0	\$0.00													
31405XBE2	Unavailable	36	\$3,425,754.25	100%	0	\$0.00	NA												
Total		36	\$3,425,754.25	100%	0	\$0.00													
31405XBG7	Unavailable	10	\$1,868,124.00	100%	0	\$0.00	NA												
Total		10	\$1,868,124.00	100%	0	\$0.00													
31405XBJ1	Unavailable	38	\$6,405,949.13	100%	0	\$0.00	NA												
Total		38	\$6,405,949.13	100%	0	\$0.00													
31405XBK8	Unavailable	15	\$2,860,871.59	100%	0	\$0.00	NA												
Total		15	\$2,860,871.59	100%	0	\$0.00													
31405XGD9	IRWIN MORTGAGE CORPORATION	14	\$2,837,325.00	16.31%	0	\$0.00	NA												
	Unavailable	70	\$14,556,065.98	83.69%	0	\$0.00	NA												
Total		84	\$17,393,390.98	100%	0	\$0.00													
31405XGE7	IRWIN MORTGAGE CORPORATION	1	\$122,140.00	1.44%	0	\$0.00	NA												
	Unavailable	44	\$8,332,715.24	98.56%	0	\$0.00	NA												
Total		45	\$8,454,855.24	100%	0	\$0.00													
31405XGF4	IRWIN MORTGAGE CORPORATION	4	\$605,500.00	4.13%	0	\$0.00	NA												
	Unavailable	74	\$14,043,610.24	95.87%	0	\$0.00	NA												
Total		78	\$14,649,110.24	100%	0	\$0.00													
31405XGG2	IRWIN MORTGAGE CORPORATION	19	\$3,669,505.19	17.85%	0	\$0.00	NA												
	Unavailable	97	\$16,892,315.79	82.15%	0	\$0.00	NA												
Total		116	\$20,561,820.98	100%	0	\$0.00													
31405XGJ6	IRWIN MORTGAGE CORPORATION	2	\$194,168.00	1.35%	0	\$0.00	NA												
	Unavailable	83	\$14,226,345.27	98.65%	0	\$0.00	NA												
Total		85	\$14,420,513.27	100%	0	\$0.00													
31405XGK3	IRWIN MORTGAGE CORPORATION	3	\$427,155.00	3.84%	0	\$0.00	NA												
	Unavailable	61	\$10,694,471.70	96.16%	0	\$0.00	NA												
Total		64	\$11,121,626.70	100%	0	\$0.00													
31405XLT8	WACHOVIA MORTGAGE CORPORATION	10	\$1,811,918.97	100%	0	\$0.00	NA												
Total		10	\$1,811,918.97	100%	0	\$0.00													
31405XLU5	WACHOVIA MORTGAGE CORPORATION	8	\$978,806.96	52.6%	0	\$0.00	NA												
	Unavailable	5	\$881,897.39	47.4%	0	\$0.00	NA												
Total		13	\$1,860,704.35	100%	0	\$0.00													
31405XLV3	WACHOVIA MORTGAGE CORPORATION	39	\$7,789,320.60	84.97%	0	\$0.00	NA												
	Unavailable	8	\$1,377,886.00	15.03%	0	\$0.00	NA												
Total		47	\$9,167,206.60	100%	0	\$0.00													
31405XLW1	WACHOVIA MORTGAGE CORPORATION	66	\$4,487,771.37	86.9%	0	\$0.00	NA												
	Unavailable	10	\$676,729.09	13.1%	0	\$0.00	NA												
Total		76	\$5,164,500.46	100%	0	\$0.00													
31405XLX9	WACHOVIA MORTGAGE CORPORATION	81	\$8,054,664.42	91.08%	0	\$0.00	NA												
	Unavailable	8	\$789,126.43	8.92%	0	\$0.00	NA												
Total		89	\$8,843,790.85	100%	0	\$0.00													
31405XLY7	WACHOVIA MORTGAGE CORPORATION	128	\$16,691,089.78	87.61%	0	\$0.00	NA												
	Unavailable	18	\$2,359,840.53	12.39%	0	\$0.00	NA												
Total		146	\$19,050,930.31	100%	0	\$0.00													
31405XLZ4	WACHOVIA MORTGAGE CORPORATION	43	\$9,731,942.67	73.05%	0	\$0.00	NA												
	Unavailable	15	\$3,589,515.95	26.95%	0	\$0.00	NA												
Total		58	\$13,321,458.62	100%	0	\$0.00													
31405XM26	WACHOVIA MORTGAGE CORPORATION	20	\$1,974,770.22	95.18%	0	\$0.00	NA												
	Unavailable	1	\$99,911.76	4.82%	0	\$0.00	NA												
Total		21	\$2,074,681.98	100%	0	\$0.00													
31405XM34	WACHOVIA MORTGAGE CORPORATION	13	\$1,667,211.32	82.09%	0	\$0.00	NA												
	Unavailable	3	\$363,830.19	17.91%	0	\$0.00	NA												
Total		16	\$2,031,041.51	100%	0	\$0.00													
31405XM42	WACHOVIA MORTGAGE CORPORATION	10	\$1,990,942.83	100%	0	\$0.00	NA												
Total		10	\$1,990,942.83	100%	0	\$0.00													
31405XM59	WACHOVIA MORTGAGE CORPORATION	11	\$2,500,846.22	74.27%	0	\$0.00	NA												
	Unavailable	4	\$866,260.39	25.73%	0	\$0.00	NA												
Total		15	\$3,367,106.61	100%	0	\$0.00													
31405XM67	WACHOVIA MORTGAGE CORPORATION	7	\$1,327,409.92	54.04%	0	\$0.00	NA												
	Unavailable	5	\$1,128,800.00	45.96%	0	\$0.00	NA												
Total		12	\$2,456,209.92	100%	0	\$0.00													

31405XXP3	INDYMAC BANK, FSB	4	\$891,000.00	77.59%	0	\$0.00	NA												
	Unavailable	2	\$257,286.64	22.41%	0	\$0.00	NA												
Total		6	\$1,148,286.64	100%	0	\$0.00													
31405XXQ1	INDYMAC BANK, FSB	14	\$3,204,981.66	61.75%	0	\$0.00	NA												
	Unavailable	10	\$1,985,644.87	38.25%	0	\$0.00	NA												
Total		24	\$5,190,626.53	100%	0	\$0.00													
31405XXR9	INDYMAC BANK, FSB	15	\$2,584,668.63	65.19%	0	\$0.00	NA												
	Unavailable	8	\$1,380,308.59	34.81%	0	\$0.00	NA												
Total		23	\$3,964,977.22	100%	0	\$0.00													
31405XXS7	INDYMAC BANK, FSB	6	\$535,868.73	23.5%	0	\$0.00	NA												
	Unavailable	14	\$1,744,875.44	76.5%	0	\$0.00	NA												
Total		20	\$2,280,744.17	100%	0	\$0.00													
31405XXT5	INDYMAC BANK, FSB	6	\$1,090,696.81	10.84%	0	\$0.00	NA												
	Unavailable	44	\$8,969,141.88	89.16%	0	\$0.00	NA												
Total		50	\$10,059,838.69	100%	0	\$0.00													
31405XXU2	Unavailable	49	\$10,372,456.85	100%	0	\$0.00	NA												
Total		49	\$10,372,456.85	100%	0	\$0.00													
31405XXV0	Unavailable	48	\$9,003,172.77	100%	0	\$0.00	NA												
Total		48	\$9,003,172.77	100%	0	\$0.00													
31405XXW8	INDYMAC BANK, FSB	4	\$798,790.00	8.77%	0	\$0.00	NA												
	Unavailable	39	\$8,304,934.48	91.23%	0	\$0.00	NA												
Total		43	\$9,103,724.48	100%	0	\$0.00													
31405XXX6	INDYMAC BANK, FSB	9	\$2,259,497.74	25.87%	0	\$0.00	NA												
	Unavailable	26	\$6,472,871.14	74.13%	0	\$0.00	NA												
Total		35	\$8,732,368.88	100%	0	\$0.00													
31405XXY4	INDYMAC BANK, FSB	9	\$2,122,470.88	24.44%	0	\$0.00	NA												
	Unavailable	30	\$6,561,843.98	75.56%	0	\$0.00	NA												
Total		39	\$8,684,314.86	100%	0	\$0.00													
31405XXZ1	Unavailable	107	\$18,489,801.10	100%	0	\$0.00	NA												
Total		107	\$18,489,801.10	100%	0	\$0.00													
31405XY31	INDYMAC BANK, FSB	12	\$2,431,100.00	83.18%	0	\$0.00	NA												
	Unavailable	2	\$491,450.00	16.82%	0	\$0.00	NA												
Total		14	\$2,922,550.00	100%	0	\$0.00													
31405XY64	INDYMAC BANK, FSB	54	\$13,303,074.00	60.35%	0	\$0.00	NA												
	Unavailable	35	\$8,741,507.00	39.65%	0	\$0.00	NA												
Total		89	\$22,044,581.00	100%	0	\$0.00													
31405XY72	INDYMAC BANK, FSB	11	\$1,408,849.66	81.51%	0	\$0.00	NA												
	Unavailable	3	\$319,675.00	18.49%	0	\$0.00	NA												
Total		14	\$1,728,524.66	100%	0	\$0.00													
31405XY80	INDYMAC BANK, FSB	8	\$2,014,863.08	61.04%	0	\$0.00	NA												
	Unavailable	5	\$1,285,925.00	38.96%	0	\$0.00	NA												
Total		13	\$3,300,788.08	100%	0	\$0.00													
31405XY98	INDYMAC BANK, FSB	11	\$2,479,395.49	34.43%	0	\$0.00	NA												
	Unavailable	20	\$4,721,245.00	65.57%	0	\$0.00	NA												
Total		31	\$7,200,640.49	100%	0	\$0.00													
31405XYA5	Unavailable	145	\$27,749,814.78	100%	0	\$0.00	NA												
Total		145	\$27,749,814.78	100%	0	\$0.00													
31405XYD9	INDYMAC BANK, FSB	2	\$589,850.00	4.46%	0	\$0.00	NA												
	Unavailable	65	\$12,644,849.16	95.54%	0	\$0.00	NA												
Total		67	\$13,234,699.16	100%	0	\$0.00													
31405XYE7	Unavailable	18	\$4,559,529.51	100%	0	\$0.00	NA												
Total		18	\$4,559,529.51	100%	0	\$0.00													
31405XZ22	Unavailable	7	\$416,751.62	100%	0	\$0.00	NA												
Total		7	\$416,751.62	100%	0	\$0.00													
31405XZ30	COMMERCIAL FEDERAL BANK	1	\$79,905.87	9.81%	0	\$0.00	NA												
	Unavailable	11	\$734,696.11	90.19%	0	\$0.00	NA												
Total		12	\$814,601.98	100%	0	\$0.00													
31405XZA4	INDYMAC BANK, FSB	9	\$1,043,477.58	41.93%	0	\$0.00	NA												
	Unavailable	12	\$1,445,054.00	58.07%	0	\$0.00	NA												
Total		21	\$2,488,531.58	100%	0	\$0.00													
31405XZC0	INDYMAC BANK, FSB	8	\$775,500.00	35.84%	0	\$0.00	NA												
	Unavailable	13	\$1,388,267.15	64.16%	0	\$0.00	NA												
Total		21	\$2,163,767.15	100%	0	\$0.00													
31405XZY2	COMMERCIAL FEDERAL BANK	5	\$430,377.61	28.93%	0	\$0.00	NA												
	Unavailable	11	\$1,057,343.09	71.07%	0	\$0.00	NA												
Total		16	\$1,487,720.70	100%	0	\$0.00													
31405XZZ9	Unavailable	12	\$894,112.29	100%	0	\$0.00	NA												
Total		12	\$894,112.29	100%	0	\$0.00													
31405Y2C4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$700,695.36	11.59%	0	\$0.00	NA												

	Unavailable	23	\$5,346,103.32	88.41%	0	\$0.00	NA												
Total		26	\$6,046,798.68	100%	0	\$0.00													
31405Y2D2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,146,074.34	8.04%	0	\$0.00	NA												
	Unavailable	60	\$13,110,230.51	91.96%	0	\$0.00	NA												
Total		66	\$14,256,304.85	100%	0	\$0.00													
31405Y2E0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,214,109.02	14.24%	0	\$0.00	NA												
	Unavailable	97	\$19,353,511.00	85.76%	0	\$0.00	NA												
Total		115	\$22,567,620.02	100%	0	\$0.00													
31405Y2F7	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,877,354.80	30.37%	0	\$0.00	NA												
	Unavailable	93	\$18,056,634.97	69.63%	0	\$0.00	NA												
Total		135	\$25,933,989.77	100%	0	\$0.00													
31405Y2G5	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,500,854.73	41.31%	0	\$0.00	NA												
	Unavailable	131	\$23,446,868.29	58.69%	0	\$0.00	NA												
Total		226	\$39,947,723.02	100%	0	\$0.00													
31405Y2H3	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$23,114,732.24	55.83%	0	\$0.00	NA												
	Unavailable	106	\$18,290,201.47	44.17%	0	\$0.00	NA												
Total		264	\$41,404,933.71	100%	0	\$0.00													
31405Y2J9	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,779,672.98	68.33%	0	\$0.00	NA												
	Unavailable	41	\$4,995,885.13	31.67%	0	\$0.00	NA												
Total		126	\$15,775,558.11	100%	0	\$0.00													
31405Y2K6	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,726,212.78	56.25%	0	\$0.00	NA												
	Unavailable	13	\$2,119,981.97	43.75%	0	\$0.00	NA												
Total		41	\$4,846,194.75	100%	0	\$0.00													
31405YBH3	RBC MORTGAGE COMPANY	87	\$16,669,501.82	100%	0	\$0.00	NA												
Total		87	\$16,669,501.82	100%	0	\$0.00													
31405YBJ9	RBC MORTGAGE COMPANY	184	\$31,471,394.92	100%	0	\$0.00	NA												
Total		184	\$31,471,394.92	100%	0	\$0.00													
31405YBL4	RBC MORTGAGE COMPANY	11	\$1,329,067.30	100%	0	\$0.00	NA												
Total		11	\$1,329,067.30	100%	0	\$0.00													
31405YBM2	RBC MORTGAGE COMPANY	30	\$5,769,283.27	100%	0	\$0.00	NA												
Total		30	\$5,769,283.27	100%	0	\$0.00													
31405YBN0	RBC MORTGAGE COMPANY	57	\$9,820,355.34	98.37%	0	\$0.00	NA												
	Unavailable	1	\$162,450.00	1.63%	0	\$0.00	NA												
Total		58	\$9,982,805.34	100%	0	\$0.00													
31405YBP5	RBC MORTGAGE COMPANY	9	\$1,002,476.87	100%	0	\$0.00	NA												
Total		9	\$1,002,476.87	100%	0	\$0.00													
31405YBQ3	RBC MORTGAGE COMPANY	56	\$10,954,798.15	100%	0	\$0.00	NA												
Total		56	\$10,954,798.15	100%	0	\$0.00													
31405YBR1	RBC MORTGAGE COMPANY	106	\$18,315,089.25	100%	0	\$0.00	NA												
Total		106	\$18,315,089.25	100%	0	\$0.00													
31405YBS9	RBC MORTGAGE COMPANY	14	\$1,867,950.00	100%	0	\$0.00	NA												
Total		14	\$1,867,950.00	100%	0	\$0.00													
31405YBT7	RBC MORTGAGE COMPANY	32	\$6,106,759.52	100%	0	\$0.00	NA												
Total		32	\$6,106,759.52	100%	0	\$0.00													
31405YBU4	RBC MORTGAGE COMPANY	49	\$7,763,545.83	100%	0	\$0.00	NA												
Total		49	\$7,763,545.83	100%	0	\$0.00													
31405YBV2	RBC MORTGAGE COMPANY	2	\$275,426.38	5.83%	0	\$0.00	NA												
	Unavailable	19	\$4,445,994.09	94.17%	0	\$0.00	NA												
Total		21	\$4,721,420.47	100%	0	\$0.00													
31405YBW0	RBC MORTGAGE COMPANY	4	\$658,318.92	8.37%	0	\$0.00	NA												
	Unavailable	34	\$7,202,780.62	91.63%	0	\$0.00	NA												
Total		38	\$7,861,099.54	100%	0	\$0.00													
31405YBY6	RBC MORTGAGE COMPANY	40	\$6,690,064.00	100%	0	\$0.00	NA												
Total		40	\$6,690,064.00	100%	0	\$0.00													
31405YBZ3	RBC MORTGAGE COMPANY	65	\$11,388,242.50	100%	0	\$0.00	NA												
Total		65	\$11,388,242.50	100%	0	\$0.00													
31405YMW8	RBC MORTGAGE COMPANY	8	\$1,288,047.84	100%	0	\$0.00	NA												
Total		8	\$1,288,047.84	100%	0	\$0.00													
31405YMZ1	RBC MORTGAGE COMPANY	10	\$1,292,350.00	100%	0	\$0.00	NA												
Total		10	\$1,292,350.00	100%	0	\$0.00													
31405YS77	Unavailable	24	\$4,750,000.00	100%	0	\$0.00	NA												
Total		24	\$4,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0					

31405YTN1	NAVY FEDERAL CREDIT UNION	97	\$18,136,997.31	100%	0	\$0.00	NA												
Total		97	\$18,136,997.31	100%	0	\$0.00	NA												
31405YTP6	NAVY FEDERAL CREDIT UNION	56	\$11,076,439.00	100%	0	\$0.00	NA												
Total		56	\$11,076,439.00	100%	0	\$0.00	NA												
31405YTQ4	NAVY FEDERAL CREDIT UNION	57	\$12,065,929.50	100%	0	\$0.00	NA												
Total		57	\$12,065,929.50	100%	0	\$0.00	NA												
31405YTR2	NAVY FEDERAL CREDIT UNION	45	\$8,089,648.47	100%	0	\$0.00	NA												
Total		45	\$8,089,648.47	100%	0	\$0.00	NA												
31405YTS0	NAVY FEDERAL CREDIT UNION	19	\$3,105,434.00	100%	0	\$0.00	NA												
Total		19	\$3,105,434.00	100%	0	\$0.00	NA												
31405YTT8	NAVY FEDERAL CREDIT UNION	67	\$12,113,787.00	100%	0	\$0.00	NA												
Total		67	\$12,113,787.00	100%	0	\$0.00	NA												
31405YTU5	NAVY FEDERAL CREDIT UNION	28	\$5,121,462.00	100%	0	\$0.00	NA												
Total		28	\$5,121,462.00	100%	0	\$0.00	NA												
31405YTV3	NAVY FEDERAL CREDIT UNION	15	\$2,447,280.31	100%	0	\$0.00	NA												
Total		15	\$2,447,280.31	100%	0	\$0.00	NA												
31405YTW1	NAVY FEDERAL CREDIT UNION	19	\$3,589,582.98	100%	0	\$0.00	NA												
Total		19	\$3,589,582.98	100%	0	\$0.00	NA												
31405YVJ7	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,877,692.32	55.09%	0	\$0.00	NA												
	Unavailable	9	\$1,530,917.23	44.91%	0	\$0.00	NA												
Total		20	\$3,408,609.55	100%	0	\$0.00	NA												
31405YVK4	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,520,376.34	42.93%	0	\$0.00	NA												
	Unavailable	11	\$2,021,532.05	57.07%	0	\$0.00	NA												
Total		22	\$3,541,908.39	100%	0	\$0.00	NA												
31405YVL2	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$907,287.87	87.57%	0	\$0.00	NA												
	Unavailable	2	\$128,768.41	12.43%	0	\$0.00	NA												
Total		11	\$1,036,056.28	100%	0	\$0.00	NA												
31405YVM0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$801,220.84	55.26%	0	\$0.00	NA												
	Unavailable	5	\$648,749.73	44.74%	0	\$0.00	NA												
Total		10	\$1,449,970.57	100%	0	\$0.00	NA												
31405YVN8	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,602,603.50	91.3%	0	\$0.00	NA												
	Unavailable	2	\$247,956.94	8.7%	0	\$0.00	NA												
Total		19	\$2,850,560.44	100%	0	\$0.00	NA												
31405YVR9	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$639,271.00	59.97%	0	\$0.00	NA												
	Unavailable	3	\$426,782.16	40.03%	0	\$0.00	NA												
Total		9	\$1,066,053.16	100%	0	\$0.00	NA												
31405YXH9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,616,885.05	67.44%	0	\$0.00	NA												
	Unavailable	3	\$780,737.01	32.56%	0	\$0.00	NA												
Total		10	\$2,397,622.06	100%	0	\$0.00	NA												
31405YXL0	NATIONAL CITY MORTGAGE COMPANY	22	\$2,858,451.52	73.68%	0	\$0.00	NA												
	Unavailable	8	\$1,020,916.77	26.32%	0	\$0.00	NA												
Total		30	\$3,879,368.29	100%	0	\$0.00	NA												
31405YXM8	NATIONAL CITY MORTGAGE COMPANY	20	\$4,143,662.47	73.77%	0	\$0.00	NA												
	Unavailable	8	\$1,473,071.39	26.23%	0	\$0.00	NA												
Total		28	\$5,616,733.86	100%	0	\$0.00	NA												
31405YXQ9	NATIONAL CITY MORTGAGE COMPANY	6	\$1,074,622.85	74.72%	0	\$0.00	NA												
	Unavailable	2	\$363,628.74	25.28%	0	\$0.00	NA												
Total		8	\$1,438,251.59	100%	0	\$0.00	NA												
31405YXR7	NATIONAL CITY MORTGAGE COMPANY	31	\$5,597,751.79	62.39%	0	\$0.00	NA												
	Unavailable	14	\$3,374,808.58	37.61%	0	\$0.00	NA												
Total		45	\$8,972,560.37	100%	0	\$0.00	NA												
31405YXS5	NATIONAL CITY MORTGAGE COMPANY	6	\$1,342,175.68	82.03%	0	\$0.00	NA												
	Unavailable	1	\$293,952.80	17.97%	0	\$0.00	NA												
Total		7	\$1,636,128.48	100%	0	\$0.00	NA												
31405YXT3	NATIONAL CITY MORTGAGE COMPANY	13	\$1,222,202.85	79.08%	0	\$0.00	NA												
	Unavailable	4	\$323,373.12	20.92%	0	\$0.00	NA												
Total		17	\$1,545,575.97	100%	0	\$0.00	NA												
31406A2A9	COUNTRYWIDE HOME LOANS, INC	32	\$4,119,457.99	43.16%	0	\$0.00	NA												
	Unavailable	41	\$5,426,257.92	56.84%	0	\$0.00	NA												
Total		73	\$9,545,715.91	100%	0	\$0.00	NA												
31406A2B7	COUNTRYWIDE HOME LOANS, INC	41	\$3,626,423.00	53.33%	0	\$0.00	NA												
	Unavailable	36	\$3,173,650.12	46.67%	0	\$0.00	NA												
Total		77	\$6,800,073.12	100%	0	\$0.00	NA												
31406A2C5	COUNTRYWIDE HOME LOANS, INC	17	\$2,244,128.00	31.65%	0	\$0.00	NA												
	Unavailable	38	\$4,845,514.86	68.35%	0	\$0.00	NA												
Total		55	\$7,089,642.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0				

31406A2G6	COUNTRYWIDE HOME LOANS, INC	60	\$3,793,019.00	43.65%	0	\$0.00	NA												
	Unavailable	75	\$4,896,423.45	56.35%	0	\$0.00	NA												
Total		135	\$8,689,442.45	100%	0	\$0.00													
31406A2H4	COUNTRYWIDE HOME LOANS, INC	51	\$5,076,437.15	38.17%	0	\$0.00	NA												
	Unavailable	85	\$8,223,014.06	61.83%	0	\$0.00	NA												
Total		136	\$13,299,451.21	100%	0	\$0.00													
31406A2N1	COUNTRYWIDE HOME LOANS, INC	18	\$2,775,207.66	18.48%	0	\$0.00	NA												
	Unavailable	60	\$12,243,276.93	81.52%	0	\$0.00	NA												
Total		78	\$15,018,484.59	100%	0	\$0.00													
31406A2P6	COUNTRYWIDE HOME LOANS, INC	56	\$12,183,330.26	23.71%	0	\$0.00	NA												
	Unavailable	160	\$39,192,951.52	76.29%	0	\$0.00	NA												
Total		216	\$51,376,281.78	100%	0	\$0.00													
31406A2Q4	COUNTRYWIDE HOME LOANS, INC	14	\$2,746,723.77	27.21%	0	\$0.00	NA												
	Unavailable	31	\$7,346,317.01	72.79%	0	\$0.00	NA												
Total		45	\$10,093,040.78	100%	0	\$0.00													
31406A2S0	COUNTRYWIDE HOME LOANS, INC	147	\$33,977,522.00	33.97%	0	\$0.00	NA												
	Unavailable	292	\$66,034,330.77	66.03%	0	\$0.00	NA												
Total		439	\$100,011,852.77	100%	0	\$0.00													
31406A2U5	COUNTRYWIDE HOME LOANS, INC	2	\$191,000.00	10.84%	0	\$0.00	NA												
	Unavailable	16	\$1,571,667.73	89.16%	0	\$0.00	NA												
Total		18	\$1,762,667.73	100%	0	\$0.00													
31406A2V3	COUNTRYWIDE HOME LOANS, INC	8	\$2,052,460.00	32.99%	0	\$0.00	NA												
	Unavailable	16	\$4,168,469.72	67.01%	0	\$0.00	NA												
Total		24	\$6,220,929.72	100%	0	\$0.00													
31406A2W1	COUNTRYWIDE HOME LOANS, INC	43	\$2,230,801.43	26.15%	0	\$0.00	NA												
	Unavailable	105	\$6,301,185.59	73.85%	0	\$0.00	NA												
Total		148	\$8,531,987.02	100%	0	\$0.00													
31406A2X9	COUNTRYWIDE HOME LOANS, INC	19	\$1,917,091.76	26.47%	0	\$0.00	NA												
	Unavailable	54	\$5,326,075.16	73.53%	0	\$0.00	NA												
Total		73	\$7,243,166.92	100%	0	\$0.00													
31406A2Z4	COUNTRYWIDE HOME LOANS, INC	59	\$7,819,479.00	35.32%	0	\$0.00	NA												
	Unavailable	110	\$14,316,381.54	64.68%	0	\$0.00	NA												
Total		169	\$22,135,860.54	100%	0	\$0.00													
31406A3A8	COUNTRYWIDE HOME LOANS, INC	47	\$3,181,944.29	32.89%	0	\$0.00	NA												
	Unavailable	95	\$6,491,960.10	67.11%	0	\$0.00	NA												
Total		142	\$9,673,904.39	100%	0	\$0.00													
31406A3B6	COUNTRYWIDE HOME LOANS, INC	40	\$3,948,525.00	33.82%	0	\$0.00	NA												
	Unavailable	78	\$7,726,634.65	66.18%	0	\$0.00	NA												
Total		118	\$11,675,159.65	100%	0	\$0.00													
31406A3G5	COUNTRYWIDE HOME LOANS, INC	13	\$2,123,500.50	18.8%	0	\$0.00	NA												
	Unavailable	46	\$9,169,001.13	81.2%	0	\$0.00	NA												
Total		59	\$11,292,501.63	100%	0	\$0.00													
31406A3H3	COUNTRYWIDE HOME LOANS, INC	41	\$9,099,868.00	15.15%	0	\$0.00	NA												
	Unavailable	211	\$50,950,749.20	84.85%	0	\$0.00	NA												
Total		252	\$60,050,617.20	100%	0	\$0.00													
31406A3J9	COUNTRYWIDE HOME LOANS, INC	19	\$4,098,385.00	27.32%	0	\$0.00	NA												
	Unavailable	58	\$10,904,401.02	72.68%	0	\$0.00	NA												
Total		77	\$15,002,786.02	100%	0	\$0.00													
31406A3K6	COUNTRYWIDE HOME LOANS, INC	189	\$33,842,741.39	67.68%	0	\$0.00	NA												
	Unavailable	85	\$16,160,777.00	32.32%	0	\$0.00	NA												
Total		274	\$50,003,518.39	100%	0	\$0.00													
31406A3M2	COUNTRYWIDE HOME LOANS, INC	1	\$107,250.00	6.46%	0	\$0.00	NA												
	Unavailable	10	\$1,553,386.72	93.54%	0	\$0.00	NA												
Total		11	\$1,660,636.72	100%	0	\$0.00													
31406A3N0	COUNTRYWIDE HOME LOANS, INC	4	\$586,515.73	17.06%	0	\$0.00	NA												
	Unavailable	22	\$2,852,086.10	82.94%	0	\$0.00	NA												
Total		26	\$3,438,601.83	100%	0	\$0.00													
31406A3Q3	COUNTRYWIDE HOME LOANS, INC	6	\$460,148.96	32.12%	0	\$0.00	NA												
	Unavailable	11	\$972,247.88	67.88%	0	\$0.00	NA												
Total		17	\$1,432,396.84	100%	0	\$0.00													
31406A3T7	COUNTRYWIDE HOME LOANS, INC	4	\$550,746.00	43.93%	0	\$0.00	NA												
	Unavailable	5	\$703,039.40	56.07%	0	\$0.00	NA												
Total		9	\$1,253,785.40	100%	0	\$0.00													
31406A3W0	COUNTRYWIDE HOME LOANS, INC	3	\$481,605.42	31.8%	0	\$0.00	NA												
	Unavailable	9	\$1,032,796.09	68.2%	0	\$0.00	NA												
Total		12	\$1,514,401.51	100%	0	\$0.00													
31406A3X8	COUNTRYWIDE HOME LOANS, INC	5	\$393,490.80	19.64%	0	\$0.00	NA												
	Unavailable	18	\$1,609,833.57	80.36%	0	\$0.00	NA												
Total		23	\$2,003,324.37	100%	0	\$0.00													
31406A3Y6	Unavailable	27	\$4,432,583.59	100%	0	\$0.00	NA												

31406A5D0	COUNTRYWIDE HOME LOANS, INC	41	\$5,184,837.90	21.89%	0	\$0.00	NA												
	Unavailable	140	\$18,501,223.44	78.11%	0	\$0.00	NA												
Total		181	\$23,686,061.34	100%	0	\$0.00													
31406A5E8	COUNTRYWIDE HOME LOANS, INC	9	\$1,975,038.33	18.35%	0	\$0.00	NA												
	Unavailable	32	\$8,789,444.65	81.65%	0	\$0.00	NA												
Total		41	\$10,764,482.98	100%	0	\$0.00													
31406A5F5	COUNTRYWIDE HOME LOANS, INC	43	\$2,389,331.41	30.15%	0	\$0.00	NA												
	Unavailable	89	\$5,536,192.71	69.85%	0	\$0.00	NA												
Total		132	\$7,925,524.12	100%	0	\$0.00													
31406A5G3	COUNTRYWIDE HOME LOANS, INC	6	\$583,638.85	9.24%	0	\$0.00	NA												
	Unavailable	59	\$5,735,615.14	90.76%	0	\$0.00	NA												
Total		65	\$6,319,253.99	100%	0	\$0.00													
31406A5H1	COUNTRYWIDE HOME LOANS, INC	18	\$4,197,585.39	21.03%	0	\$0.00	NA												
	Unavailable	74	\$15,763,927.61	78.97%	0	\$0.00	NA												
Total		92	\$19,961,513.00	100%	0	\$0.00													
31406A5M0	COUNTRYWIDE HOME LOANS, INC	8	\$1,554,546.30	12.52%	0	\$0.00	NA												
	Unavailable	60	\$10,858,493.91	87.48%	0	\$0.00	NA												
Total		68	\$12,413,040.21	100%	0	\$0.00													
31406A5R9	COUNTRYWIDE HOME LOANS, INC	72	\$12,229,988.42	81.53%	0	\$0.00	NA												
	Unavailable	12	\$2,770,122.86	18.47%	0	\$0.00	NA												
Total		84	\$15,000,111.28	100%	0	\$0.00													
31406A5S7	COUNTRYWIDE HOME LOANS, INC	100	\$17,519,865.75	58.39%	0	\$0.00	NA												
	Unavailable	57	\$12,483,589.00	41.61%	0	\$0.00	NA												
Total		157	\$30,003,454.75	100%	0	\$0.00													
31406A5T5	COUNTRYWIDE HOME LOANS, INC	2	\$345,008.34	3.28%	0	\$0.00	NA												
	Unavailable	52	\$10,185,674.79	96.72%	0	\$0.00	NA												
Total		54	\$10,530,683.13	100%	0	\$0.00													
31406A5V0	COUNTRYWIDE HOME LOANS, INC	46	\$8,274,895.80	55.62%	0	\$0.00	NA												
	Unavailable	34	\$6,601,780.00	44.38%	0	\$0.00	NA												
Total		80	\$14,876,675.80	100%	0	\$0.00													
31406A5W8	COUNTRYWIDE HOME LOANS, INC	29	\$6,379,406.00	63.49%	0	\$0.00	NA												
	Unavailable	20	\$3,668,756.00	36.51%	0	\$0.00	NA												
Total		49	\$10,048,162.00	100%	0	\$0.00													
31406A5X6	COUNTRYWIDE HOME LOANS, INC	30	\$6,804,662.00	37.59%	0	\$0.00	NA												
	Unavailable	49	\$11,299,868.00	62.41%	0	\$0.00	NA												
Total		79	\$18,104,530.00	100%	0	\$0.00													
31406A5Y4	COUNTRYWIDE HOME LOANS, INC	23	\$4,435,704.00	43.09%	0	\$0.00	NA												
	Unavailable	29	\$5,857,715.00	56.91%	0	\$0.00	NA												
Total		52	\$10,293,419.00	100%	0	\$0.00													
31406A5Z1	COUNTRYWIDE HOME LOANS, INC	16	\$3,059,788.59	21.31%	0	\$0.00	NA												
	Unavailable	53	\$11,301,302.00	78.69%	0	\$0.00	NA												
Total		69	\$14,361,090.59	100%	0	\$0.00													
31406A6A5	COUNTRYWIDE HOME LOANS, INC	151	\$30,634,951.19	19.55%	0	\$0.00	NA												
	Unavailable	596	\$126,053,966.29	80.45%	0	\$0.00	NA												
Total		747	\$156,688,917.48	100%	0	\$0.00													
31406A6B3	COUNTRYWIDE HOME LOANS, INC	37	\$7,294,470.14	20.45%	0	\$0.00	NA												
	Unavailable	134	\$28,375,214.92	79.55%	0	\$0.00	NA												
Total		171	\$35,669,685.06	100%	0	\$0.00													
31406A6C1	COUNTRYWIDE HOME LOANS, INC	57	\$5,294,480.00	61.77%	0	\$0.00	NA												
	Unavailable	36	\$3,276,965.01	38.23%	0	\$0.00	NA												
Total		93	\$8,571,445.01	100%	0	\$0.00													
31406A6D9	COUNTRYWIDE HOME LOANS, INC	53	\$3,023,503.44	47.81%	0	\$0.00	NA												
	Unavailable	61	\$3,300,591.08	52.19%	0	\$0.00	NA												
Total		114	\$6,324,094.52	100%	0	\$0.00													
31406A6F4	COUNTRYWIDE HOME LOANS, INC	9	\$848,300.00	48.14%	0	\$0.00	NA												
	Unavailable	9	\$913,886.20	51.86%	0	\$0.00	NA												
Total		18	\$1,762,186.20	100%	0	\$0.00													
31406A6G2	COUNTRYWIDE HOME LOANS, INC	26	\$1,480,772.00	29.53%	0	\$0.00	NA												
	Unavailable	55	\$3,533,783.17	70.47%	0	\$0.00	NA												
Total		81	\$5,014,555.17	100%	0	\$0.00													
31406A6H0	COUNTRYWIDE HOME LOANS, INC	15	\$1,525,243.00	26.64%	0	\$0.00	NA												
	Unavailable	43	\$4,201,065.16	73.36%	0	\$0.00	NA												
Total		58	\$5,726,308.16	100%	0	\$0.00													
31406A6M9	COUNTRYWIDE HOME LOANS, INC	29	\$2,844,676.00	41.85%	0	\$0.00	NA												
	Unavailable	40	\$3,952,273.22	58.15%	0	\$0.00	NA												
Total		69	\$6,796,949.22	100%	0	\$0.00													
31406A6N7	COUNTRYWIDE HOME LOANS, INC	67	\$14,218,554.00	50.25%	0	\$0.00	NA												
	Unavailable	61	\$14,077,811.00	49.75%	0	\$0.00	NA												
Total		128	\$28,296,365.00	100%	0	\$0.00													
31406A6P2	COUNTRYWIDE HOME LOANS, INC	18	\$3,560,295.04	59.22%	0	\$0.00	NA												
	Unavailable	13	\$2,451,675.31	40.78%	0	\$0.00	NA	0											

31406ABL5	BANK OF AMERICA NA	287	\$64,945,634.97	38.46%	0	\$0.00	NA												
	Unavailable	420	\$103,898,620.03	61.54%	0	\$0.00	NA												
Total		707	\$168,844,255.00	100%	0	\$0.00													
31406ABM3	BANK OF AMERICA NA	117	\$21,699,797.49	41.44%	0	\$0.00	NA												
	Unavailable	135	\$30,669,939.56	58.56%	0	\$0.00	NA												
Total		252	\$52,369,737.05	100%	0	\$0.00													
31406ABN1	BANK OF AMERICA NA	123	\$15,931,662.75	90.37%	0	\$0.00	NA												
	Unavailable	9	\$1,698,450.00	9.63%	0	\$0.00	NA												
Total		132	\$17,630,112.75	100%	0	\$0.00													
31406ABP6	BANK OF AMERICA NA	502	\$32,265,561.88	80.13%	0	\$0.00	NA												
	Unavailable	116	\$8,003,325.66	19.87%	0	\$0.00	NA												
Total		618	\$40,268,887.54	100%	0	\$0.00													
31406ABQ4	BANK OF AMERICA NA	395	\$38,818,874.90	75.91%	0	\$0.00	NA												
	Unavailable	125	\$12,317,821.89	24.09%	0	\$0.00	NA												
Total		520	\$51,136,696.79	100%	0	\$0.00													
31406ABR2	BANK OF AMERICA NA	541	\$70,665,859.29	72.1%	0	\$0.00	NA												
	Unavailable	208	\$27,342,524.12	27.9%	0	\$0.00	NA												
Total		749	\$98,008,383.41	100%	0	\$0.00													
31406ABS0	BANK OF AMERICA NA	57	\$7,459,527.00	68.73%	0	\$0.00	NA												
	Unavailable	26	\$3,393,285.00	31.27%	0	\$0.00	NA												
Total		83	\$10,852,812.00	100%	0	\$0.00													
31406ABT8	BANK OF AMERICA NA	19	\$4,889,300.29	41.4%	0	\$0.00	NA												
	Unavailable	24	\$6,919,500.00	58.6%	0	\$0.00	NA												
Total		43	\$11,808,800.29	100%	0	\$0.00													
31406ABU5	BANK OF AMERICA NA	214	\$43,937,009.12	88.1%	0	\$0.00	NA												
	Unavailable	28	\$5,934,670.34	11.9%	0	\$0.00	NA												
Total		242	\$49,871,679.46	100%	0	\$0.00													
31406ABV3	BANK OF AMERICA NA	24	\$5,392,076.56	65.06%	0	\$0.00	NA												
	Unavailable	14	\$2,895,918.12	34.94%	0	\$0.00	NA												
Total		38	\$8,287,994.68	100%	0	\$0.00													
31406ABW1	BANK OF AMERICA NA	468	\$107,683,516.40	57.69%	0	\$0.00	NA												
	Unavailable	329	\$78,985,373.60	42.31%	0	\$0.00	NA												
Total		797	\$186,668,890.00	100%	0	\$0.00													
31406ABX9	BANK OF AMERICA NA	66	\$14,297,683.91	56.76%	0	\$0.00	NA												
	Unavailable	47	\$10,894,009.00	43.24%	0	\$0.00	NA												
Total		113	\$25,191,692.91	100%	0	\$0.00													
31406ABY7	BANK OF AMERICA NA	413	\$95,935,850.59	68.1%	0	\$0.00	NA												
	Unavailable	191	\$44,941,708.72	31.9%	0	\$0.00	NA												
Total		604	\$140,877,559.31	100%	0	\$0.00													
31406ABZ4	BANK OF AMERICA NA	62	\$14,701,430.34	69.28%	0	\$0.00	NA												
	Unavailable	29	\$6,518,986.19	30.72%	0	\$0.00	NA												
Total		91	\$21,220,416.53	100%	0	\$0.00													
31406AC42	BANK OF AMERICA NA	21	\$3,356,934.16	100%	0	\$0.00	NA												
Total		21	\$3,356,934.16	100%	0	\$0.00													
31406ACH3	BANK OF AMERICA NA	27	\$3,494,323.63	75.2%	0	\$0.00	NA												
	Unavailable	9	\$1,152,544.34	24.8%	0	\$0.00	NA												
Total		36	\$4,646,867.97	100%	0	\$0.00													
31406ACJ9	BANK OF AMERICA NA	74	\$15,357,286.68	43.38%	0	\$0.00	NA												
	Unavailable	76	\$20,047,669.39	56.62%	0	\$0.00	NA												
Total		150	\$35,404,956.07	100%	0	\$0.00													
31406ACK6	BANK OF AMERICA NA	37	\$2,454,082.65	87.5%	0	\$0.00	NA												
	Unavailable	5	\$350,650.00	12.5%	0	\$0.00	NA												
Total		42	\$2,804,732.65	100%	0	\$0.00													
31406ACL4	BANK OF AMERICA NA	35	\$3,434,096.94	78.65%	0	\$0.00	NA												
	Unavailable	9	\$932,278.96	21.35%	0	\$0.00	NA												
Total		44	\$4,366,375.90	100%	0	\$0.00													
31406ACM2	BANK OF AMERICA NA	67	\$8,593,447.47	68.98%	0	\$0.00	NA												
	Unavailable	30	\$3,864,886.04	31.02%	0	\$0.00	NA												
Total		97	\$12,458,333.51	100%	0	\$0.00													
31406ACP5	BANK OF AMERICA NA	39	\$8,090,621.37	92.31%	0	\$0.00	NA												
	Unavailable	3	\$674,400.00	7.69%	0	\$0.00	NA												
Total		42	\$8,765,021.37	100%	0	\$0.00													
31406ACR1	BANK OF AMERICA NA	50	\$11,246,765.27	52.08%	0	\$0.00	NA												
	Unavailable	43	\$10,347,201.79	47.92%	0	\$0.00	NA												
Total		93	\$21,593,967.06	100%	0	\$0.00													
31406ACS9	BANK OF AMERICA NA	66	\$15,913,577.73	71.8%	0	\$0.00	NA												
	Unavailable	27	\$6,249,571.24	28.2%	0	\$0.00	NA												
Total		93	\$22,163,148.97	100%	0	\$0.00													
31406ACT7	BANK OF AMERICA NA	65	\$12,339,193.28	71.44%	0	\$0.00	NA												
	Unavailable	24	\$4,932,722.96	28.56%	0	\$0.00	NA												
Total		89	\$17,271,916.24	100%	0	\$0.00													

31406ACY6	BANK OF AMERICA NA	20	\$4,376,156.96	100%	0	\$0.00	NA												
Total		20	\$4,376,156.96	100%	0	\$0.00	NA												
31406AD25	BANK OF AMERICA NA	21	\$4,370,820.86	95.91%	0	\$0.00	NA												
	Unavailable	1	\$186,300.00	4.09%	0	\$0.00	NA												
Total		22	\$4,557,120.86	100%	0	\$0.00	NA												
31406AD41	BANK OF AMERICA NA	21	\$4,253,235.00	87.54%	0	\$0.00	NA												
	Unavailable	3	\$605,134.53	12.46%	0	\$0.00	NA												
Total		24	\$4,858,369.53	100%	0	\$0.00	NA												
31406AD66	BANK OF AMERICA NA	29	\$2,643,251.92	98.36%	0	\$0.00	NA												
	Unavailable	1	\$44,000.00	1.64%	0	\$0.00	NA												
Total		30	\$2,687,251.92	100%	0	\$0.00	NA												
31406ADP4	BANK OF AMERICA NA	30	\$3,640,833.10	100%	0	\$0.00	NA												
Total		30	\$3,640,833.10	100%	0	\$0.00	NA												
31406ADQ2	BANK OF AMERICA NA	56	\$3,095,675.23	100%	0	\$0.00	NA												
Total		56	\$3,095,675.23	100%	0	\$0.00	NA												
31406ADR0	BANK OF AMERICA NA	56	\$5,140,951.24	96.03%	0	\$0.00	NA												
	Unavailable	2	\$212,700.00	3.97%	0	\$0.00	NA												
Total		58	\$5,353,651.24	100%	0	\$0.00	NA												
31406ADS8	BANK OF AMERICA NA	55	\$7,126,790.62	94.88%	0	\$0.00	NA												
	Unavailable	3	\$384,500.00	5.12%	0	\$0.00	NA												
Total		58	\$7,511,290.62	100%	0	\$0.00	NA												
31406ADV1	BANK OF AMERICA NA	11	\$2,191,504.33	91.26%	0	\$0.00	NA												
	Unavailable	1	\$210,000.00	8.74%	0	\$0.00	NA												
Total		12	\$2,401,504.33	100%	0	\$0.00	NA												
31406ADW9	BANK OF AMERICA NA	48	\$10,212,072.32	82.6%	0	\$0.00	NA												
	Unavailable	9	\$2,151,703.00	17.4%	0	\$0.00	NA												
Total		57	\$12,363,775.32	100%	0	\$0.00	NA												
31406ADX7	BANK OF AMERICA NA	123	\$6,905,864.10	98.48%	0	\$0.00	NA												
	Unavailable	2	\$106,450.00	1.52%	0	\$0.00	NA												
Total		125	\$7,012,314.10	100%	0	\$0.00	NA												
31406ADY5	BANK OF AMERICA NA	67	\$6,085,091.66	94.18%	0	\$0.00	NA												
	Unavailable	4	\$376,150.00	5.82%	0	\$0.00	NA												
Total		71	\$6,461,241.66	100%	0	\$0.00	NA												
31406ADZ2	BANK OF AMERICA NA	46	\$5,914,881.07	87.75%	0	\$0.00	NA												
	Unavailable	6	\$825,700.00	12.25%	0	\$0.00	NA												
Total		52	\$6,740,581.07	100%	0	\$0.00	NA												
31406AE24	BANK OF AMERICA NA	50	\$6,349,311.45	100%	0	\$0.00	NA												
Total		50	\$6,349,311.45	100%	0	\$0.00	NA												
31406AET5	BANK OF AMERICA NA	29	\$4,286,161.10	93.15%	0	\$0.00	NA												
	Unavailable	2	\$314,950.00	6.85%	0	\$0.00	NA												
Total		31	\$4,601,111.10	100%	0	\$0.00	NA												
31406AEW8	BANK OF AMERICA NA	130	\$22,060,103.11	54.59%	0	\$0.00	NA												
	Unavailable	89	\$18,348,269.92	45.41%	0	\$0.00	NA												
Total		219	\$40,408,373.03	100%	0	\$0.00	NA												
31406AEX6	BANK OF AMERICA NA	97	\$16,298,072.82	40.38%	0	\$0.00	NA												
	Unavailable	117	\$24,067,332.60	59.62%	0	\$0.00	NA												
Total		214	\$40,365,405.42	100%	0	\$0.00	NA												
31406AEY4	BANK OF AMERICA NA	159	\$28,622,447.26	51.55%	0	\$0.00	NA												
	Unavailable	134	\$26,896,277.25	48.45%	0	\$0.00	NA												
Total		293	\$55,518,724.51	100%	0	\$0.00	NA												
31406AFD9	BANK OF AMERICA NA	23	\$1,502,596.95	65.43%	0	\$0.00	NA												
	Unavailable	13	\$793,945.91	34.57%	0	\$0.00	NA												
Total		36	\$2,296,542.86	100%	0	\$0.00	NA												
31406AFF4	BANK OF AMERICA NA	17	\$1,748,690.00	71.02%	0	\$0.00	NA												
	Unavailable	7	\$713,450.00	28.98%	0	\$0.00	NA												
Total		24	\$2,462,140.00	100%	0	\$0.00	NA												
31406AFL1	BANK OF AMERICA NA	12	\$1,505,801.54	50.92%	0	\$0.00	NA												
	Unavailable	13	\$1,451,451.54	49.08%	0	\$0.00	NA												
Total		25	\$2,957,253.08	100%	0	\$0.00	NA												
31406AG89	WELLS FARGO BANK, N.A	77	\$17,667,499.36	99.08%	0	\$0.00	NA												
	Unavailable	1	\$164,831.77	0.92%	0	\$0.00	NA												
Total		78	\$17,832,331.13	100%	0	\$0.00	NA												
31406AGT3	SUNTRUST MORTGAGE INC	16	\$2,848,496.82	15.47%	0	\$0.00	NA												
	Unavailable	88	\$15,566,434.15	84.53%	0	\$0.00	NA												
Total		104	\$18,414,930.97	100%	0	\$0.00	NA												
31406AGU0	SUNTRUST MORTGAGE INC	16	\$2,345,731.74	22.89%	0	\$0.00	NA												
	Unavailable	51	\$7,900,974.34	77.11%	0	\$0.00	NA												

	Unavailable	16	\$3,694,065.15	34.38%	0	\$0.00	NA												
Total		48	\$10,746,086.42	100%	0	\$0.00													
31406AL67	UNION PLANTERS BANK NA	16	\$1,126,835.83	81.83%	0	\$0.00	NA												
	Unavailable	3	\$250,237.19	18.17%	0	\$0.00	NA												
Total		19	\$1,377,073.02	100%	0	\$0.00													
31406AL83	UNION PLANTERS BANK NA	28	\$1,622,222.23	64.73%	0	\$0.00	NA												
	Unavailable	15	\$883,915.12	35.27%	0	\$0.00	NA												
Total		43	\$2,506,137.35	100%	0	\$0.00													
31406ALQ3	UNION PLANTERS BANK NA	109	\$6,917,468.89	83.76%	0	\$0.00	NA												
	Unavailable	21	\$1,341,000.10	16.24%	0	\$0.00	NA												
Total		130	\$8,258,468.99	100%	0	\$0.00													
31406ALR1	UNION PLANTERS BANK NA	78	\$5,006,841.75	97.71%	0	\$0.00	NA												
	Unavailable	2	\$117,198.60	2.29%	0	\$0.00	NA												
Total		80	\$5,124,040.35	100%	0	\$0.00													
31406AM25	UNION PLANTERS BANK NA	20	\$1,314,798.09	100%	0	\$0.00	NA												
Total		20	\$1,314,798.09	100%	0	\$0.00													
31406AM33	UNION PLANTERS BANK NA	28	\$4,483,408.23	74.98%	0	\$0.00	NA												
	Unavailable	8	\$1,495,862.51	25.02%	0	\$0.00	NA												
Total		36	\$5,979,270.74	100%	0	\$0.00													
31406AM41	UNION PLANTERS BANK NA	71	\$8,616,341.62	71.27%	0	\$0.00	NA												
	Unavailable	27	\$3,474,143.34	28.73%	0	\$0.00	NA												
Total		98	\$12,090,484.96	100%	0	\$0.00													
31406AM58	UNION PLANTERS BANK NA	33	\$2,991,337.04	67.46%	0	\$0.00	NA												
	Unavailable	10	\$1,443,015.90	32.54%	0	\$0.00	NA												
Total		43	\$4,434,352.94	100%	0	\$0.00													
31406AM66	UNION PLANTERS BANK NA	10	\$980,653.19	71.26%	0	\$0.00	NA												
	Unavailable	4	\$395,542.15	28.74%	0	\$0.00	NA												
Total		14	\$1,376,195.34	100%	0	\$0.00													
31406AMA7	UNION PLANTERS BANK NA	69	\$6,766,056.48	75.08%	0	\$0.00	NA												
	Unavailable	23	\$2,245,949.72	24.92%	0	\$0.00	NA												
Total		92	\$9,012,006.20	100%	0	\$0.00													
31406AMB5	UNION PLANTERS BANK NA	79	\$17,750,218.96	78.73%	0	\$0.00	NA												
	Unavailable	24	\$4,794,945.53	21.27%	0	\$0.00	NA												
Total		103	\$22,545,164.49	100%	0	\$0.00													
31406AMC3	UNION PLANTERS BANK NA	46	\$5,876,888.55	74.59%	0	\$0.00	NA												
	Unavailable	15	\$2,001,552.91	25.41%	0	\$0.00	NA												
Total		61	\$7,878,441.46	100%	0	\$0.00													
31406AMD1	UNION PLANTERS BANK NA	54	\$5,230,413.45	96.39%	0	\$0.00	NA												
	Unavailable	2	\$195,622.44	3.61%	0	\$0.00	NA												
Total		56	\$5,426,035.89	100%	0	\$0.00													
31406AME9	UNION PLANTERS BANK NA	74	\$15,300,862.22	93.07%	0	\$0.00	NA												
	Unavailable	5	\$1,139,478.32	6.93%	0	\$0.00	NA												
Total		79	\$16,440,340.54	100%	0	\$0.00													
31406AMF6	UNION PLANTERS BANK NA	68	\$8,635,255.24	88.44%	0	\$0.00	NA												
	Unavailable	9	\$1,129,096.12	11.56%	0	\$0.00	NA												
Total		77	\$9,764,351.36	100%	0	\$0.00													
31406AMG4	UNION PLANTERS BANK NA	28	\$2,755,155.29	77.97%	0	\$0.00	NA												
	Unavailable	8	\$778,495.90	22.03%	0	\$0.00	NA												
Total		36	\$3,533,651.19	100%	0	\$0.00													
31406AMH2	UNION PLANTERS BANK NA	53	\$11,117,901.03	100%	0	\$0.00	NA												
Total		53	\$11,117,901.03	100%	0	\$0.00													
31406AMJ8	UNION PLANTERS BANK NA	55	\$8,340,143.63	95.98%	0	\$0.00	NA												
	Unavailable	2	\$349,001.81	4.02%	0	\$0.00	NA												
Total		57	\$8,689,145.44	100%	0	\$0.00													
31406AMK5	UNION PLANTERS BANK NA	22	\$1,523,405.55	87.85%	0	\$0.00	NA												
	Unavailable	3	\$210,633.35	12.15%	0	\$0.00	NA												
Total		25	\$1,734,038.90	100%	0	\$0.00													
31406AML3	UNION PLANTERS BANK NA	18	\$1,749,828.00	63.53%	0	\$0.00	NA												
	Unavailable	10	\$1,004,658.60	36.47%	0	\$0.00	NA												
Total		28	\$2,754,486.60	100%	0	\$0.00													
31406AMM1	UNION PLANTERS BANK NA	91	\$17,273,725.52	74.2%	0	\$0.00	NA												
	Unavailable	33	\$6,005,106.40	25.8%	0	\$0.00	NA												
Total		124	\$23,278,831.92	100%	0	\$0.00													
31406AMN9	UNION PLANTERS BANK NA</																		

	Unavailable	16	\$2,014,498.38	27.71%	0	\$0.00	NA												
Total		56	\$7,269,820.60	100%	0	\$0.00													
31406AMR0	UNION PLANTERS BANK NA	33	\$1,964,727.47	76.74%	0	\$0.00	NA												
	Unavailable	10	\$595,586.22	23.26%	0	\$0.00	NA												
Total		43	\$2,560,313.69	100%	0	\$0.00													
31406AMU3	UNION PLANTERS BANK NA	126	\$29,132,449.91	72.48%	0	\$0.00	NA												
	Unavailable	50	\$11,061,273.67	27.52%	0	\$0.00	NA												
Total		176	\$40,193,723.58	100%	0	\$0.00													
31406AMV1	UNION PLANTERS BANK NA	72	\$9,410,672.38	74.71%	0	\$0.00	NA												
	Unavailable	24	\$3,184,937.51	25.29%	0	\$0.00	NA												
Total		96	\$12,595,609.89	100%	0	\$0.00													
31406AMW9	UNION PLANTERS BANK NA	12	\$1,554,502.76	74.86%	0	\$0.00	NA												
	Unavailable	4	\$521,980.19	25.14%	0	\$0.00	NA												
Total		16	\$2,076,482.95	100%	0	\$0.00													
31406AMX7	UNION PLANTERS BANK NA	19	\$4,293,527.76	96.18%	0	\$0.00	NA												
	Unavailable	1	\$170,430.17	3.82%	0	\$0.00	NA												
Total		20	\$4,463,957.93	100%	0	\$0.00													
31406AMY5	UNION PLANTERS BANK NA	22	\$2,809,257.43	87.36%	0	\$0.00	NA												
	Unavailable	3	\$406,425.72	12.64%	0	\$0.00	NA												
Total		25	\$3,215,683.15	100%	0	\$0.00													
31406AN81	INDEPENDENT BANK CORPORATION	8	\$1,315,750.00	100%	0	\$0.00	NA												
Total		8	\$1,315,750.00	100%	0	\$0.00													
31406ANK4	UNIVERSAL MORTGAGE CORPORATION	15	\$2,208,750.00	31.55%	0	\$0.00	NA												
	Unavailable	32	\$4,791,066.17	68.45%	0	\$0.00	NA												
Total		47	\$6,999,816.17	100%	0	\$0.00													
31406ANL2	UNIVERSAL MORTGAGE CORPORATION	4	\$738,650.00	18.5%	0	\$0.00	NA												
	Unavailable	24	\$3,254,645.83	81.5%	0	\$0.00	NA												
Total		28	\$3,993,295.83	100%	0	\$0.00													
31406ANM0	UNIVERSAL MORTGAGE CORPORATION	6	\$761,000.00	15.22%	0	\$0.00	NA												
	Unavailable	29	\$4,239,080.00	84.78%	0	\$0.00	NA												
Total		35	\$5,000,080.00	100%	0	\$0.00													
31406ANN8	UNIVERSAL MORTGAGE CORPORATION	5	\$493,100.00	12.33%	0	\$0.00	NA												
	Unavailable	24	\$3,506,938.27	87.67%	0	\$0.00	NA												
Total		29	\$4,000,038.27	100%	0	\$0.00													
31406ANP3	UNIVERSAL MORTGAGE CORPORATION	6	\$971,000.00	24.27%	0	\$0.00	NA												
	Unavailable	20	\$3,029,200.00	75.73%	0	\$0.00	NA												
Total		26	\$4,000,200.00	100%	0	\$0.00													
31406ANQ1	UNIVERSAL MORTGAGE CORPORATION	2	\$288,115.00	9.56%	0	\$0.00	NA												
	Unavailable	15	\$2,726,120.00	90.44%	0	\$0.00	NA												
Total		17	\$3,014,235.00	100%	0	\$0.00													
31406ANR9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,033,250.00	26.44%	0	\$0.00	NA												
	Unavailable	19	\$2,874,525.00	73.56%	0	\$0.00	NA												
Total		26	\$3,907,775.00	100%	0	\$0.00													
31406ANS7	UNIVERSAL MORTGAGE CORPORATION	4	\$337,750.00	27.12%	0	\$0.00	NA												
	Unavailable	10	\$907,648.10	72.88%	0	\$0.00	NA												
Total		14	\$1,245,398.10	100%	0	\$0.00													
31406AQH8	Unavailable	24	\$2,670,832.75	100%	0	\$0.00	NA												
Total		24	\$2,670,832.75	100%	0	\$0.00													
31406AQJ4	Unavailable	45	\$5,277,973.34	100%	0	\$0.00	NA												
Total		45	\$5,277,973.34	100%	0	\$0.00													
31406AQK1	Unavailable	36	\$3,936,976.10	100%	0	\$0.00	NA												
Total		36	\$3,936,976.10	100%	0	\$0.00													
31406AQL9	Unavailable	54	\$5,651,464.53	100%	0	\$0.00	NA												
Total		54	\$5,651,464.53	100%	0	\$0.00													
31406ASJ2	HIBERNIA NATIONAL BANK	27	\$4,502,638.48	100%	0	\$0.00	NA												
Total		27	\$4,502,638.48	100%	0	\$0.00													
31406ASK9	HIBERNIA NATIONAL BANK	91	\$16,104,595.45	97.97%	0	\$0.00	NA												
	Unavailable	1	\$333,343.25	2.03%	0	\$0.00	NA												
Total		92	\$16,437,938.70	100%	0	\$0.00													
31406ASN3	HIBERNIA NATIONAL BANK	35	\$3,512,411.13	100%	0	\$0.00	NA												
Total		35	\$3,512,411.13	100%	0	\$0.00													
31406ASP8	HIBERNIA NATIONAL BANK	35	\$3,366,942.72	100%	0	\$0.00	NA												
Total		35	\$3,366,942.72	100%	0	\$0.00													

31406AY97	COUNTRYWIDE HOME LOANS, INC	18	\$4,101,524.00	66.67%	0	\$0.00	NA												
	Unavailable	11	\$2,050,132.00	33.33%	0	\$0.00	NA												
Total		29	\$6,151,656.00	100%	0	\$0.00													
31406AYA4	COUNTRYWIDE HOME LOANS, INC	99	\$13,042,039.27	40.12%	0	\$0.00	NA												
	Unavailable	147	\$19,465,495.15	59.88%	0	\$0.00	NA												
Total		246	\$32,507,534.42	100%	0	\$0.00													
31406AYB2	COUNTRYWIDE HOME LOANS, INC	69	\$4,326,100.56	39.51%	0	\$0.00	NA												
	Unavailable	95	\$6,623,441.71	60.49%	0	\$0.00	NA												
Total		164	\$10,949,542.27	100%	0	\$0.00													
31406AYC0	COUNTRYWIDE HOME LOANS, INC	49	\$11,132,688.00	51.72%	0	\$0.00	NA												
	Unavailable	45	\$10,391,092.00	48.28%	0	\$0.00	NA												
Total		94	\$21,523,780.00	100%	0	\$0.00													
31406AYD8	COUNTRYWIDE HOME LOANS, INC	53	\$5,182,363.98	35.25%	0	\$0.00	NA												
	Unavailable	97	\$9,521,039.73	64.75%	0	\$0.00	NA												
Total		150	\$14,703,403.71	100%	0	\$0.00													
31406AYE6	COUNTRYWIDE HOME LOANS, INC	8	\$1,018,912.67	17.38%	0	\$0.00	NA												
	Unavailable	37	\$4,843,861.56	82.62%	0	\$0.00	NA												
Total		45	\$5,862,774.23	100%	0	\$0.00													
31406AYG1	COUNTRYWIDE HOME LOANS, INC	28	\$1,600,464.67	31.27%	0	\$0.00	NA												
	Unavailable	55	\$3,517,395.71	68.73%	0	\$0.00	NA												
Total		83	\$5,117,860.38	100%	0	\$0.00													
31406AYH9	COUNTRYWIDE HOME LOANS, INC	9	\$1,759,979.23	27.62%	0	\$0.00	NA												
	Unavailable	23	\$4,612,322.53	72.38%	0	\$0.00	NA												
Total		32	\$6,372,301.76	100%	0	\$0.00													
31406AYN6	COUNTRYWIDE HOME LOANS, INC	40	\$6,148,264.00	24.66%	0	\$0.00	NA												
	Unavailable	92	\$18,784,753.72	75.34%	0	\$0.00	NA												
Total		132	\$24,933,017.72	100%	0	\$0.00													
31406AYP1	COUNTRYWIDE HOME LOANS, INC	64	\$13,049,781.31	27.54%	0	\$0.00	NA												
	Unavailable	150	\$34,337,800.39	72.46%	0	\$0.00	NA												
Total		214	\$47,387,581.70	100%	0	\$0.00													
31406AYQ9	COUNTRYWIDE HOME LOANS, INC	89	\$20,362,337.92	39.56%	0	\$0.00	NA												
	Unavailable	141	\$31,116,035.01	60.44%	0	\$0.00	NA												
Total		230	\$51,478,372.93	100%	0	\$0.00													
31406AYR7	COUNTRYWIDE HOME LOANS, INC	3	\$735,115.00	10.57%	0	\$0.00	NA												
	Unavailable	26	\$6,221,340.20	89.43%	0	\$0.00	NA												
Total		29	\$6,956,455.20	100%	0	\$0.00													
31406AYS5	Unavailable	150	\$25,001,506.83	100%	0	\$0.00	NA												
Total		150	\$25,001,506.83	100%	0	\$0.00													
31406AYT3	COUNTRYWIDE HOME LOANS, INC	106	\$15,018,550.66	60.06%	0	\$0.00	NA												
	Unavailable	63	\$9,987,361.00	39.94%	0	\$0.00	NA												
Total		169	\$25,005,911.66	100%	0	\$0.00													
31406AYU0	COUNTRYWIDE HOME LOANS, INC	24	\$5,167,758.83	47.67%	0	\$0.00	NA												
	Unavailable	27	\$5,672,547.00	52.33%	0	\$0.00	NA												
Total		51	\$10,840,305.83	100%	0	\$0.00													
31406AYV8	COUNTRYWIDE HOME LOANS, INC	23	\$4,922,598.85	20.44%	0	\$0.00	NA												
	Unavailable	93	\$19,165,565.33	79.56%	0	\$0.00	NA												
Total		116	\$24,088,164.18	100%	0	\$0.00													
31406AYW6	Unavailable	165	\$37,989,735.66	100%	0	\$0.00	NA												
Total		165	\$37,989,735.66	100%	0	\$0.00													
31406AYX4	COUNTRYWIDE HOME LOANS, INC	10	\$1,677,297.26	30.29%	0	\$0.00	NA												
	Unavailable	20	\$3,860,244.55	69.71%	0	\$0.00	NA												
Total		30	\$5,537,541.81	100%	0	\$0.00													
31406AYY2	COUNTRYWIDE HOME LOANS, INC	17	\$2,966,742.00	39.19%	0	\$0.00	NA												
	Unavailable	27	\$4,604,145.67	60.81%	0	\$0.00	NA												
Total		44	\$7,570,887.67	100%	0	\$0.00													
31406AZ21	COUNTRYWIDE HOME LOANS, INC	217	\$29,462,672.37	100%	0	\$0.00	NA												
Total		217	\$29,462,672.37	100%	0	\$0.00													
31406AZ39	COUNTRYWIDE HOME LOANS, INC	36	\$5,460,989.46	100%	0	\$0.00	NA												
Total		36	\$5,460,989.46	100%	0	\$0.00													
31406AZ47	COUNTRYWIDE HOME LOANS, INC	8	\$1,785,758.24	3.57%	0	\$0.00	NA												
	Unavailable	259	\$48,218,223.51	96.43%	0	\$0.00	NA												
Total		267	\$50,003,981.75	100%	0	\$0.00													
31406AZ54	COUNTRYWIDE HOME LOANS, INC	161	\$24,095,651.42	60.24%	0	\$0.00	NA												
	Unavailable	100	\$15,905,651.45	39.76%	0	\$0.00	NA												
Total		261	\$40,001,302.87	100%	0	\$0.00													
31406AZ62	COUNTRYWIDE HOME LOANS, INC	157	\$28,794,626.75	44.3%	0	\$0.00	NA												
	Unavailable	204	\$36,206,689.94	55.7%	0	\$0.00	NA												
Total		361	\$65,001,316.69	100%	0	\$0.00													
31406AZ70	COUNTRYWIDE HOME LOANS, INC	43	\$2,528,459.00	49.69%	0	\$0.00	NA												
	Unavailable	45	\$2,559,717.13	50.31%	0	\$0.00	NA												

	Unavailable	129	\$25,649,214.46	73.98%	0	\$0.00	NA												
Total		173	\$34,672,501.11	100%	0	\$0.00													
31406B2F6	GMAC MORTGAGE CORPORATION	50	\$10,568,236.20	30.17%	0	\$0.00	NA												
	Unavailable	118	\$24,466,090.72	69.83%	0	\$0.00	NA												
Total		168	\$35,034,326.92	100%	0	\$0.00													
31406B2G4	GMAC MORTGAGE CORPORATION	179	\$17,794,665.86	51.98%	0	\$0.00	NA												
	Unavailable	168	\$16,437,585.03	48.02%	0	\$0.00	NA												
Total		347	\$34,232,250.89	100%	0	\$0.00													
31406B2H2	GMAC MORTGAGE CORPORATION	55	\$10,834,591.21	31.21%	0	\$0.00	NA												
	Unavailable	111	\$23,877,211.04	68.79%	0	\$0.00	NA												
Total		166	\$34,711,802.25	100%	0	\$0.00													
31406B2J8	GMAC MORTGAGE CORPORATION	85	\$18,140,552.83	52.87%	0	\$0.00	NA												
	Unavailable	78	\$16,171,117.90	47.13%	0	\$0.00	NA												
Total		163	\$34,311,670.73	100%	0	\$0.00													
31406B2K5	GMAC MORTGAGE CORPORATION	141	\$13,887,325.89	57.93%	0	\$0.00	NA												
	Unavailable	102	\$10,086,510.35	42.07%	0	\$0.00	NA												
Total		243	\$23,973,836.24	100%	0	\$0.00													
31406B2L3	GMAC MORTGAGE CORPORATION	134	\$17,742,487.49	50.79%	0	\$0.00	NA												
	Unavailable	130	\$17,192,504.80	49.21%	0	\$0.00	NA												
Total		264	\$34,934,992.29	100%	0	\$0.00													
31406B2M1	GMAC MORTGAGE CORPORATION	133	\$17,412,005.69	49.84%	0	\$0.00	NA												
	Unavailable	134	\$17,521,257.15	50.16%	0	\$0.00	NA												
Total		267	\$34,933,262.84	100%	0	\$0.00													
31406B2N9	GMAC MORTGAGE CORPORATION	168	\$22,255,583.24	65.15%	0	\$0.00	NA												
	Unavailable	90	\$11,904,711.10	34.85%	0	\$0.00	NA												
Total		258	\$34,160,294.34	100%	0	\$0.00													
31406B2P4	GMAC MORTGAGE CORPORATION	87	\$19,404,556.02	75.27%	0	\$0.00	NA												
	Unavailable	23	\$6,374,965.52	24.73%	0	\$0.00	NA												
Total		110	\$25,779,521.54	100%	0	\$0.00													
31406B2Q2	GMAC MORTGAGE CORPORATION	64	\$13,914,130.90	39.89%	0	\$0.00	NA												
	Unavailable	99	\$20,965,095.98	60.11%	0	\$0.00	NA												
Total		163	\$34,879,226.88	100%	0	\$0.00													
31406B3N8	BANKNORTH, NA	25	\$3,986,831.97	100%	0	\$0.00	NA												
Total		25	\$3,986,831.97	100%	0	\$0.00													
31406B3P3	BANKNORTH, NA	202	\$31,145,720.17	100%	0	\$0.00	NA												
Total		202	\$31,145,720.17	100%	0	\$0.00													
31406B6K1	CHARTER ONE MORTGAGE CORP	39	\$2,573,621.03	100%	0	\$0.00	NA												
Total		39	\$2,573,621.03	100%	0	\$0.00													
31406B7A2	WASHINGTON MUTUAL BANK, FA	6	\$1,323,265.93	23.47%	0	\$0.00	NA												
	Unavailable	19	\$4,314,453.85	76.53%	0	\$0.00	NA												
Total		25	\$5,637,719.78	100%	0	\$0.00													
31406B7B0	WASHINGTON MUTUAL BANK, FA	51	\$9,558,182.59	41.71%	0	\$0.00	NA												
	Unavailable	62	\$13,359,691.17	58.29%	0	\$0.00	NA												
Total		113	\$22,917,873.76	100%	0	\$0.00													
31406B7C8	WASHINGTON MUTUAL BANK, FA	12	\$2,090,837.12	67.38%	0	\$0.00	NA												
	Unavailable	5	\$1,012,418.04	32.62%	0	\$0.00	NA												
Total		17	\$3,103,255.16	100%	0	\$0.00													
31406B7E4	WASHINGTON MUTUAL BANK, FA	5	\$743,651.79	22.92%	0	\$0.00	NA												
	Unavailable	14	\$2,500,595.73	77.08%	0	\$0.00	NA												
Total		19	\$3,244,247.52	100%	0	\$0.00													
31406B7F1	WASHINGTON MUTUAL BANK, FA	9	\$1,172,246.68	27.45%	0	\$0.00	NA												
	Unavailable	17	\$3,098,640.83	72.55%	0	\$0.00	NA												
Total		26	\$4,270,887.51	100%	0	\$0.00													
31406B7H7	WASHINGTON MUTUAL BANK, FA	10	\$779,581.20	62.17%	0	\$0.00	NA												
	Unavailable	5	\$474,352.87	37.83%	0	\$0.00	NA												
Total		15	\$1,253,934.07	100%	0	\$0.00													
31406BA34	COUNTRYWIDE HOME LOANS, INC	45	\$2,520,306.00	45.47%	0	\$0.00	NA												
	Unavailable	50	\$3,022,085.22	54.53%	0	\$0.00	NA												
Total		95	\$5,542,391.22	100%	0	\$0.00													
31406BA42	COUNTRYWIDE HOME LOANS, INC	14	\$1,262,102.00	100%	0	\$0.00	NA												
Total		14	\$1,262,102.00	100%	0	\$0.00													
31406BA59	COUNTRYWIDE HOME LOANS, INC	26	\$1,577,000.04	43.95%	0	\$0.00	NA												
	Unavailable	37	\$2,010,910.16	56.05%	0	\$0.00	NA	0	\$0.00	NA									

31406BA83	COUNTRYWIDE HOME LOANS, INC	56	\$3,083,019.00	50.29%	0	\$0.00	NA												
	Unavailable	51	\$3,047,895.60	49.71%	0	\$0.00	NA												
Total		107	\$6,130,914.60	100%	0	\$0.00													
31406BA91	COUNTRYWIDE HOME LOANS, INC	28	\$2,693,148.00	42.84%	0	\$0.00	NA												
	Unavailable	37	\$3,592,972.69	57.16%	0	\$0.00	NA												
Total		65	\$6,286,120.69	100%	0	\$0.00													
31406BAA8	COUNTRYWIDE HOME LOANS, INC	187	\$34,440,466.60	52.98%	0	\$0.00	NA												
	Unavailable	176	\$30,560,985.95	47.02%	0	\$0.00	NA												
Total		363	\$65,001,452.55	100%	0	\$0.00													
31406BAC4	COUNTRYWIDE HOME LOANS, INC	40	\$6,524,876.00	61.53%	0	\$0.00	NA												
	Unavailable	19	\$4,080,292.91	38.47%	0	\$0.00	NA												
Total		59	\$10,605,168.91	100%	0	\$0.00													
31406BAD2	COUNTRYWIDE HOME LOANS, INC	33	\$7,131,519.00	48.46%	0	\$0.00	NA												
	Unavailable	36	\$7,584,264.00	51.54%	0	\$0.00	NA												
Total		69	\$14,715,783.00	100%	0	\$0.00													
31406BAJ9	COUNTRYWIDE HOME LOANS, INC	6	\$599,852.96	23.68%	0	\$0.00	NA												
	Unavailable	19	\$1,933,312.66	76.32%	0	\$0.00	NA												
Total		25	\$2,533,165.62	100%	0	\$0.00													
31406BAL4	COUNTRYWIDE HOME LOANS, INC	25	\$1,920,387.94	25.54%	0	\$0.00	NA												
	Unavailable	62	\$5,598,809.57	74.46%	0	\$0.00	NA												
Total		87	\$7,519,197.51	100%	0	\$0.00													
31406BAM2	COUNTRYWIDE HOME LOANS, INC	2	\$156,372.43	9.99%	0	\$0.00	NA												
	Unavailable	24	\$1,408,871.94	90.01%	0	\$0.00	NA												
Total		26	\$1,565,244.37	100%	0	\$0.00													
31406BAR1	COUNTRYWIDE HOME LOANS, INC	6	\$276,214.06	7.6%	0	\$0.00	NA												
	Unavailable	41	\$3,358,096.00	92.4%	0	\$0.00	NA												
Total		47	\$3,634,310.06	100%	0	\$0.00													
31406BAS9	COUNTRYWIDE HOME LOANS, INC	4	\$239,184.19	9.62%	0	\$0.00	NA												
	Unavailable	19	\$2,245,897.74	90.38%	0	\$0.00	NA												
Total		23	\$2,485,081.93	100%	0	\$0.00													
31406BAU4	COUNTRYWIDE HOME LOANS, INC	20	\$1,309,603.79	21.57%	0	\$0.00	NA												
	Unavailable	72	\$4,760,441.10	78.43%	0	\$0.00	NA												
Total		92	\$6,070,044.89	100%	0	\$0.00													
31406BAV2	COUNTRYWIDE HOME LOANS, INC	61	\$5,472,636.00	48.74%	0	\$0.00	NA												
	Unavailable	65	\$5,756,387.72	51.26%	0	\$0.00	NA												
Total		126	\$11,229,023.72	100%	0	\$0.00													
31406BAX8	COUNTRYWIDE HOME LOANS, INC	51	\$6,646,997.71	55.26%	0	\$0.00	NA												
	Unavailable	41	\$5,381,278.51	44.74%	0	\$0.00	NA												
Total		92	\$12,028,276.22	100%	0	\$0.00													
31406BAZ3	COUNTRYWIDE HOME LOANS, INC	29	\$6,113,187.58	34.35%	0	\$0.00	NA												
	Unavailable	52	\$11,681,356.90	65.65%	0	\$0.00	NA												
Total		81	\$17,794,544.48	100%	0	\$0.00													
31406BB25	COUNTRYWIDE HOME LOANS, INC	37	\$6,422,600.00	46.51%	0	\$0.00	NA												
	Unavailable	36	\$7,387,275.12	53.49%	0	\$0.00	NA												
Total		73	\$13,809,875.12	100%	0	\$0.00													
31406BB33	COUNTRYWIDE HOME LOANS, INC	66	\$13,867,713.00	82.68%	0	\$0.00	NA												
	Unavailable	13	\$2,905,750.00	17.32%	0	\$0.00	NA												
Total		79	\$16,773,463.00	100%	0	\$0.00													
31406BB41	COUNTRYWIDE HOME LOANS, INC	247	\$36,571,148.87	73.14%	0	\$0.00	NA												
	Unavailable	86	\$13,429,516.13	26.86%	0	\$0.00	NA												
Total		333	\$50,000,665.00	100%	0	\$0.00													
31406BB58	COUNTRYWIDE HOME LOANS, INC	54	\$10,799,796.00	67.88%	0	\$0.00	NA												
	Unavailable	27	\$5,111,342.99	32.12%	0	\$0.00	NA												
Total		81	\$15,911,138.99	100%	0	\$0.00													
31406BB66	COUNTRYWIDE HOME LOANS, INC	81	\$21,564,048.48	73.53%	0	\$0.00	NA												
	Unavailable	28	\$7,762,092.00	26.47%	0	\$0.00	NA												
Total		109	\$29,326,140.48	100%	0	\$0.00													
31406BB74	COUNTRYWIDE HOME LOANS, INC	210	\$43,143,243.00	61.63%	0	\$0.00	NA												
	Unavailable	119	\$26,861,652.98	38.37%	0	\$0.00	NA												
Total		329	\$70,004,895.98	100%	0	\$0.00													
31406BB82	COUNTRYWIDE HOME LOANS, INC	75	\$12,230,243.42	81.53%	0	\$0.00	NA												
	Unavailable	18	\$2,769,879.27	18.47%	0	\$0.00	NA												
Total		93	\$15,000,122.69	100%	0	\$0.00													
31406BB90	COUNTRYWIDE HOME LOANS, INC	372	\$56,878,420.37	71.1%	0	\$0.00	NA												
	Unavailable	137	\$23,123,974.99	28.9%	0	\$0.00	NA												
Total		509	\$80,002,395.36	100%	0	\$0.00													
31406BBB5	COUNTRYWIDE HOME LOANS, INC	5	\$888,590.00	43.24%	0	\$0.00	NA												
	Unavailable	5	\$1,166,399.54	56.76%	0	\$0.00	NA												
Total		10	\$2,054,989.54	100%	0	\$0.00													
31406BBD1	COUNTRYWIDE HOME LOANS, INC	43	\$5,643,997.40	51.95%	0	\$0.00	NA												

Total			15	\$3,177,849.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406BCH1	COUNTRYWIDE HOME LOANS, INC		12	\$1,307,340.61	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$5,353,920.70	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$6,661,261.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BCK4	COUNTRYWIDE HOME LOANS, INC		13	\$2,247,466.99	42.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,043,054.57	57.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,290,521.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BCL2	COUNTRYWIDE HOME LOANS, INC		32	\$1,850,106.75	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$3,158,045.96	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$5,008,152.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BCN8	COUNTRYWIDE HOME LOANS, INC		25	\$3,147,616.29	53.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,762,531.96	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,910,148.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BCP3	COUNTRYWIDE HOME LOANS, INC		54	\$2,652,012.66	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$2,862,787.49	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$5,514,800.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BCQ1	COUNTRYWIDE HOME LOANS, INC		33	\$3,023,697.01	43.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$3,851,826.15	56.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$6,875,523.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BCR9	COUNTRYWIDE HOME LOANS, INC		53	\$3,384,928.98	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$7,127,222.35	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$10,512,151.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BCU2	COUNTRYWIDE HOME LOANS, INC		9	\$925,124.00	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$709,559.00	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,634,683.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BCW8	COUNTRYWIDE HOME LOANS, INC		21	\$2,710,353.22	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,264,342.04	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$8,974,695.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BCX6	COUNTRYWIDE HOME LOANS, INC		9	\$1,712,090.16	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,249,507.79	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,961,597.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BCY4	COUNTRYWIDE HOME LOANS, INC		33	\$2,140,323.77	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$4,094,813.84	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$6,235,137.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BCZ1	COUNTRYWIDE HOME LOANS, INC		21	\$4,447,407.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,290,242.43	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$13,737,649.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BD23	COUNTRYWIDE HOME LOANS, INC		21	\$3,858,295.00	54.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,249,940.75	45.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,108,235.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BD31	COUNTRYWIDE HOME LOANS, INC		4	\$652,450.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,714,589.00	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,367,039.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BD72	COUNTRYWIDE HOME LOANS, INC		15	\$2,722,534.26	42.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,744,521.53	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,467,055.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BD80	COUNTRYWIDE HOME LOANS, INC		33	\$3,275,827.68	28.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$8,187,867.29	71.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$11,463,694.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BD98	COUNTRYWIDE HOME LOANS, INC		14	\$1,821,210.48	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$7,703,041.84	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$9,524,252.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BDA5	COUNTRYWIDE HOME LOANS, INC		13	\$2,789,075.99	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,199,357.67	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,988,433.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BDC1	COUNTRYWIDE HOME LOANS, INC		22	\$3,854,031.00	49.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,954,861.29	50.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,808,892.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BDD9	COUNTRYWIDE HOME LOANS, INC		33	\$4,961,883.00	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,934,051.16	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$7,895,934.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BDE7	COUNTRYWIDE HOME LOANS, INC		25	\$4,578,158.00	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,044,981.99	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,623,139.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BDF4	COUNTRYWIDE HOME LOANS, INC		37	\$6,707,650.83	87.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$989,051.38	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,696,702.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BDG2	COUNTRYWIDE HOME LOANS, INC		10	\$1,704,682.65	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,301,396.99	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,006,079.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

Total		112	\$14,704,312.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406BEJ5	COUNTRYWIDE HOME LOANS, INC	8	\$1,670,501.00	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,090,002.02	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,760,503.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BEK2	COUNTRYWIDE HOME LOANS, INC	36	\$2,275,543.26	30.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$5,113,504.82	69.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$7,389,048.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BEL0	COUNTRYWIDE HOME LOANS, INC	8	\$1,766,669.00	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,790,100.28	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,556,769.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BEM8	COUNTRYWIDE HOME LOANS, INC	20	\$1,959,633.94	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,336,004.51	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,295,638.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BEN6	COUNTRYWIDE HOME LOANS, INC	35	\$2,103,315.14	24.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$6,594,252.37	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$8,697,567.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BEP1	COUNTRYWIDE HOME LOANS, INC	7	\$1,614,822.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,836,500.19	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,451,322.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BEU0	COUNTRYWIDE HOME LOANS, INC	21	\$3,513,819.29	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$18,229,490.13	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$21,743,309.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BEV8	COUNTRYWIDE HOME LOANS, INC	20	\$4,700,862.46	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$21,456,767.84	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$26,157,630.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BEW6	COUNTRYWIDE HOME LOANS, INC	94	\$19,182,459.00	38.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$30,821,331.55	61.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$50,003,790.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BEX4	COUNTRYWIDE HOME LOANS, INC	118	\$18,147,531.40	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$31,853,631.69	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$50,001,163.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BEY2	Unavailable	98	\$20,003,252.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$20,003,252.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BEZ9	Unavailable	444	\$80,000,402.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		444	\$80,000,402.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BF21	COUNTRYWIDE HOME LOANS, INC	13	\$2,384,254.58	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$49,062,229.15	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$51,446,483.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BF39	COUNTRYWIDE HOME LOANS, INC	33	\$2,152,496.92	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$14,459,090.19	87.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$16,611,587.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BF47	COUNTRYWIDE HOME LOANS, INC	26	\$2,563,805.99	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$16,586,378.18	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$19,150,184.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BF70	COUNTRYWIDE HOME LOANS, INC	19	\$2,811,971.29	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$18,155,973.84	86.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$20,967,945.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BF88	COUNTRYWIDE HOME LOANS, INC	5	\$968,556.83	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,350,602.49	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,319,159.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BF96	COUNTRYWIDE HOME LOANS, INC	12	\$2,257,124.47	30.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,118,921.58	69.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,376,046.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BFC9	COUNTRYWIDE HOME LOANS, INC	8	\$992,948.00	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,170,249.86	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,163,197.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BFE5	COUNTRYWIDE HOME LOANS, INC	2	\$426,890.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,617,705.91	92.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,044,595.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BFG0	COUNTRYWIDE HOME LOANS, INC	42	\$2,342,328.21	33.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$4,564,797.50	66.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$6,907,125.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BFJ4	COUNTRYWIDE HOME LOANS, INC	24	\$2,323,451.33	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total		32	\$7,854,781.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406BFN5	COUNTRYWIDE HOME LOANS, INC	8	\$1,013,873.12	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,019,319.50	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,033,192.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BFP0	COUNTRYWIDE HOME LOANS, INC	8	\$1,093,975.29	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,006,544.83	89.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$10,100,520.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BFQ8	COUNTRYWIDE HOME LOANS, INC	19	\$1,151,025.00	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,860,160.89	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$5,011,185.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BFR6	COUNTRYWIDE HOME LOANS, INC	13	\$1,265,429.97	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,352,845.82	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,618,275.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BFV7	COUNTRYWIDE HOME LOANS, INC	22	\$3,848,701.85	18.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,857,095.43	81.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$20,705,797.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BFW5	COUNTRYWIDE HOME LOANS, INC	25	\$5,533,865.00	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,789,640.00	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$10,323,505.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BFX3	COUNTRYWIDE HOME LOANS, INC	2	\$285,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$51,338,122.34	99.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		309	\$51,623,122.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BFZ8	COUNTRYWIDE HOME LOANS, INC	39	\$5,014,842.73	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$40,647,025.02	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		351	\$45,661,867.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BG38	COUNTRYWIDE HOME LOANS, INC	22	\$4,351,423.00	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,787,913.23	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$17,139,336.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BG46	COUNTRYWIDE HOME LOANS, INC	19	\$4,063,731.83	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,324,022.83	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$21,387,754.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BG61	COUNTRYWIDE HOME LOANS, INC	8	\$950,110.00	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,058,080.98	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,008,190.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BG79	COUNTRYWIDE HOME LOANS, INC	3	\$417,114.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,794,135.00	92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,211,249.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BG87	COUNTRYWIDE HOME LOANS, INC	29	\$5,730,688.00	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$602,000.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,332,688.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BG95	COUNTRYWIDE HOME LOANS, INC	3	\$620,291.74	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$16,362,554.67	96.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$16,982,846.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BGA2	COUNTRYWIDE HOME LOANS, INC	10	\$2,311,940.00	32.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,725,055.00	67.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,036,995.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BGB0	COUNTRYWIDE HOME LOANS, INC	8	\$1,137,323.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,111,236.39	81.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,248,559.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BGC8	COUNTRYWIDE HOME LOANS, INC	16	\$1,827,301.00	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,047,504.22	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,874,805.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BGD6	Unavailable	56	\$6,243,243.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$6,243,243.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BGE4	COUNTRYWIDE HOME LOANS, INC	35	\$3,670,417.94	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,929,760.85	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,600,178.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BGF1	Unavailable	66	\$7,449,828.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$7,449,828.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BGG9	Unavailable	194	\$30,003,299.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$30,003,299.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BGH7	COUNTRYWIDE HOME LOANS, INC	85	\$16,908,923.00	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$33,093,628.74	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		257	\$50,002,551.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BGJ3	COUNTRYWIDE HOME LOANS, INC	20	\$867,224.15	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,314,1															

31406BLJ7	COUNTRYWIDE HOME LOANS, INC	26	\$3,370,598.00	30.34%	0	\$0.00	NA												
	Unavailable	58	\$7,740,419.85	69.66%	0	\$0.00	NA												
Total		84	\$11,111,017.85	100%	0	\$0.00													
31406BLK4	COUNTRYWIDE HOME LOANS, INC	3	\$588,810.00	10.16%	0	\$0.00	NA												
	Unavailable	24	\$5,206,567.01	89.84%	0	\$0.00	NA												
Total		27	\$5,795,377.01	100%	0	\$0.00													
31406BLL2	COUNTRYWIDE HOME LOANS, INC	8	\$1,843,650.00	22.57%	0	\$0.00	NA												
	Unavailable	29	\$6,326,406.60	77.43%	0	\$0.00	NA												
Total		37	\$8,170,056.60	100%	0	\$0.00													
31406BLP3	COUNTRYWIDE HOME LOANS, INC	5	\$851,900.00	8.46%	0	\$0.00	NA												
	Unavailable	46	\$9,221,415.87	91.54%	0	\$0.00	NA												
Total		51	\$10,073,315.87	100%	0	\$0.00													
31406BLQ1	COUNTRYWIDE HOME LOANS, INC	36	\$5,756,883.00	28.45%	0	\$0.00	NA												
	Unavailable	73	\$14,474,703.82	71.55%	0	\$0.00	NA												
Total		109	\$20,231,586.82	100%	0	\$0.00													
31406BLR9	COUNTRYWIDE HOME LOANS, INC	49	\$10,814,508.00	36.71%	0	\$0.00	NA												
	Unavailable	81	\$18,642,887.22	63.29%	0	\$0.00	NA												
Total		130	\$29,457,395.22	100%	0	\$0.00													
31406BLT5	COUNTRYWIDE HOME LOANS, INC	21	\$4,138,077.48	31.58%	0	\$0.00	NA												
	Unavailable	45	\$8,964,146.47	68.42%	0	\$0.00	NA												
Total		66	\$13,102,223.95	100%	0	\$0.00													
31406BLU2	COUNTRYWIDE HOME LOANS, INC	35	\$6,081,072.94	65.39%	0	\$0.00	NA												
	Unavailable	19	\$3,218,212.00	34.61%	0	\$0.00	NA												
Total		54	\$9,299,284.94	100%	0	\$0.00													
31406BLV0	COUNTRYWIDE HOME LOANS, INC	34	\$7,600,254.00	47.52%	0	\$0.00	NA												
	Unavailable	36	\$8,393,832.00	52.48%	0	\$0.00	NA												
Total		70	\$15,994,086.00	100%	0	\$0.00													
31406BLX6	COUNTRYWIDE HOME LOANS, INC	4	\$492,100.00	8.36%	0	\$0.00	NA												
	Unavailable	32	\$5,394,947.86	91.64%	0	\$0.00	NA												
Total		36	\$5,887,047.86	100%	0	\$0.00													
31406BLY4	Unavailable	48	\$9,607,306.81	100%	0	\$0.00	NA												
Total		48	\$9,607,306.81	100%	0	\$0.00													
31406BLZ1	COUNTRYWIDE HOME LOANS, INC	18	\$3,883,770.00	47.17%	0	\$0.00	NA												
	Unavailable	19	\$4,350,609.00	52.83%	0	\$0.00	NA												
Total		37	\$8,234,379.00	100%	0	\$0.00													
31406BM23	COUNTRYWIDE HOME LOANS, INC	10	\$1,774,351.00	16.07%	0	\$0.00	NA												
	Unavailable	41	\$9,264,406.43	83.93%	0	\$0.00	NA												
Total		51	\$11,038,757.43	100%	0	\$0.00													
31406BM31	COUNTRYWIDE HOME LOANS, INC	36	\$6,558,127.00	29.58%	0	\$0.00	NA												
	Unavailable	74	\$15,613,952.21	70.42%	0	\$0.00	NA												
Total		110	\$22,172,079.21	100%	0	\$0.00													
31406BM49	COUNTRYWIDE HOME LOANS, INC	57	\$13,135,474.00	37.89%	0	\$0.00	NA												
	Unavailable	89	\$21,530,160.63	62.11%	0	\$0.00	NA												
Total		146	\$34,665,634.63	100%	0	\$0.00													
31406BM56	COUNTRYWIDE HOME LOANS, INC	3	\$457,599.00	39.26%	0	\$0.00	NA												
	Unavailable	4	\$707,967.53	60.74%	0	\$0.00	NA												
Total		7	\$1,165,566.53	100%	0	\$0.00													
31406BM72	Unavailable	3	\$269,945.88	100%	0	\$0.00	NA												
Total		3	\$269,945.88	100%	0	\$0.00													
31406BMA5	COUNTRYWIDE HOME LOANS, INC	32	\$5,678,342.45	83.77%	0	\$0.00	NA												
	Unavailable	8	\$1,100,400.00	16.23%	0	\$0.00	NA												
Total		40	\$6,778,742.45	100%	0	\$0.00													
31406BMB3	COUNTRYWIDE HOME LOANS, INC	15	\$2,035,216.00	26.47%	0	\$0.00	NA												
	Unavailable	31	\$5,654,739.71	73.53%	0	\$0.00	NA												
Total		46	\$7,689,955.71	100%	0	\$0.00													
31406BMC1	COUNTRYWIDE HOME LOANS, INC	17	\$3,798,440.00	67.06%	0	\$0.00	NA												
	Unavailable	9	\$1,865,800.00	32.94%	0	\$0.00	NA												
Total		26	\$5,664,240.00	100%	0	\$0.00													
31406BME7	COUNTRYWIDE HOME LOANS, INC	14	\$2,942,320.00	50.71%	0	\$0.00	NA												
	Unavailable	14	\$2,860,496.19	49.29%	0	\$0.00	NA												
Total		28	\$5,802,816.19	100%	0	\$0.00													
31406BMF4	COUNTRYWIDE HOME LOANS, INC	11	\$2,177,636.00	31.86%	0	\$0.00	NA												
	Unavailable	22	\$4,657,230.00	68.14%	0	\$0.00	NA												
Total		33																	

31406BMK3	COUNTRYWIDE HOME LOANS, INC	8	\$1,961,821.00	22.97%	0	\$0.00	NA												
	Unavailable	31	\$6,579,109.48	77.03%	0	\$0.00	NA												
Total		39	\$8,540,930.48	100%	0	\$0.00													
31406BML1	COUNTRYWIDE HOME LOANS, INC	46	\$2,616,542.97	43.63%	0	\$0.00	NA												
	Unavailable	61	\$3,379,892.37	56.37%	0	\$0.00	NA												
Total		107	\$5,996,435.34	100%	0	\$0.00													
31406BMQ0	COUNTRYWIDE HOME LOANS, INC	28	\$2,530,435.00	37.39%	0	\$0.00	NA												
	Unavailable	47	\$4,237,616.87	62.61%	0	\$0.00	NA												
Total		75	\$6,768,051.87	100%	0	\$0.00													
31406BMR8	COUNTRYWIDE HOME LOANS, INC	13	\$3,186,280.00	51.11%	0	\$0.00	NA												
	Unavailable	13	\$3,047,750.00	48.89%	0	\$0.00	NA												
Total		26	\$6,234,030.00	100%	0	\$0.00													
31406BMS6	COUNTRYWIDE HOME LOANS, INC	23	\$2,304,929.00	36.42%	0	\$0.00	NA												
	Unavailable	41	\$4,023,144.05	63.58%	0	\$0.00	NA												
Total		64	\$6,328,073.05	100%	0	\$0.00													
31406BMV9	COUNTRYWIDE HOME LOANS, INC	44	\$5,589,569.00	41.78%	0	\$0.00	NA												
	Unavailable	60	\$7,788,690.98	58.22%	0	\$0.00	NA												
Total		104	\$13,378,259.98	100%	0	\$0.00													
31406BMX5	COUNTRYWIDE HOME LOANS, INC	19	\$1,822,316.00	36%	0	\$0.00	NA												
	Unavailable	32	\$3,239,997.73	64%	0	\$0.00	NA												
Total		51	\$5,062,313.73	100%	0	\$0.00													
31406BMY3	COUNTRYWIDE HOME LOANS, INC	18	\$2,631,942.05	31.03%	0	\$0.00	NA												
	Unavailable	38	\$5,848,819.78	68.97%	0	\$0.00	NA												
Total		56	\$8,480,761.83	100%	0	\$0.00													
31406BN22	COUNTRYWIDE HOME LOANS, INC	4	\$489,073.00	37.54%	0	\$0.00	NA												
	Unavailable	8	\$813,855.53	62.46%	0	\$0.00	NA												
Total		12	\$1,302,928.53	100%	0	\$0.00													
31406BN30	COUNTRYWIDE HOME LOANS, INC	2	\$220,250.00	16.62%	0	\$0.00	NA												
	Unavailable	11	\$1,104,710.27	83.38%	0	\$0.00	NA												
Total		13	\$1,324,960.27	100%	0	\$0.00													
31406BN48	COUNTRYWIDE HOME LOANS, INC	11	\$1,114,509.85	32.75%	0	\$0.00	NA												
	Unavailable	21	\$2,288,383.94	67.25%	0	\$0.00	NA												
Total		32	\$3,402,893.79	100%	0	\$0.00													
31406BN71	COUNTRYWIDE HOME LOANS, INC	10	\$1,934,295.00	40.48%	0	\$0.00	NA												
	Unavailable	13	\$2,844,588.00	59.52%	0	\$0.00	NA												
Total		23	\$4,778,883.00	100%	0	\$0.00													
31406BNA4	COUNTRYWIDE HOME LOANS, INC	2	\$252,552.70	0.84%	0	\$0.00	NA												
	Unavailable	192	\$29,755,868.54	99.16%	0	\$0.00	NA												
Total		194	\$30,008,421.24	100%	0	\$0.00													
31406BNB2	COUNTRYWIDE HOME LOANS, INC	1	\$110,912.18	0.55%	0	\$0.00	NA												
	Unavailable	73	\$19,943,588.58	99.45%	0	\$0.00	NA												
Total		74	\$20,054,500.76	100%	0	\$0.00													
31406BNC0	COUNTRYWIDE HOME LOANS, INC	45	\$9,716,435.00	45.16%	0	\$0.00	NA												
	Unavailable	55	\$11,797,861.99	54.84%	0	\$0.00	NA												
Total		100	\$21,514,296.99	100%	0	\$0.00													
31406BND8	COUNTRYWIDE HOME LOANS, INC	11	\$1,940,357.00	22.58%	0	\$0.00	NA												
	Unavailable	35	\$6,651,641.98	77.42%	0	\$0.00	NA												
Total		46	\$8,591,998.98	100%	0	\$0.00													
31406BNE6	COUNTRYWIDE HOME LOANS, INC	29	\$5,889,835.00	22.7%	0	\$0.00	NA												
	Unavailable	98	\$20,061,104.42	77.3%	0	\$0.00	NA												
Total		127	\$25,950,939.42	100%	0	\$0.00													
31406BNF3	COUNTRYWIDE HOME LOANS, INC	13	\$2,742,545.00	23.85%	0	\$0.00	NA												
	Unavailable	44	\$8,755,225.00	76.15%	0	\$0.00	NA												
Total		57	\$11,497,770.00	100%	0	\$0.00													
31406BNG1	COUNTRYWIDE HOME LOANS, INC	8	\$1,665,380.00	25.67%	0	\$0.00	NA												
	Unavailable	24	\$4,821,620.00	74.33%	0	\$0.00	NA												
Total		32	\$6,487,000.00	100%	0	\$0.00													
31406BNH9	COUNTRYWIDE HOME LOANS, INC	3	\$628,125.60	18.96%	0	\$0.00	NA												
	Unavailable	13	\$2,684,362.11	81.04%	0	\$0.00	NA												
Total		16	\$3,312,487.71	100%	0	\$0.00													
31406BNL0	COUNTRYWIDE HOME LOANS, INC	15	\$1,929,969.54	27.82%	0	\$0.00	NA												
	Unavailable	38	\$5,008,127.00	72.18%	0	\$0.00	NA												
Total		53	\$6,938,096.54	100%	0	\$0.00													
31406BNM8	COUNTRYWIDE HOME LOANS, INC	48	\$3,198,507.00	31.6%	0	\$0.00	NA												
	Unavailable	106	\$6,923,882.90	68.4%	0	\$0.00	NA												
Total		154	\$10,122,389.90	100%	0	\$0.00													
31406BNN6	COUNTRYWIDE HOME LOANS, INC	12	\$1,526,380.00	20.75%	0	\$0.00	NA												
	Unavailable	44	\$5,830,125.89	79.25%	0	\$0.00	NA												
Total		56	\$7,356,505.89	100%	0	\$0.00													
31406BNP1	COUNTRYWIDE HOME LOANS, INC	15	\$3,216,960.00	39.48%	0	\$0.00	NA												
	Unavailable	23	\$4,932,066.00	60.52%	0	\$0.00	NA	0											

Total			38	\$8,149,026.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406BNR7	COUNTRYWIDE HOME LOANS, INC		33	\$4,190,365.50	26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$11,928,791.02	74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$16,119,156.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BNS5	COUNTRYWIDE HOME LOANS, INC		3	\$494,500.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,567,551.58	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,062,051.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BNT3	COUNTRYWIDE HOME LOANS, INC		7	\$702,105.00	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$4,826,597.89	87.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$5,528,702.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BNV8	COUNTRYWIDE HOME LOANS, INC		9	\$1,501,660.00	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,348,352.63	78.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,850,012.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BNX4	COUNTRYWIDE HOME LOANS, INC		23	\$4,220,980.00	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$8,803,938.21	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$13,024,918.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BNY2	COUNTRYWIDE HOME LOANS, INC		41	\$9,831,369.88	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$22,625,885.22	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$32,457,255.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BNZ9	COUNTRYWIDE HOME LOANS, INC		1	\$153,850.00	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$871,009.77	84.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,024,859.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BP20	Unavailable		18	\$3,622,086.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,622,086.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BP46	COUNTRYWIDE HOME LOANS, INC		2	\$165,459.46	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,014,751.73	96.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,180,211.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BP53	COUNTRYWIDE HOME LOANS, INC		28	\$8,709,618.98	51.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$8,362,528.00	48.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$17,072,146.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BP61	COUNTRYWIDE HOME LOANS, INC		43	\$6,924,051.41	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$630,620.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,554,671.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BP79	COUNTRYWIDE HOME LOANS, INC		21	\$3,750,017.00	67.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,768,150.00	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,518,167.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BP95	Unavailable		545	\$101,012,770.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			545	\$101,012,770.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BPA2	COUNTRYWIDE HOME LOANS, INC		22	\$2,152,635.00	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,110,247.99	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$5,262,882.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BPC8	COUNTRYWIDE HOME LOANS, INC		26	\$2,237,691.00	45.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,719,872.91	54.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$4,957,563.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BPD6	COUNTRYWIDE HOME LOANS, INC		41	\$9,266,773.00	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$21,598,579.40	69.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$30,865,352.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BPF1	COUNTRYWIDE HOME LOANS, INC		36	\$2,055,339.00	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$6,782,713.15	76.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$8,838,052.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BPJ3	COUNTRYWIDE HOME LOANS, INC		34	\$3,045,855.33	39.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$4,681,123.67	60.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$7,726,979.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BPM6	COUNTRYWIDE HOME LOANS, INC		11	\$1,092,957.00	20.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$4,121,724.83	79.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$5,214,681.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BPP9	COUNTRYWIDE HOME LOANS, INC		10	\$2,176,125.00	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,117,262.38	73.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$8,293,387.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BPQ7	COUNTRYWIDE HOME LOANS, INC		14	\$1,831,864.00	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,594,670.00	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,426,534.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BPS3	COUNTRYWIDE HOME LOANS, INC		25	\$3,269,120.00	26.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$9,200,402.66	73.78%	0	\$0.00	NA	0	\$0.00	NA	0							

Total		43	\$5,325,978.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406BPW4	COUNTRYWIDE HOME LOANS, INC	27	\$4,689,167.83	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,604,598.94	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$17,293,766.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BPX2	COUNTRYWIDE HOME LOANS, INC	8	\$1,205,476.80	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,167,535.41	64.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,373,012.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BPZ7	COUNTRYWIDE HOME LOANS, INC	10	\$1,758,828.48	31.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,804,534.00	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,563,362.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BQ29	COUNTRYWIDE HOME LOANS, INC	13	\$1,718,964.21	24.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,175,364.63	75.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,894,328.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BQ52	COUNTRYWIDE HOME LOANS, INC	17	\$2,737,649.00	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,252,694.03	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,990,343.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BQ60	COUNTRYWIDE HOME LOANS, INC	22	\$2,891,254.00	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,725,037.39	69.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$9,616,291.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BQ78	COUNTRYWIDE HOME LOANS, INC	41	\$9,533,647.73	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,875,306.58	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$26,408,954.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BQ86	COUNTRYWIDE HOME LOANS, INC	2	\$446,150.00	26.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,244,324.36	73.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,690,474.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BQ94	COUNTRYWIDE HOME LOANS, INC	33	\$2,063,971.94	50.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,028,250.00	49.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$4,092,221.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BQA1	COUNTRYWIDE HOME LOANS, INC	34	\$5,748,982.00	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,468,000.00	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,216,982.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BQB9	Unavailable	38	\$7,133,973.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,133,973.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BQC7	COUNTRYWIDE HOME LOANS, INC	17	\$3,467,899.00	56.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,648,604.00	43.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,116,503.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BQD5	COUNTRYWIDE HOME LOANS, INC	14	\$3,104,701.55	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,526,133.83	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,630,835.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BQF0	COUNTRYWIDE HOME LOANS, INC	7	\$1,051,545.00	18.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,604,958.07	81.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,656,503.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BQG8	COUNTRYWIDE HOME LOANS, INC	11	\$1,534,996.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,798,514.46	92.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$19,333,510.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BQH6	COUNTRYWIDE HOME LOANS, INC	19	\$4,593,678.00	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,913,751.65	56.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,507,429.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BQK9	COUNTRYWIDE HOME LOANS, INC	11	\$2,460,348.93	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,201,580.65	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$12,661,929.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BQL7	COUNTRYWIDE HOME LOANS, INC	61	\$11,964,457.80	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,041,070.00	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$30,005,527.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BQM5	COUNTRYWIDE HOME LOANS, INC	19	\$4,405,982.00	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,320,255.16	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,726,237.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BQN3	Unavailable	52	\$10,008,452.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,008,452.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BQP8	COUNTRYWIDE HOME LOANS, INC	274	\$46,851,935.54	62.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$28,149,771.00	37.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		445	\$75,001,706.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BQQ6	COUNTRYWIDE HOME LOANS, INC	310	\$55,110,037.40	64.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$29,890,713.00	35.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		465	\$85,000,750.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

Total			53	\$5,200,257.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406BQX1	COUNTRYWIDE HOME LOANS, INC		12	\$2,283,525.00	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$3,845,002.73	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,128,527.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BQY9	COUNTRYWIDE HOME LOANS, INC		37	\$2,321,198.03	42.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		48	\$3,174,656.85	57.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$5,495,854.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BR28	COUNTRYWIDE HOME LOANS, INC		10	\$2,272,425.00	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$4,390,244.06	65.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,662,669.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BR36	COUNTRYWIDE HOME LOANS, INC		71	\$6,983,552.00	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		158	\$15,703,117.89	69.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$22,686,669.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BR44	COUNTRYWIDE HOME LOANS, INC		17	\$4,145,446.00	44.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$5,206,537.78	55.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$9,351,983.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BR85	COUNTRYWIDE HOME LOANS, INC		11	\$2,131,546.00	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		49	\$8,871,699.60	80.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,003,245.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BRA0	COUNTRYWIDE HOME LOANS, INC		7	\$701,823.93	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$1,867,325.00	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,569,148.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BRB8	COUNTRYWIDE HOME LOANS, INC		11	\$1,670,270.00	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		43	\$8,223,500.00	83.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,893,770.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BRD4	COUNTRYWIDE HOME LOANS, INC		20	\$3,674,945.05	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		41	\$8,447,509.25	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$12,122,454.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BRF9	COUNTRYWIDE HOME LOANS, INC		35	\$8,189,495.00	59.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		25	\$5,661,352.00	40.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$13,850,847.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BRG7	Unavailable		41	\$9,487,109.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,487,109.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BRH5	Unavailable		61	\$13,680,334.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$13,680,334.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BRJ1	COUNTRYWIDE HOME LOANS, INC		48	\$10,658,256.00	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		128	\$27,612,681.99	72.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$38,270,937.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BRL6	COUNTRYWIDE HOME LOANS, INC		38	\$4,603,159.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,603,159.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BRP7	COUNTRYWIDE HOME LOANS, INC		17	\$4,158,861.00	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		41	\$10,156,582.47	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$14,315,443.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BRQ5	COUNTRYWIDE HOME LOANS, INC		13	\$3,047,213.29	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		27	\$5,490,682.69	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,537,895.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BRS1	COUNTRYWIDE HOME LOANS, INC		36	\$1,833,304.44	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		68	\$3,904,509.57	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$5,737,814.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BRV4	COUNTRYWIDE HOME LOANS, INC		47	\$2,643,951.75	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		55	\$3,021,557.16	53.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$5,665,508.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BRY8	COUNTRYWIDE HOME LOANS, INC		24	\$3,144,088.00	41.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		33	\$4,367,882.02	58.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,511,970.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BRZ5	COUNTRYWIDE HOME LOANS, INC		24	\$2,138,910.00	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		46	\$4,208,241.36	66.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$6,347,151.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BS27	COUNTRYWIDE HOME LOANS, INC		38	\$2,372,326.00	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		85	\$5,456,291.97	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$7,828,617.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BS35	COUNTRYWIDE HOME LOANS, INC		21	\$2,057,899.00	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		49	\$4,755,191.92	69.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$6,813,090.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BS76	COUNTRYWIDE HOME LOANS, INC		31	\$6,983,969.00	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		67	\$17,153,219.52	71.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$24,137,188.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BS84	COUNTRYWIDE HOME LOANS, INC		15	\$3,053,958.00	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		25	\$5,043,498.85	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,097,456.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31406BS92	COUNTRYWIDE HOME LOANS, INC	50	\$6,437,509.00	34.06%	0	\$0.00	NA												
	Unavailable	95	\$12,461,615.27	65.94%	0	\$0.00	NA												
Total		145	\$18,899,124.27	100%	0	\$0.00													
31406BSA9	COUNTRYWIDE HOME LOANS, INC	61	\$7,967,949.00	35.68%	0	\$0.00	NA												
	Unavailable	110	\$14,365,514.53	64.32%	0	\$0.00	NA												
Total		171	\$22,333,463.53	100%	0	\$0.00													
31406BSB7	COUNTRYWIDE HOME LOANS, INC	69	\$4,110,657.00	40.31%	0	\$0.00	NA												
	Unavailable	90	\$6,085,957.79	59.69%	0	\$0.00	NA												
Total		159	\$10,196,614.79	100%	0	\$0.00													
31406BSC5	COUNTRYWIDE HOME LOANS, INC	69	\$15,142,201.39	29.29%	0	\$0.00	NA												
	Unavailable	168	\$36,560,972.54	70.71%	0	\$0.00	NA												
Total		237	\$51,703,173.93	100%	0	\$0.00													
31406BSE1	COUNTRYWIDE HOME LOANS, INC	10	\$1,429,560.00	10.95%	0	\$0.00	NA												
	Unavailable	77	\$11,629,985.93	89.05%	0	\$0.00	NA												
Total		87	\$13,059,545.93	100%	0	\$0.00													
31406BSF8	COUNTRYWIDE HOME LOANS, INC	14	\$2,700,859.00	29.05%	0	\$0.00	NA												
	Unavailable	30	\$6,597,048.02	70.95%	0	\$0.00	NA												
Total		44	\$9,297,907.02	100%	0	\$0.00													
31406BSH4	COUNTRYWIDE HOME LOANS, INC	55	\$10,697,761.33	22.22%	0	\$0.00	NA												
	Unavailable	187	\$37,451,715.44	77.78%	0	\$0.00	NA												
Total		242	\$48,149,476.77	100%	0	\$0.00													
31406BSJ0	COUNTRYWIDE HOME LOANS, INC	93	\$15,466,465.40	83.7%	0	\$0.00	NA												
	Unavailable	17	\$3,011,379.16	16.3%	0	\$0.00	NA												
Total		110	\$18,477,844.56	100%	0	\$0.00													
31406BSK7	COUNTRYWIDE HOME LOANS, INC	38	\$8,329,476.65	52.58%	0	\$0.00	NA												
	Unavailable	36	\$7,511,500.00	47.42%	0	\$0.00	NA												
Total		74	\$15,840,976.65	100%	0	\$0.00													
31406BSL5	COUNTRYWIDE HOME LOANS, INC	50	\$9,181,255.63	41.8%	0	\$0.00	NA												
	Unavailable	63	\$12,782,159.00	58.2%	0	\$0.00	NA												
Total		113	\$21,963,414.63	100%	0	\$0.00													
31406BSN1	COUNTRYWIDE HOME LOANS, INC	32	\$6,863,790.00	59.07%	0	\$0.00	NA												
	Unavailable	21	\$4,755,635.40	40.93%	0	\$0.00	NA												
Total		53	\$11,619,425.40	100%	0	\$0.00													
31406BSP6	COUNTRYWIDE HOME LOANS, INC	75	\$14,938,425.00	47.93%	0	\$0.00	NA												
	Unavailable	77	\$16,225,655.00	52.07%	0	\$0.00	NA												
Total		152	\$31,164,080.00	100%	0	\$0.00													
31406BSQ4	COUNTRYWIDE HOME LOANS, INC	5	\$1,055,800.00	32.15%	0	\$0.00	NA												
	Unavailable	12	\$2,228,512.31	67.85%	0	\$0.00	NA												
Total		17	\$3,284,312.31	100%	0	\$0.00													
31406BST8	COUNTRYWIDE HOME LOANS, INC	19	\$4,272,357.00	32.12%	0	\$0.00	NA												
	Unavailable	40	\$9,029,907.00	67.88%	0	\$0.00	NA												
Total		59	\$13,302,264.00	100%	0	\$0.00													
31406BSU5	COUNTRYWIDE HOME LOANS, INC	66	\$3,305,444.00	49.9%	0	\$0.00	NA												
	Unavailable	64	\$3,319,272.75	50.1%	0	\$0.00	NA												
Total		130	\$6,624,716.75	100%	0	\$0.00													
31406BSV3	COUNTRYWIDE HOME LOANS, INC	51	\$11,382,920.00	32.1%	0	\$0.00	NA												
	Unavailable	108	\$24,080,408.92	67.9%	0	\$0.00	NA												
Total		159	\$35,463,328.92	100%	0	\$0.00													
31406BSW1	COUNTRYWIDE HOME LOANS, INC	27	\$2,655,189.00	37.99%	0	\$0.00	NA												
	Unavailable	44	\$4,333,141.08	62.01%	0	\$0.00	NA												
Total		71	\$6,988,330.08	100%	0	\$0.00													
31406BSZ4	COUNTRYWIDE HOME LOANS, INC	14	\$1,828,285.00	24.52%	0	\$0.00	NA												
	Unavailable	43	\$5,629,353.00	75.48%	0	\$0.00	NA												
Total		57	\$7,457,638.00	100%	0	\$0.00													
31406BT42	COUNTRYWIDE HOME LOANS, INC	4	\$700,380.89	64.58%	0	\$0.00	NA												
	Unavailable	3	\$384,217.70	35.42%	0	\$0.00	NA												
Total		7	\$1,084,598.59	100%	0	\$0.00													
31406BT59	COUNTRYWIDE HOME LOANS, INC	16	\$1,689,812.08	47.26%	0	\$0.00	NA												
	Unavailable	13	\$1,885,793.36	52.74%	0	\$0.00	NA												
Total		29	\$3,575,605.44	100%	0	\$0.00													
31406BT91	COUNTRYWIDE HOME LOANS, INC	4	\$751,950.00	40.99%	0	\$0.00	NA												
	Unavailable	5	\$1,082,700.00	59.01%	0	\$0.00	NA												
Total		9	\$1,834,650.00	100%	0	\$0.00													
31406BTA8	COUNTRYWIDE HOME LOANS, INC	55	\$3,603,682.00	44.62%	0	\$0.00	NA												
	Unavailable	69	\$4,472,898.35	55.38%	0	\$0.00	NA												
Total		124	\$8,076,580.35	100%	0	\$0.00													
31406BTB6	COUNTRYWIDE HOME LOANS, INC	45	\$4,443,464.00	40.69%	0	\$0.00	NA												
	Unavailable	66	\$6,476,144.90	59.31%	0	\$0.00	NA												
Total		111	\$10,919,608.90	100%	0	\$0.00													
31406BTC4	COUNTRYWIDE HOME LOANS, INC	15	\$3,281,162.00	43.34%	0	\$0.00	NA												

Total		80	\$15,873,268.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406BUS7	COUNTRYWIDE HOME LOANS, INC	21	\$4,671,618.00	37.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,840,567.00	62.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$12,512,185.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BUU2	COUNTRYWIDE HOME LOANS, INC	1	\$126,948.35	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,623,025.46	99.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$14,749,973.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BUV0	COUNTRYWIDE HOME LOANS, INC	42	\$8,016,909.00	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$20,527,249.39	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$28,544,158.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BUX6	COUNTRYWIDE HOME LOANS, INC	12	\$811,782.09	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,174,823.53	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,986,605.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BUY4	COUNTRYWIDE HOME LOANS, INC	25	\$1,962,938.00	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,953,046.37	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$5,915,984.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BUZ1	COUNTRYWIDE HOME LOANS, INC	39	\$3,009,683.00	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,331,653.47	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$7,341,336.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BVA5	COUNTRYWIDE HOME LOANS, INC	17	\$3,782,174.00	40.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,518,578.69	59.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,300,752.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BVC1	COUNTRYWIDE HOME LOANS, INC	24	\$2,372,573.21	36.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,108,765.22	63.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$6,481,338.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BVD9	COUNTRYWIDE HOME LOANS, INC	23	\$4,202,531.41	37.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,043,960.69	62.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$11,246,492.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BVE7	COUNTRYWIDE HOME LOANS, INC	53	\$6,849,937.54	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,195,497.53	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$24,045,435.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BVF4	COUNTRYWIDE HOME LOANS, INC	56	\$3,697,310.58	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,798,581.22	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$11,495,891.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BVG2	COUNTRYWIDE HOME LOANS, INC	43	\$4,243,559.65	27.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,368,753.91	72.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$15,612,313.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BVH0	COUNTRYWIDE HOME LOANS, INC	9	\$2,015,024.00	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,506,319.96	76.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$8,521,343.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BVJ6	COUNTRYWIDE HOME LOANS, INC	12	\$2,515,176.08	34.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,720,977.29	65.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,236,153.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BVK3	COUNTRYWIDE HOME LOANS, INC	41	\$2,362,773.96	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,449,997.09	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$5,812,771.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BVL1	COUNTRYWIDE HOME LOANS, INC	17	\$3,305,669.00	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,206,308.68	77.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$14,511,977.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BVM9	COUNTRYWIDE HOME LOANS, INC	11	\$1,672,084.85	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,519,482.69	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$10,191,567.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BVQ0	COUNTRYWIDE HOME LOANS, INC	17	\$2,970,790.54	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,925,799.75	81.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$15,896,590.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BVR8	COUNTRYWIDE HOME LOANS, INC	131	\$24,486,937.07	23.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$81,775,811.52	76.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		511	\$106,262,748.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BVS6	COUNTRYWIDE HOME LOANS, INC	171	\$38,591,835.59	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$74,346,817.73	65.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		502	\$112,938,653.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BYY3	Unavailable	9	\$1,466,744.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,466,744.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406BVZ0	COUNTRYWIDE HOME LOANS, INC	10	\$994,194.11	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,300,169.77	69.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,294,363															

31406BZ78	GMAC MORTGAGE CORPORATION	36	\$7,994,852.65	57.47%	0	\$0.00	NA	0	\$0.00	NA									
	Unavailable	29	\$5,917,077.09	42.53%	0	\$0.00	NA	0	\$0.00	NA									
Total		65	\$13,911,929.74	100%	0	\$0.00		0	\$0.00										
31406BZ86	GMAC MORTGAGE CORPORATION	68	\$14,771,176.60	42.31%	0	\$0.00	NA	0	\$0.00	NA									
	Unavailable	100	\$20,138,777.98	57.69%	0	\$0.00	NA	0	\$0.00	NA									
Total		168	\$34,909,954.58	100%	0	\$0.00		0	\$0.00										
31406BZ94	GMAC MORTGAGE CORPORATION	22	\$2,191,331.19	56.42%	0	\$0.00	NA	0	\$0.00	NA									
	Unavailable	13	\$1,692,692.94	43.58%	0	\$0.00	NA	0	\$0.00	NA									
Total		35	\$3,884,024.13	100%	0	\$0.00		0	\$0.00										
31406BZZ6	GMAC MORTGAGE CORPORATION	38	\$6,330,857.31	25.32%	0	\$0.00	NA	0	\$0.00	NA									
	Unavailable	100	\$18,673,335.63	74.68%	0	\$0.00	NA	0	\$0.00	NA									
Total		138	\$25,004,192.94	100%	0	\$0.00		0	\$0.00										
31406CC22	SUNTRUST MORTGAGE INC	14	\$2,425,628.18	34.88%	0	\$0.00	NA	0	\$0.00	NA									
	Unavailable	29	\$4,528,484.07	65.12%	0	\$0.00	NA	0	\$0.00	NA									
Total		43	\$6,954,112.25	100%	0	\$0.00		0	\$0.00										
31406CC48	Unavailable	16	\$3,363,518.37	100%	0	\$0.00	NA	0	\$0.00	NA									
Total		16	\$3,363,518.37	100%	0	\$0.00		0	\$0.00										
31406CC55	SUNTRUST MORTGAGE INC	6	\$1,005,242.92	12.04%	0	\$0.00	NA	0	\$0.00	NA									
	Unavailable	39	\$7,345,115.77	87.96%	0	\$0.00	NA	0	\$0.00	NA									
Total		45	\$8,350,358.69	100%	0	\$0.00		0	\$0.00										
31406CC63	SUNTRUST MORTGAGE INC	18	\$2,564,635.92	93.6%	0	\$0.00	NA	0	\$0.00	NA									
	Unavailable	1	\$175,293.88	6.4%	0	\$0.00	NA	0	\$0.00	NA									
Total		19	\$2,739,929.80	100%	0	\$0.00		0	\$0.00										
31406CC71	SUNTRUST MORTGAGE INC	12	\$1,879,863.85	52.73%	0	\$0.00	NA	0	\$0.00	NA									
	Unavailable	10	\$1,685,291.32	47.27%	0	\$0.00	NA	0	\$0.00	NA									
Total		22	\$3,565,155.17	100%	0	\$0.00		0	\$0.00										
31406CC89	SUNTRUST MORTGAGE INC	19	\$1,266,311.46	84.21%	0	\$0.00	NA	0	\$0.00	NA									
	Unavailable	3	\$237,436.04	15.79%	0	\$0.00	NA	0	\$0.00	NA									
Total		22	\$1,503,747.50	100%	0	\$0.00		0	\$0.00										
31406CCT3	SUNTRUST MORTGAGE INC	4	\$643,300.83	38.82%	0	\$0.00	NA	0	\$0.00	NA									
	Unavailable	8	\$1,013,714.41	61.18%	0	\$0.00	NA	0	\$0.00	NA									
Total		12	\$1,657,015.24	100%	0	\$0.00		0	\$0.00										
31406CCW6	SUNTRUST MORTGAGE INC	10	\$2,129,704.70	47.34%	0	\$0.00	NA	0	\$0.00	NA									
	Unavailable	12	\$2,368,785.43	52.66%	0	\$0.00	NA	0	\$0.00	NA									
Total		22	\$4,498,490.13	100%	0	\$0.00		0	\$0.00										
31406CCX4	SUNTRUST MORTGAGE INC	31	\$6,131,144.54	29.18%	0	\$0.00	NA	0	\$0.00	NA									
	Unavailable	74	\$14,882,644.06	70.82%	0	\$0.00	NA	0	\$0.00	NA									
Total		105	\$21,013,788.60	100%	0	\$0.00		0	\$0.00										
31406CCZ9	SUNTRUST MORTGAGE INC	6	\$1,095,653.28	8.24%	0	\$0.00	NA	0	\$0.00	NA									
	Unavailable	61	\$12,198,879.64	91.76%	0	\$0.00	NA	0	\$0.00	NA									
Total		67	\$13,294,532.92	100%	0	\$0.00		0	\$0.00										
31406CDB1	SUNTRUST MORTGAGE INC	16	\$2,196,546.49	80.01%	0	\$0.00	NA	0	\$0.00	NA									
	Unavailable	4	\$548,761.98	19.99%	0	\$0.00	NA	0	\$0.00	NA									
Total		20	\$2,745,308.47	100%	0	\$0.00		0	\$0.00										
31406CDC9	SUNTRUST MORTGAGE INC	16	\$3,586,373.91	94.99%	0	\$0.00	NA	0	\$0.00	NA									
	Unavailable	1	\$189,290.44	5.01%	0	\$0.00	NA	0	\$0.00	NA									
Total		17	\$3,775,664.35	100%	0	\$0.00		0	\$0.00										
31406CE20	FIRST HORIZON HOME LOAN CORPORATION	427	\$82,118,663.34	96.56%	0	\$0.00	NA	0	\$0.00	NA									
	Unavailable	13	\$2,923,061.24	3.44%	0	\$0.00	NA	0	\$0.00	NA									
Total		440	\$85,041,724.58	100%	0	\$0.00		0	\$0.00										
31406CE38	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,841,326.13	100%	0	\$0.00	NA	0	\$0.00	NA									
Total		15	\$1,841,326.13	100%	0	\$0.00		0	\$0.00										
31406CE46	FIRST HORIZON HOME LOAN CORPORATION	80	\$4,792,521.22	98.4%	0	\$0.00	NA	0	\$0.00	NA									
	Unavailable	2	\$77,800.00	1.6%	0	\$0.00	NA	0	\$0.00	NA									
Total		82	\$4,870,321.22	100%	0	\$0.00		0	\$0.00										
31406CE53	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,743,174.43	100%	0	\$0.00	NA	0	\$0.00	NA									
Total		27	\$3,743,174.43	100%	0	\$0.00		0	\$0.00										
31406CE61	FIRST HORIZON HOME LOAN CORPORATION	109	\$16,891,972.24	100%	0	\$0.00	NA	0	\$0.00	NA									
Total		109	\$16,891,972.24	100%	0	\$0.00		0	\$0.00										
31406CEJ3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	73	\$11,905,399.23	100%	0	\$0.00	NA	0	\$0.00	NA									
Total		73	\$11,905,399.23	100%	0	\$0.00		0	\$0.00										
31406CEY0	FIRST HORIZON HOME LOAN CORPORATION	88	\$12,102,936.11	95.51%	0	\$0.00	NA	0	\$0.00	NA									
	Unavailable	4	\$568,306.41	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</			

31406CFC7	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,439,083.29	97.49%	0	\$0.00	NA												
	Unavailable	1	\$165,960.69	2.51%	0	\$0.00	NA												
Total		41	\$6,605,043.98	100%	0	\$0.00													
31406CJ25	IRWIN MORTGAGE CORPORATION	15	\$2,278,877.00	17.9%	0	\$0.00	NA												
	Unavailable	56	\$10,452,198.47	82.1%	0	\$0.00	NA												
Total		71	\$12,731,075.47	100%	0	\$0.00													
31406CJ33	IRWIN MORTGAGE CORPORATION	19	\$2,692,730.00	21.61%	0	\$0.00	NA												
	Unavailable	58	\$9,766,298.90	78.39%	0	\$0.00	NA												
Total		77	\$12,459,028.90	100%	0	\$0.00													
31406CJ41	IRWIN MORTGAGE CORPORATION	6	\$1,084,730.13	6.39%	0	\$0.00	NA												
	Unavailable	90	\$15,900,795.78	93.61%	0	\$0.00	NA												
Total		96	\$16,985,525.91	100%	0	\$0.00													
31406CJ66	IRWIN MORTGAGE CORPORATION	26	\$2,442,187.52	29.76%	0	\$0.00	NA												
	Unavailable	54	\$5,763,659.62	70.24%	0	\$0.00	NA												
Total		80	\$8,205,847.14	100%	0	\$0.00													
31406CJ74	IRWIN MORTGAGE CORPORATION	40	\$4,567,725.47	67.08%	0	\$0.00	NA												
	Unavailable	16	\$2,241,344.65	32.92%	0	\$0.00	NA												
Total		56	\$6,809,070.12	100%	0	\$0.00													
31406CJ82	IRWIN MORTGAGE CORPORATION	11	\$1,623,095.39	39.01%	0	\$0.00	NA												
	Unavailable	18	\$2,537,164.46	60.99%	0	\$0.00	NA												
Total		29	\$4,160,259.85	100%	0	\$0.00													
31406CJM1	IRWIN MORTGAGE CORPORATION	1	\$77,000.00	1.08%	0	\$0.00	NA												
	Unavailable	38	\$7,073,338.05	98.92%	0	\$0.00	NA												
Total		39	\$7,150,338.05	100%	0	\$0.00													
31406CJN9	IRWIN MORTGAGE CORPORATION	21	\$4,296,610.62	35.66%	0	\$0.00	NA												
	Unavailable	45	\$7,752,195.00	64.34%	0	\$0.00	NA												
Total		66	\$12,048,805.62	100%	0	\$0.00													
31406CJP4	IRWIN MORTGAGE CORPORATION	24	\$4,662,975.00	28.04%	0	\$0.00	NA												
	Unavailable	70	\$11,967,199.36	71.96%	0	\$0.00	NA												
Total		94	\$16,630,174.36	100%	0	\$0.00													
31406CJQ2	IRWIN MORTGAGE CORPORATION	4	\$234,100.00	12.8%	0	\$0.00	NA												
	Unavailable	25	\$1,594,156.83	87.2%	0	\$0.00	NA												
Total		29	\$1,828,256.83	100%	0	\$0.00													
31406CJR0	IRWIN MORTGAGE CORPORATION	8	\$810,944.00	47.62%	0	\$0.00	NA												
	Unavailable	9	\$891,945.95	52.38%	0	\$0.00	NA												
Total		17	\$1,702,889.95	100%	0	\$0.00													
31406CJS8	IRWIN MORTGAGE CORPORATION	26	\$1,696,900.98	23.41%	0	\$0.00	NA												
	Unavailable	86	\$5,551,827.35	76.59%	0	\$0.00	NA												
Total		112	\$7,248,728.33	100%	0	\$0.00													
31406CJT6	IRWIN MORTGAGE CORPORATION	16	\$1,561,056.84	13.41%	0	\$0.00	NA												
	Unavailable	103	\$10,077,814.18	86.59%	0	\$0.00	NA												
Total		119	\$11,638,871.02	100%	0	\$0.00													
31406CJU3	IRWIN MORTGAGE CORPORATION	14	\$1,368,057.15	24.66%	0	\$0.00	NA												
	Unavailable	38	\$4,180,241.75	75.34%	0	\$0.00	NA												
Total		52	\$5,548,298.90	100%	0	\$0.00													
31406CJV1	IRWIN MORTGAGE CORPORATION	24	\$4,184,356.00	20.41%	0	\$0.00	NA												
	Unavailable	90	\$16,320,811.02	79.59%	0	\$0.00	NA												
Total		114	\$20,505,167.02	100%	0	\$0.00													
31406CJW9	IRWIN MORTGAGE CORPORATION	31	\$4,652,057.00	34.12%	0	\$0.00	NA												
	Unavailable	53	\$8,984,098.65	65.88%	0	\$0.00	NA												
Total		84	\$13,636,155.65	100%	0	\$0.00													
31406CJX7	IRWIN MORTGAGE CORPORATION	4	\$751,550.00	8.49%	0	\$0.00	NA												
	Unavailable	46	\$8,104,823.28	91.51%	0	\$0.00	NA												
Total		50	\$8,856,373.28	100%	0	\$0.00													
31406CJY5	IRWIN MORTGAGE CORPORATION	3	\$464,500.00	5.75%	0	\$0.00	NA												
	Unavailable	45	\$7,611,190.87	94.25%	0	\$0.00	NA												
Total		48	\$8,075,690.87	100%	0	\$0.00													
31406CML9	FLAGSTAR BANK, FSB	25	\$5,461,345.59	11.35%	0	\$0.00	NA												
	Unavailable	182	\$42,652,321.02	88.65%	0	\$0.00	NA												
Total		207	\$48,113,666.61	100%	0	\$0.00													
31406CMM7	FLAGSTAR BANK, FSB	27	\$3,569,184.90	11.34%	0	\$0.00	NA												
	Unavailable	214	\$27,916,968.85	88.66%	0	\$0.00	NA												
Total		241	\$31,486,153.75	100%	0	\$0.00													
31406CMN5	FLAGSTAR BANK, FSB	4																	

31406CQ92	FLAGSTAR BANK, FSB	4	\$623,030.51	8.77%	0	\$0.00	NA												
	Unavailable	33	\$6,480,820.00	91.23%	0	\$0.00	NA												
Total		37	\$7,103,850.51	100%	0	\$0.00													
31406CQB7	FLAGSTAR BANK, FSB	9	\$1,205,331.87	9.93%	0	\$0.00	NA												
	Unavailable	83	\$10,931,264.15	90.07%	0	\$0.00	NA												
Total		92	\$12,136,596.02	100%	0	\$0.00													
31406CQC5	FLAGSTAR BANK, FSB	11	\$1,077,392.01	9.91%	0	\$0.00	NA												
	Unavailable	100	\$9,797,097.09	90.09%	0	\$0.00	NA												
Total		111	\$10,874,489.10	100%	0	\$0.00													
31406CQD3	FLAGSTAR BANK, FSB	2	\$319,000.00	2.13%	0	\$0.00	NA												
	Unavailable	70	\$14,689,440.00	97.87%	0	\$0.00	NA												
Total		72	\$15,008,440.00	100%	0	\$0.00													
31406CQE1	Unavailable	55	\$10,005,273.23	100%	0	\$0.00	NA												
Total		55	\$10,005,273.23	100%	0	\$0.00													
31406CQF8	FLAGSTAR BANK, FSB	11	\$1,916,419.23	21.62%	0	\$0.00	NA												
	Unavailable	35	\$6,948,172.01	78.38%	0	\$0.00	NA												
Total		46	\$8,864,591.24	100%	0	\$0.00													
31406CQG6	FLAGSTAR BANK, FSB	8	\$1,466,000.00	14.66%	0	\$0.00	NA												
	Unavailable	42	\$8,537,219.12	85.34%	0	\$0.00	NA												
Total		50	\$10,003,219.12	100%	0	\$0.00													
31406CQH4	FLAGSTAR BANK, FSB	14	\$2,298,490.37	18.69%	0	\$0.00	NA												
	Unavailable	55	\$9,999,315.20	81.31%	0	\$0.00	NA												
Total		69	\$12,297,805.57	100%	0	\$0.00													
31406CQJ0	FLAGSTAR BANK, FSB	9	\$1,936,450.00	9.67%	0	\$0.00	NA												
	Unavailable	90	\$18,085,417.83	90.33%	0	\$0.00	NA												
Total		99	\$20,021,867.83	100%	0	\$0.00													
31406CQK7	FLAGSTAR BANK, FSB	1	\$296,000.00	1.97%	0	\$0.00	NA												
	Unavailable	82	\$14,709,863.50	98.03%	0	\$0.00	NA												
Total		83	\$15,005,863.50	100%	0	\$0.00													
31406CQL5	Unavailable	30	\$8,003,280.79	100%	0	\$0.00	NA												
Total		30	\$8,003,280.79	100%	0	\$0.00													
31406CQM3	FLAGSTAR BANK, FSB	13	\$3,084,020.23	7.73%	0	\$0.00	NA												
	Unavailable	145	\$36,799,516.27	92.27%	0	\$0.00	NA												
Total		158	\$39,883,536.50	100%	0	\$0.00													
31406CQN1	FLAGSTAR BANK, FSB	2	\$255,116.95	5.09%	0	\$0.00	NA												
	Unavailable	36	\$4,758,551.65	94.91%	0	\$0.00	NA												
Total		38	\$5,013,668.60	100%	0	\$0.00													
31406CQP6	FLAGSTAR BANK, FSB	2	\$199,910.40	8.34%	0	\$0.00	NA												
	Unavailable	22	\$2,197,070.14	91.66%	0	\$0.00	NA												
Total		24	\$2,396,980.54	100%	0	\$0.00													
31406CQR2	FLAGSTAR BANK, FSB	1	\$108,230.00	2.63%	0	\$0.00	NA												
	Unavailable	41	\$4,005,637.61	97.37%	0	\$0.00	NA												
Total		42	\$4,113,867.61	100%	0	\$0.00													
31406CQT8	FLAGSTAR BANK, FSB	5	\$989,740.93	4.66%	0	\$0.00	NA												
	Unavailable	83	\$20,236,551.81	95.34%	0	\$0.00	NA												
Total		88	\$21,226,292.74	100%	0	\$0.00													
31406CQU5	FLAGSTAR BANK, FSB	1	\$168,000.00	4.98%	0	\$0.00	NA												
	Unavailable	17	\$3,206,564.16	95.02%	0	\$0.00	NA												
Total		18	\$3,374,564.16	100%	0	\$0.00													
31406CQV3	FLAGSTAR BANK, FSB	5	\$257,200.00	6.39%	0	\$0.00	NA												
	Unavailable	65	\$3,767,502.48	93.61%	0	\$0.00	NA												
Total		70	\$4,024,702.48	100%	0	\$0.00													
31406CQW1	FLAGSTAR BANK, FSB	4	\$668,905.86	9.8%	0	\$0.00	NA												
	Unavailable	42	\$6,157,067.90	90.2%	0	\$0.00	NA												
Total		46	\$6,825,973.76	100%	0	\$0.00													
31406CQY7	FLAGSTAR BANK, FSB	7	\$1,231,500.00	6.56%	0	\$0.00	NA												
	Unavailable	83	\$17,549,477.39	93.44%	0	\$0.00	NA												
Total		90	\$18,780,977.39	100%	0	\$0.00													
31406CQZ4	FLAGSTAR BANK, FSB	3	\$503,293.16	6.75%	0	\$0.00	NA												
	Unavailable	49	\$6,956,368.64	93.25%	0	\$0.00	NA												
Total		52	\$7,459,661.80	100%	0	\$0.00													
31406CR26	FLAGSTAR BANK, FSB	2	\$213,534.13	6.75%	0	\$0.00	NA												
	Unavailable	30	\$2,950,877.57	93.25%	0	\$0.00	NA												
Total		32	\$3,164,411.70	100%	0	\$0.00													
31406CR34	FLAGSTAR BANK, FSB	1	\$138,900.00	5.35%	0	\$0.00	NA												
	Unavailable	19	\$2,458,110.85	94.65%	0	\$0.00	NA												
Total		20	\$2,597,010.85	100%	0	\$0.00													
31406CR42	FLAGSTAR BANK, FSB	2	\$272,770.73	3.05%	0	\$0.00	NA												
	Unavailable	66	\$8,664,543.37	96.95%	0	\$0.00	NA												
Total		68	\$8,937,314.10	100%	0	\$0.00													

31406CR59	FLAGSTAR BANK, FSB	2	\$254,170.02	20.24%	0	\$0.00	NA												
	Unavailable	8	\$1,001,538.94	79.76%	0	\$0.00	NA												
Total		10	\$1,255,708.96	100%	0	\$0.00													
31406CRA8	FLAGSTAR BANK, FSB	2	\$242,600.00	3.87%	0	\$0.00	NA												
	Unavailable	35	\$6,020,621.29	96.13%	0	\$0.00	NA												
Total		37	\$6,263,221.29	100%	0	\$0.00													
31406CRB6	FLAGSTAR BANK, FSB	3	\$539,250.00	6.93%	0	\$0.00	NA												
	Unavailable	40	\$7,244,658.21	93.07%	0	\$0.00	NA												
Total		43	\$7,783,908.21	100%	0	\$0.00													
31406CRF7	FLAGSTAR BANK, FSB	5	\$614,100.00	8.62%	0	\$0.00	NA												
	Unavailable	51	\$6,511,723.54	91.38%	0	\$0.00	NA												
Total		56	\$7,125,823.54	100%	0	\$0.00													
31406CRG5	Unavailable	12	\$1,820,041.63	100%	0	\$0.00	NA												
Total		12	\$1,820,041.63	100%	0	\$0.00													
31406CRH3	FLAGSTAR BANK, FSB	2	\$369,811.39	3.8%	0	\$0.00	NA												
	Unavailable	63	\$9,357,639.99	96.2%	0	\$0.00	NA												
Total		65	\$9,727,451.38	100%	0	\$0.00													
31406CRK6	Unavailable	18	\$2,650,286.29	100%	0	\$0.00	NA												
Total		18	\$2,650,286.29	100%	0	\$0.00													
31406CRM2	FLAGSTAR BANK, FSB	2	\$329,000.00	6.75%	0	\$0.00	NA												
	Unavailable	21	\$4,547,314.65	93.25%	0	\$0.00	NA												
Total		23	\$4,876,314.65	100%	0	\$0.00													
31406CRN0	FLAGSTAR BANK, FSB	1	\$187,500.00	11.13%	0	\$0.00	NA												
	Unavailable	7	\$1,497,773.43	88.87%	0	\$0.00	NA												
Total		8	\$1,685,273.43	100%	0	\$0.00													
31406CRQ3	Unavailable	24	\$5,303,064.83	100%	0	\$0.00	NA												
Total		24	\$5,303,064.83	100%	0	\$0.00													
31406CRV2	FLAGSTAR BANK, FSB	2	\$160,923.22	6.3%	0	\$0.00	NA												
	Unavailable	37	\$2,395,338.65	93.7%	0	\$0.00	NA												
Total		39	\$2,556,261.87	100%	0	\$0.00													
31406CRW0	FLAGSTAR BANK, FSB	2	\$142,831.83	11.33%	0	\$0.00	NA												
	Unavailable	17	\$1,117,320.09	88.67%	0	\$0.00	NA												
Total		19	\$1,260,151.92	100%	0	\$0.00													
31406CRX8	Unavailable	28	\$1,904,064.92	100%	0	\$0.00	NA												
Total		28	\$1,904,064.92	100%	0	\$0.00													
31406CRY6	FLAGSTAR BANK, FSB	4	\$357,300.00	12.55%	0	\$0.00	NA												
	Unavailable	26	\$2,489,784.67	87.45%	0	\$0.00	NA												
Total		30	\$2,847,084.67	100%	0	\$0.00													
31406CRZ3	FLAGSTAR BANK, FSB	1	\$103,905.98	8.8%	0	\$0.00	NA												
	Unavailable	11	\$1,076,726.02	91.2%	0	\$0.00	NA												
Total		12	\$1,180,632.00	100%	0	\$0.00													
31406CS74	FLAGSTAR BANK, FSB	3	\$237,040.00	8.35%	0	\$0.00	NA												
	Unavailable	38	\$2,600,525.00	91.65%	0	\$0.00	NA												
Total		41	\$2,837,565.00	100%	0	\$0.00													
31406CS82	FLAGSTAR BANK, FSB	4	\$420,000.00	10.03%	0	\$0.00	NA												
	Unavailable	38	\$3,767,400.00	89.97%	0	\$0.00	NA												
Total		42	\$4,187,400.00	100%	0	\$0.00													
31406CS90	FLAGSTAR BANK, FSB	5	\$636,800.00	7.57%	0	\$0.00	NA												
	Unavailable	59	\$7,776,000.00	92.43%	0	\$0.00	NA												
Total		64	\$8,412,800.00	100%	0	\$0.00													
31406CSA7	FLAGSTAR BANK, FSB	1	\$217,984.00	5.53%	0	\$0.00	NA												
	Unavailable	17	\$3,723,469.52	94.47%	0	\$0.00	NA												
Total		18	\$3,941,453.52	100%	0	\$0.00													
31406CSC3	FLAGSTAR BANK, FSB	2	\$165,397.24	9.95%	0	\$0.00	NA												
	Unavailable	23	\$1,496,560.48	90.05%	0	\$0.00	NA												
Total		25	\$1,661,957.72	100%	0	\$0.00													
31406CSD1	FLAGSTAR BANK, FSB	1	\$60,100.00	5.72%	0	\$0.00	NA												
	Unavailable	14	\$990,115.39	94.28%	0	\$0.00	NA												
Total		15	\$1,050,215.39	100%	0	\$0.00													
31406CSF6	FLAGSTAR BANK, FSB	6	\$433,697.77	13.15%	0	\$0.00	NA												
	Unavailable	49	\$2,865,187.76	86.85%	0	\$0.00	NA												
Total		55	\$3,298,885.53	100%	0	\$0.00													
31406CSG4	Unavailable	13	\$1,661,976.55	100%	0	\$0.00	NA												
Total		13	\$1,661,976.55	100%	0	\$0.00													
31406CSH2	FLAGSTAR BANK, FSB	3	\$380,194.90	20.76%	0	\$0.00	NA												
	Unavailable	11	\$1,451,497.92	79.24%	0	\$0.00	NA												
Total		14	\$1,831,692.82	100%	0	\$0.00													
31406CSJ8	Unavailable	21	\$1,367,462.58	100%	0	\$0.00	NA												
Total		21	\$1,367,462.58	100%	0	\$0.00													

Total			21	\$2,576,001.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406CTL2	FLAGSTAR BANK, FSB		9	\$1,670,411.34	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$20,759,148.18	92.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$22,429,559.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CTM0	FLAGSTAR BANK, FSB		2	\$356,950.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$15,179,387.03	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$15,536,337.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CTN8	Unavailable		15	\$2,927,159.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,927,159.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CTP3	Unavailable		21	\$2,455,419.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,455,419.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CTQ1	FLAGSTAR BANK, FSB		16	\$2,912,670.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$27,097,542.97	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$30,010,212.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CTS7	FLAGSTAR BANK, FSB		2	\$309,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$18,723,124.43	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$19,032,124.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CTT5	FLAGSTAR BANK, FSB		12	\$1,689,171.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		188	\$34,384,576.01	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$36,073,747.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CTX6	FLAGSTAR BANK, FSB		4	\$503,500.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$12,442,554.59	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$12,946,054.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CTY4	FLAGSTAR BANK, FSB		3	\$713,500.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$8,111,544.00	91.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$8,825,044.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CTZ1	FLAGSTAR BANK, FSB		1	\$186,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$9,397,430.00	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$9,583,430.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CUA4	FLAGSTAR BANK, FSB		2	\$104,196.83	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$3,931,955.22	97.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$4,036,152.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CUD8	Unavailable		22	\$4,076,180.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,076,180.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CUE6	FLAGSTAR BANK, FSB		12	\$2,566,350.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$24,590,707.76	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$27,157,057.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CUG1	FLAGSTAR BANK, FSB		1	\$217,800.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,015,670.00	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,233,470.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CUN6	FLAGSTAR BANK, FSB		10	\$1,775,100.00	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,287,120.00	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$12,062,220.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CUT3	FLAGSTAR BANK, FSB		4	\$642,549.76	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,850,654.26	85.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,493,204.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CV21	WACHOVIA MORTGAGE CORPORATION		30	\$6,954,006.80	85.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,137,888.54	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,091,895.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CV39	WACHOVIA MORTGAGE CORPORATION		18	\$3,881,179.77	62.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,349,573.43	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,230,753.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CV47	WACHOVIA MORTGAGE CORPORATION		44	\$2,769,033.50	75.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$892,433.32	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$3,661,466.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CV54	WACHOVIA MORTGAGE CORPORATION		16	\$1,582,403.31	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$977,151.14	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,559,554.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CV62	WACHOVIA MORTGAGE CORPORATION		24	\$3,145,203.62	72.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,174,777.58	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,319,981.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406CV70	WACHOVIA MORTGAGE CORPORATION		29	\$6,367,992.47	79.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,667,684.12	20.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$8,035,676.59	100%	0	\$0.00		0	\$0.00		0	\$0.00</						

31406CVV7	WACHOVIA MORTGAGE CORPORATION	40	\$2,593,928.94	84.79%	0	\$0.00	NA												
	Unavailable	7	\$465,131.41	15.21%	0	\$0.00	NA												
Total		47	\$3,059,060.35	100%	0	\$0.00													
31406CVW5	WACHOVIA MORTGAGE CORPORATION	40	\$3,913,350.61	90.5%	0	\$0.00	NA												
	Unavailable	4	\$410,621.95	9.5%	0	\$0.00	NA												
Total		44	\$4,323,972.56	100%	0	\$0.00													
31406CVX3	WACHOVIA MORTGAGE CORPORATION	57	\$7,557,280.13	82.29%	0	\$0.00	NA												
	Unavailable	13	\$1,626,246.34	17.71%	0	\$0.00	NA												
Total		70	\$9,183,526.47	100%	0	\$0.00													
31406CVY1	WACHOVIA MORTGAGE CORPORATION	10	\$2,240,327.18	90.32%	0	\$0.00	NA												
	Unavailable	1	\$240,000.00	9.68%	0	\$0.00	NA												
Total		11	\$2,480,327.18	100%	0	\$0.00													
31406CVZ8	WACHOVIA MORTGAGE CORPORATION	17	\$3,182,301.40	94.76%	0	\$0.00	NA												
	Unavailable	1	\$175,855.00	5.24%	0	\$0.00	NA												
Total		18	\$3,358,156.40	100%	0	\$0.00													
31406CY28	NATIONAL CITY MORTGAGE COMPANY	9	\$1,273,909.12	83.18%	0	\$0.00	NA												
	Unavailable	3	\$257,527.06	16.82%	0	\$0.00	NA												
Total		12	\$1,531,436.18	100%	0	\$0.00													
31406CY44	NATIONAL CITY MORTGAGE COMPANY	29	\$3,892,812.37	81.1%	0	\$0.00	NA												
	Unavailable	7	\$907,109.43	18.9%	0	\$0.00	NA												
Total		36	\$4,799,921.80	100%	0	\$0.00													
31406CYJ1	NATIONAL CITY MORTGAGE COMPANY	17	\$2,190,840.27	85.95%	0	\$0.00	NA												
	Unavailable	3	\$358,094.39	14.05%	0	\$0.00	NA												
Total		20	\$2,548,934.66	100%	0	\$0.00													
31406CYK8	NATIONAL CITY MORTGAGE COMPANY	3	\$464,444.01	100%	0	\$0.00	NA												
Total		3	\$464,444.01	100%	0	\$0.00													
31406CYP7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,720,632.27	65.97%	0	\$0.00	NA												
	Unavailable	6	\$1,403,119.63	34.03%	0	\$0.00	NA												
Total		18	\$4,123,751.90	100%	0	\$0.00													
31406CYQ5	NATIONAL CITY MORTGAGE COMPANY	22	\$3,458,236.74	76.04%	0	\$0.00	NA												
	Unavailable	7	\$1,089,597.64	23.96%	0	\$0.00	NA												
Total		29	\$4,547,834.38	100%	0	\$0.00													
31406CYR3	NATIONAL CITY MORTGAGE COMPANY	9	\$1,791,600.00	76.12%	0	\$0.00	NA												
	Unavailable	3	\$562,050.00	23.88%	0	\$0.00	NA												
Total		12	\$2,353,650.00	100%	0	\$0.00													
31406CYZ5	NATIONAL CITY MORTGAGE COMPANY	13	\$2,879,398.74	63.7%	0	\$0.00	NA												
	Unavailable	8	\$1,640,568.55	36.3%	0	\$0.00	NA												
Total		21	\$4,519,967.29	100%	0	\$0.00													
31406CZE1	NATIONAL CITY MORTGAGE COMPANY	8	\$585,960.24	42.95%	0	\$0.00	NA												
	Unavailable	10	\$778,342.70	57.05%	0	\$0.00	NA												
Total		18	\$1,364,302.94	100%	0	\$0.00													
31406CZF8	NATIONAL CITY MORTGAGE COMPANY	4	\$398,051.51	31.85%	0	\$0.00	NA												
	Unavailable	5	\$851,706.03	68.15%	0	\$0.00	NA												
Total		9	\$1,249,757.54	100%	0	\$0.00													
31406CZH4	NATIONAL CITY MORTGAGE COMPANY	38	\$2,574,234.45	72.76%	0	\$0.00	NA												
	Unavailable	14	\$963,865.56	27.24%	0	\$0.00	NA												
Total		52	\$3,538,100.01	100%	0	\$0.00													
31406CZT8	NATIONAL CITY MORTGAGE COMPANY	25	\$2,197,194.64	79.69%	0	\$0.00	NA												
	Unavailable	7	\$559,982.93	20.31%	0	\$0.00	NA												
Total		32	\$2,757,177.57	100%	0	\$0.00													
31406CZU5	NATIONAL CITY MORTGAGE COMPANY	8	\$911,059.16	32.81%	0	\$0.00	NA												
	Unavailable	12	\$1,866,078.20	67.19%	0	\$0.00	NA												
Total		20	\$2,777,137.36	100%	0	\$0.00													
31406CZV3	NATIONAL CITY MORTGAGE COMPANY	55	\$5,502,636.90	80.33%	0	\$0.00	NA												
	Unavailable	14	\$1,347,609.74	19.67%	0	\$0.00	NA												
Total		69	\$6,850,246.64	100%	0	\$0.00													
31406CZW1	NATIONAL CITY MORTGAGE COMPANY	29	\$4,018,496.90	86.1%	0	\$0.00	NA												
	Unavailable	4	\$648,961.73	13.9%	0	\$0.00	NA												
Total		33	\$4,667,458.63	100%	0	\$0.00													
31406D3V6	U.S. BANK N.A	6	\$621,526.34	100%	0	\$0.00	NA												
Total		6	\$621,526.34	100%	0	\$0.00													
31406D3W4	U.S. BANK N.A	10	\$1,120,120.29	100%	0	\$0.00	NA												
Total		10	\$1,120,120.29	100%	0	\$0.00													
31406D4L7	U.S. BANK N.A	1	\$60,538.43	100%	0	\$0.00	NA												
Total		1	\$60,538.43	100%	0	\$0.00													
31406D5S1	IRWIN MORTGAGE CORPORATION	5	\$636,750.00	17.15%	0	\$0.00	NA												
	Unavailable	17	\$3,076,450.00	82.85%	0	\$0.00	NA												
Total		22	\$3,713,200.00	100%	0	\$0.00													
31406D5V4	IRWIN MORTGAGE CORPORATION	3	\$497,400.00	45.82%	0	\$0.00	NA												
	Unavailable	4	\$588,100.00	54.18%	0	\$0.00	NA												

Total			7	\$1,085,500.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31406D5W2	IRWIN MORTGAGE CORPORATION		3	\$597,600.00	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$2,540,627.07	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,138,227.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DAQ9	FIRST HORIZON HOME LOAN CORPORATION		27	\$5,840,475.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,840,475.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DAR7	FIRST HORIZON HOME LOAN CORPORATION		17	\$1,670,976.30	65.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$864,645.00	34.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,535,621.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DAS5	FIRST HORIZON HOME LOAN CORPORATION		5	\$748,370.00	65.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$399,000.00	34.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,147,370.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DAT3	FIRST HORIZON HOME LOAN CORPORATION		41	\$8,392,757.00	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$4,949,113.00	37.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$13,341,870.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DAU0	FIRST HORIZON HOME LOAN CORPORATION		177	\$33,133,627.24	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		45	\$7,974,709.56	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$41,108,336.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DAV8	FIRST HORIZON HOME LOAN CORPORATION		132	\$26,656,726.00	80.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		27	\$6,316,720.00	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$32,973,446.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DAX4	FIRST HORIZON HOME LOAN CORPORATION		21	\$3,225,252.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,225,252.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DAZ9	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,335,603.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,335,603.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DBJ4	FIRST HORIZON HOME LOAN CORPORATION		186	\$17,748,993.17	97.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$483,530.46	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$18,232,523.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DBK1	FIRST HORIZON HOME LOAN CORPORATION		189	\$38,846,481.99	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$1,108,370.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$39,954,851.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DBL9	FIRST HORIZON HOME LOAN CORPORATION		59	\$6,170,499.37	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$282,400.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,452,899.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DBM7	FIRST HORIZON HOME LOAN CORPORATION		96	\$12,793,541.39	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$341,601.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$13,135,142.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DBN5	FIRST HORIZON HOME LOAN CORPORATION		32	\$4,077,977.36	92.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$312,000.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,389,977.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DBP0	FIRST HORIZON HOME LOAN CORPORATION		27	\$1,614,659.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,614,659.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DBQ8	FIRST HORIZON HOME LOAN CORPORATION		13	\$2,079,809.84	89.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$239,869.09	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,319,678.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DD29	GMAC MORTGAGE CORPORATION		66	\$13,705,765.03	40.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		96	\$20,282,938.52	59.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$33,988,703.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DD37	GMAC MORTGAGE CORPORATION		72	\$15,948,528.79	46.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		86	\$18,706,183.14	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$34,654,711.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DD45	GMAC MORTGAGE CORPORATION		53	\$5,123,720.60	47.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		58	\$5,632,229.31	52.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$10,755,949.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DD52	GMAC MORTGAGE CORPORATION		67	\$14,829,512.34	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		88	\$19,585,032.35	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$34,414,544.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DD60	GMAC MORTGAGE CORPORATION		29	\$4,899,042.81	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		68	\$12,252,883.82	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$17,151,926.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DD78	GMAC MORTGAGE CORPORATION		104	\$21,796,771.15	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		55	\$10,936,587.50	33.41%	0	\$0.													

31406DEW2	GMAC MORTGAGE CORPORATION	175	\$22,308,874.13	64.05%	0	\$0.00	NA												
	Unavailable	100	\$12,521,315.58	35.95%	0	\$0.00	NA												
Total		275	\$34,830,189.71	100%	0	\$0.00													
31406DEX0	GMAC MORTGAGE CORPORATION	145	\$11,703,791.26	52.83%	0	\$0.00	NA												
	Unavailable	115	\$10,448,403.21	47.17%	0	\$0.00	NA												
Total		260	\$22,152,194.47	100%	0	\$0.00													
31406DEY8	GMAC MORTGAGE CORPORATION	167	\$19,882,596.91	57.78%	0	\$0.00	NA												
	Unavailable	108	\$14,526,746.74	42.22%	0	\$0.00	NA												
Total		275	\$34,409,343.65	100%	0	\$0.00													
31406DEZ5	GMAC MORTGAGE CORPORATION	150	\$18,286,056.49	56.63%	0	\$0.00	NA												
	Unavailable	100	\$14,004,880.08	43.37%	0	\$0.00	NA												
Total		250	\$32,290,936.57	100%	0	\$0.00													
31406DF35	GMAC MORTGAGE CORPORATION	23	\$4,284,440.29	94.14%	0	\$0.00	NA												
	Unavailable	1	\$266,550.00	5.86%	0	\$0.00	NA												
Total		24	\$4,550,990.29	100%	0	\$0.00													
31406DF43	GMAC MORTGAGE CORPORATION	25	\$4,631,869.48	95.8%	0	\$0.00	NA												
	Unavailable	1	\$203,000.00	4.2%	0	\$0.00	NA												
Total		26	\$4,834,869.48	100%	0	\$0.00													
31406DF50	GMAC MORTGAGE CORPORATION	31	\$5,077,974.21	95.88%	0	\$0.00	NA												
	Unavailable	2	\$218,287.64	4.12%	0	\$0.00	NA												
Total		33	\$5,296,261.85	100%	0	\$0.00													
31406DF68	GMAC MORTGAGE CORPORATION	6	\$1,181,058.34	86.02%	0	\$0.00	NA												
	Unavailable	2	\$192,000.00	13.98%	0	\$0.00	NA												
Total		8	\$1,373,058.34	100%	0	\$0.00													
31406DF76	GMAC MORTGAGE CORPORATION	93	\$20,014,620.34	76.1%	0	\$0.00	NA												
	Unavailable	31	\$6,285,804.80	23.9%	0	\$0.00	NA												
Total		124	\$26,300,425.14	100%	0	\$0.00													
31406DF84	Unavailable	44	\$7,921,733.10	100%	0	\$0.00	NA												
Total		44	\$7,921,733.10	100%	0	\$0.00													
31406DF92	GMAC MORTGAGE CORPORATION	1	\$77,211.44	3.89%	0	\$0.00	NA												
	Unavailable	11	\$1,907,168.57	96.11%	0	\$0.00	NA												
Total		12	\$1,984,380.01	100%	0	\$0.00													
31406DFA9	GMAC MORTGAGE CORPORATION	77	\$16,101,139.05	46.66%	0	\$0.00	NA												
	Unavailable	94	\$18,405,678.65	53.34%	0	\$0.00	NA												
Total		171	\$34,506,817.70	100%	0	\$0.00													
31406DFB7	GMAC MORTGAGE CORPORATION	71	\$15,694,774.82	45.57%	0	\$0.00	NA												
	Unavailable	88	\$18,746,238.30	54.43%	0	\$0.00	NA												
Total		159	\$34,441,013.12	100%	0	\$0.00													
31406DFC5	GMAC MORTGAGE CORPORATION	202	\$25,413,477.00	73.96%	0	\$0.00	NA												
	Unavailable	63	\$8,949,356.99	26.04%	0	\$0.00	NA												
Total		265	\$34,362,833.99	100%	0	\$0.00													
31406DFD3	GMAC MORTGAGE CORPORATION	64	\$12,619,569.40	35.97%	0	\$0.00	NA												
	Unavailable	103	\$22,463,068.65	64.03%	0	\$0.00	NA												
Total		167	\$35,082,638.05	100%	0	\$0.00													
31406DFE1	GMAC MORTGAGE CORPORATION	85	\$15,667,519.16	45.01%	0	\$0.00	NA												
	Unavailable	87	\$19,139,915.53	54.99%	0	\$0.00	NA												
Total		172	\$34,807,434.69	100%	0	\$0.00													
31406DFF8	GMAC MORTGAGE CORPORATION	19	\$4,126,794.55	27.82%	0	\$0.00	NA												
	Unavailable	49	\$10,704,924.68	72.18%	0	\$0.00	NA												
Total		68	\$14,831,719.23	100%	0	\$0.00													
31406DFG6	GMAC MORTGAGE CORPORATION	97	\$12,645,068.99	46.43%	0	\$0.00	NA												
	Unavailable	112	\$14,588,273.20	53.57%	0	\$0.00	NA												
Total		209	\$27,233,342.19	100%	0	\$0.00													
31406DFH4	GMAC MORTGAGE CORPORATION	46	\$9,413,177.87	33.49%	0	\$0.00	NA												
	Unavailable	87	\$18,693,973.71	66.51%	0	\$0.00	NA												
Total		133	\$28,107,151.58	100%	0	\$0.00													
31406DFJ0	GMAC MORTGAGE CORPORATION	114	\$25,488,176.31	71.13%	0	\$0.00	NA												
	Unavailable	50	\$10,343,142.75	28.87%	0	\$0.00	NA												
Total		164	\$35,831,319.06	100%	0	\$0.00													
31406DFK7	GMAC MORTGAGE CORPORATION	69	\$13,894,295.70	39.85%	0	\$0.00	NA												
	Unavailable	96	\$20,968,615.00	60.15%	0	\$0.00	NA												
Total		165	\$34,862,910.70	100%	0	\$0.00													
31406DFL5	GMAC MORTGAGE CORPORATION	40	\$8,723,831.29	35.57%	0	\$0.00	NA												
	Unavailable	68	\$15,799,824.11	64.43%	0	\$0.00	NA												
Total		108	\$24,523,655.40	100%	0	\$0.00													
31406DFM3	GMAC MORTGAGE CORPORATION	131	\$22,867,962.19	65.7%	0	\$0.00	NA												
	Unavailable	68	\$11,936,128.16	34.3%	0	\$0.00	NA												
Total		199	\$34,804,090.35	100%	0	\$0.00													
31406DFN1	GMAC MORTGAGE CORPORATION	166	\$21,160,539.98	61.09%	0	\$0.00	NA												
	Unavailable	98	\$13,478,231.79	38.91%	0	\$0.00	NA												
Total		264	\$34,638,771.77	100%	0	\$0.00		0	\$0.00										

31406DFP6	GMAC MORTGAGE CORPORATION	3	\$403,912.05	22%	0	\$0.00	NA												
	Unavailable	11	\$1,432,196.94	78%	0	\$0.00	NA												
Total		14	\$1,836,108.99	100%	0	\$0.00	NA												
31406DFQ4	GMAC MORTGAGE CORPORATION	97	\$13,592,447.38	50.4%	0	\$0.00	NA												
	Unavailable	92	\$13,378,404.60	49.6%	0	\$0.00	NA												
Total		189	\$26,970,851.98	100%	0	\$0.00	NA												
31406DFR2	GMAC MORTGAGE CORPORATION	51	\$6,475,184.06	30.19%	0	\$0.00	NA												
	Unavailable	123	\$14,975,999.56	69.81%	0	\$0.00	NA												
Total		174	\$21,451,183.62	100%	0	\$0.00	NA												
31406DFS0	GMAC MORTGAGE CORPORATION	75	\$11,403,928.27	46.29%	0	\$0.00	NA												
	Unavailable	101	\$13,233,409.29	53.71%	0	\$0.00	NA												
Total		176	\$24,637,337.56	100%	0	\$0.00	NA												
31406DFT8	GMAC MORTGAGE CORPORATION	25	\$2,739,010.83	23.54%	0	\$0.00	NA												
	Unavailable	71	\$8,894,958.75	76.46%	0	\$0.00	NA												
Total		96	\$11,633,969.58	100%	0	\$0.00	NA												
31406DFU5	GMAC MORTGAGE CORPORATION	26	\$3,584,517.35	71.66%	0	\$0.00	NA												
	Unavailable	16	\$1,417,393.85	28.34%	0	\$0.00	NA												
Total		42	\$5,001,911.20	100%	0	\$0.00	NA												
31406DFZ4	GMAC MORTGAGE CORPORATION	111	\$14,122,293.19	66.63%	0	\$0.00	NA												
	Unavailable	56	\$7,072,206.49	33.37%	0	\$0.00	NA												
Total		167	\$21,194,499.68	100%	0	\$0.00	NA												
31406DGA8	GMAC MORTGAGE CORPORATION	121	\$20,131,816.51	57.97%	0	\$0.00	NA												
	Unavailable	84	\$14,598,051.54	42.03%	0	\$0.00	NA												
Total		205	\$34,729,868.05	100%	0	\$0.00	NA												
31406DGB6	GMAC MORTGAGE CORPORATION	58	\$9,717,444.27	38.85%	0	\$0.00	NA												
	Unavailable	90	\$15,293,980.54	61.15%	0	\$0.00	NA												
Total		148	\$25,011,424.81	100%	0	\$0.00	NA												
31406DGC4	GMAC MORTGAGE CORPORATION	101	\$17,872,221.30	71.48%	0	\$0.00	NA												
	Unavailable	36	\$7,130,361.64	28.52%	0	\$0.00	NA												
Total		137	\$25,002,582.94	100%	0	\$0.00	NA												
31406DGD2	GMAC MORTGAGE CORPORATION	94	\$15,319,068.57	61.27%	0	\$0.00	NA												
	Unavailable	47	\$9,682,264.30	38.73%	0	\$0.00	NA												
Total		141	\$25,001,332.87	100%	0	\$0.00	NA												
31406DGE0	GMAC MORTGAGE CORPORATION	94	\$19,936,805.67	67.85%	0	\$0.00	NA												
	Unavailable	43	\$9,448,028.56	32.15%	0	\$0.00	NA												
Total		137	\$29,384,834.23	100%	0	\$0.00	NA												
31406DGF7	GMAC MORTGAGE CORPORATION	66	\$13,402,044.87	41.08%	0	\$0.00	NA												
	Unavailable	92	\$19,222,059.10	58.92%	0	\$0.00	NA												
Total		158	\$32,624,103.97	100%	0	\$0.00	NA												
31406DGG5	GMAC MORTGAGE CORPORATION	8	\$1,589,979.87	56.29%	0	\$0.00	NA												
	Unavailable	6	\$1,234,780.36	43.71%	0	\$0.00	NA												
Total		14	\$2,824,760.23	100%	0	\$0.00	NA												
31406DGH3	GMAC MORTGAGE CORPORATION	111	\$16,843,518.66	48.34%	0	\$0.00	NA												
	Unavailable	102	\$18,003,623.79	51.66%	0	\$0.00	NA												
Total		213	\$34,847,142.45	100%	0	\$0.00	NA												
31406DGJ9	GMAC MORTGAGE CORPORATION	205	\$23,409,420.57	68.44%	0	\$0.00	NA												
	Unavailable	76	\$10,792,804.89	31.56%	0	\$0.00	NA												
Total		281	\$34,202,225.46	100%	0	\$0.00	NA												
31406DGK6	GMAC MORTGAGE CORPORATION	20	\$3,713,407.00	17.56%	0	\$0.00	NA												
	Unavailable	83	\$17,432,271.53	82.44%	0	\$0.00	NA												
Total		103	\$21,145,678.53	100%	0	\$0.00	NA												
31406DGL4	GMAC MORTGAGE CORPORATION	49	\$8,590,269.34	47.38%	0	\$0.00	NA												
	Unavailable	49	\$9,539,758.31	52.62%	0	\$0.00	NA												
Total		98	\$18,130,027.65	100%	0	\$0.00	NA												
31406DGM2	GMAC MORTGAGE CORPORATION	22	\$4,449,384.48	24.38%	0	\$0.00	NA												
	Unavailable	70	\$13,801,483.58	75.62%	0	\$0.00	NA												
Total		92	\$18,250,868.06	100%	0	\$0.00	NA												
31406DGN0	GMAC MORTGAGE CORPORATION	127	\$20,498,628.85	59.23%	0	\$0.00	NA												
	Unavailable	84	\$14,112,568.80	40.77%	0	\$0.00	NA												
Total		211	\$34,611,197.65	100%	0	\$0.00	NA												
31406DGP5	GMAC MORTGAGE CORPORATION	34	\$6,007,566.20	59.15%	0	\$0.00	NA												
	Unavailable	24	\$4,149,105.78	40.85%	0	\$0.00	NA												
Total		58	\$10,156,671.98	100%	0	\$0.00	NA												
31406DGQ3	GMAC MORTGAGE CORPORATION	112	\$19,619,306.91	56.56%	0	\$0.00	NA												
	Unavailable	96	\$15,067,454.06	43.44%	0	\$0.00	NA												
Total		208	\$34,686,760.97	100%	0	\$0.00	NA												
31406DGR1	GMAC MORTGAGE CORPORATION	40	\$7,980,114.00	43.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

31406DQ90	OHIO SAVINGS BANK	2	\$204,073.10	2.9%	0	\$0.00	NA												
	Unavailable	48	\$6,828,943.48	97.1%	0	\$0.00	NA												
Total		50	\$7,033,016.58	100%	0	\$0.00													
31406DQJ8	Unavailable	10	\$1,868,723.82	100%	0	\$0.00	NA												
Total		10	\$1,868,723.82	100%	0	\$0.00													
31406DQK5	OHIO SAVINGS BANK	1	\$113,891.83	0.94%	0	\$0.00	NA												
	Unavailable	85	\$12,062,501.61	99.06%	0	\$0.00	NA												
Total		86	\$12,176,393.44	100%	0	\$0.00													
31406DQL3	Unavailable	31	\$4,097,489.48	100%	0	\$0.00	NA												
Total		31	\$4,097,489.48	100%	0	\$0.00													
31406DRA6	Unavailable	34	\$4,328,234.23	100%	0	\$0.00	NA												
Total		34	\$4,328,234.23	100%	0	\$0.00													
31406DSL1	OHIO SAVINGS BANK	3	\$290,207.14	3.28%	0	\$0.00	NA												
	Unavailable	55	\$8,547,385.09	96.72%	0	\$0.00	NA												
Total		58	\$8,837,592.23	100%	0	\$0.00													
31406DSM9	Unavailable	73	\$9,523,138.08	100%	0	\$0.00	NA												
Total		73	\$9,523,138.08	100%	0	\$0.00													
31406DT48	OHIO SAVINGS BANK	2	\$309,719.51	4.35%	0	\$0.00	NA												
	Unavailable	36	\$6,809,543.69	95.65%	0	\$0.00	NA												
Total		38	\$7,119,263.20	100%	0	\$0.00													
31406DT55	OHIO SAVINGS BANK	1	\$85,688.20	0.97%	0	\$0.00	NA												
	Unavailable	58	\$8,709,787.36	99.03%	0	\$0.00	NA												
Total		59	\$8,795,475.56	100%	0	\$0.00													
31406DT63	OHIO SAVINGS BANK	1	\$59,581.92	2.19%	0	\$0.00	NA												
	Unavailable	19	\$2,655,256.31	97.81%	0	\$0.00	NA												
Total		20	\$2,714,838.23	100%	0	\$0.00													
31406DUH7	OHIO SAVINGS BANK	6	\$753,148.95	2.99%	0	\$0.00	NA												
	Unavailable	115	\$24,443,109.06	97.01%	0	\$0.00	NA												
Total		121	\$25,196,258.01	100%	0	\$0.00													
31406DUJ3	OHIO SAVINGS BANK	2	\$208,989.63	0.36%	0	\$0.00	NA												
	Unavailable	285	\$57,980,392.92	99.64%	0	\$0.00	NA												
Total		287	\$58,189,382.55	100%	0	\$0.00													
31406DUK0	OHIO SAVINGS BANK	1	\$101,815.08	0.67%	0	\$0.00	NA												
	Unavailable	96	\$15,011,643.27	99.33%	0	\$0.00	NA												
Total		97	\$15,113,458.35	100%	0	\$0.00													
31406DUL8	OHIO SAVINGS BANK	1	\$69,826.83	1.91%	0	\$0.00	NA												
	Unavailable	27	\$3,588,435.53	98.09%	0	\$0.00	NA												
Total		28	\$3,658,262.36	100%	0	\$0.00													
31406DVA1	Unavailable	19	\$3,373,098.82	100%	0	\$0.00	NA												
Total		19	\$3,373,098.82	100%	0	\$0.00													
31406DWA0	Unavailable	67	\$13,508,771.95	100%	0	\$0.00	NA												
Total		67	\$13,508,771.95	100%	0	\$0.00													
31406DWB8	Unavailable	13	\$2,394,868.56	100%	0	\$0.00	NA												
Total		13	\$2,394,868.56	100%	0	\$0.00													
31406DWU6	BANK OF AMERICA NA	33	\$7,597,733.77	77.63%	0	\$0.00	NA												
	Unavailable	10	\$2,188,848.18	22.37%	0	\$0.00	NA												
Total		43	\$9,786,581.95	100%	0	\$0.00													
31406DWV4	BANK OF AMERICA NA	15	\$3,037,312.95	90.13%	0	\$0.00	NA												
	Unavailable	2	\$332,500.00	9.87%	0	\$0.00	NA												
Total		17	\$3,369,812.95	100%	0	\$0.00													
31406DXB7	BANK OF AMERICA NA	17	\$2,331,191.12	82.77%	0	\$0.00	NA												
	Unavailable	5	\$485,150.00	17.23%	0	\$0.00	NA												
Total		22	\$2,816,341.12	100%	0	\$0.00													
31406DXC5	BANK OF AMERICA NA	15	\$1,451,375.00	82.98%	0	\$0.00	NA												
	Unavailable	3	\$297,600.00	17.02%	0	\$0.00	NA												
Total		18	\$1,748,975.00	100%	0	\$0.00													
31406DXD3	BANK OF AMERICA NA	17	\$2,232,761.34	84.86%	0	\$0.00	NA												
	Unavailable	3	\$398,460.00	15.14%	0	\$0.00	NA												
Total		20	\$2,631,221.34	100%	0	\$0.00													
31406DXE1	BANK OF AMERICA NA	36	\$6,057,156.15	76.2%	0	\$0.00	NA												
	Unavailable	15	\$1,891,649.85	23.8%	0	\$0.00	NA												
Total		51	\$7,948,806.00	100%	0	\$0.00													
31406DXS0	Unavailable	12	\$1,742,350.00	100%	0	\$0.00	NA												
Total		12	\$1,742,350.00	100%	0	\$0.00													
31406DXT8	BANK OF AMERICA NA	1	\$89,000.00	4.35%	0	\$0.00	NA												
	Unavailable	16	\$1,957,824.00	95.65%	0	\$0.00	NA												
Total		17	\$2,046,824.00	100%	0	\$0.00													
31406DY42	SELF-HELP VENTURES FUND	31	\$4,007,024.75	100%	0	\$0.00	NA												
Total		31	\$4,007,024.75	100%	0	\$0.00													

31406DY59	SELF-HELP VENTURES FUND	70	\$8,953,557.42	100%	0	\$0.00	NA												
Total		70	\$8,953,557.42	100%	0	\$0.00													
31406DY67	SELF-HELP VENTURES FUND	69	\$8,901,573.35	100%	0	\$0.00	NA												
Total		69	\$8,901,573.35	100%	0	\$0.00													
31406DY75	SELF-HELP VENTURES FUND	119	\$16,736,088.98	100%	0	\$0.00	NA												
Total		119	\$16,736,088.98	100%	0	\$0.00													
31406DY83	SELF-HELP VENTURES FUND	33	\$4,720,944.12	100%	0	\$0.00	NA												
Total		33	\$4,720,944.12	100%	0	\$0.00													
31406DY91	SELF-HELP VENTURES FUND	6	\$649,668.00	100%	0	\$0.00	NA												
Total		6	\$649,668.00	100%	0	\$0.00													
31406DYE0	BANK OF AMERICA NA	195	\$36,562,781.50	72.41%	0	\$0.00	NA												
	Unavailable	71	\$13,931,326.56	27.59%	0	\$0.00	NA												
Total		266	\$50,494,108.06	100%	0	\$0.00													
31406DYF7	BANK OF AMERICA NA	222	\$39,663,164.40	78.55%	0	\$0.00	NA												
	Unavailable	52	\$10,834,049.74	21.45%	0	\$0.00	NA												
Total		274	\$50,497,214.14	100%	0	\$0.00													
31406DYG5	BANK OF AMERICA NA	340	\$62,909,005.49	62.6%	0	\$0.00	NA												
	Unavailable	175	\$37,590,089.36	37.4%	0	\$0.00	NA												
Total		515	\$100,499,094.85	100%	0	\$0.00													
31406DYH3	BANK OF AMERICA NA	282	\$51,284,673.41	67.65%	0	\$0.00	NA												
	Unavailable	109	\$24,520,431.55	32.35%	0	\$0.00	NA												
Total		391	\$75,805,104.96	100%	0	\$0.00													
31406DYJ9	BANK OF AMERICA NA	77	\$14,083,875.77	69.78%	0	\$0.00	NA												
	Unavailable	28	\$6,100,131.38	30.22%	0	\$0.00	NA												
Total		105	\$20,184,007.15	100%	0	\$0.00													
31406DYK6	BANK OF AMERICA NA	122	\$21,235,193.38	70.14%	0	\$0.00	NA												
	Unavailable	41	\$9,040,623.43	29.86%	0	\$0.00	NA												
Total		163	\$30,275,816.81	100%	0	\$0.00													
31406DYN0	BANK OF AMERICA NA	198	\$32,846,240.96	81.35%	0	\$0.00	NA												
	Unavailable	34	\$7,529,797.83	18.65%	0	\$0.00	NA												
Total		232	\$40,376,038.79	100%	0	\$0.00													
31406DYP5	BANK OF AMERICA NA	54	\$7,927,825.65	71.51%	0	\$0.00	NA												
	Unavailable	13	\$3,158,177.47	28.49%	0	\$0.00	NA												
Total		67	\$11,086,003.12	100%	0	\$0.00													
31406DYQ3	BANK OF AMERICA NA	153	\$29,754,120.12	59.2%	0	\$0.00	NA												
	Unavailable	107	\$20,503,258.63	40.8%	0	\$0.00	NA												
Total		260	\$50,257,378.75	100%	0	\$0.00													
31406DZC3	SELF-HELP VENTURES FUND	16	\$2,345,807.80	100%	0	\$0.00	NA												
Total		16	\$2,345,807.80	100%	0	\$0.00													
31406DZD1	SELF-HELP VENTURES FUND	10	\$968,560.65	100%	0	\$0.00	NA												
Total		10	\$968,560.65	100%	0	\$0.00													
31406DZE9	SELF-HELP VENTURES FUND	7	\$621,599.48	100%	0	\$0.00	NA												
Total		7	\$621,599.48	100%	0	\$0.00													
31406DZF6	BANKFINANCIAL FSB	4	\$589,564.00	41.3%	0	\$0.00	NA												
	Unavailable	3	\$837,800.00	58.7%	0	\$0.00	NA												
Total		7	\$1,427,364.00	100%	0	\$0.00													
31406DZG4	BANKFINANCIAL FSB	16	\$4,008,412.48	63.95%	0	\$0.00	NA												
	Unavailable	10	\$2,259,533.58	36.05%	0	\$0.00	NA												
Total		26	\$6,267,946.06	100%	0	\$0.00													
31406E4J0	U.S. BANK N.A	1	\$53,301.42	100%	0	\$0.00	NA												
Total		1	\$53,301.42	100%	0	\$0.00													
31406E4T8	PULTE MORTGAGE, L.L.C	28	\$5,000,285.00	100%	0	\$0.00	NA												
Total		28	\$5,000,285.00	100%	0	\$0.00													
31406E4V3	PULTE MORTGAGE, L.L.C	32	\$4,999,512.00	100%	0	\$0.00	NA												
Total		32	\$4,999,512.00	100%	0	\$0.00													
31406E6W9	BANKUNITED, FEDERAL SAVINGS BANK	4	\$748,400.00	16%	0	\$0.00	NA												
	Unavailable	23	\$3,929,313.00	84%	0	\$0.00	NA												
Total		27	\$4,677,713.00	100%	0	\$0.00													
31406E6X7	Unavailable	6	\$892,933.28	100%	0	\$0.00	NA												
Total		6	\$892,933.28	100%	0	\$0.00													
31406E7K4	PLYMOUTH SAVINGS BANK	25	\$3,765,102.72	74.94%	0	\$0.00	NA												
	Unavailable	6	\$1,258,738.99	25.06%	0	\$0.00	NA												
Total		31	\$5,023,841.71	100%	0	\$0.00													
31406EA95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$750,507.00	4.63%	0	\$0.00	NA												
	Unavailable	95	\$15,446,877.91	95.37%	0	\$0.00	NA												
Total		100	\$16,197,384.91	100%	0	\$0.00													
31406EE26	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,579,100.42	48.49%	0	\$0.00	NA												

	Unavailable	11	\$1,677,282.25	51.51%	0	\$0.00	NA												
Total		24	\$3,256,382.67	100%	0	\$0.00													
31406EE42	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,954.73	40.61%	0	\$0.00	NA												
	Unavailable	5	\$1,125,994.91	59.39%	0	\$0.00	NA												
Total		10	\$1,895,949.64	100%	0	\$0.00													
31406EEG5	KENTUCKY HOUSING CORPORATION	63	\$5,753,095.02	100%	0	\$0.00	NA												
Total		63	\$5,753,095.02	100%	0	\$0.00													
31406EEH3	KENTUCKY HOUSING CORPORATION	22	\$2,049,871.01	100%	0	\$0.00	NA												
Total		22	\$2,049,871.01	100%	0	\$0.00													
31406EEZ3	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,967,248.32	69.51%	0	\$0.00	NA												
	Unavailable	24	\$3,495,340.34	30.49%	0	\$0.00	NA												
Total		79	\$11,462,588.66	100%	0	\$0.00													
31406EFE9	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$28,273,825.80	100%	0	\$0.00	NA												
Total		138	\$28,273,825.80	100%	0	\$0.00													
31406EFF6	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,572,279.00	100%	0	\$0.00	NA												
Total		19	\$4,572,279.00	100%	0	\$0.00													
31406EFL3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,235.11	4.52%	0	\$0.00	NA												
	Unavailable	22	\$3,850,168.76	95.48%	0	\$0.00	NA												
Total		23	\$4,032,403.87	100%	0	\$0.00													
31406EFQ2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$97,253.59	9.29%	0	\$0.00	NA												
	Unavailable	7	\$949,686.03	90.71%	0	\$0.00	NA												
Total		8	\$1,046,939.62	100%	0	\$0.00													
31406EFZ2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,739,608.50	100%	0	\$0.00	NA												
Total		7	\$1,739,608.50	100%	0	\$0.00													
31406EG32	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,139,162.26	79.71%	0	\$0.00	NA												
	Unavailable	11	\$1,562,698.25	20.29%	0	\$0.00	NA												
Total		51	\$7,701,860.51	100%	0	\$0.00													
31406EG40	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$943,192.86	31.4%	0	\$0.00	NA												
	Unavailable	14	\$2,060,525.61	68.6%	0	\$0.00	NA												
Total		23	\$3,003,718.47	100%	0	\$0.00													
31406EG57	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,262,456.27	57.89%	0	\$0.00	NA												
	Unavailable	20	\$3,100,760.86	42.11%	0	\$0.00	NA												
Total		51	\$7,363,217.13	100%	0	\$0.00													
31406EG73	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,526.70	74.53%	0	\$0.00	NA												
	Unavailable	2	\$235,347.18	25.47%	0	\$0.00	NA												
Total		8	\$923,873.88	100%	0	\$0.00													
31406EGC2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,185,003.76	32.81%	0	\$0.00	NA												
	Unavailable	76	\$14,711,791.44	67.19%	0	\$0.00	NA												
Total		107	\$21,896,795.20	100%	0	\$0.00													
31406EGD0	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$21,241,335.40	60.22%	0	\$0.00	NA												
	Unavailable	84	\$14,034,425.40	39.78%	0	\$0.00	NA												
Total		218	\$35,275,760.80	100%	0	\$0.00													
31406EGK4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$507,931.96	48.42%	0	\$0.00	NA												
	Unavailable	4	\$540,995.89	51.58%	0	\$0.00	NA												
Total		9	\$1,048,927.85	100%	0	\$0.00													
31406EGL2	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,662,568.99	24.19%	0	\$0.00	NA												
	Unavailable	48	\$8,345,194.76	75.81%	0	\$0.00	NA												
Total		65	\$11,007,763.75	100%	0	\$0.00													
31406EGM0	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,895,948.07	26.44%	0	\$0.00	NA												
	Unavailable	112	\$19,190,075.18	73.56%	0	\$0.00	NA												
Total		154	\$26,086,023.25	100%	0	\$0.00													
31406EGN8	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,269,786.58	39.83%	0	\$0.00	NA												
	Unavailable	104	\$17,024,181.76	60.17%	0	\$0.00	NA												
Total		164	\$28,293,968.34	100%	0	\$0.00													
31406EGP3	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$13,568,582.43	47.88%	0	\$0.00	NA												
	Unavailable	88	\$14,772,342.74	52.12%	0	\$0.00	NA												
Total		184	\$28,340,925.17	100%	0	\$0.00													
31406EGQ1	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$17,676,598.45	54.88%	0	\$0.00	NA												
	Unavailable	91	\$14,530,366.71	45.12%	0	\$0.00	NA												
Total		225	\$32,206,965.16	100%	0	\$0.00													
31406EGR9	CHASE MANHATTAN MORTGAGE CORPORATION	231	\$22,173,183.24	63.46%	0	\$0.00	NA												
	Unavailable	101	\$12,769,054.02	36.54%	0	\$0.00	NA												
Total		332	\$34,942,237.26	100%	0	\$0.00		0	\$0.										

31406EH56	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$214,397.75	100%	0	\$0.00	NA												
Total		2	\$214,397.75	100%	0	\$0.00	NA												
31406EH64	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$139,596.71	100%	0	\$0.00	NA												
Total		2	\$139,596.71	100%	0	\$0.00	NA												
31406EH80	NATIONAL CITY MORTGAGE COMPANY	79	\$10,210,228.25	77.03%	0	\$0.00	NA												
	Unavailable	23	\$3,043,925.07	22.97%	0	\$0.00	NA												
Total		102	\$13,254,153.32	100%	0	\$0.00	NA												
31406EHD9	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,895,200.00	25.42%	0	\$0.00	NA												
	Unavailable	45	\$8,496,026.56	74.58%	0	\$0.00	NA												
Total		61	\$11,391,226.56	100%	0	\$0.00	NA												
31406EHE7	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$21,020,760.30	43.86%	0	\$0.00	NA												
	Unavailable	162	\$26,905,588.64	56.14%	0	\$0.00	NA												
Total		290	\$47,926,348.94	100%	0	\$0.00	NA												
31406EHF4	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$10,789,126.04	56.98%	0	\$0.00	NA												
	Unavailable	50	\$8,147,123.19	43.02%	0	\$0.00	NA												
Total		138	\$18,936,249.23	100%	0	\$0.00	NA												
31406EHG2	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$11,322,228.89	62.09%	0	\$0.00	NA												
	Unavailable	55	\$6,912,294.52	37.91%	0	\$0.00	NA												
Total		178	\$18,234,523.41	100%	0	\$0.00	NA												
31406EHH0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$926,493.40	36.01%	0	\$0.00	NA												
	Unavailable	11	\$1,646,189.12	63.99%	0	\$0.00	NA												
Total		21	\$2,572,682.52	100%	0	\$0.00	NA												
31406EJ21	WELLS FARGO BANK, N.A	509	\$114,522,924.46	94.42%	0	\$0.00	NA												
	Unavailable	29	\$6,769,123.60	5.58%	0	\$0.00	NA												
Total		538	\$121,292,048.06	100%	0	\$0.00	NA												
31406EJA3	NATIONAL CITY MORTGAGE COMPANY	116	\$26,390,192.49	67.09%	0	\$0.00	NA												
	Unavailable	53	\$12,942,951.82	32.91%	0	\$0.00	NA												
Total		169	\$39,333,144.31	100%	0	\$0.00	NA												
31406EJC9	NATIONAL CITY MORTGAGE COMPANY	2	\$255,423.22	8.22%	0	\$0.00	NA												
	Unavailable	11	\$2,850,593.35	91.78%	0	\$0.00	NA												
Total		13	\$3,106,016.57	100%	0	\$0.00	NA												
31406EJE5	NATIONAL CITY MORTGAGE COMPANY	18	\$1,408,016.32	89.86%	0	\$0.00	NA												
	Unavailable	2	\$158,903.26	10.14%	0	\$0.00	NA												
Total		20	\$1,566,919.58	100%	0	\$0.00	NA												
31406EJF2	NATIONAL CITY MORTGAGE COMPANY	23	\$1,311,192.38	77.66%	0	\$0.00	NA												
	Unavailable	6	\$377,253.23	22.34%	0	\$0.00	NA												
Total		29	\$1,688,445.61	100%	0	\$0.00	NA												
31406EJG0	NATIONAL CITY MORTGAGE COMPANY	22	\$2,054,659.77	78.32%	0	\$0.00	NA												
	Unavailable	6	\$568,887.56	21.68%	0	\$0.00	NA												
Total		28	\$2,623,547.33	100%	0	\$0.00	NA												
31406EJN5	Unavailable	38	\$4,637,572.34	100%	0	\$0.00	NA												
Total		38	\$4,637,572.34	100%	0	\$0.00	NA												
31406EJP0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,495,611.43	24.14%	0	\$0.00	NA												
	Unavailable	32	\$4,699,862.23	75.86%	0	\$0.00	NA												
Total		42	\$6,195,473.66	100%	0	\$0.00	NA												
31406EJQ8	Unavailable	52	\$12,749,881.66	100%	0	\$0.00	NA												
Total		52	\$12,749,881.66	100%	0	\$0.00	NA												
31406EJR6	Unavailable	1,057	\$244,467,482.49	100%	0	\$0.00	NA												
Total		1,057	\$244,467,482.49	100%	0	\$0.00	NA												
31406EJS4	Unavailable	266	\$59,458,167.67	100%	0	\$0.00	NA												
Total		266	\$59,458,167.67	100%	0	\$0.00	NA												
31406EJT2	Unavailable	127	\$28,142,646.19	100%	0	\$0.00	NA												
Total		127	\$28,142,646.19	100%	0	\$0.00	NA												
31406EJU9	WELLS FARGO BANK, N.A	14	\$3,114,779.58	100%	0	\$0.00	NA												
Total		14	\$3,114,779.58	100%	0	\$0.00	NA												
31406EJV7	WELLS FARGO BANK, N.A	218	\$54,399,191.95	100%	0	\$0.00	NA												
Total		218	\$54,399,191.95	100%	0	\$0.00	NA												
31406EJW5	WELLS FARGO BANK, N.A	148	\$33,890,367.59	100%	0	\$0.00	NA												
Total		148	\$33,890,367.59	100%	0	\$0.00	NA												
31406EJY1	WELLS FARGO BANK, N.A	71	\$15,827,252.91	95.61%	0	\$0.00	NA												
	Unavailable	4	\$726,542.14	4.39%	0	\$0.00	NA												
Total		75	\$16,553,795.05	100%	0	\$0.00	NA												
31406EJZ8	WELLS FARGO BANK, N.A	240	\$52,873,553.68	96.87%	0	\$0.00	NA												
	Unavailable	8	\$1,707,924.39	3.13%	0	\$0.00	NA												
Total		248	\$54,581,478.07	100%	0	\$0.00	NA												
31406EKH6	Unavailable	251	\$47,2																

31406EPS7	Unavailable	32	\$3,027,569.78	100%	0	\$0.00	NA												
Total		32	\$3,027,569.78	100%	0	\$0.00													
31406EPU2	WELLS FARGO BANK, N.A	66	\$5,679,652.74	97.71%	0	\$0.00	NA												
	Unavailable	2	\$133,035.21	2.29%	0	\$0.00	NA												
Total		68	\$5,812,687.95	100%	0	\$0.00													
31406EPV0	WELLS FARGO BANK, N.A	67	\$6,079,173.28	94.98%	0	\$0.00	NA												
	Unavailable	4	\$321,051.22	5.02%	0	\$0.00	NA												
Total		71	\$6,400,224.50	100%	0	\$0.00													
31406EPW8	WELLS FARGO BANK, N.A	25	\$2,636,298.43	96.56%	0	\$0.00	NA												
	Unavailable	1	\$93,833.68	3.44%	0	\$0.00	NA												
Total		26	\$2,730,132.11	100%	0	\$0.00													
31406EPX6	WELLS FARGO BANK, N.A	33	\$2,916,315.21	91.35%	0	\$0.00	NA												
	Unavailable	4	\$276,278.56	8.65%	0	\$0.00	NA												
Total		37	\$3,192,593.77	100%	0	\$0.00													
31406EPY4	WELLS FARGO BANK, N.A	22	\$1,814,571.53	90.14%	0	\$0.00	NA												
	Unavailable	2	\$198,424.95	9.86%	0	\$0.00	NA												
Total		24	\$2,012,996.48	100%	0	\$0.00													
31406EQA5	CHEVY CHASE BANK FSB	45	\$9,431,555.50	98.21%	0	\$0.00	NA												
	Unavailable	1	\$172,000.00	1.79%	0	\$0.00	NA												
Total		46	\$9,603,555.50	100%	0	\$0.00													
31406EQB3	WASHINGTON MUTUAL BANK, FA	105	\$20,200,567.23	80.05%	0	\$0.00	NA												
	Unavailable	23	\$5,033,653.31	19.95%	0	\$0.00	NA												
Total		128	\$25,234,220.54	100%	0	\$0.00													
31406EQQ0	Unavailable	19	\$3,954,200.61	100%	0	\$0.00	NA												
Total		19	\$3,954,200.61	100%	0	\$0.00													
31406EQR8	Unavailable	15	\$2,005,068.96	100%	0	\$0.00	NA												
Total		15	\$2,005,068.96	100%	0	\$0.00													
31406EQW7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,070,054.63	100%	0	\$0.00	NA												
Total		54	\$10,070,054.63	100%	0	\$0.00													
31406EQX5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,064,113.44	100%	0	\$0.00	NA												
Total		54	\$10,064,113.44	100%	0	\$0.00													
31406ES39	Unavailable	33	\$3,702,028.72	100%	0	\$0.00	NA												
Total		33	\$3,702,028.72	100%	0	\$0.00													
31406ES47	Unavailable	48	\$6,577,056.96	100%	0	\$0.00	NA												
Total		48	\$6,577,056.96	100%	0	\$0.00													
31406ES54	Unavailable	8	\$1,168,862.56	100%	0	\$0.00	NA												
Total		8	\$1,168,862.56	100%	0	\$0.00													
31406ES62	WASHINGTON MUTUAL BANK	1	\$104,550.68	0.9%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	10	\$1,750,567.53	15.04%	0	\$0.00	NA												
	Unavailable	46	\$9,787,780.44	84.06%	0	\$0.00	NA												
Total		57	\$11,642,898.65	100%	0	\$0.00													
31406ES70	WASHINGTON MUTUAL BANK	31	\$6,731,524.70	5.35%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	96	\$22,314,679.75	17.75%	0	\$0.00	NA												
	Unavailable	442	\$96,677,987.90	76.9%	0	\$0.00	NA												
Total		569	\$125,724,192.35	100%	0	\$0.00													
31406ES88	WASHINGTON MUTUAL BANK, FA	29	\$3,487,533.45	9.98%	0	\$0.00	NA												
	Unavailable	188	\$31,470,382.43	90.02%	0	\$0.00	NA												
Total		217	\$34,957,915.88	100%	0	\$0.00													
31406ES96	WASHINGTON MUTUAL BANK, FA	81	\$14,591,543.91	78.18%	0	\$0.00	NA												
	Unavailable	20	\$4,071,799.03	21.82%	0	\$0.00	NA												
Total		101	\$18,663,342.94	100%	0	\$0.00													
31406ESM7	Unavailable	6	\$1,040,956.06	100%	0	\$0.00	NA												
Total		6	\$1,040,956.06	100%	0	\$0.00													
31406ESN5	Unavailable	13	\$1,993,898.69	100%	0	\$0.00	NA												
Total		13	\$1,993,898.69	100%	0	\$0.00													
31406ESP0	WASHINGTON MUTUAL BANK	3	\$207,480.00	3.08%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$569,026.88	8.45%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	1.01%	0	\$0.00	NA												
	Unavailable	82	\$5,885,891.77	87.46%	0	\$0.00	NA												
Total		94	\$6,730,398.65	100%	0	\$0.00													
31406ESQ8	WASHINGTON MUTUAL BANK, FA	1	\$116,944.00	6.77%	0	\$0.00	NA												
	Unavailable	18	\$1,609,961.36	93.23%	0	\$0.00	NA												
Total		19	\$1,726,905.36	100%	0	\$0.00													
31406ESS4	WASHINGTON MUTUAL BANK, FA	11	\$1,459,055.61	24.44%	0	\$0.00	NA												
	Unavailable	33	\$4,510,902.07	75.56%	0	\$0.00	NA												
Total		44	\$5,969,957.68	100%	0	\$0.00													
31406ESU9	WASHINGTON MUTUAL BANK, FA	1	\$104,625.34	1.12%	0	\$0.00	NA												
	Unavailable	65	\$9,261,635.83	98.88%	0	\$0.00	NA												

Total		66	\$9,366,261.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406ESV7	Unavailable	95	\$15,384,606.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$15,384,606.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406ESW5	WASHINGTON MUTUAL BANK, FA	1	\$254,440.50	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,568,334.32	90.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,822,774.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406ESY1	Unavailable	54	\$8,782,186.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$8,782,186.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406ESZ8	Unavailable	49	\$7,092,599.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$7,092,599.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406ETA2	WASHINGTON MUTUAL BANK	42	\$6,366,445.00	91.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$581,700.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,948,145.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406ETB0	Unavailable	162	\$28,881,237.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$28,881,237.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406ETC8	Unavailable	33	\$6,706,040.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,706,040.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406ETD6	WASHINGTON MUTUAL BANK	3	\$361,700.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$527,300.00	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$149,823.89	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$628,304.00	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,667,127.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406F3S8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$723,700.00	53.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$629,500.00	46.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,353,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406F3T6	OHIO SAVINGS BANK	4	\$484,497.53	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$26,685,831.06	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$27,170,328.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406F3U3	OHIO SAVINGS BANK	1	\$237,950.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,542,424.82	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$9,780,374.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406F3V1	Unavailable	78	\$15,181,914.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$15,181,914.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406F3W9	Unavailable	89	\$17,747,389.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$17,747,389.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406F3X7	Unavailable	127	\$26,480,018.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$26,480,018.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406F3Y5	Unavailable	111	\$21,489,700.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$21,489,700.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406FAE1	FREEDOM MORTGAGE CORP	5	\$778,500.00	77.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$226,000.00	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,004,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406FAF8	FREEDOM MORTGAGE CORP	4	\$641,500.00	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$365,500.00	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,007,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406FAG6	FREEDOM MORTGAGE CORP	9	\$1,011,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,011,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406FAK7	M&T MORTGAGE CORPORATION	10	\$1,719,914.84	55.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,375,097.35	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,095,012.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406FAL5	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,503,196.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,503,196.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406FAN1	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,960,293.27	90.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$323,500.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,283,793.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406FAP6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,796,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,796,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406FB34	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,072,812.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$15,072,812.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406FB42	THIRD FEDERAL SAVINGS AND LOAN	73	\$10,090,575.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$10,090,575.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406FB59	THIRD FEDERAL SAVINGS AND LOAN	106	\$12,081,765.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$12,081,765.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406FB67	AMSOUTH BANK	27	\$4,387,962.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,387,962.95	100%	0	\$0.00		0										

31406FB83	AMSOUTH BANK	18	\$1,753,441.50	100%	0	\$0.00	NA												
Total		18	\$1,753,441.50	100%	0	\$0.00													
31406FB91	AMSOUTH BANK	49	\$8,606,645.72	100%	0	\$0.00	NA												
Total		49	\$8,606,645.72	100%	0	\$0.00													
31406FBE0	CHARTER ONE BANK, N.A	1,677	\$307,087,494.75	100%	0	\$0.00	NA												
Total		1,677	\$307,087,494.75	100%	0	\$0.00													
31406FBF7	CHARTER ONE BANK, N.A	568	\$100,471,387.01	100%	0	\$0.00	NA												
Total		568	\$100,471,387.01	100%	0	\$0.00													
31406FBG5	CHARTER ONE BANK, N.A	984	\$171,126,768.78	100%	0	\$0.00	NA												
Total		984	\$171,126,768.78	100%	0	\$0.00													
31406FBH3	CHARTER ONE BANK, N.A	410	\$90,392,868.68	100%	0	\$0.00	NA												
Total		410	\$90,392,868.68	100%	0	\$0.00													
31406FBJ9	CHARTER ONE BANK, N.A	304	\$66,749,259.36	100%	0	\$0.00	NA												
Total		304	\$66,749,259.36	100%	0	\$0.00													
31406FBK6	CHARTER ONE BANK, N.A	212	\$13,383,712.60	100%	0	\$0.00	NA												
Total		212	\$13,383,712.60	100%	0	\$0.00													
31406FBL4	CHARTER ONE BANK, N.A	260	\$25,552,529.54	100%	0	\$0.00	NA												
Total		260	\$25,552,529.54	100%	0	\$0.00													
31406FBM2	CHARTER ONE BANK, N.A	396	\$51,588,492.13	100%	0	\$0.00	NA												
Total		396	\$51,588,492.13	100%	0	\$0.00													
31406FBN0	CHARTER ONE BANK, N.A	118	\$20,013,422.36	100%	0	\$0.00	NA												
Total		118	\$20,013,422.36	100%	0	\$0.00													
31406FBP5	CHARTER ONE BANK, N.A	98	\$7,991,397.94	100%	0	\$0.00	NA												
Total		98	\$7,991,397.94	100%	0	\$0.00													
31406FBQ3	CHARTER ONE BANK, N.A	322	\$36,534,796.06	100%	0	\$0.00	NA												
Total		322	\$36,534,796.06	100%	0	\$0.00													
31406FBR1	CHARTER ONE BANK, N.A	166	\$16,208,809.19	100%	0	\$0.00	NA												
Total		166	\$16,208,809.19	100%	0	\$0.00													
31406FBS9	CHARTER ONE BANK, N.A	350	\$36,845,535.58	100%	0	\$0.00	NA												
Total		350	\$36,845,535.58	100%	0	\$0.00													
31406FBT7	CHARTER ONE BANK, N.A	286	\$26,573,576.56	100%	0	\$0.00	NA												
Total		286	\$26,573,576.56	100%	0	\$0.00													
31406FBU4	CHARTER ONE BANK, N.A	129	\$11,058,589.37	100%	0	\$0.00	NA												
Total		129	\$11,058,589.37	100%	0	\$0.00													
31406FBY6	Unavailable	15	\$1,513,391.14	100%	0	\$0.00	NA												
Total		15	\$1,513,391.14	100%	0	\$0.00													
31406FBZ3	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$760,296.70	43.46%	0	\$0.00	NA												
	Unavailable	7	\$989,187.50	56.54%	0	\$0.00	NA												
Total		13	\$1,749,484.20	100%	0	\$0.00													
31406FDY4	CHEVY CHASE BANK FSB	6	\$1,179,570.00	100%	0	\$0.00	NA												
Total		6	\$1,179,570.00	100%	0	\$0.00													
31406FEH0	COLONIAL SAVINGS FA	20	\$2,804,496.03	28.78%	0	\$0.00	NA												
	Unavailable	44	\$6,938,589.89	71.22%	0	\$0.00	NA												
Total		64	\$9,743,085.92	100%	0	\$0.00													
31406FEJ6	COLONIAL SAVINGS FA	12	\$1,258,310.80	25.3%	0	\$0.00	NA												
	Unavailable	26	\$3,715,095.41	74.7%	0	\$0.00	NA												
Total		38	\$4,973,406.21	100%	0	\$0.00													
31406FEK3	COLONIAL SAVINGS FA	21	\$2,769,891.72	54.74%	0	\$0.00	NA												
	Unavailable	17	\$2,290,468.98	45.26%	0	\$0.00	NA												
Total		38	\$5,060,360.70	100%	0	\$0.00													
31406FEL1	Unavailable	24	\$4,804,907.00	100%	0	\$0.00	NA												
Total		24	\$4,804,907.00	100%	0	\$0.00													
31406FEN7	Unavailable	18	\$3,098,054.00	100%	0	\$0.00	NA												
Total		18	\$3,098,054.00	100%	0	\$0.00													
31406FEP2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,422,600.00	100%	0	\$0.00	NA												
Total		12	\$1,422,600.00	100%	0	\$0.00													
31406FF71	WASHTENAW MORTGAGE COMPANY	6	\$874,275.00	24.26%	0	\$0.00	NA												
	Unavailable	15	\$2,729,203.27	75.74%	0	\$0.00	NA												
Total		21	\$3,603,478.27	100%	0	\$0.00													
31406FGA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	74	\$15,580,072.79	70.58%	0	\$0.00	NA												
	Unavailable	27	\$6,495,288.96	29.42%	0	\$0.00	NA												
Total		101	\$22,075,361.75	100%	0	\$0.00													
31406FGC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	60	\$13,071,371.36	51.61%	0	\$0.00	NA												
	Unavailable	56	\$12,254,589.13	48.39%	0	\$0.00	NA												
Total		116	\$25,325,960.49	100%	0	\$0.00													

31406FR78	FLAGSTAR BANK, FSB	4	\$1,088,400.00	10.93%	0	\$0.00	NA												
	Unavailable	43	\$8,868,769.88	89.07%	0	\$0.00	NA												
Total		47	\$9,957,169.88	100%	0	\$0.00													
31406FRQ6	U.S. BANK N.A	3	\$96,851.26	100%	0	\$0.00	NA												
Total		3	\$96,851.26	100%	0	\$0.00													
31406FX97	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,017,770.91	100%	0	\$0.00	NA												
Total		49	\$10,017,770.91	100%	0	\$0.00													
31406FY21	SUNTRUST MORTGAGE INC	45	\$6,712,277.28	98.35%	0	\$0.00	NA												
	Unavailable	1	\$112,270.23	1.65%	0	\$0.00	NA												
Total		46	\$6,824,547.51	100%	0	\$0.00													
31406FYA3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,003,303.25	100%	0	\$0.00	NA												
Total		49	\$10,003,303.25	100%	0	\$0.00													
31406FYB1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	57	\$10,021,957.03	100%	0	\$0.00	NA												
Total		57	\$10,021,957.03	100%	0	\$0.00													
31406FYC9	UNIVERSAL MORTGAGE CORPORATION	7	\$811,000.00	26.84%	0	\$0.00	NA												
	Unavailable	16	\$2,210,220.00	73.16%	0	\$0.00	NA												
Total		23	\$3,021,220.00	100%	0	\$0.00													
31406FYY1	SUNTRUST MORTGAGE INC	88	\$12,485,883.14	96.46%	0	\$0.00	NA												
	Unavailable	3	\$458,027.71	3.54%	0	\$0.00	NA												
Total		91	\$12,943,910.85	100%	0	\$0.00													
31406FYZ8	SUNTRUST MORTGAGE INC	37	\$5,121,872.24	90.19%	0	\$0.00	NA												
	Unavailable	3	\$557,009.94	9.81%	0	\$0.00	NA												
Total		40	\$5,678,882.18	100%	0	\$0.00													
31406FZJ3	FIRST PLACE BANK	9	\$1,157,242.85	27.81%	0	\$0.00	NA												
	Unavailable	17	\$3,003,565.83	72.19%	0	\$0.00	NA												
Total		26	\$4,160,808.68	100%	0	\$0.00													
31406FZM6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	\$5,466,333.59	100%	0	\$0.00	NA												
Total		44	\$5,466,333.59	100%	0	\$0.00													
31406FZN4	LYDIAN PRIVATE BANK	18	\$4,266,150.81	100%	0	\$0.00	NA												
Total		18	\$4,266,150.81	100%	0	\$0.00													
31406FZQ7	LYDIAN PRIVATE BANK	8	\$1,461,477.88	100%	0	\$0.00	NA												
Total		8	\$1,461,477.88	100%	0	\$0.00													
31406FZT1	AMSOUTH BANK	20	\$3,185,273.72	100%	0	\$0.00	NA												
Total		20	\$3,185,273.72	100%	0	\$0.00													
31406FZU8	AMSOUTH BANK	340	\$58,056,778.02	100%	0	\$0.00	NA												
Total		340	\$58,056,778.02	100%	0	\$0.00													
31406FZW4	AMSOUTH BANK	30	\$3,894,876.42	100%	0	\$0.00	NA												
Total		30	\$3,894,876.42	100%	0	\$0.00													
31406H3B1	LEHMAN BROTHERS HOLDINGS, INC	425	\$94,480,609.70	100%	0	\$0.00	NA												
Total		425	\$94,480,609.70	100%	0	\$0.00													
31406H3C9	LEHMAN BROTHERS HOLDINGS, INC	311	\$64,789,369.85	100%	0	\$0.00	NA												
Total		311	\$64,789,369.85	100%	0	\$0.00													
31406H3D7	LEHMAN BROTHERS HOLDINGS, INC	2,041	\$409,557,847.63	100%	0	\$0.00	NA												
Total		2,041	\$409,557,847.63	100%	0	\$0.00													
31406H3E5	LEHMAN BROTHERS HOLDINGS, INC	782	\$153,501,120.72	100%	0	\$0.00	NA												
Total		782	\$153,501,120.72	100%	0	\$0.00													
31406H3F2	LEHMAN BROTHERS HOLDINGS, INC	74	\$15,255,385.24	100%	0	\$0.00	NA												
Total		74	\$15,255,385.24	100%	0	\$0.00													
31406H3G0	LEHMAN BROTHERS HOLDINGS, INC	24	\$4,783,747.33	100%	0	\$0.00	NA												
Total		24	\$4,783,747.33	100%	0	\$0.00													
31406H3J4	LEHMAN BROTHERS HOLDINGS, INC	100	\$20,152,977.44	100%	0	\$0.00	NA												
Total		100	\$20,152,977.44	100%	0	\$0.00													
31406H3K1	LEHMAN BROTHERS HOLDINGS, INC	48	\$8,899,298.25	100%	0	\$0.00	NA												
Total		48	\$8,899,298.25	100%	0	\$0.00													
31406H3L9	LEHMAN BROTHERS HOLDINGS, INC	472	\$85,406,554.70	100%	0	\$0.00	NA												
Total		472	\$85,406,554.70	100%	0	\$0.00													
31406H3M7	LEHMAN BROTHERS HOLDINGS, INC	137	\$26,036,987.64	100%	0	\$0.00	NA												
Total		137	\$26,036,987.64	100%	0	\$0.00													
31406H3N5	LEHMAN BROTHERS HOLDINGS, INC	54	\$9,911,377.61	100%	0	\$0.00	NA												
Total		54	\$9,911,377.61	100%	0	\$0.00													
31406H3X3	EMC MORTGAGE CORPORATION	45	\$7,311,394.23	100%	0	\$0.00	NA												

31406H4B0	EMC MORTGAGE CORPORATION	36	\$6,302,821.24	100%	0	\$0.00	NA												
Total		36	\$6,302,821.24	100%	0	\$0.00													
31406H4C8	EMC MORTGAGE CORPORATION	360	\$60,827,155.94	100%	0	\$0.00	NA												
Total		360	\$60,827,155.94	100%	0	\$0.00													
31406H4D6	EMC MORTGAGE CORPORATION	299	\$46,057,507.88	100%	0	\$0.00	NA												
Total		299	\$46,057,507.88	100%	0	\$0.00													
31406H4E4	EMC MORTGAGE CORPORATION	179	\$24,478,983.29	100%	0	\$0.00	NA												
Total		179	\$24,478,983.29	100%	0	\$0.00													
31406H4F1	EMC MORTGAGE CORPORATION	95	\$12,589,774.98	100%	0	\$0.00	NA												
Total		95	\$12,589,774.98	100%	0	\$0.00													
31406H4G9	EMC MORTGAGE CORPORATION	38	\$4,363,673.98	100%	0	\$0.00	NA												
Total		38	\$4,363,673.98	100%	0	\$0.00													
31406H6S1	UBS WARBURG REAL ESTATE SECURITIES, INC	40	\$5,216,464.71	100%	0	\$0.00	NA												
Total		40	\$5,216,464.71	100%	0	\$0.00													
31406H6U6	UBS WARBURG REAL ESTATE SECURITIES, INC	33	\$5,108,327.50	100%	0	\$0.00	NA												
Total		33	\$5,108,327.50	100%	0	\$0.00													
31406H6V4	UBS WARBURG REAL ESTATE SECURITIES, INC	5	\$641,107.41	61.4%	0	\$0.00	NA												
	Unavailable	2	\$403,118.67	38.6%	0	\$0.00	NA												
Total		7	\$1,044,226.08	100%	0	\$0.00													
31406H6X0	UBS WARBURG REAL ESTATE SECURITIES, INC	9	\$931,689.21	79.17%	0	\$0.00	NA												
	Unavailable	3	\$245,206.13	20.83%	0	\$0.00	NA												
Total		12	\$1,176,895.34	100%	0	\$0.00													
31406H7B7	UBS WARBURG REAL ESTATE SECURITIES, INC	46	\$7,302,492.51	100%	0	\$0.00	NA												
Total		46	\$7,302,492.51	100%	0	\$0.00													
31406H7C5	UBS WARBURG REAL ESTATE SECURITIES, INC	61	\$10,464,386.20	98.28%	0	\$0.00	NA												
	Unavailable	1	\$183,630.12	1.72%	0	\$0.00	NA												
Total		62	\$10,648,016.32	100%	0	\$0.00													
31406H7D3	UBS WARBURG REAL ESTATE SECURITIES, INC	6	\$1,429,448.31	100%	0	\$0.00	NA												
Total		6	\$1,429,448.31	100%	0	\$0.00													
31406H7F8	UBS WARBURG REAL ESTATE SECURITIES, INC	235	\$54,958,016.85	99.07%	0	\$0.00	NA												
	Unavailable	2	\$518,534.71	0.93%	0	\$0.00	NA												
Total		237	\$55,476,551.56	100%	0	\$0.00													
31406H7G6	UBS WARBURG REAL ESTATE SECURITIES, INC	173	\$19,441,367.15	100%	0	\$0.00	NA												
Total		173	\$19,441,367.15	100%	0	\$0.00													
31406H7J0	UBS WARBURG REAL ESTATE SECURITIES, INC	18	\$3,924,480.83	95.16%	0	\$0.00	NA												
	Unavailable	1	\$199,523.99	4.84%	0	\$0.00	NA												
Total		19	\$4,124,004.82	100%	0	\$0.00													
31406H7K7	UBS WARBURG REAL ESTATE SECURITIES, INC	7	\$1,239,084.61	84.96%	0	\$0.00	NA												
	Unavailable	1	\$219,339.66	15.04%	0	\$0.00	NA												
Total		8	\$1,458,424.27	100%	0	\$0.00													
31406H7L5	UBS WARBURG REAL ESTATE SECURITIES, INC	61	\$11,493,261.12	100%	0	\$0.00	NA												
Total		61	\$11,493,261.12	100%	0	\$0.00													
31406H7M3	UBS WARBURG REAL ESTATE SECURITIES, INC	396	\$65,503,832.41	99.31%	0	\$0.00	NA												
	Unavailable	2	\$455,722.30	0.69%	0	\$0.00	NA												
Total		398	\$65,959,554.71	100%	0	\$0.00													
31406HFL6	COLONIAL SAVINGS FA	20	\$3,270,081.75	49.84%	0	\$0.00	NA												
	Unavailable	18	\$3,290,819.40	50.16%	0	\$0.00	NA												
Total		38	\$6,560,901.15	100%	0	\$0.00													
31406HG43	OHIO SAVINGS BANK	39	\$5,085,473.80	3.29%	0	\$0.00	NA												
	Unavailable	861	\$149,289,003.42	96.71%	0	\$0.00	NA												
Total		900	\$154,374,477.22	100%	0	\$0.00													
31406HG50	OHIO SAVINGS BANK	56	\$8,015,663.83	5.49%	0	\$0.00	NA												
	Unavailable	762	\$138,017,119.85	94.51%	0	\$0.00	NA												
Total		818	\$146,032,783.68	100%	0	\$0.00													
31406HG68	OHIO SAVINGS BANK	2	\$455,636.05	1.04%	0	\$0.00	NA												
	Unavailable	222	\$43,205,398.72	98.96%	0	\$0.00	NA												
Total		224	\$43,661,034.77	100%	0	\$0.00													
31406HG76	OHIO SAVINGS BANK	5	\$769,042.88	2.2%	0	\$0.00	NA												
	Unavailable	173	\$34,198,319.10	97.8%	0	\$0.00	NA												
Total		178	\$34,967,361.98	100%	0	\$0.00													
31406HG84	WACHOVIA MORTGAGE CORPORATION	24	\$3,654,817.39	66.85%	0	\$0.00	NA												
	Unavailable	10	\$1,812,182.45	33.15%	0	\$0.00	NA												
Total		34	\$5,466,999.84	100%	0	\$0.00													
31406HGQ4	WASHINGTON MUTUAL BANK, FA	44	\$8,309,081.13	94.75%	0	\$0.00	NA												
	Unavailable	2	\$460,456.05	5.25%	0	\$0.00	NA												
Total		46	\$8,769,537.18	100%	0	\$0.00													
31406HKM8	NEXSTAR FINANCIAL CORPORATION	7	\$1,140,327.97	100%	0	\$0.00	NA												

Total		7	\$1,140,327.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406HLJ4	BANK OF AMERICA NA	43	\$8,016,046.33	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,142,263.43	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$25,158,309.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HLL9	BANK OF AMERICA NA	62	\$12,690,814.82	85.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,111,770.00	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$14,802,584.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JAA1	UBS WARBURG REAL ESTATE SECURITIES, INC	5	\$1,019,974.92	86.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,734.07	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,173,708.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JAB9	UBS WARBURG REAL ESTATE SECURITIES, INC	49	\$7,108,945.30	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$658,941.62	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$7,767,886.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JAE3	UBS WARBURG REAL ESTATE SECURITIES, INC	94	\$18,507,596.69	99.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,846.03	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$18,628,442.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JAL7	UBS WARBURG REAL ESTATE SECURITIES, INC	18	\$4,156,436.69	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$328,296.17	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,484,732.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JBA0	MID AMERICA FEDERAL SAVINGS BANK	759	\$104,493,078.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		759	\$104,493,078.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JBB8	MID AMERICA FEDERAL SAVINGS BANK	371	\$43,711,671.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		371	\$43,711,671.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JC35	LEHMAN BROTHERS HOLDINGS, INC	24	\$3,955,603.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,955,603.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JC43	LEHMAN BROTHERS HOLDINGS, INC	87	\$14,051,210.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$14,051,210.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JC50	LEHMAN BROTHERS HOLDINGS, INC	27	\$3,437,087.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,437,087.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JC68	LEHMAN BROTHERS HOLDINGS, INC	19	\$1,594,153.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,594,153.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JC76	LEHMAN BROTHERS HOLDINGS, INC	106	\$20,489,009.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$20,489,009.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JC84	LEHMAN BROTHERS HOLDINGS, INC	393	\$84,277,118.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		393	\$84,277,118.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JC92	LEHMAN BROTHERS HOLDINGS, INC	38	\$2,627,952.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,627,952.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JDA8	LEHMAN BROTHERS HOLDINGS, INC	69	\$6,815,806.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$6,815,806.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JDB6	LEHMAN BROTHERS HOLDINGS, INC	139	\$30,790,768.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$30,790,768.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JDD2	LEHMAN BROTHERS HOLDINGS, INC	34	\$2,267,463.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,267,463.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JDE0	LEHMAN BROTHERS HOLDINGS, INC	30	\$2,782,472.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,782,472.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JDG5	LEHMAN BROTHERS HOLDINGS, INC	36	\$6,819,053.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,819,053.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JDH3	LEHMAN BROTHERS HOLDINGS, INC	25	\$1,539,747.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,539,747.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JH30	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	56	\$9,539,885.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$9,539,885.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JH48	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$4,221,633.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,221,633.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JH71	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	325	\$65,984,881.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		325	\$65,984,881.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JH97	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65	\$14,598,006.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$14,598,006.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JHM8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,815,298.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,815,298.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JHN6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,386,414.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,386,414.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JHQ9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,487,123.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,487,123.71	100%	0	\$0.00		0	\$0.00		0							

	U.S. BANK N.A	1	\$169,846.31	0.15%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,022,826.00	0.9%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	2	\$572,138.68	0.5%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	9	\$954,044.73	0.84%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$319,315.13	0.28%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$115,525.00	0.1%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	16	\$3,442,043.49	3.02%	0	\$0.00	NA												
	Unavailable	321	\$39,040,234.86	34.25%	0	\$0.00	NA												
Total		909	\$114,090,186.62	100%	0	\$0.00													
31371L2R9	AMERICAN HOME MORTGAGE CORPORATION	2	\$226,750.67	0.2%	0	\$0.00	NA												
	AMSOUTH BANK	2	\$229,262.60	0.21%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$981,800.00	0.89%	0	\$0.00	NA												
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$439,100.00	0.4%	0	\$0.00	NA												
	BANKFINANCIAL FSB	5	\$442,625.00	0.4%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$464,845.49	0.42%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	5	\$849,405.45	0.77%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	5	\$503,358.59	0.45%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	2	\$386,800.00	0.35%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	4	\$231,683.46	0.21%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	2	\$272,012.37	0.25%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	9	\$1,062,278.57	0.96%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$3,353,973.99	3.03%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	157	\$28,324,261.94	25.55%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	18	\$2,437,847.19	2.2%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	8	\$798,125.00	0.72%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	14	\$2,539,254.33	2.29%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	24	\$2,509,750.00	2.26%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	5	\$572,554.01	0.52%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	14	\$1,719,847.00	1.55%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	59	\$5,725,791.51	5.16%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	2	\$244,400.00	0.22%	0	\$0.00	NA												
	MIDFIRST BANK	5	\$469,350.00	0.42%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$534,984.86	0.48%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$2,050,905.03	1.85%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,824,841.93	1.65%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	3	\$151,550.34	0.14%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$477,025.31	0.43%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	8	\$1,381,370.02	1.25%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	81	\$12,824,926.45	11.57%	0	\$0.00	NA												
	RBC CENTURA BANK	16	\$1,615,921.79	1.46%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	10	\$1,017,892.81	0.92%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	3	\$329,339.55	0.3%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$184,200.00	0.17%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	15	\$1,951,873.63	1.76%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	3	\$326,244.67	0.29%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$53,405.67	0.05%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,595,093.68	1.44%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	13	\$833,257.81	0.75%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$213,453.84	0.19%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$86,260.32	0.08%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$82,000.00	0.07%	0	\$0.00	NA												
	Unavailable	226	\$28,417,443.53	25.61%	0	\$0.00	NA												
Total		819	\$110,862,068.41	100%	0	\$0.00													
31371L2S7	AMERICAN HOME MORTGAGE CORPORATION	4	\$337,255.80	0.37%	0	\$0.00	NA												
	AMSOUTH BANK	1	\$116,000.00	0.13%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$515,206.11	0.5%	0	\$0.00	NA												
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,018,383.79	1.13%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$109,584.15	0.12%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	29	\$3,485,894.87	3.87%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	8	\$972,409.11	1.08%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	1	\$43,673.50	0.05%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	6	\$666,942.88	0.74%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$5,491,154.38	6.09%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,324,960.54	18.12%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	9	\$1,625,388.72	1.8%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$275,000.00	0.31%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	2	\$248,700.00	0.28%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	13	\$2,446,688.33	2.72%	0	\$0.00	NA												
	HOMESTREET BANK	7	\$710,150.00	0.79%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	2	\$159,600.00	0.18%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	9	\$1,479,800.00	1.64%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	13	\$2,122,901.24	2.36%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$139,400.00	0.15%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$415,000.00	0.46%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$3,646,701.42	4.05%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$703,242.79	0.78%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$199,251.74	0.22%	0	\$0.00													

Total			627	\$90,114,608.60	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
31371L4H9	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,000.00	0.24%	\$0.00	NA	\$0.00	NA										
	AMSOUTH BANK	4	\$271,377.00	1.28%	\$0.00	NA	\$0.00	NA										
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$251,413.80	1.18%	\$0.00	NA	\$0.00	NA										
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$267,000.00	1.26%	\$0.00	NA	\$0.00	NA										
	COUNTRYWIDE HOME LOANS, INC	2	\$101,108.13	0.48%	\$0.00	NA	\$0.00	NA										
	FLAGSTAR BANK, FSB	2	\$206,614.55	0.97%	\$0.00	NA	\$0.00	NA										
	HOME STAR MORTGAGE SERVICES, LLC	5	\$549,432.50	2.59%	\$0.00	NA	\$0.00	NA										
	HOMEBANC MORTGAGE CORPORATION	3	\$325,643.01	1.53%	\$0.00	NA	\$0.00	NA										
	INDYMAC BANK, FSB	1	\$181,000.00	0.85%	\$0.00	NA	\$0.00	NA										
	IRWIN MORTGAGE CORPORATION	7	\$618,300.00	2.91%	\$0.00	NA	\$0.00	NA										
	M&T MORTGAGE CORPORATION	12	\$901,433.17	4.25%	\$0.00	NA	\$0.00	NA										
	MARKET STREET MORTGAGE CORPORATION	5	\$523,826.73	2.47%	\$0.00	NA	\$0.00	NA										
	MIDFIRST BANK	3	\$222,500.00	1.05%	\$0.00	NA	\$0.00	NA										
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$249,475.00	1.18%	\$0.00	NA	\$0.00	NA										
	MORTGAGEAMERICA INC	4	\$213,000.00	1%	\$0.00	NA	\$0.00	NA										
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$255,287.34	1.2%	\$0.00	NA	\$0.00	NA										
	NATIONAL CITY MORTGAGE COMPANY	4	\$190,119.92	0.9%	\$0.00	NA	\$0.00	NA										
	RBC CENTURA BANK	3	\$136,100.00	0.64%	\$0.00	NA	\$0.00	NA										
	RBC MORTGAGE COMPANY	10	\$1,758,971.35	8.29%	\$0.00	NA	\$0.00	NA										
	SUNTRUST MORTGAGE INC	1	\$216,099.13	1.02%	\$0.00	NA	\$0.00	NA										
	THE HUNTINGTON NATIONAL BANK	14	\$1,040,699.76	4.9%	\$0.00	NA	\$0.00	NA										
	TRUSTCORP MORTGAGE COMPANY	2	\$129,300.00	0.61%	\$0.00	NA	\$0.00	NA										
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$583,870.60	2.75%	\$0.00	NA	\$0.00	NA										
	UNION PLANTERS BANK NA	3	\$148,098.59	0.7%	\$0.00	NA	\$0.00	NA										
	WACHOVIA MORTGAGE CORPORATION	3	\$299,730.00	1.41%	\$0.00	NA	\$0.00	NA										
	WASHTENAW MORTGAGE COMPANY	1	\$119,790.00	0.56%	\$0.00	NA	\$0.00	NA										
	WELLS FARGO BANK, N.A	10	\$683,285.65	3.22%	\$0.00	NA	\$0.00	NA										
	Unavailable	117	\$10,729,299.26	50.56%	\$0.00	NA	\$0.00	NA										
Total		234	\$21,222,775.49	100%	\$0.00		\$0.00											
31371L4L0	ABN AMRO MORTGAGE GROUP, INC	69	\$10,058,970.88	1.52%	\$0.00	NA	\$0.00	NA										
	BANK OF AMERICA NA	142	\$18,186,051.89	2.74%	\$0.00	NA	\$0.00	NA										
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,684,090.00	0.71%	\$0.00	NA	\$0.00	NA										
	CHARTER ONE MORTGAGE CORP	34	\$5,768,874.09	0.87%	\$0.00	NA	\$0.00	NA										
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,289,754.90	0.5%	\$0.00	NA	\$0.00	NA										
	CITIMORTGAGE, INC	306	\$41,901,401.32	6.31%	\$0.00	NA	\$0.00	NA										
	COLONIAL SAVINGS FA	6	\$743,757.11	0.11%	\$0.00	NA	\$0.00	NA										
	COUNTRYWIDE HOME LOANS, INC	217	\$31,565,354.71	4.75%	\$0.00	NA	\$0.00	NA										
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,338,911.53	0.2%	\$0.00	NA	\$0.00	NA										
	EVERBANK	2	\$511,178.25	0.08%	\$0.00	NA	\$0.00	NA										
	FIRST HORIZON HOME LOAN CORPORATION	201	\$32,055,905.17	4.83%	\$0.00	NA	\$0.00	NA										
	FLAGSTAR BANK, FSB	2	\$545,799.02	0.08%	\$0.00	NA	\$0.00	NA										
	GMAC MORTGAGE CORPORATION	87	\$15,231,668.93	2.29%	\$0.00	NA	\$0.00	NA										
	GUARANTY BANK F.S.B	10	\$1,376,226.98	0.21%	\$0.00	NA	\$0.00	NA										
	HARWOOD STREET FUNDING I, LLC	1	\$109,102.96	0.02%	\$0.00	NA	\$0.00	NA										
	HIBERNIA NATIONAL BANK	29	\$3,197,927.26	0.48%	\$0.00	NA	\$0.00	NA										
	HOLYOKE CREDIT UNION	2	\$265,000.00	0.04%	\$0.00	NA	\$0.00	NA										
	HOMEBANC MORTGAGE CORPORATION	1	\$100,000.00	0.02%	\$0.00	NA	\$0.00	NA										
	HOMESTREET BANK	6	\$844,000.00	0.13%	\$0.00	NA	\$0.00	NA										
	HSBC MORTGAGE CORPORATION (USA)	33	\$3,894,025.21	0.59%	\$0.00	NA	\$0.00	NA										
	IRWIN MORTGAGE CORPORATION	17	\$2,111,827.55	0.32%	\$0.00	NA	\$0.00	NA										
	IVANHOE FINANCIAL INC	1	\$134,000.00	0.02%	\$0.00	NA	\$0.00	NA										
	M&T MORTGAGE CORPORATION	7	\$1,178,200.27	0.18%	\$0.00	NA	\$0.00	NA										
	MORTGAGEAMERICA INC	2	\$389,900.00	0.06%	\$0.00	NA	\$0.00	NA										
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,161,084.03	0.17%	\$0.00	NA	\$0.00	NA										
	NATIONAL CITY MORTGAGE COMPANY	3	\$529,526.55	0.08%	\$0.00	NA	\$0.00	NA										
	OHIO SAVINGS BANK	13	\$1,488,507.38	0.22%	\$0.00	NA	\$0.00	NA										
	PHH MORTGAGE SERVICES CORPORATION	2	\$419,261.12	0.06%	\$0.00	NA	\$0.00	NA										
	PULTE MORTGAGE, L.L.C	4	\$426,732.00	0.06%	\$0.00	NA	\$0.00	NA										
	RBC CENTURA BANK	3	\$198,400.00	0.03%	\$0.00	NA	\$0.00	NA										
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,700.00	0.05%	\$0.00	NA	\$0.00	NA										
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,879,765.05	0.28%	\$0.00	NA	\$0.00	NA										
	STATE FARM BANK, FSB	6	\$1,011,121.11	0.15%	\$0.00	NA	\$0.00	NA										
	SUNTRUST MORTGAGE INC	61	\$8,132,728.45	1.23%	\$0.00	NA	\$0.00	NA										
	THE HUNTINGTON NATIONAL BANK	17	\$2,130,197.77	0.32%	\$0.00	NA	\$0.00	NA										
	TRUSTCORP MORTGAGE COMPANY	2	\$227,574.13	0.03%	\$0.00	NA	\$0.00	NA										
	TRUSTMARK NATIONAL BANK	7	\$681,344.69	0.1%	\$0.00	NA	\$0.00	NA										
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,396,616.26	0.21%	\$0.00	NA	\$0.00	NA										
	UNION PLANTERS BANK NA	44	\$5,534,469.95	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00							

Total			3	\$329,127.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371PZQ6	CITIMORTGAGE, INC		1	\$119,900.00	46.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$135,702.71	53.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$255,602.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371PZV5	CITIMORTGAGE, INC		1	\$184,500.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B		1	\$146,720.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,683,133.54	83.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,014,353.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371PZW3	CITIMORTGAGE, INC		1	\$119,877.65	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,146,324.55	90.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,266,202.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371PZZ6	WASHINGTON MUTUAL BANK, FA		9	\$741,809.19	58.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$522,929.43	41.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,264,738.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376KJ23	WASHINGTON MUTUAL BANK		1	\$230,179.17	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		2	\$138,417.60	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,552,485.77	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,921,082.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376KJ31	WASHINGTON MUTUAL BANK		68	\$8,926,084.90	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		195	\$26,803,780.21	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		341	\$39,474,728.89	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			604	\$75,204,594.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376KJ49	WASHINGTON MUTUAL BANK		2	\$415,213.30	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		17	\$3,454,022.44	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		265	\$35,908,041.26	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			284	\$39,777,277.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376KJ56	Unavailable		29	\$3,297,939.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,297,939.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376KJ64	WASHINGTON MUTUAL BANK		5	\$362,740.93	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		36	\$3,892,145.07	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$4,409,222.88	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$8,664,108.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376KJ72	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION		1	\$123,388.36	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK		2	\$213,321.83	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION		1	\$98,006.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS		1	\$95,490.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION		1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC		1	\$331,692.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC		1	\$93,311.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC		1	\$143,866.62	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT		2	\$341,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC		1	\$333,383.37	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION		1	\$233,396.79	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION		1	\$98,506.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY		1	\$140,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD		1	\$170,849.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION		4	\$673,552.87	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO		1	\$144,798.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK		1	\$217,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO		2	\$352,631.70	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC		1	\$242,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA		1	\$84,584.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK		1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC		2	\$243,908.91	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION		2	\$247,105.11	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK		2	\$268,295.19	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK		1	\$166,164.96	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION		3	\$558,411.34	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK		1	\$264,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST		1	\$95,109.67	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD		1	\$86,170.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON		1	\$203,207.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		1	\$92,911.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC		1	\$123,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK		6	\$898,326.90	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK		4	\$927,504.44	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK		4	\$937,827.60	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES		1	\$224,000.00	0.75%	0	\$0.00	NA	0</										

	MID AMERICA FEDERAL SAVINGS BANK	1	\$106,393.96	0.36%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC	1	\$120,000.00	0.4%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$151,855.78	0.51%	0	\$0.00	NA												
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$226,116.46	0.76%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$154,800.00	0.52%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,079,313.93	20.42%	0	\$0.00	NA												
	NEW ALLIANCE BANK	2	\$322,748.80	1.08%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$225,000.00	0.76%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$109,790.71	0.37%	0	\$0.00	NA												
	OLD SECOND MORTGAGE COMPANY	3	\$321,015.96	1.08%	0	\$0.00	NA												
	PEOPLES BANK	1	\$149,852.32	0.5%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$172,500.00	0.58%	0	\$0.00	NA												
	RBC CENTURA BANK	1	\$209,278.66	0.7%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$639,128.53	2.15%	0	\$0.00	NA												
	SHREWSBURY STATE BANK	1	\$89,962.80	0.3%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	3	\$350,617.44	1.18%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$139,870.33	0.47%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$96,508.34	0.32%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.44%	0	\$0.00	NA												
	TEXAS BANK	1	\$193,131.85	0.65%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$521,437.27	1.75%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	1	\$121,884.25	0.41%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	3	\$401,052.92	1.35%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC	1	\$329,686.88	1.11%	0	\$0.00	NA												
	VISTA FEDERAL CREDIT UNION	1	\$219,398.64	0.74%	0	\$0.00	NA												
	WALLICK AND VOLK INC	2	\$364,248.15	1.22%	0	\$0.00	NA												
	WESCOM CREDIT UNION	1	\$191,265.57	0.64%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$115,177.39	0.39%	0	\$0.00	NA												
	Unavailable	32	\$4,449,987.94	14.02%	0	\$0.00	NA												
Total		193	\$30,053,231.00	100%	0	\$0.00	NA												
31376KJ80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$794,413.75	0.13%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	2	\$432,700.00	0.07%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$1,017,697.75	0.16%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$224,770.60	0.04%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$684,762.18	0.11%	0	\$0.00	NA												
	ADVANTAGE BANK	13	\$1,665,062.61	0.27%	0	\$0.00	NA												
	ADVANTAGE CREDIT UNION	5	\$706,151.52	0.11%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	5	\$678,787.68	0.11%	0	\$0.00	NA												
	AF BANK	1	\$169,822.51	0.03%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	30	\$5,023,392.78	0.8%	0	\$0.00	NA												
	ALLIANCE BANK	2	\$228,186.51	0.04%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	7	\$1,095,661.62	0.18%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	6	\$797,118.33	0.13%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,532,542.61	0.73%	0	\$0.00	NA												
	AMERICAN BANK	5	\$595,919.50	0.1%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$498,083.02	0.08%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	14	\$2,726,491.78	0.44%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$199,796.09	0.03%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,479,082.05	0.24%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$399,000.00	0.06%	0	\$0.00	NA												
	AMERICAS CHRISTIAN CREDIT UNION	2	\$531,755.31	0.09%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$103,236.84	0.02%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$123,776.66	0.02%	0	\$0.00	NA												
	ANCHORBANK FSB	12	\$2,099,161.05	0.34%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$987,219.40	0.16%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$236,852.45	0.04%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	112	\$17,448,609.51	2.8%	0	\$0.00	NA												
	AUBURNBANK	3	\$445,800.00	0.07%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$109,600.00	0.02%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	4	\$797,313.74	0.13%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$92,000.00	0.01%	0	\$0.00	NA												
	BANCORPSOUTH BANK	19	\$3,054,551.58	0.49%	0	\$0.00	NA												
	BANK CALUMET, N.A	1	\$168,000.00	0.03%	0	\$0.00	NA												
	BANK CENTER FIRST	3	\$549,629.29	0.09%	0	\$0.00	NA												
	BANK MUTUAL	3	\$304,825.99	0.05%	0	\$0.00	NA												
	BANK OF HAWAII	9	\$2,834,155.07	0.45%	0	\$0.00	NA												
	BANK OF LANCASTER COUNTY NA	2	\$198,601.54	0.03%	0	\$0.00	NA												
	BANK OF NEWPORT	3	\$684,665.90	0.11%	0	\$0.00	NA												
	BANK OF STANLY	1	\$151,027.16	0.02%	0	\$0.00	NA												
	BANK OF THE CASCADES	11	\$1,982,855.57	0.32%	0	\$0.00	NA												
	BANK OF WAUSAU	2	\$309,866.87	0.05%	0	\$0.00	NA												
	BANK OF WESTON	3	\$299,707.88	0.05%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,045,373.21	0.17%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC	7	\$1,443,813.51	0.23%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$94,800.92	0.02%	0	\$0.00	NA												
	BANKILLINOIS	6	\$1,222,063.79	0.2%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	6	\$858,003.24	0.14%	0	\$0.00	NA												
	BAXTER CREDIT UNION	13	\$2,638,156.50	0.42%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$230,159.45	0.04%	0	\$0.00	NA	0											

	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,806,835.20	0.29%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	32	\$5,919,258.62	0.95%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$129,924.89	0.02%	0	\$0.00	NA												
	CARROLLTON BANK	5	\$864,021.65	0.14%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	7	\$986,012.16	0.16%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	5	\$967,650.31	0.16%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	43	\$6,250,050.34	1%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,900.00	0.03%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$116,609.56	0.02%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$139,863.78	0.02%	0	\$0.00	NA												
	CENTREBANK	1	\$113,000.00	0.02%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	4	\$566,743.98	0.09%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$119,877.65	0.02%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$6,929,274.93	1.11%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	7	\$1,153,567.91	0.18%	0	\$0.00	NA												
	CITIZENS BANK	1	\$108,192.19	0.02%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	2	\$348,839.03	0.06%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	2	\$237,900.00	0.04%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	81	\$11,892,737.62	1.91%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$247,346.36	0.04%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	10	\$1,703,002.99	0.27%	0	\$0.00	NA												
	CITY LINE MORTGAGE CORPORATION	2	\$312,010.00	0.05%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$637,153.08	0.1%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	4	\$889,414.12	0.14%	0	\$0.00	NA												
	CLARKE COUNTY STATE BANK	1	\$135,300.00	0.02%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	2	\$277,064.68	0.04%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$249,738.99	0.04%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD	3	\$687,153.57	0.11%	0	\$0.00	NA												
	COMMERCE SERVICE CORPORATION	2	\$380,695.00	0.06%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	2	\$243,906.20	0.04%	0	\$0.00	NA												
	COMMERCIAL STATE BANK	1	\$123,621.04	0.02%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	5	\$803,142.13	0.13%	0	\$0.00	NA												
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$89,000.00	0.01%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	4	\$936,186.78	0.15%	0	\$0.00	NA												
	COMMUNITY STATE BANK	4	\$813,657.65	0.13%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,887.85	0.02%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	2	\$210,412.83	0.03%	0	\$0.00	NA												
	CORNBELT BANK	1	\$135,944.37	0.02%	0	\$0.00	NA												
	CORTRUST BANK	2	\$527,651.60	0.08%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO	4	\$405,193.56	0.06%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	29	\$4,404,917.48	0.71%	0	\$0.00	NA												
	CREDIT UNION OF JOHNSON COUNTY	2	\$213,378.06	0.03%	0	\$0.00	NA												
	CREDIT UNION ONE	8	\$1,225,485.23	0.2%	0	\$0.00	NA												
	CROWN BANK, N.A	4	\$671,682.85	0.11%	0	\$0.00	NA												
	CU WEST MORTGAGE, INC	1	\$202,987.85	0.03%	0	\$0.00	NA												
	CUNA CREDIT UNION	5	\$813,838.40	0.13%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	6	\$1,461,177.25	0.23%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	3	\$344,508.66	0.06%	0	\$0.00	NA												
	DEERE HARVESTER CREDIT UNION	3	\$460,715.55	0.07%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$168,573.81	0.03%	0	\$0.00	NA												
	DENVER PUBLIC SCHOOLS CREDIT UNION	4	\$616,263.95	0.1%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$3,355,865.19	0.54%	0	\$0.00	NA												
	DFCU FINANCIAL	13	\$2,322,015.63	0.37%	0	\$0.00	NA												
	DIME SAVINGS BANK OF NORWICH	3	\$545,281.81	0.09%	0	\$0.00	NA												
	DORT FEDERAL CREDIT UNION	1	\$99,000.00	0.02%	0	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,161,497.72	0.19%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	29	\$4,625,020.14	0.74%	0	\$0.00	NA												
	DUPAGE NATIONAL BANK	1	\$214,481.11	0.03%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	3	\$360,085.26	0.06%	0	\$0.00	NA												
	EAGLE BANK	1	\$139,860.63	0.02%	0	\$0.00	NA												
	EASTERN BANK	4	\$1,022,564.32	0.16%	0	\$0.00	NA												
	ENTERPRISE BANK AND TRUST COMPANY	1	\$305,000.00	0.05%	0	\$0.00	NA												
	ENTERPRISE CORPORATION OF THE DELTA	1	\$92,155.94	0.01%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	3	\$383,099.61	0.06%	0	\$0.00	NA												
	EXTRACO MORTGAGE	13	\$1,799,053.72	0.29%	0	\$0.00	NA												
	F & A FEDERAL CREDIT UNION	2	\$466,032.35	0.07%	0	\$0.00	NA												
	FAA CREDIT UNION	2	\$246,875.56	0.04%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$557,753.82	0.09%	0	\$0.00	NA												
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$349,437.95	0.06%	0	\$0.00	NA												
	FARLEY STATE BANK	1	\$99,009.08	0.02%	0	\$0.00	NA												
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$303,690.06	0.05%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$733,576.56	0.12%	0	\$0.00	NA												
	FARMERS STATE BANK OF WEST SALEM	1	\$241,000.00	0.04%	0	\$0.00	NA												
	FIMI, INC	3	\$455,675.17	0.07%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$333,351.60	0.05%	0	\$0.00	NA												
	FIRELANDS FEDERAL CREDIT UNION	2	\$216,147.93	0.03%	0	\$0.00	NA												
	FIRST AMERICAN CREDIT UNION	2	\$276,621.38	0.04%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA												

S&T BANK	10	\$1,336,633.36	0.21%	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	5	\$822,255.73	0.13%	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$95,500.18	0.02%	\$0.00	NA												
SAFE CREDIT UNION	17	\$3,540,076.86	0.57%	\$0.00	NA												
SAHARA MORTGAGE	2	\$296,814.02	0.05%	\$0.00	NA												
SAXON MORTGAGE INC	11	\$1,771,944.49	0.28%	\$0.00	NA												
SEATTLE SAVINGS BANK	2	\$353,888.83	0.06%	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	1	\$100,000.00	0.02%	\$0.00	NA												
SHREWSBURY STATE BANK	1	\$131,862.18	0.02%	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$274,113.51	0.04%	\$0.00	NA												
SKY FINANCIAL GROUP	63	\$9,933,999.66	1.59%	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$212,869.50	0.03%	\$0.00	NA												
SOMERSET TRUST COMPANY	5	\$664,847.90	0.11%	\$0.00	NA												
SOMERVILLE NATIONAL BANK	1	\$180,819.81	0.03%	\$0.00	NA												
SOUTH CENTRAL BANK, N.A	2	\$460,000.00	0.07%	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$153,839.22	0.02%	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$138,000.00	0.02%	\$0.00	NA												
SPACE COAST CREDIT UNION	23	\$3,240,531.15	0.52%	\$0.00	NA												
SPENCER SAVINGS BANK	5	\$930,713.28	0.15%	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$185,279.35	0.03%	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	10	\$1,836,203.41	0.29%	\$0.00	NA												
ST. MARYS BANK	5	\$1,058,075.00	0.17%	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$543,776.57	0.09%	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	8	\$1,538,500.00	0.25%	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	21	\$2,896,212.21	0.46%	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	4	\$960,306.18	0.15%	\$0.00	NA												
STAR FINANCIAL GROUP, INC	15	\$1,958,243.53	0.31%	\$0.00	NA												
STATE BANK AND TRUST	4	\$598,416.80	0.1%	\$0.00	NA												
STATE BANK OF LACROSSE	3	\$550,833.07	0.09%	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$181,508.13	0.03%	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$137,000.00	0.02%	\$0.00	NA												
STATE BANK OF THE LAKES	9	\$1,888,634.32	0.3%	\$0.00	NA												
STERLING SAVINGS BANK	8	\$1,090,474.48	0.17%	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$381,091.45	0.06%	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$99,900.45	0.02%	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,173,192.92	0.35%	\$0.00	NA												
SUNTRUST MORTGAGE INC	1	\$149,694.93	0.02%	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$213,082.52	0.03%	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	2	\$189,224.35	0.03%	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$128,314.00	0.02%	\$0.00	NA												
TCF MORTGAGE CORPORATION	21	\$3,421,084.27	0.55%	\$0.00	NA												
TEXAS BANK	6	\$791,743.30	0.13%	\$0.00	NA												
THE HERGET NATIONAL BANK OF PEKIN	1	\$333,359.78	0.05%	\$0.00	NA												
THE HONOR STATE BANK	1	\$113,989.11	0.02%	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	47	\$8,179,246.79	1.31%	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,141.02	0.03%	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	1	\$300,406.03	0.05%	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$211,900.00	0.03%	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	2	\$490,491.87	0.08%	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	2	\$201,400.00	0.03%	\$0.00	NA												
TIERONE BANK	5	\$852,607.64	0.14%	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,359,101.44	0.22%	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	2	\$509,780.75	0.08%	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	7	\$1,027,923.19	0.16%	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	10	\$1,447,107.11	0.23%	\$0.00	NA												
TRAVIS CREDIT UNION	4	\$942,425.14	0.15%	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	3	\$765,390.25	0.12%	\$0.00	NA												
U. S. MORTGAGE CORP	23	\$4,256,112.31	0.68%	\$0.00	NA												
UMPQUA BANK MORTGAGE	4	\$913,067.48	0.15%	\$0.00	NA												
UNIONBANK	8	\$1,080,019.41	0.17%	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$97,850.00	0.02%	\$0.00	NA												
UNITED BANK OF UNION	4	\$683,000.00	0.11%	\$0.00	NA												
UNITED BANK, N.A	2	\$365,000.00	0.06%	\$0.00	NA												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$224,765.08	0.04%	\$0.00	NA												
UNITED COMMUNITY BANK	14	\$1,955,651.03	0.31%	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP	3	\$752,492.26	0.12%	\$0.00	NA												
UNITED MORTGAGE COMPANY	5	\$817,980.11	0.13%	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	5	\$917,197.95	0.15%	\$0.00	NA												
UNIVERSITY CREDIT UNION	2	\$264,833.79	0.04%	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	1	\$267,508.43	0.04%	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,840.72	0.03%	\$0.00	NA												
VALLEY MORTGAGE COMPANY INC	5	\$786,623.83	0.13%	\$0.00	NA												
VAN WERT NATIONAL BANK	4	\$498,589.57	0.08%	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,392,476.91	0.22%	\$0.00	NA												
VISTA FEDERAL CREDIT UNION	23	\$3,209,665.39	0.51%	\$0.00	NA												
VT DEVELOPMENT CREDIT UNION	3	\$307,291.87	0.05%	\$0.00	NA												
VYSTAR CREDIT UNION	8	\$1,225,550.48	0.2%	\$0.00	NA												
WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.04%	\$0.00	NA												
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$353,644.23	0.06%	\$0.00	NA												
WALLICK AND VOLK INC	2	\$441,762.34	0.07%	\$0.00	NA												
WASHINGTON CAPITAL MORTGAGE GROUP	6	\$1,003,669.05	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	WRIGHT-PATT CREDIT UNION, INC	3	\$421,773.37	0.07%	\$0.00	NA												
	Unavailable	338	\$53,200,514.02	8.37%	\$0.00	NA												
Total		3,741	\$625,075,450.00	100%	\$0.00													
31376KJ98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$614,653.62	0.21%	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	2	\$410,801.22	0.14%	\$0.00	NA												
	1ST TRUST BANK FOR SAVINGS	1	\$215,769.08	0.07%	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$333,334.74	0.11%	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$648,067.27	0.22%	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	3	\$476,793.69	0.16%	\$0.00	NA												
	ADVANTAGE BANK	11	\$1,628,676.04	0.55%	\$0.00	NA												
	AF BANK	1	\$86,007.95	0.03%	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$531,926.90	0.18%	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$273,700.07	0.09%	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	16	\$2,345,752.45	0.79%	\$0.00	NA												
	AMARILLO NATIONAL BANK	11	\$1,677,459.03	0.57%	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,381,807.40	0.81%	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$144,844.99	0.05%	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$710,400.00	0.24%	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,860.00	0.09%	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$215,769.08	0.07%	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$248,870.11	0.08%	\$0.00	NA												
	ANCHORBANK FSB	19	\$3,518,949.71	1.19%	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	99	\$16,967,803.99	5.74%	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	9	\$1,366,816.64	0.46%	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$416,394.39	0.14%	\$0.00	NA												
	BANCORPSOUTH BANK	54	\$9,195,399.88	3.11%	\$0.00	NA												
	BANK CENTER FIRST	1	\$134,855.67	0.05%	\$0.00	NA												
	BANK MUTUAL	47	\$6,725,969.37	2.28%	\$0.00	NA												
	BANK OF HAWAII	56	\$15,444,674.17	5.23%	\$0.00	NA												
	BANK OF LANCASTER COUNTY NA	1	\$130,262.56	0.04%	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$87,200.00	0.03%	\$0.00	NA												
	BANK OF STANLY	9	\$1,539,503.21	0.52%	\$0.00	NA												
	BANK OF THE CASCADES	14	\$2,283,955.17	0.77%	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,834,172.09	0.62%	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	4	\$467,524.19	0.16%	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$346,625.64	0.12%	\$0.00	NA												
	BELLCO CREDIT UNION	19	\$3,482,854.91	1.18%	\$0.00	NA												
	BENCHMARK BANK	3	\$665,800.00	0.23%	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,819.39	0.06%	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	22	\$5,589,136.59	1.89%	\$0.00	NA												
	BLACKHAWK CREDIT UNION	1	\$104,388.28	0.04%	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	72	\$14,691,812.25	4.97%	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	1	\$170,000.00	0.06%	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$114,868.10	0.04%	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.04%	\$0.00	NA												
	CAPITAL CENTER, L.L.C	2	\$332,440.40	0.11%	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$762,384.09	0.26%	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,826.31	0.05%	\$0.00	NA												
	CENTRAL SAVINGS BANK	3	\$358,326.03	0.12%	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$146,339.64	0.05%	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,497,319.16	1.52%	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	2	\$235,188.16	0.08%	\$0.00	NA												
	CITIZENS STATE BANK	1	\$99,200.00	0.03%	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$259,722.04	0.09%	\$0.00	NA												
	COLUMBIA CREDIT UNION	9	\$1,598,970.67	0.54%	\$0.00	NA												
	COMMERCIAL STATE BANK	2	\$388,647.42	0.13%	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$122,400.00	0.04%	\$0.00	NA												
	CORTRUST BANK	1	\$144,000.00	0.05%	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,135,869.52	0.38%	\$0.00	NA												
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,875.99	0.04%	\$0.00	NA												
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$226,257.86	0.08%	\$0.00	NA												
	DORT FEDERAL CREDIT UNION	1	\$123,869.06	0.04%	\$0.00	NA												
	DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,797.51	0.06%	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,402,618.82	0.47%	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$290,400.00	0.1%	\$0.00	NA												
	EASTERN BANK	2	\$416,427.72	0.14%	\$0.00	NA												
	EMPIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA												
	EXTRACO MORTGAGE	1	\$284,195.84	0.1%	\$0.00	NA												
	FAA CREDIT UNION	1	\$111,275.17	0.04%	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	3																

	HOMEABC MORTGAGE CORPORATION	1	\$179,372.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	10	\$1,322,637.96	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	6	\$1,272,512.90	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	1	\$103,248.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,660,865.43	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		574	\$97,836,372.87	100%	0	\$0.00	0												
31376KKC9	ARVEST MORTGAGE COMPANY	1	\$111,893.73	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	9	\$1,734,035.85	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$329,694.36	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$316,085.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$976,948.29	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$449,203.76	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,917,860.99	100%	0	\$0.00	0												
31376KKD7	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,811.40	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	4	\$482,187.50	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	5	\$561,932.85	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF NEW JERSEY	1	\$174,825.79	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	2	\$349,646.76	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	4	\$409,490.98	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE FEDERAL CREDIT UNION	8	\$628,023.07	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$103,898.92	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$198,406.98	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$316,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$489,498.69	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$364,800.34	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,743.38	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$170,287.40	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	5	\$615,490.59	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	3	\$542,000.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$88,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$379,600.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$197,150.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$335,200.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	2	\$284,865.61	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$274,776.50	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,122,836.76	100%	0	\$0.00	0												
31376KKE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$315,000.00	1.14%	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	\$196,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$259,864.86	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$292,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$237,779.57	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,796,754.45	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	4	\$1,038,528.40	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$121,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	1	\$128,198.07	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE FEDERAL CREDIT UNION	1	\$99,818.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$824,000.00	2.99%	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	\$375,668.26	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$134,883.77	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$233,803.40	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$371,555.55	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	6	\$846,078.13	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	4	\$863,596.95	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$143,863.37	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$354,267.06	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$384,886.98	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE NAZARETH BANK & TRUST	1	\$147,857.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	\$632,768.45	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$240,540.94	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$298,561.85	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	34	\$5,658,217.14	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$133,620.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$199,158.31	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,395.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$390,760.19	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$119,261.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$114,786.08	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$199,819.19	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$101,805.92	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$29																

AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.12%	\$0.00	NA										
ALASKA USA FEDERAL CREDIT UNION	2	\$195,648.28	0.24%	\$0.00	NA										
ALPINE BANK OF ILLINOIS	1	\$147,414.02	0.18%	\$0.00	NA										
AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,228.93	0.13%	\$0.00	NA										
AMERICAN BANK	2	\$199,267.06	0.25%	\$0.00	NA										
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$238,003.12	0.29%	\$0.00	NA										
AMERICAN FINANCE HOUSE LARIBA	6	\$1,175,401.61	1.45%	\$0.00	NA										
AMERICAN NATIONAL BANK, TERRELL	1	\$127,540.80	0.16%	\$0.00	NA										
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.31%	\$0.00	NA										
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$353,929.96	0.44%	\$0.00	NA										
ASHORE FUNDING, INC	1	\$93,500.00	0.12%	\$0.00	NA										
ASSOCIATED MORTGAGE INC	5	\$580,718.52	0.72%	\$0.00	NA										
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,500.00	0.36%	\$0.00	NA										
AUBURNBANK	1	\$159,000.00	0.2%	\$0.00	NA										
BANCORPSOUTH BANK	8	\$1,088,993.26	1.34%	\$0.00	NA										
BANK CALUMET, N.A	1	\$104,800.00	0.13%	\$0.00	NA										
BANK OF LENOX	1	\$285,361.66	0.35%	\$0.00	NA										
BANK OF NEWPORT	3	\$359,282.50	0.44%	\$0.00	NA										
BANK OF WAUSAU	1	\$135,757.40	0.17%	\$0.00	NA										
BANK OF WESTON	2	\$228,079.21	0.28%	\$0.00	NA										
BANKILLINOIS	1	\$252,000.00	0.31%	\$0.00	NA										
BELLCO CREDIT UNION	1	\$183,000.00	0.23%	\$0.00	NA										
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.16%	\$0.00	NA										
BUTTE COMMUNITY BANK	1	\$170,000.00	0.21%	\$0.00	NA										
CAPE COD FIVE CENTS SAVINGS BANK	2	\$559,000.00	0.69%	\$0.00	NA										
CAPITAL CENTER, L.L.C	4	\$406,919.85	0.5%	\$0.00	NA										
CARDINAL COMMUNITY CREDIT UNION	2	\$246,947.19	0.3%	\$0.00	NA										
CARROLLTON BANK	1	\$159,413.80	0.2%	\$0.00	NA										
CARVER FEDERAL SAVINGS BANK	1	\$186,820.22	0.23%	\$0.00	NA										
CENTRAL MORTGAGE COMPANY	9	\$1,293,175.80	1.59%	\$0.00	NA										
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$904,292.56	1.11%	\$0.00	NA										
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$869,480.57	1.07%	\$0.00	NA										
CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.15%	\$0.00	NA										
CLARKE COUNTY STATE BANK	1	\$159,419.93	0.2%	\$0.00	NA										
COASTAL STATES MORTGAGE CORPORATION	1	\$134,510.56	0.17%	\$0.00	NA										
COLUMBIA CREDIT UNION	4	\$518,441.47	0.64%	\$0.00	NA										
CREDIT UNION MORTGAGE CO	1	\$107,604.31	0.13%	\$0.00	NA										
CREDIT UNION ONE	3	\$369,051.70	0.45%	\$0.00	NA										
CUNA CREDIT UNION	4	\$809,666.60	1%	\$0.00	NA										
DEAN COOPERATIVE BANK	1	\$160,000.00	0.2%	\$0.00	NA										
DENALI STATE BANK	1	\$129,706.00	0.16%	\$0.00	NA										
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,275,313.81	1.57%	\$0.00	NA										
DIME SAVINGS BANK OF NORWICH	3	\$383,072.62	0.47%	\$0.00	NA										
DUBUQUE BANK AND TRUST COMPANY	3	\$451,658.39	0.56%	\$0.00	NA										
EMPIRE FEDERAL CREDIT UNION	1	\$107,604.31	0.13%	\$0.00	NA										
EXTRACO MORTGAGE	2	\$208,832.07	0.26%	\$0.00	NA										
FAA CREDIT UNION	1	\$160,000.00	0.2%	\$0.00	NA										
FIRELANDS FEDERAL CREDIT UNION	1	\$99,464.54	0.12%	\$0.00	NA										
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$112,000.00	0.14%	\$0.00	NA										
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,383,000.00	1.7%	\$0.00	NA										
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,123.12	0.63%	\$0.00	NA										
FIRST CITIZENS BANK NA	1	\$86,000.00	0.11%	\$0.00	NA										
FIRST FEDERAL CAPITAL BANK	2	\$226,902.76	0.28%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$100,000.00	0.12%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$89,670.26	0.11%	\$0.00	NA										
FIRST FINANCIAL BANK	1	\$97,640.95	0.12%	\$0.00	NA										
FIRST INTERSTATE BANK	2	\$196,876.04	0.24%	\$0.00	NA										
FIRST MERIT MORTGAGE CORPORATION	3	\$396,840.70	0.49%	\$0.00	NA										
FIRST MORTGAGE COMPANY, L.L.C	1	\$175,000.00	0.22%	\$0.00	NA										
FIRST MORTGAGE CORPORATION	1	\$142,088.42	0.17%	\$0.00	NA										
FIRST NATIONAL BANK ALASKA	1	\$108,199.54	0.13%	\$0.00	NA										
FIRST NATIONAL BANK OF GRANT PARK	1	\$194,277.83	0.24%	\$0.00	NA										
FIRST NATIONAL BANK OF HUDSON	2	\$304,622.64	0.38%	\$0.00	NA										
FIRST NATIONAL BANK OF OMAHA	8	\$1,004,499.99	1.24%	\$0.00	NA										
FIRST NATIONAL BANK OF QUITMAN	1	\$300,000.00	0.37%	\$0.00	NA										
FIRST NATIONAL BANK OF WATERLOO	2	\$435,107.88	0.54%	\$0.00	NA										
FIRST PACIFIC FINANCIAL, INC	1	\$165,889.98	0.2%	\$0.00	NA										
FIRST PLACE BANK	7	\$900,780.48	1.11%	\$0.00	NA										
FIRST US COMMUNITY CREDIT UNION	1	\$119,564.94	0.15%	\$0.00	NA										
FLORIDA CREDIT UNION	2	\$306,819.52	0.38%	\$0.00	NA										
FREEDOM MORTGAGE CORP	2	\$455,900.00	0.56%	\$0.00	NA										
FREMONT BANK	55	\$9,688,976.56	11.93%	\$0.00	NA										
FULTON BANK	3	\$547,351.96	0.67%	\$0.00	NA										
GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.15%	\$0.00	NA										
GATEWAY BUSINESS BANK	13	\$1,742,397.58	2.15%	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	3	\$473,352.80	0.58%	\$0.00	NA										
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$249,088.01	0.31%	\$0.00	NA										
GREAT LAKES CREDIT UNION	1	\$149,000.00	0.18%	\$0.00	NA										
GREATER NEVADA MORTGAGE SERVICES	4	\$628,479.81	0.77%	\$0.00	NA										
GREENWOOD CREDIT UNION	2	\$436,000.00	0.54%	\$0.00	NA										
GREYLOCK FEDERAL CREDIT UNION	1	\$160,422.42	0.2%	\$0.00	NA										
GUILD MORTGAGE COMPANY	1	\$167,384.49	0.21%	\$0.00	NA										
HARBOR FEDERAL SAVINGS BANK	4	\$506,558.41	0.62%	\$0.00	NA										
HARRY MORTGAGE COMPANY	2	\$195,289.37	0.24%	\$0.00	NA										
HAWAII HOME LOANS, INC	1	\$175,853.35	0.22%	\$0.00	NA										
HEARTLAND BANK	3	\$498,278.77	0.61%	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	1	\$103,120.80	0.13%	\$0.00	NA										
HOME FINANCING CENTER INC	4	\$671,076.15	0.83%	\$0.00	NA										
HOMEFEDERAL BANK	1	\$97,198.91	0.12%	\$0.00	NA										
HOMETOWN BANK	2	\$187,166.05	0.23%	\$0.00	NA										
HONESDALE NATIONAL BANK THE	1	\$84,695.06	0.1												

	JAMES B. NUTTER AND COMPANY	2	\$204,575.85	0.25%	0	\$0.00	NA												
	JAMES F. MESSINGER AND COMPANY INC	1	\$159,500.00	0.2%	0	\$0.00	NA												
	KEY MORTGAGE LINK, INC	2	\$279,000.00	0.34%	0	\$0.00	NA												
	KEYSTONE NAZARETH BANK & TRUST	1	\$199,267.24	0.25%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.11%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$107,612.55	0.13%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$150,000.00	0.18%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	1	\$259,057.37	0.32%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$141,485.18	0.17%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	3	\$313,174.10	0.39%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$690,463.45	0.85%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$109,596.98	0.13%	0	\$0.00	NA												
	MERRILL MERCHANTS BANK	3	\$398,472.42	0.49%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	2	\$323,809.27	0.4%	0	\$0.00	NA												
	METROBANK MORTGAGE SERVICES, LLC	1	\$123,047.52	0.15%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,017,376.53	1.25%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$257,557.14	0.32%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	3	\$626,648.04	0.77%	0	\$0.00	NA												
	MID-STATE BANK	2	\$335,693.47	0.41%	0	\$0.00	NA												
	MINOTOLA NATIONAL BANK	2	\$265,390.13	0.33%	0	\$0.00	NA												
	MITCHELL MORTGAGE COMPANY L.L.C	3	\$417,459.41	0.51%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	2	\$251,380.42	0.31%	0	\$0.00	NA												
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$158,000.00	0.19%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$955,832.59	1.18%	0	\$0.00	NA												
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA												
	NORTH FORK BANK	3	\$630,000.00	0.78%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$139,895.00	0.17%	0	\$0.00	NA												
	NORTHWEST GEORGIA BANK	1	\$92,662.83	0.11%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	5	\$517,806.05	0.64%	0	\$0.00	NA												
	OCEANFIRST BANK	2	\$189,987.43	0.23%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$290,599.64	0.36%	0	\$0.00	NA												
	OLD SECOND MORTGAGE COMPANY	3	\$354,139.01	0.44%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$194,643.51	0.24%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	1	\$88,800.00	0.11%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,783.49	0.23%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.23%	0	\$0.00	NA												
	PFF BANK AND TRUST	1	\$173,714.87	0.21%	0	\$0.00	NA												
	PIONEER BANK	2	\$243,699.88	0.3%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,673.93	0.11%	0	\$0.00	NA												
	QUAKER CITY BANK	1	\$171,369.83	0.21%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	4	\$413,434.49	0.51%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$186,329.13	0.23%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA												
	S&T BANK	4	\$490,931.20	0.6%	0	\$0.00	NA												
	SAFE CREDIT UNION	4	\$956,666.16	1.18%	0	\$0.00	NA												
	SAXON MORTGAGE INC	5	\$591,761.42	0.73%	0	\$0.00	NA												
	SIUSLAW VALLEY BANK	1	\$137,250.00	0.17%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	12	\$1,431,375.83	1.76%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$256,815.28	0.32%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$242,128.24	0.3%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	9	\$1,391,016.69	1.71%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	3	\$298,050.00	0.37%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$410,090.43	0.5%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$189,820.10	0.23%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$262,993.05	0.32%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	2	\$390,000.00	0.48%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$114,578.67	0.14%	0	\$0.00	NA												
	SYRACUSE SECURITIES INC	1	\$129,528.68	0.16%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	2	\$283,960.29	0.35%	0	\$0.00	NA												
	TEXAS BANK	1	\$195,500.00	0.24%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$98,000.00	0.12%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$220,803.00	0.27%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$86,880.52	0.11%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA												
	TIERONE BANK	2	\$180,536.12	0.22%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$295,600.00	0.36%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$189,325.54	0.23%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	1	\$116,073.17	0.14%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$92,766.01	0.11%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	3	\$305,779.34	0.38%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	2	\$494,122.42	0.61%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	4	\$725,164.57	0.89%	0	\$0.00	NA												
	UNIONBANK	1	\$234,461.00	0.29%	0	\$0.00	NA												
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$106,616.14	0.13%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$120,449.22	0.15%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,553.02	0.15%	0	\$0.00	NA												

	GUILD MORTGAGE COMPANY	4	\$755,930.91	0.52%	0	\$0.00	NA												
	HARRY MORTGAGE COMPANY	1	\$89,613.47	0.06%	0	\$0.00	NA												
	HAWAII HOME LOANS, INC	1	\$323,784.09	0.22%	0	\$0.00	NA												
	HEARTLAND BANK	2	\$236,570.87	0.16%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$119,555.72	0.08%	0	\$0.00	NA												
	HILLTOP NATIONAL BANK	1	\$187,500.00	0.13%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	5	\$732,568.63	0.5%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	6	\$829,289.69	0.57%	0	\$0.00	NA												
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,533.50	0.09%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$330,954.24	0.23%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$99,629.76	0.07%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$223,170.67	0.15%	0	\$0.00	NA												
	IOWA STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	2	\$258,524.31	0.18%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	2	\$290,000.00	0.2%	0	\$0.00	NA												
	KEYSTONE NAZARETH BANK & TRUST	2	\$397,849.58	0.27%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	10	\$2,188,236.39	1.51%	0	\$0.00	NA												
	LA GRANGE STATE BANK	2	\$234,662.42	0.16%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	17	\$2,032,009.45	1.4%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	12	\$2,222,614.61	1.53%	0	\$0.00	NA												
	MACON SAVINGS BANK	2	\$379,200.00	0.26%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	2	\$294,027.35	0.2%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,014,837.25	0.7%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	36	\$5,999,900.89	4.14%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00	NA												
	MID-STATE BANK	1	\$119,676.79	0.08%	0	\$0.00	NA												
	MITCHELL MORTGAGE COMPANY L.L.C	13	\$1,664,469.45	1.15%	0	\$0.00	NA												
	MONSON SAVINGS BANK	4	\$735,761.95	0.51%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	3	\$522,474.61	0.36%	0	\$0.00	NA												
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$335,747.15	0.23%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$142,669.81	0.1%	0	\$0.00	NA												
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$133,500.00	0.09%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$827,793.46	0.57%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,625.88	0.07%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$410,000.00	0.28%	0	\$0.00	NA												
	NEWFIELD NATIONAL BANK	1	\$283,944.83	0.2%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	2	\$301,000.00	0.21%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	4	\$585,617.47	0.4%	0	\$0.00	NA												
	NORTH FORK BANK	4	\$622,829.58	0.43%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	34	\$6,196,133.22	4.27%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$131,511.29	0.09%	0	\$0.00	NA												
	OLD SECOND MORTGAGE COMPANY	4	\$656,196.40	0.45%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$266,011.47	0.18%	0	\$0.00	NA												
	PARK BANK	1	\$148,000.00	0.1%	0	\$0.00	NA												
	PFF BANK AND TRUST	3	\$578,806.45	0.4%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,611.25	0.07%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	5	\$947,929.84	0.65%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	3	\$664,900.23	0.46%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK FSB	1	\$114,574.23	0.08%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	9	\$1,074,657.34	0.74%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	2	\$185,644.57	0.13%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	2	\$352,275.00	0.24%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,610.36	0.07%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$204,241.01	0.14%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,500.00	0.19%	0	\$0.00	NA												
	SAXON MORTGAGE INC	1	\$202,224.54	0.14%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	3	\$327,723.39	0.23%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	7	\$1,135,768.69	0.78%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$168,712.02	0.12%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$145,154.89	0.1%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$224,764.75	0.15%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$236,835.11	0.16%	0	\$0.00	NA												
	ST. CLAIR COUNTY STATE BANK	1	\$174,127.11	0.12%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	6	\$737,603.37	0.51%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$198,412.68	0.14%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	3	\$328,174.58	0.23%	0	\$0.00	NA												
	STATE CENTRAL CREDIT UNION	3	\$544,611.85	0.38%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$619,077.12	0.43%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$93,073.48	0.06%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$137,695.12	0.09%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$303,769.95	0.21%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	5	\$607,736.11	0.42%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	19	\$2,979,887.29	2.05%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$531,785.90	0.37%	0	\$0.00	NA												
	TIERONE BANK	1	\$150,235.81	0.1%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$211,704.98	0.15%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$587,500.00	0.4%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	1	\$93,851.23	0.06%	0	\$0.00	NA												

	WEOKIE CREDIT UNION	2	\$230,638.79	0.16%	\$0.00	NA												
	WESCOM CREDIT UNION	20	\$3,409,511.15	2.35%	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$737,154.19	0.51%	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,851.93	0.08%	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,799.90	0.11%	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$87,176.04	0.06%	\$0.00	NA												
	WORLD SAVINGS BANK	12	\$2,265,513.18	1.56%	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$91,751.82	0.06%	\$0.00	NA												
	Unavailable	134	\$20,605,863.52	14.21%	\$0.00	NA												
Total		919	\$145,090,792.48	100%	\$0.00	0												
31376KKH8	ARVEST MORTGAGE COMPANY	12	\$1,647,061.50	8.4%	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	103	\$14,695,454.06	74.93%	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$143,483.40	0.73%	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,573.39	1.53%	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$88,673.93	0.45%	\$0.00	NA												
	FRANKLIN BANK, SSB	4	\$424,765.80	2.17%	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	1	\$136,871.15	0.7%	\$0.00	NA												
	HIBERNIA NATIONAL BANK	9	\$1,562,564.31	7.97%	\$0.00	NA												
	TEXAS BANK	2	\$242,000.00	1.23%	\$0.00	NA												
	Unavailable	2	\$371,631.67	1.89%	\$0.00	NA												
Total		136	\$19,612,079.21	100%	\$0.00	0												
31376KKJ4	ARVEST MORTGAGE COMPANY	43	\$6,408,773.63	22.16%	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	110	\$20,086,271.86	69.47%	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$99,542.26	0.34%	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	2	\$362,218.72	1.25%	\$0.00	NA												
	HIBERNIA NATIONAL BANK	3	\$493,552.19	1.71%	\$0.00	NA												
	TEXAS BANK	2	\$626,671.21	2.17%	\$0.00	NA												
	Unavailable	4	\$837,401.46	2.9%	\$0.00	NA												
Total		165	\$28,914,431.33	100%	\$0.00	0												
31376KKL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$189,563.84	0.35%	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	2	\$700,000.00	1.29%	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$339,724.02	0.63%	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.28%	\$0.00	NA												
	ADVANTAGE BANK	7	\$929,905.37	1.72%	\$0.00	NA												
	AF BANK	2	\$191,559.26	0.35%	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$215,519.27	0.4%	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$181,585.74	0.34%	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,763.56	0.19%	\$0.00	NA												
	AMERICAN BANK	1	\$98,987.62	0.18%	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$428,433.98	0.79%	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,439.88	0.45%	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,000.00	0.25%	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$174,586.40	0.32%	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	9	\$1,516,612.28	2.8%	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$535,275.75	0.99%	\$0.00	NA												
	BANK OF HAWAII	1	\$320,474.61	0.59%	\$0.00	NA												
	BANK OF NEWPORT	1	\$167,000.00	0.31%	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$402,400.79	0.74%	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$550,318.36	1.02%	\$0.00	NA												
	BELLCO CREDIT UNION	3	\$519,309.66	0.96%	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,485.80	0.41%	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,205,434.05	2.23%	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$156,739.37	0.29%	\$0.00	NA												
	BLUE BALL NATIONAL BANK	5	\$692,217.75	1.28%	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$446,941.17	0.83%	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	1	\$239,449.07	0.44%	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$424,678.63	0.78%	\$0.00	NA												
	CAPITAL CENTER, L.L.C	1	\$182,800.00	0.34%	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$199,547.57	0.37%	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$221,490.39	0.41%	\$0.00	NA												
	CENTRAL MORTGAGE CORPORATION	1	\$112,400.00	0.21%	\$0.00	NA												
	CENTRAL STATE BANK	1	\$107,000.00	0.2%	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$967,081.79	1.79%	\$0.00	NA												
	CITIZENS STATE BANK	1	\$112,000.00	0.21%	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	3	\$374,887.08	0.69%	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$102,150.00	0.19%	\$0.00	NA												
	COLUMBIA CREDIT UNION	2	\$340,205.15	0.63%	\$0.00	NA												
	CORTRUST BANK	1	\$86,400.00	0.16%	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$473,933.43	0.88%	\$0.00	NA												
	DENALI STATE BANK	2	\$347,600.00	0.64%	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$756,291.12	1.4%	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,518.34	0.18%	\$0.00	NA												
	EMPIRE FEDERAL CREDIT UNION	1	\$89,394.32	0.17%	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$212,800.00	0.39%	\$0.00	NA												
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$90,250.00	0.17%	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,816.50	0.43%	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.26%	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$240,779.63	0.44%	\$0.00	NA</												

	FCU COMMUNITY CREDIT UNION	2	\$176,794.91	0.58%	\$0.00	NA												
	CHEMICAL BANK	1	\$151,661.16	0.5%	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$232,488.20	0.76%	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	1	\$94,593.80	0.31%	\$0.00	NA												
	CORNBELT BANK	1	\$87,005.61	0.29%	\$0.00	NA												
	CROWN BANK, N.A	1	\$289,353.54	0.95%	\$0.00	NA												
	CU WEST MORTGAGE, INC	1	\$317,291.12	1.04%	\$0.00	NA												
	CUNA CREDIT UNION	1	\$87,800.00	0.29%	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$267,129.14	0.88%	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,000.00	0.97%	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,741.41	0.38%	\$0.00	NA												
	EAGLE BANK	1	\$150,000.00	0.49%	\$0.00	NA												
	EXTRACO MORTGAGE	3	\$376,320.33	1.23%	\$0.00	NA												
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$158,000.00	0.52%	\$0.00	NA												
	FIMI, INC	1	\$134,699.05	0.44%	\$0.00	NA												
	FIRST BANK OF CLEWISTON	1	\$124,721.36	0.41%	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$97,750.00	0.32%	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$106,761.48	0.35%	\$0.00	NA												
	FIRST FEDERAL CAPITAL BANK	1	\$111,460.38	0.37%	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	4	\$692,181.88	2.27%	\$0.00	NA												
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$449,055.28	1.47%	\$0.00	NA												
	FIRST NATIONAL BANK OF DANVILLE	2	\$265,914.62	0.87%	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	2	\$380,541.06	1.25%	\$0.00	NA												
	FIRST PLACE BANK	4	\$476,452.15	1.56%	\$0.00	NA												
	FREMONT BANK	4	\$967,649.75	3.17%	\$0.00	NA												
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,777.08	0.33%	\$0.00	NA												
	GATEWAY BUSINESS BANK	5	\$765,674.64	2.51%	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.88%	\$0.00	NA												
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$441,263.14	1.45%	\$0.00	NA												
	GRANITE STATE CREDIT UNION	1	\$222,500.00	0.73%	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	4	\$797,100.02	2.61%	\$0.00	NA												
	GREENWOOD CREDIT UNION	1	\$138,000.00	0.45%	\$0.00	NA												
	HERITAGE COMMUNITY BANK	1	\$235,200.00	0.77%	\$0.00	NA												
	HOME FINANCING CENTER INC	3	\$457,741.41	1.5%	\$0.00	NA												
	HOME STATE BANK	1	\$119,740.28	0.39%	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$118,750.00	0.39%	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$92,247.96	0.3%	\$0.00	NA												
	IVANHOE FINANCIAL INC	1	\$124,721.35	0.41%	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$334,541.16	1.1%	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$303,430.27	0.99%	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.82%	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$121,600.00	0.4%	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$98,286.52	0.32%	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$157,023.52	0.51%	\$0.00	NA												
	MEDWAY COOPERATIVE BANK	1	\$157,148.90	0.52%	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,701.45	0.46%	\$0.00	NA												
	MERRILL MERCHANTS BANK	4	\$475,330.15	1.56%	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,135.21	0.92%	\$0.00	NA												
	MIDWEST LOAN SERVICES INC	1	\$94,295.47	0.31%	\$0.00	NA												
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.33%	\$0.00	NA												
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$123,773.47	0.41%	\$0.00	NA												
	MIZZOU CREDIT UNION	1	\$118,700.00	0.39%	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$348,412.51	1.14%	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$211,527.41	0.69%	\$0.00	NA												
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$145,289.51	0.48%	\$0.00	NA												
	MORTGAGE MARKETS, LLC	1	\$169,626.58	0.56%	\$0.00	NA												
	MORTGAGEAMERICA INC	1	\$135,701.26	0.44%	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$120,000.00	0.39%	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$713,704.24	2.34%	\$0.00	NA												
	NEW ALLIANCE BANK	1	\$246,742.56	0.81%	\$0.00	NA												
	NORTH FORK BANK	4	\$700,756.15	2.3%	\$0.00	NA												
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$110,000.00	0.36%	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	15	\$2,753,976.12	9.03%	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,768.16	0.34%	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.38%	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$185,168.75	0.61%	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	1	\$196,567.28	0.64%	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.49%	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$272,000.00	0.89%	\$0.00	NA												
	PERPETUAL SAVINGS BANK	1	\$99,677.31	0.33%	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$101,500.00	0.33%	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,598.75	0.59%	\$0.00	NA												
	QUAKER CITY BANK	1	\$180,596.52	0.59%	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$196,813.63	0.65%	\$0.00	NA												
	SKY FINANCIAL GROUP	3	\$371,384.74	1.22%	\$0.00	NA												
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,817.31	0.32%	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$127,714.66	0.42%	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$191,600.00	0.63%	\$0.00	NA												
	SYRACUSE SECURITIES INC	1	\$87,000.00	0.29%	\$0.00	NA												
	TCF MORTGAGE CORPORATION	1																

Total		197	\$30,508,329.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31376KKN5	ARVEST MORTGAGE COMPANY	5	\$760,545.96	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$15,305,973.68	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$310,034.76	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$606,512.81	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$16,983,067.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31377UBT9	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,046,415.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,046,415.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31377UC68	COLUMN GUARANTEED LLC	1	\$606,780.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$606,780.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31377UC76	COLUMN GUARANTEED LLC	1	\$668,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$668,220.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31377UDQ3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$972,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$972,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381JD41	Unavailable	81	\$86,649,551.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$86,649,551.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381JD58	Unavailable	55	\$83,716,418.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$83,716,418.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381JD66	Unavailable	904	\$342,479,093.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		904	\$342,479,093.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381JD82	Unavailable	30	\$8,445,761.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$8,445,761.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381JD90	Unavailable	27	\$14,513,119.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$14,513,119.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381JDW9	Unavailable	325	\$306,724,811.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		325	\$306,724,811.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381JDX7	Unavailable	5	\$3,268,953.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$3,268,953.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381JDY5	Unavailable	8	\$5,300,890.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$5,300,890.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381JDZ2	Unavailable	95	\$96,369,208.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$96,369,208.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381JEA6	Unavailable	6	\$3,927,505.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$3,927,505.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381JEG3	Unavailable	21	\$8,893,778.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$8,893,778.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381JER9	Unavailable	7	\$2,072,768.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,072,768.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381JET5	Unavailable	31	\$27,648,349.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$27,648,349.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381JEU2	Unavailable	2	\$4,049,695.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$4,049,695.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381JEW8	Unavailable	1	\$674,167.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$674,167.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381JEZ1	Unavailable	466	\$260,337,753.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		466	\$260,337,753.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388AQF4	HARWOOD STREET FUNDING I, LLC	8	\$1,404,650.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,404,650.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388AQG2	HARWOOD STREET FUNDING I, LLC	15	\$2,015,359.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,015,359.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388AQH0	HARWOOD STREET FUNDING I, LLC	7	\$1,184,842.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,184,842.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388AQJ6	HARWOOD STREET FUNDING I, LLC	12	\$1,861,751.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,861,751.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388RKY2	WACHOVIA MORTGAGE CORPORATION	18	\$3,109,150.00	73.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,143,686.50	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,252,836.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401XEQ6	SALEM FIVE MORTGAGE COMPANY, LLC	64	\$14,994,407.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$14,994,407.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402HDP3	WASHINGTON MUTUAL BANK, FA	343	\$68,151,010.35	67.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$32,746,613.59	32.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		515	\$100,897,623.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402HDR9	WASHINGTON MUTUAL BANK, FA	114	\$19,763,001.40	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$208,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0						

31404NA89	CITIMORTGAGE, INC	388	\$37,996,306.07	50.34%	0	\$0.00	NA												
	Unavailable	382	\$37,485,822.77	49.66%	0	\$0.00	NA												
Total		770	\$75,482,128.84	100%	0	\$0.00													
31404NA97	CITIMORTGAGE, INC	503	\$65,073,021.50	50.97%	0	\$0.00	NA												
	Unavailable	480	\$62,600,509.56	49.03%	0	\$0.00	NA												
Total		983	\$127,673,531.06	100%	0	\$0.00													
31404NAV8	CITIMORTGAGE, INC	18	\$3,079,557.62	15.1%	0	\$0.00	NA												
	Unavailable	97	\$17,312,919.23	84.9%	0	\$0.00	NA												
Total		115	\$20,392,476.85	100%	0	\$0.00													
31404NAW6	CITIMORTGAGE, INC	1	\$195,741.90	0.75%	0	\$0.00	NA												
	Unavailable	137	\$25,970,762.65	99.25%	0	\$0.00	NA												
Total		138	\$26,166,504.55	100%	0	\$0.00													
31404NAX4	CITIMORTGAGE, INC	39	\$7,970,427.11	21.09%	0	\$0.00	NA												
	Unavailable	152	\$29,813,903.66	78.91%	0	\$0.00	NA												
Total		191	\$37,784,330.77	100%	0	\$0.00													
31404NAY2	CITIMORTGAGE, INC	19	\$3,428,653.38	4.35%	0	\$0.00	NA												
	Unavailable	380	\$75,426,130.24	95.65%	0	\$0.00	NA												
Total		399	\$78,854,783.62	100%	0	\$0.00													
31404NAZ9	CITIMORTGAGE, INC	6	\$1,003,998.14	5.08%	0	\$0.00	NA												
	Unavailable	100	\$18,753,202.51	94.92%	0	\$0.00	NA												
Total		106	\$19,757,200.65	100%	0	\$0.00													
31404NB21	CITIMORTGAGE, INC	39	\$6,343,274.10	20.77%	0	\$0.00	NA												
	Unavailable	131	\$24,190,544.46	79.23%	0	\$0.00	NA												
Total		170	\$30,533,818.56	100%	0	\$0.00													
31404NBA3	CITIMORTGAGE, INC	1	\$499,940.78	1.51%	0	\$0.00	NA												
	Unavailable	184	\$32,639,808.50	98.49%	0	\$0.00	NA												
Total		185	\$33,139,749.28	100%	0	\$0.00													
31404NBE5	CITIMORTGAGE, INC	20	\$3,331,528.96	21.7%	0	\$0.00	NA												
	Unavailable	72	\$12,024,083.76	78.3%	0	\$0.00	NA												
Total		92	\$15,355,612.72	100%	0	\$0.00													
31404NBF2	CITIMORTGAGE, INC	21	\$4,464,270.00	19.28%	0	\$0.00	NA												
	Unavailable	103	\$18,689,571.75	80.72%	0	\$0.00	NA												
Total		124	\$23,153,841.75	100%	0	\$0.00													
31404NBG0	CITIMORTGAGE, INC	18	\$3,202,857.69	6.2%	0	\$0.00	NA												
	Unavailable	235	\$48,416,300.41	93.8%	0	\$0.00	NA												
Total		253	\$51,619,158.10	100%	0	\$0.00													
31404NBH8	CITIMORTGAGE, INC	11	\$2,016,705.62	15.5%	0	\$0.00	NA												
	Unavailable	60	\$10,996,616.92	84.5%	0	\$0.00	NA												
Total		71	\$13,013,322.54	100%	0	\$0.00													
31404NBK1	CITIMORTGAGE, INC	37	\$6,320,493.00	23.24%	0	\$0.00	NA												
	Unavailable	121	\$20,877,611.48	76.76%	0	\$0.00	NA												
Total		158	\$27,198,104.48	100%	0	\$0.00													
31404NBL9	CITIMORTGAGE, INC	5	\$1,348,500.00	3.94%	0	\$0.00	NA												
	Unavailable	171	\$32,908,112.67	96.06%	0	\$0.00	NA												
Total		176	\$34,256,612.67	100%	0	\$0.00													
31404NBM7	CITIMORTGAGE, INC	3	\$480,000.00	4.77%	0	\$0.00	NA												
	Unavailable	54	\$9,585,027.52	95.23%	0	\$0.00	NA												
Total		57	\$10,065,027.52	100%	0	\$0.00													
31404NBN5	CITIMORTGAGE, INC	67	\$13,010,315.50	21.85%	0	\$0.00	NA												
	Unavailable	245	\$46,542,704.87	78.15%	0	\$0.00	NA												
Total		312	\$59,553,020.37	100%	0	\$0.00													
31404NBP0	CITIMORTGAGE, INC	28	\$5,285,020.00	4.74%	0	\$0.00	NA												
	Unavailable	513	\$106,230,200.82	95.26%	0	\$0.00	NA												
Total		541	\$111,515,220.82	100%	0	\$0.00													
31404NBQ8	CITIMORTGAGE, INC	4	\$922,700.00	3.55%	0	\$0.00	NA												
	Unavailable	131	\$25,065,448.46	96.45%	0	\$0.00	NA												
Total		135	\$25,988,148.46	100%	0	\$0.00													
31404NBR6	CITIMORTGAGE, INC	24	\$5,151,372.69	15.56%	0	\$0.00	NA												
	Unavailable	138	\$27,955,921.29	84.44%	0	\$0.00	NA												
Total		162	\$33,107,293.98	100%	0	\$0.00													
31404NBS4	Unavailable	70	\$15,582,176.41	100%	0	\$0.00	NA												
Total		70	\$15,582,176.41	100%	0	\$0.00													
31404NBU9	Unavailable	92	\$20,400,283.56	100%	0	\$0.00	NA												
Total		92	\$20,400,283.56	100%	0	\$0.00													
31404NBV7	Unavailable	23	\$5,076,890.54	100%	0	\$0.00	NA												
Total		23	\$5,076,890.54	100%	0	\$0.00													
31404NBW5	CITIMORTGAGE, INC	7	\$1,487,353.00	44.64%	0	\$0.00	NA												
	Unavailable	9	\$1,844,638.44	55.36%	0	\$0.00	NA												
Total		16	\$3,331,991.44	100%	0	\$0.00													

31404NBY1	Unavailable	347	\$70,397,093.57	100%	0	\$0.00	NA												
Total		347	\$70,397,093.57	100%	0	\$0.00													
31404TX57	HOMESTREET BANK	32	\$7,074,050.00	100%	0	\$0.00	NA												
Total		32	\$7,074,050.00	100%	0	\$0.00													
31404TX65	HOMESTREET BANK	17	\$2,555,478.84	100%	0	\$0.00	NA												
Total		17	\$2,555,478.84	100%	0	\$0.00													
31404TX81	HOMESTREET BANK	23	\$3,860,850.00	100%	0	\$0.00	NA												
Total		23	\$3,860,850.00	100%	0	\$0.00													
31404TX99	HOMESTREET BANK	10	\$1,690,800.18	100%	0	\$0.00	NA												
Total		10	\$1,690,800.18	100%	0	\$0.00													
31404UG53	RBC CENTURA BANK	11	\$1,437,091.78	100%	0	\$0.00	NA												
Total		11	\$1,437,091.78	100%	0	\$0.00													
31404VNS3	WACHOVIA MORTGAGE CORPORATION	27	\$4,894,232.29	48.39%	0	\$0.00	NA												
	Unavailable	24	\$5,219,645.99	51.61%	0	\$0.00	NA												
Total		51	\$10,113,878.28	100%	0	\$0.00													
31404VNT1	WACHOVIA MORTGAGE CORPORATION	60	\$10,135,873.24	67.4%	0	\$0.00	NA												
	Unavailable	21	\$4,901,580.01	32.6%	0	\$0.00	NA												
Total		81	\$15,037,453.25	100%	0	\$0.00													
31404VNU8	WACHOVIA MORTGAGE CORPORATION	28	\$4,542,098.15	64.35%	0	\$0.00	NA												
	Unavailable	11	\$2,516,709.57	35.65%	0	\$0.00	NA												
Total		39	\$7,058,807.72	100%	0	\$0.00													
31404VNV6	WACHOVIA MORTGAGE CORPORATION	28	\$5,308,483.76	80.14%	0	\$0.00	NA												
	Unavailable	5	\$1,315,915.00	19.86%	0	\$0.00	NA												
Total		33	\$6,624,398.76	100%	0	\$0.00													
31404XT53	CITIMORTGAGE, INC	491	\$32,304,338.59	58.89%	0	\$0.00	NA												
	Unavailable	341	\$22,555,068.61	41.11%	0	\$0.00	NA												
Total		832	\$54,859,407.20	100%	0	\$0.00													
31404XT61	CITIMORTGAGE, INC	22	\$3,484,922.67	50.88%	0	\$0.00	NA												
	Unavailable	21	\$3,364,073.44	49.12%	0	\$0.00	NA												
Total		43	\$6,848,996.11	100%	0	\$0.00													
31405AQ89	WASHINGTON MUTUAL BANK, FA	230	\$50,944,366.37	51.49%	0	\$0.00	NA												
	Unavailable	194	\$48,004,184.97	48.51%	0	\$0.00	NA												
Total		424	\$98,948,551.34	100%	0	\$0.00													
31405AQ97	WASHINGTON MUTUAL BANK, FA	49	\$9,334,056.60	26.47%	0	\$0.00	NA												
	Unavailable	109	\$25,929,447.16	73.53%	0	\$0.00	NA												
Total		158	\$35,263,503.76	100%	0	\$0.00													
31405ARA3	WASHINGTON MUTUAL BANK, FA	8	\$1,580,800.00	100%	0	\$0.00	NA												
Total		8	\$1,580,800.00	100%	0	\$0.00													
31405ARB1	WASHINGTON MUTUAL BANK, FA	11	\$2,621,512.97	90.22%	0	\$0.00	NA												
	Unavailable	1	\$284,250.00	9.78%	0	\$0.00	NA												
Total		12	\$2,905,762.97	100%	0	\$0.00													
31405ARD7	WASHINGTON MUTUAL BANK, FA	162	\$34,767,666.90	49.52%	0	\$0.00	NA												
	Unavailable	136	\$35,439,166.24	50.48%	0	\$0.00	NA												
Total		298	\$70,206,833.14	100%	0	\$0.00													
31405BD65	SUNTRUST MORTGAGE INC	24	\$4,491,587.96	62.21%	0	\$0.00	NA												
	Unavailable	15	\$2,728,898.99	37.79%	0	\$0.00	NA												
Total		39	\$7,220,486.95	100%	0	\$0.00													
31405BD73	SUNTRUST MORTGAGE INC	53	\$9,114,210.90	48.14%	0	\$0.00	NA												
	Unavailable	49	\$9,819,722.67	51.86%	0	\$0.00	NA												
Total		102	\$18,933,933.57	100%	0	\$0.00													
31405BH95	HARWOOD STREET FUNDING I, LLC	55	\$6,965,933.73	100%	0	\$0.00	NA												
Total		55	\$6,965,933.73	100%	0	\$0.00													
31405BLN9	HARWOOD STREET FUNDING I, LLC	46	\$4,502,307.91	100%	0	\$0.00	NA												
Total		46	\$4,502,307.91	100%	0	\$0.00													
31405BLP4	HARWOOD STREET FUNDING I, LLC	19	\$1,823,996.24	100%	0	\$0.00	NA												
Total		19	\$1,823,996.24	100%	0	\$0.00													
31405BLQ2	HARWOOD STREET FUNDING I, LLC	50	\$3,550,888.47	100%	0	\$0.00	NA												
Total		50	\$3,550,888.47	100%	0	\$0.00													
31405BLR0	HARWOOD STREET FUNDING I, LLC	69	\$12,035,252.65	100%	0	\$0.00	NA												
Total		69	\$12,035,252.65	100%	0	\$0.00													
31405BLT6	HARWOOD STREET FUNDING I, LLC	100	\$13,163,583.65	100%	0	\$0.00	NA												
Total		100	\$13,163,583.65	100%	0	\$0.00													
31405BLU3	HARWOOD STREET FUNDING I, LLC	31	\$1,927,215.34	100%	0	\$0.00	NA												
Total		31	\$1,927,215.34	100%	0	\$0.00													
31405BLV1	HARWOOD STREET FUNDING I, LLC	266	\$53,540,389.28	100%	0	\$0.00	NA												
Total		266	\$53,540,389.28	100%	0	\$0.00													
31405BLW9	HARWOOD STREET FUNDING I, LLC	105	\$18,540,732.93	100%	0	\$0.00	NA												

Total		105	\$18,540,732.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405CW62	WASHINGTON MUTUAL BANK, FA	423	\$41,081,769.42	80.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$283,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,649,954.64	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		523	\$51,015,024.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405CW70	WASHINGTON MUTUAL BANK, FA	43	\$4,188,982.06	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,215,022.68	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$7,404,004.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405CW88	WASHINGTON MUTUAL BANK, FA	168	\$19,709,514.91	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,874,201.90	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$24,583,716.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405CW96	WASHINGTON MUTUAL BANK, FA	23	\$2,736,105.49	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,055,242.80	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,791,348.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405CXA2	WASHINGTON MUTUAL BANK, FA	244	\$33,504,623.14	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$148,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,747,084.04	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		323	\$44,400,357.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405CXB0	WASHINGTON MUTUAL BANK, FA	36	\$5,052,949.42	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,776,522.37	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,829,471.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405CXC8	WASHINGTON MUTUAL BANK, FA	35	\$9,136,792.02	69.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,987,670.34	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$13,124,462.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405DAR8	WASHINGTON MUTUAL BANK, FA	11	\$718,485.31	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,363,411.25	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$3,081,896.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405DAS6	WASHINGTON MUTUAL BANK, FA	885	\$56,681,559.05	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$12,293,450.37	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,088	\$69,033,009.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405DAT4	WASHINGTON MUTUAL BANK, FA	73	\$4,399,144.40	60.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,869,696.19	39.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$7,268,840.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405E5E1	GREENPOINT MORTGAGE FUNDING, INC	26	\$5,148,254.54	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$36,009,300.58	87.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$41,157,555.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405E5F8	GREENPOINT MORTGAGE FUNDING, INC	21	\$3,186,716.93	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$31,758,514.17	90.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		222	\$34,945,231.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405E5G6	GREENPOINT MORTGAGE FUNDING, INC	12	\$1,502,116.36	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$25,586,836.82	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$27,088,953.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405E5H4	GREENPOINT MORTGAGE FUNDING, INC	8	\$905,838.79	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,639,126.49	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$11,544,965.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405E5L5	GREENPOINT MORTGAGE FUNDING, INC	2	\$305,187.69	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,372,212.30	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,677,399.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405ERL1	WASHINGTON MUTUAL BANK, FA	11	\$855,749.67	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$724,596.29	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,580,345.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405GYS3	HOME STAR MORTGAGE SERVICES, LLC	2	\$566,150.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,896,650.00	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,462,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405GYT1	HOME STAR MORTGAGE SERVICES, LLC	1	\$60,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$764,250.00	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$824,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405HJ25	UNION PLANTERS BANK NA	89	\$11,286,236.03	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,044,204.27	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$14,330,440.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405HJU3	UNION PLANTERS BANK NA	26	\$3,990,849.59	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,780,715.12	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,771,564.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405HJW9	UNION PLANTERS BANK NA	87	\$10,970,024.58	80.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,725,918.73	19.9%	0	\$0.00	NA	0	\$0.00	NA	0							

	Unavailable	15	\$706,006.96	37.84%	0	\$0.00	NA												
Total		40	\$1,865,963.83	100%	0	\$0.00													
31405HRT7	STATE FARM BANK, FSB	68	\$5,336,820.45	100%	0	\$0.00	NA												
Total		68	\$5,336,820.45	100%	0	\$0.00													
31405HRU4	STATE FARM BANK, FSB	27	\$2,165,712.60	100%	0	\$0.00	NA												
Total		27	\$2,165,712.60	100%	0	\$0.00													
31405KRT0	GUILD MORTGAGE COMPANY	8	\$1,290,156.70	84.87%	0	\$0.00	NA												
	Unavailable	1	\$230,000.00	15.13%	0	\$0.00	NA												
Total		9	\$1,520,156.70	100%	0	\$0.00													
31405KRU7	GUILD MORTGAGE COMPANY	90	\$16,748,344.47	100%	0	\$0.00	NA												
Total		90	\$16,748,344.47	100%	0	\$0.00													
31405KRW3	GUILD MORTGAGE COMPANY	13	\$1,977,237.74	100%	0	\$0.00	NA												
Total		13	\$1,977,237.74	100%	0	\$0.00													
31405KWA5	WACHOVIA MORTGAGE CORPORATION	7	\$1,346,201.91	100%	0	\$0.00	NA												
Total		7	\$1,346,201.91	100%	0	\$0.00													
31405KWB3	WACHOVIA MORTGAGE CORPORATION	42	\$7,837,662.66	82.88%	0	\$0.00	NA												
	Unavailable	7	\$1,619,017.52	17.12%	0	\$0.00	NA												
Total		49	\$9,456,680.18	100%	0	\$0.00													
31405LAY5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,003,747.80	100%	0	\$0.00	NA												
Total		16	\$3,003,747.80	100%	0	\$0.00													
31405LAZ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,538,318.75	100%	0	\$0.00	NA												
Total		8	\$1,538,318.75	100%	0	\$0.00													
31405LEGO	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$4,869,986.47	100%	0	\$0.00	NA												
Total		46	\$4,869,986.47	100%	0	\$0.00													
31405LF20	RBC CENTURA BANK	19	\$2,314,314.31	100%	0	\$0.00	NA												
Total		19	\$2,314,314.31	100%	0	\$0.00													
31405LF46	RBC CENTURA BANK	17	\$2,709,825.24	100%	0	\$0.00	NA												
Total		17	\$2,709,825.24	100%	0	\$0.00													
31405LF53	RBC CENTURA BANK	14	\$2,000,654.67	100%	0	\$0.00	NA												
Total		14	\$2,000,654.67	100%	0	\$0.00													
31405LF61	RBC CENTURA BANK	9	\$1,602,900.00	100%	0	\$0.00	NA												
Total		9	\$1,602,900.00	100%	0	\$0.00													
31405LF79	RBC CENTURA BANK	23	\$2,757,640.00	100%	0	\$0.00	NA												
Total		23	\$2,757,640.00	100%	0	\$0.00													
31405LMW6	SUNTRUST MORTGAGE INC	18	\$2,136,317.68	32.86%	0	\$0.00	NA												
	Unavailable	24	\$4,365,649.74	67.14%	0	\$0.00	NA												
Total		42	\$6,501,967.42	100%	0	\$0.00													
31405MJJ7	USAA FEDERAL SAVINGS BANK	50	\$8,058,954.24	100%	0	\$0.00	NA												
Total		50	\$8,058,954.24	100%	0	\$0.00													
31405NCK9	UNIVERSAL MORTGAGE CORPORATION	10	\$940,150.90	41.88%	0	\$0.00	NA												
	Unavailable	12	\$1,304,748.26	58.12%	0	\$0.00	NA												
Total		22	\$2,244,899.16	100%	0	\$0.00													
31405P3G3	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,608,373.00	100%	0	\$0.00	NA												
Total		19	\$3,608,373.00	100%	0	\$0.00													
31405P5Q9	AMERICAN HOME MORTGAGE CORPORATION	3	\$616,812.00	100%	0	\$0.00	NA												
Total		3	\$616,812.00	100%	0	\$0.00													
31405P6N5	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,827,848.36	100%	0	\$0.00	NA												
Total		12	\$1,827,848.36	100%	0	\$0.00													
31405P6Q8	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,369,787.40	100%	0	\$0.00	NA												
Total		34	\$4,369,787.40	100%	0	\$0.00													
31405P6R6	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,367,693.29	100%	0	\$0.00	NA												
Total		10	\$1,367,693.29	100%	0	\$0.00													
31405QG44	COMMERCIAL FEDERAL BANK	70	\$4,368,819.66	80.97%	0	\$0.00	NA												
	Unavailable	15	\$1,026,675.49	19.03%	0	\$0.00	NA												
Total		85	\$5,395,495.15	100%	0	\$0.00													
31405QG51	COMMERCIAL FEDERAL BANK	33	\$3,170,392.34	80.48%	0	\$0.00	NA												
	Unavailable	8	\$768,786.97	19.52%	0	\$0.00	NA												
Total		41	\$3,939,179.31	100%	0	\$0.00													
31405QG69	COMMERCIAL FEDERAL BANK	9	\$460,330.57	34.38%	0	\$0.00	NA												
	Unavailable	12	\$878,737.86	65.62%	0	\$0.00	NA												
Total		21	\$1,339,068.43	100%	0	\$0.00													
31405QG77	COMMERCIAL FEDERAL BANK	26	\$1,421,947.92	81.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

Total			29	\$4,140,986.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405QX29	IRWIN MORTGAGE CORPORATION		1	\$181,750.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,290,200.00	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,471,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QX37	Unavailable		61	\$10,732,269.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$10,732,269.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QXV5	IRWIN MORTGAGE CORPORATION		12	\$1,276,335.00	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$7,057,361.30	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$8,333,696.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QXW3	IRWIN MORTGAGE CORPORATION		1	\$278,100.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$12,075,468.04	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$12,353,568.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QXX1	IRWIN MORTGAGE CORPORATION		4	\$361,600.00	24.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,120,664.84	75.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,482,264.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QXY9	IRWIN MORTGAGE CORPORATION		3	\$403,621.55	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,152,962.77	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,556,584.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QXZ6	IRWIN MORTGAGE CORPORATION		1	\$167,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,448,530.54	97.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,615,530.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405R4J2	CITIMORTGAGE, INC		32	\$1,921,434.83	31.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$4,236,304.40	68.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$6,157,739.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405R4K9	CITIMORTGAGE, INC		35	\$3,286,982.78	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$6,379,001.08	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$9,665,983.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405R4M5	CITIMORTGAGE, INC		11	\$2,237,994.20	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,458,282.08	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,696,276.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405R4N3	CITIMORTGAGE, INC		43	\$8,587,427.70	49.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,930,642.93	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$17,518,070.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405R4P8	CITIMORTGAGE, INC		9	\$2,424,745.11	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$28,294,651.44	92.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$30,719,396.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405R4R4	CITIMORTGAGE, INC		64	\$13,284,452.34	85.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,197,950.91	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$15,482,403.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405R4S2	CITIMORTGAGE, INC		38	\$8,566,522.56	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$26,684,898.13	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$35,251,420.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405R4U7	CITIMORTGAGE, INC		61	\$8,259,144.60	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,182,490.92	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$11,441,635.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405R4V5	CITIMORTGAGE, INC		20	\$4,239,271.43	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		380	\$83,602,615.55	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			400	\$87,841,886.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405R4W3	CITIMORTGAGE, INC		23	\$4,581,282.46	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$21,980,828.54	82.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$26,562,111.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405R4X1	CITIMORTGAGE, INC		87	\$19,278,195.07	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		304	\$71,416,822.16	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			391	\$90,695,017.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405R4Z6	CITIMORTGAGE, INC		18	\$3,711,322.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		307	\$73,399,841.32	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			325	\$77																		

	Unavailable	110	\$26,050,873.57	29.65%	0	\$0.00	NA												
Total		397	\$87,864,763.34	100%	0	\$0.00													
31405R5F9	CITIMORTGAGE, INC	157	\$32,758,434.28	46.18%	0	\$0.00	NA												
	Unavailable	180	\$38,170,905.81	53.82%	0	\$0.00	NA												
Total		337	\$70,929,340.09	100%	0	\$0.00													
31405R5G7	CITIMORTGAGE, INC	130	\$27,324,075.49	31.82%	0	\$0.00	NA												
	Unavailable	263	\$58,535,287.25	68.18%	0	\$0.00	NA												
Total		393	\$85,859,362.74	100%	0	\$0.00													
31405R5H5	CITIMORTGAGE, INC	24	\$4,943,545.00	6.06%	0	\$0.00	NA												
	Unavailable	346	\$76,623,267.74	93.94%	0	\$0.00	NA												
Total		370	\$81,566,812.74	100%	0	\$0.00													
31405R5J1	CITIMORTGAGE, INC	165	\$36,364,017.22	40.96%	0	\$0.00	NA												
	Unavailable	217	\$52,411,201.80	59.04%	0	\$0.00	NA												
Total		382	\$88,775,219.02	100%	0	\$0.00													
31405R5K8	CITIMORTGAGE, INC	20	\$3,906,200.00	19.95%	0	\$0.00	NA												
	Unavailable	69	\$15,676,643.78	80.05%	0	\$0.00	NA												
Total		89	\$19,582,843.78	100%	0	\$0.00													
31405R5L6	CITIMORTGAGE, INC	27	\$5,783,552.00	26.55%	0	\$0.00	NA												
	Unavailable	75	\$15,999,388.00	73.45%	0	\$0.00	NA												
Total		102	\$21,782,940.00	100%	0	\$0.00													
31405R5N2	CITIMORTGAGE, INC	55	\$10,425,616.51	39.7%	0	\$0.00	NA												
	Unavailable	77	\$15,837,735.34	60.3%	0	\$0.00	NA												
Total		132	\$26,263,351.85	100%	0	\$0.00													
31405R5P7	Unavailable	16	\$2,808,871.32	100%	0	\$0.00	NA												
Total		16	\$2,808,871.32	100%	0	\$0.00													
31405R5S1	CITIMORTGAGE, INC	7	\$1,467,620.00	5.95%	0	\$0.00	NA												
	Unavailable	105	\$23,187,945.98	94.05%	0	\$0.00	NA												
Total		112	\$24,655,565.98	100%	0	\$0.00													
31405R5T9	CITIMORTGAGE, INC	11	\$2,363,660.00	12.06%	0	\$0.00	NA												
	Unavailable	81	\$17,233,786.65	87.94%	0	\$0.00	NA												
Total		92	\$19,597,446.65	100%	0	\$0.00													
31405R5U6	CITIMORTGAGE, INC	32	\$6,391,266.86	25.85%	0	\$0.00	NA												
	Unavailable	88	\$18,331,464.25	74.15%	0	\$0.00	NA												
Total		120	\$24,722,731.11	100%	0	\$0.00													
31405R5V4	CITIMORTGAGE, INC	1	\$254,000.00	8.41%	0	\$0.00	NA												
	Unavailable	15	\$2,764,993.39	91.59%	0	\$0.00	NA												
Total		16	\$3,018,993.39	100%	0	\$0.00													
31405R5W2	CITIMORTGAGE, INC	5	\$976,000.00	20.81%	0	\$0.00	NA												
	Unavailable	17	\$3,715,095.06	79.19%	0	\$0.00	NA												
Total		22	\$4,691,095.06	100%	0	\$0.00													
31405R5X0	CITIMORTGAGE, INC	13	\$3,152,698.00	16.87%	0	\$0.00	NA												
	Unavailable	65	\$15,533,147.58	83.13%	0	\$0.00	NA												
Total		78	\$18,685,845.58	100%	0	\$0.00													
31405R5Y8	CITIMORTGAGE, INC	20	\$4,546,225.00	26.29%	0	\$0.00	NA												
	Unavailable	53	\$12,748,988.10	73.71%	0	\$0.00	NA												
Total		73	\$17,295,213.10	100%	0	\$0.00													
31405R5Z5	CITIMORTGAGE, INC	71	\$12,157,513.16	46.45%	0	\$0.00	NA												
	Unavailable	73	\$14,015,509.52	53.55%	0	\$0.00	NA												
Total		144	\$26,173,022.68	100%	0	\$0.00													
31405R6B7	CITIMORTGAGE, INC	4	\$635,322.04	20.14%	0	\$0.00	NA												
	Unavailable	14	\$2,519,389.66	79.86%	0	\$0.00	NA												
Total		18	\$3,154,711.70	100%	0	\$0.00													
31405R6D3	Unavailable	19	\$4,186,339.13	100%	0	\$0.00	NA												
Total		19	\$4,186,339.13	100%	0	\$0.00													
31405R6E1	CITIMORTGAGE, INC	12	\$2,377,557.95	8.01%	0	\$0.00	NA												
	Unavailable	126	\$27,288,534.50	91.99%	0	\$0.00	NA												
Total		138	\$29,666,092.45	100%	0	\$0.00													
31405R6F8	CITIMORTGAGE, INC	11	\$2,175,011.00	7.6%	0	\$0.00	NA												
	Unavailable	120	\$26,452,144.14	92.4%	0	\$0.00	NA												
Total		131	\$28,627,155.14	100%	0	\$0.00													
31405R6G6	CITIMORTGAGE, INC	38	\$6,964,057.00	18.99%	0	\$0.00	NA												
	Unavailable	151	\$29,717,109.03	81.01%	0	\$0.00	NA												
Total		189	\$36,681,166.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0					

Total			19	\$3,298,615.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405RF50	THE HUNTINGTON NATIONAL BANK		52	\$7,103,640.47	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$383,748.52	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$7,487,388.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405RF68	THE HUNTINGTON NATIONAL BANK		17	\$1,990,671.92	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$423,800.00	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,414,471.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405RF76	THE HUNTINGTON NATIONAL BANK		6	\$1,048,356.53	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$127,849.72	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,176,206.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405RF84	THE HUNTINGTON NATIONAL BANK		10	\$1,802,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,802,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405RFT8	THE HUNTINGTON NATIONAL BANK		20	\$2,053,444.68	65.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,101,279.93	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,154,724.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405RFU5	THE HUNTINGTON NATIONAL BANK		7	\$1,419,430.00	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$28,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,447,430.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405RFV3	THE HUNTINGTON NATIONAL BANK		33	\$2,202,010.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,202,010.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405RFX9	THE HUNTINGTON NATIONAL BANK		23	\$4,008,180.36	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$497,427.65	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,505,608.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405RFY7	THE HUNTINGTON NATIONAL BANK		23	\$2,889,759.85	91.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$284,652.37	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,174,412.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405RFZ4	THE HUNTINGTON NATIONAL BANK		27	\$3,644,771.08	85.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$615,221.02	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,259,992.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405RTS5	FIRST HORIZON HOME LOAN CORPORATION		103	\$6,771,463.34	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$333,036.58	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$7,104,499.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405RTU0	FIRST HORIZON HOME LOAN CORPORATION		112	\$18,703,388.41	99.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$71,005.29	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$18,774,393.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405RTV8	FIRST HORIZON HOME LOAN CORPORATION		10	\$1,042,564.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,042,564.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405RTX4	FIRST HORIZON HOME LOAN CORPORATION		39	\$2,504,876.98	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$68,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,573,376.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405RTZ9	FIRST HORIZON HOME LOAN CORPORATION		185	\$17,335,825.88	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$524,103.05	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$17,859,928.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405S6J8	WACHOVIA MORTGAGE CORPORATION		15	\$1,561,686.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,561,686.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405S6K5	WACHOVIA MORTGAGE CORPORATION		19	\$1,322,068.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,322,068.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405S6L3	WACHOVIA MORTGAGE CORPORATION		20	\$1,657,053.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,657,053.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405S6N9	WACHOVIA MORTGAGE CORPORATION		13	\$1,338,917.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,338,917.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SHB3	CITIMORTGAGE, INC		71	\$13,037,744.24	37.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$22,120,038.37	62.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$35,157,782.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SHC1	CITIMORTGAGE, INC		4	\$331,773.49	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,297,949.33	87.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,629,722.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SHE7	CITIMORTGAGE, INC		1	\$183,400.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,445,843.65	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,629,243.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SHF4	CITIMORTGAGE, INC		14	\$2,149,674.60	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$17,654,723.21	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$19,804,397.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SHH0	CITIMORTGAGE, INC																		

31405SHL1	CITIMORTGAGE, INC	15	\$1,035,376.00	23.14%	0	\$0.00	NA												
	Unavailable	41	\$3,438,112.76	76.86%	0	\$0.00	NA												
Total		56	\$4,473,488.76	100%	0	\$0.00													
31405SHM9	CITIMORTGAGE, INC	29	\$4,761,631.38	38.95%	0	\$0.00	NA												
	Unavailable	44	\$7,463,760.41	61.05%	0	\$0.00	NA												
Total		73	\$12,225,391.79	100%	0	\$0.00													
31405SS62	INDYMAC BANK, FSB	1	\$267,615.91	3.07%	0	\$0.00	NA												
	Unavailable	46	\$8,448,521.18	96.93%	0	\$0.00	NA												
Total		47	\$8,716,137.09	100%	0	\$0.00													
31405SS70	INDYMAC BANK, FSB	10	\$1,895,440.02	10.13%	0	\$0.00	NA												
	Unavailable	110	\$16,812,250.11	89.87%	0	\$0.00	NA												
Total		120	\$18,707,690.13	100%	0	\$0.00													
31405SS88	INDYMAC BANK, FSB	3	\$562,800.00	10.02%	0	\$0.00	NA												
	Unavailable	39	\$5,052,862.75	89.98%	0	\$0.00	NA												
Total		42	\$5,615,662.75	100%	0	\$0.00													
31405SS96	Unavailable	48	\$5,382,265.75	100%	0	\$0.00	NA												
Total		48	\$5,382,265.75	100%	0	\$0.00													
31405SSR6	INDYMAC BANK, FSB	36	\$7,482,680.21	8.57%	0	\$0.00	NA												
	Unavailable	441	\$79,785,203.87	91.43%	0	\$0.00	NA												
Total		477	\$87,267,884.08	100%	0	\$0.00													
31405STC8	Unavailable	8	\$1,346,534.47	100%	0	\$0.00	NA												
Total		8	\$1,346,534.47	100%	0	\$0.00													
31405STE4	INDYMAC BANK, FSB	3	\$388,000.00	0.88%	0	\$0.00	NA												
	Unavailable	266	\$43,728,560.94	99.12%	0	\$0.00	NA												
Total		269	\$44,116,560.94	100%	0	\$0.00													
31405STF1	Unavailable	68	\$8,696,389.60	100%	0	\$0.00	NA												
Total		68	\$8,696,389.60	100%	0	\$0.00													
31405SV68	HARWOOD STREET FUNDING I, LLC	13	\$2,548,463.17	100%	0	\$0.00	NA												
Total		13	\$2,548,463.17	100%	0	\$0.00													
31405SW42	HARWOOD STREET FUNDING I, LLC	42	\$7,351,688.11	100%	0	\$0.00	NA												
Total		42	\$7,351,688.11	100%	0	\$0.00													
31405SW59	HARWOOD STREET FUNDING I, LLC	9	\$1,776,835.82	100%	0	\$0.00	NA												
Total		9	\$1,776,835.82	100%	0	\$0.00													
31405SW67	HARWOOD STREET FUNDING I, LLC	12	\$2,138,767.00	100%	0	\$0.00	NA												
Total		12	\$2,138,767.00	100%	0	\$0.00													
31405SW75	HARWOOD STREET FUNDING I, LLC	35	\$6,891,830.35	100%	0	\$0.00	NA												
Total		35	\$6,891,830.35	100%	0	\$0.00													
31405SW91	HARWOOD STREET FUNDING I, LLC	5	\$1,321,600.00	100%	0	\$0.00	NA												
Total		5	\$1,321,600.00	100%	0	\$0.00													
31405SY24	HARWOOD STREET FUNDING I, LLC	7	\$1,329,527.31	100%	0	\$0.00	NA												
Total		7	\$1,329,527.31	100%	0	\$0.00													
31405SY32	HARWOOD STREET FUNDING I, LLC	8	\$1,466,850.00	100%	0	\$0.00	NA												
Total		8	\$1,466,850.00	100%	0	\$0.00													
31405SY81	HARWOOD STREET FUNDING I, LLC	29	\$4,564,947.47	100%	0	\$0.00	NA												
Total		29	\$4,564,947.47	100%	0	\$0.00													
31405T5C2	SUNTRUST MORTGAGE INC	26	\$1,638,606.05	74.08%	0	\$0.00	NA												
	Unavailable	9	\$573,327.78	25.92%	0	\$0.00	NA												
Total		35	\$2,211,933.83	100%	0	\$0.00													
31405T5D0	SUNTRUST MORTGAGE INC	33	\$3,201,515.92	52.33%	0	\$0.00	NA												
	Unavailable	29	\$2,916,225.67	47.67%	0	\$0.00	NA												
Total		62	\$6,117,741.59	100%	0	\$0.00													
31405T5E8	SUNTRUST MORTGAGE INC	16	\$1,881,851.21	47.63%	0	\$0.00	NA												
	Unavailable	18	\$2,068,747.66	52.37%	0	\$0.00	NA												
Total		34	\$3,950,598.87	100%	0	\$0.00													
31405T5F5	SUNTRUST MORTGAGE INC	25	\$1,546,530.44	100%	0	\$0.00	NA												
Total		25	\$1,546,530.44	100%	0	\$0.00													
31405T5G3	SUNTRUST MORTGAGE INC	76	\$4,506,644.61	100%	0	\$0.00	NA												
Total		76	\$4,506,644.61	100%	0	\$0.00													
31405T5H1	SUNTRUST MORTGAGE INC	19	\$1,154,160.15	20.46%	0	\$0.00	NA												
	Unavailable	74	\$4,487,842.95	79.54%	0	\$0.00	NA												
Total		93	\$5,642,003.10	100%	0	\$0.00													
31405T5J7	SUNTRUST MORTGAGE INC	56	\$5,217,419.56	63.21%	0	\$0.00	NA												
	Unavailable	32	\$3,036,328.09	36.79%	0	\$0.00	NA												
Total		88	\$8,253,747.65	100%	0	\$0.00													
31405T5K4	SUNTRUST MORTGAGE INC	22	\$2,564,953.91	53.47%	0	\$0.00	NA												
	Unavailable	19	\$2,232,138.33	46.53%	0	\$0.00	NA												
Total		41	\$4,797,092.24	100%	0	\$0.00													

Total			47	\$10,700,440.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405T6T4	SUNTRUST MORTGAGE INC		15	\$3,462,699.63	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		64	\$15,881,660.78	82.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$19,344,360.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405T6U1	SUNTRUST MORTGAGE INC		12	\$2,387,957.14	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		77	\$17,226,596.32	87.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$19,614,553.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TQ88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		13	\$2,441,238.69	65.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,279,761.18	34.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,720,999.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TRA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		34	\$7,679,979.70	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION		1	\$171,189.83	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		36	\$7,887,553.69	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$15,738,723.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TRB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		45	\$7,780,076.75	35.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		70	\$14,119,728.07	64.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$21,899,804.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TRC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		5	\$706,842.59	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$850,930.35	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,557,772.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TRD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		18	\$3,695,997.92	74.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,279,726.15	25.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,975,724.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TRN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		31	\$4,958,878.34	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION		2	\$378,300.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		24	\$4,631,382.86	46.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,968,561.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TS29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		2	\$705,625.83	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$2,666,901.61	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$3,372,527.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TS45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		9	\$907,364.68	27.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		24	\$2,361,399.43	72.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,268,764.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TS52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		44	\$8,739,779.49	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION		3	\$570,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		63	\$14,248,146.19	60.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$23,557,925.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TS78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		23	\$4,892,966.83	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION		1	\$167,821.91	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		38	\$7,812,638.51	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$12,873,427.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TS86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		24	\$7,444,952.98	65.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION		5	\$287,920.34	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$3,596,013.00	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$11,328,886.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TS94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		17	\$1,851,525.00	87.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION		1	\$60,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$205,000.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,116,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TSC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		9	\$766,271.54	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$1,290,550.83	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,056,822.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TSE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		47	\$6,477,889.00	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		67	\$9,756,241.77	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$16,234,130.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TSF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		51	\$12,984,809.82	45.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION		1	\$163,840.59	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		67	\$15,448,839.83	54.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$28,597,490.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TSG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		3	\$702,985.74	37.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,187,929.86	62.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,890,915.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TSH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		32	\$5,873,988.61	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION		8	\$1,071,133.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$1,677,087.34	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,622,208.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TSJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		27	\$4,606,351.25	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION		30	\$5,381,229.66	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		61	\$11,659,621.33	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$21,647,202.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TSK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		6	\$786,263.29	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			12	\$1,527,848.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405TSM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		3	\$482,856.33	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION		5	\$626,500.00	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$806,302.36	42.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,915,658.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405TSN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		26	\$2,150,365.98	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION		1	\$100,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$204,581.47	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,454,947.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405TSQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		19	\$2,047,988.64	87.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION		1	\$211,493.20	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$74,927.10	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,334,408.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405TSR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		57	\$10,226,643.19	42.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION		10	\$2,039,195.20	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$11,754,206.48	48.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$24,020,044.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405TSS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		41	\$6,583,392.77	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION		27	\$3,695,239.48	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$15,986,884.25	60.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$26,265,516.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405TSU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		14	\$2,174,418.86	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION		10	\$1,860,512.00	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$7,843,973.40	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$11,878,904.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405TSV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		15	\$1,944,977.58	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION		8	\$1,102,565.70	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,506,661.63	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,554,204.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405TSW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		12	\$836,788.90	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$2,951,615.76	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$3,788,404.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405TSX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		1	\$256,000.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,966,879.05	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,222,879.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405TSZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		10	\$1,262,105.36	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,159,691.87	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,421,797.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405TT44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		3	\$687,059.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$687,059.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405TTA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		14	\$3,299,215.20	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$894,933.88	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,194,149.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405TTB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		13	\$1,833,362.97	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION		1	\$148,344.07	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,692,531.52	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,674,238.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405TTC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		4	\$773,957.41	70.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$329,650.68	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,103,608.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405TTE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		37	\$6,153,136.05	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,864,003.00	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$10,017,139.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405TTF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		17	\$2,714,653.78	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,303,171.52	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,017,825.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405TTG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		23	\$4,240,749.63	84.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$755,939.68	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,996,689.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405TTM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		20	\$3,461,630.14	68.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION		9	\$1,574,315.70	31.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,035,945.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405TTN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		33	\$5,462,301.13	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION		2	\$198,794.50	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		

31405TTR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,082,268.77	81.2%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$945,000.00	18.8%	0	\$0.00	NA												
Total		26	\$5,027,268.77	100%	0	\$0.00													
31405TTS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,915,089.32	72.79%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,089,750.00	27.21%	0	\$0.00	NA												
Total		23	\$4,004,839.32	100%	0	\$0.00													
31405TTT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,957,998.02	100%	0	\$0.00	NA												
Total		47	\$8,957,998.02	100%	0	\$0.00													
31405TUB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,100,849.50	74.32%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$725,940.00	25.68%	0	\$0.00	NA												
Total		14	\$2,826,789.50	100%	0	\$0.00													
31405TUD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,325,046.25	85.72%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,862.35	2.38%	0	\$0.00	NA												
	Unavailable	3	\$600,750.00	11.9%	0	\$0.00	NA												
Total		24	\$5,045,658.60	100%	0	\$0.00													
31405TUM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$725,060.45	61.6%	0	\$0.00	NA												
	Unavailable	5	\$451,900.00	38.4%	0	\$0.00	NA												
Total		13	\$1,176,960.45	100%	0	\$0.00													
31405TUP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$4,536,500.00	44.99%	0	\$0.00	NA												
	Unavailable	16	\$5,547,745.00	55.01%	0	\$0.00	NA												
Total		30	\$10,084,245.00	100%	0	\$0.00													
31405TUR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$888,869.16	28.19%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	5.79%	0	\$0.00	NA												
	Unavailable	10	\$2,082,133.49	66.02%	0	\$0.00	NA												
Total		15	\$3,153,502.65	100%	0	\$0.00													
31405TUT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$392,010.00	22.84%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,900.00	4.36%	0	\$0.00	NA												
	Unavailable	20	\$1,249,460.64	72.8%	0	\$0.00	NA												
Total		28	\$1,716,370.64	100%	0	\$0.00													
31405UBR9	Unavailable	7	\$1,214,691.92	100%	0	\$0.00	NA												
Total		7	\$1,214,691.92	100%	0	\$0.00													
31405UBT5	Unavailable	20	\$3,083,381.42	100%	0	\$0.00	NA												
Total		20	\$3,083,381.42	100%	0	\$0.00													
31405UBV0	Unavailable	11	\$2,334,350.00	100%	0	\$0.00	NA												
Total		11	\$2,334,350.00	100%	0	\$0.00													
31405UE21	ABN AMRO MORTGAGE GROUP, INC	8	\$604,852.37	22.45%	0	\$0.00	NA												
	Unavailable	25	\$2,089,177.63	77.55%	0	\$0.00	NA												
Total		33	\$2,694,030.00	100%	0	\$0.00													
31405UEG0	ABN AMRO MORTGAGE GROUP, INC	2	\$129,218.35	3.6%	0	\$0.00	NA												
	Unavailable	63	\$3,463,795.17	96.4%	0	\$0.00	NA												
Total		65	\$3,593,013.52	100%	0	\$0.00													
31405UEH8	ABN AMRO MORTGAGE GROUP, INC	30	\$1,636,317.37	18.56%	0	\$0.00	NA												
	Unavailable	134	\$7,180,630.73	81.44%	0	\$0.00	NA												
Total		164	\$8,816,948.10	100%	0	\$0.00													
31405UEJ4	ABN AMRO MORTGAGE GROUP, INC	1	\$95,700.00	6.63%	0	\$0.00	NA												
	Unavailable	14	\$1,347,935.65	93.37%	0	\$0.00	NA												
Total		15	\$1,443,635.65	100%	0	\$0.00													
31405UEK1	ABN AMRO MORTGAGE GROUP, INC	3	\$284,800.00	5.23%	0	\$0.00	NA												
	Unavailable	57	\$5,165,553.45	94.77%	0	\$0.00	NA												
Total		60	\$5,450,353.45	100%	0	\$0.00													
31405UEL9	ABN AMRO MORTGAGE GROUP, INC	9	\$867,508.23	15.82%	0	\$0.00	NA												
	Unavailable	50	\$4,616,118.33	84.18%	0	\$0.00	NA												
Total		59	\$5,483,626.56	100%	0	\$0.00													
31405UEM7	ABN AMRO MORTGAGE GROUP, INC	28	\$2,671,633.00	32.29%	0	\$0.00	NA												
	Unavailable	62	\$5,602,207.28	67.71%	0	\$0.00	NA												
Total		90	\$8,273,840.28	100%	0	\$0.00													
31405UEP0	Unavailable	5	\$1,046,500.00	100%	0	\$0.00	NA												
Total		5	\$1,046,500.00	100%	0	\$0.00													
31405UER6	Unavailable	17	\$3,617,027.69	100%	0	\$0.00	NA												
Total		17	\$3,617,027.69	100%	0	\$0.00													
31405UES4	Unavailable	55	\$10,701,315.52	100%	0	\$0.00	NA												
Total		55	\$10,701,315.52	100%	0	\$0.00													
31405UEV7	Unavailable	21	\$3,168,768.73	100%	0	\$0.00	NA												
Total		21	\$3,168,768.73	100%	0	\$0.00													
31405UEW5	ABN AMRO MORTGAGE GROUP, INC	1	\$50,000.00	1.18%	0	\$0.00	NA												
	Unavailable	23	\$4,195,928.02	98.82%	0	\$0.00	NA												
Total		24	\$4,245,928.02	100%	0	\$0.00													
31405UEX3	ABN AMRO MORTGAGE GROUP, INC	5	\$874,950.00	4.2%	0	\$0.00	NA												
	Unavailable	106	\$19,949,403.99	95.8%	0	\$0.00	NA												
Total		111	\$20,824,353.99	100%	0	\$0.00													

31405WRE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,823,387.46	85.05%	0	\$0.00	NA												
	Unavailable	5	\$496,350.00	14.95%	0	\$0.00	NA												
Total		26	\$3,319,737.46	100%	0	\$0.00													
31405WRF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,053,129.94	100%	0	\$0.00	NA												
Total		9	\$1,053,129.94	100%	0	\$0.00													
31405WW35	Unavailable	112	\$24,518,142.48	100%	0	\$0.00	NA												
Total		112	\$24,518,142.48	100%	0	\$0.00													
31405WW43	Unavailable	87	\$13,185,066.63	100%	0	\$0.00	NA												
Total		87	\$13,185,066.63	100%	0	\$0.00													
31405X4U4	CHARTER ONE MORTGAGE CORP	13	\$2,414,830.69	71.66%	0	\$0.00	NA												
	Unavailable	5	\$955,017.14	28.34%	0	\$0.00	NA												
Total		18	\$3,369,847.83	100%	0	\$0.00													
31405X6C2	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,991,416.03	96.37%	0	\$0.00	NA												
	Unavailable	1	\$75,000.00	3.63%	0	\$0.00	NA												
Total		17	\$2,066,416.03	100%	0	\$0.00													
31405XB28	Unavailable	21	\$2,887,922.79	100%	0	\$0.00	NA												
Total		21	\$2,887,922.79	100%	0	\$0.00													
31405XB36	NETBANK FUNDING SERVICES	2	\$184,000.00	5.18%	0	\$0.00	NA												
	Unavailable	31	\$3,366,943.75	94.82%	0	\$0.00	NA												
Total		33	\$3,550,943.75	100%	0	\$0.00													
31405XB44	NETBANK FUNDING SERVICES	2	\$310,450.00	4.91%	0	\$0.00	NA												
	Unavailable	37	\$6,015,792.63	95.09%	0	\$0.00	NA												
Total		39	\$6,326,242.63	100%	0	\$0.00													
31405XB51	Unavailable	13	\$1,756,224.97	100%	0	\$0.00	NA												
Total		13	\$1,756,224.97	100%	0	\$0.00													
31405XBL6	Unavailable	18	\$2,367,612.79	100%	0	\$0.00	NA												
Total		18	\$2,367,612.79	100%	0	\$0.00													
31405XBM4	Unavailable	48	\$8,055,331.86	100%	0	\$0.00	NA												
Total		48	\$8,055,331.86	100%	0	\$0.00													
31405XBN2	NETBANK FUNDING SERVICES	1	\$119,092.24	2.19%	0	\$0.00	NA												
	Unavailable	32	\$5,327,509.10	97.81%	0	\$0.00	NA												
Total		33	\$5,446,601.34	100%	0	\$0.00													
31405XBP7	Unavailable	16	\$2,058,644.77	100%	0	\$0.00	NA												
Total		16	\$2,058,644.77	100%	0	\$0.00													
31405XBQ5	Unavailable	14	\$1,538,110.26	100%	0	\$0.00	NA												
Total		14	\$1,538,110.26	100%	0	\$0.00													
31405XBR3	Unavailable	17	\$1,230,456.89	100%	0	\$0.00	NA												
Total		17	\$1,230,456.89	100%	0	\$0.00													
31405XBU6	Unavailable	23	\$3,783,470.33	100%	0	\$0.00	NA												
Total		23	\$3,783,470.33	100%	0	\$0.00													
31405XBV4	Unavailable	21	\$1,577,496.77	100%	0	\$0.00	NA												
Total		21	\$1,577,496.77	100%	0	\$0.00													
31405XBW2	Unavailable	27	\$4,418,878.23	100%	0	\$0.00	NA												
Total		27	\$4,418,878.23	100%	0	\$0.00													
31405XBX0	Unavailable	27	\$3,500,594.88	100%	0	\$0.00	NA												
Total		27	\$3,500,594.88	100%	0	\$0.00													
31405XEX7	U.S. BANK N.A	8	\$255,322.77	100%	0	\$0.00	NA												
Total		8	\$255,322.77	100%	0	\$0.00													
31405XM83	WACHOVIA MORTGAGE CORPORATION	12	\$742,975.93	47.87%	0	\$0.00	NA												
	Unavailable	14	\$809,025.54	52.13%	0	\$0.00	NA												
Total		26	\$1,552,001.47	100%	0	\$0.00													
31405XM91	WACHOVIA MORTGAGE CORPORATION	10	\$996,636.21	67.11%	0	\$0.00	NA												
	Unavailable	5	\$488,442.78	32.89%	0	\$0.00	NA												
Total		15	\$1,485,078.99	100%	0	\$0.00													
31405XNA7	WACHOVIA MORTGAGE CORPORATION	6	\$741,088.50	41.54%	0	\$0.00	NA												
	Unavailable	8	\$1,042,924.76	58.46%	0	\$0.00	NA												
Total		14	\$1,784,013.26	100%	0	\$0.00													
31405XNC3	WACHOVIA MORTGAGE CORPORATION	7	\$1,607,022.28	81.94%	0	\$0.00	NA												
	Unavailable	2	\$354,218.46	18.06%	0	\$0.00	NA												
Total		9	\$1,961,240.74	100%	0	\$0.00													
31405XNE9	WACHOVIA MORTGAGE CORPORATION	6	\$1,330,737.66	77.12%	0	\$0.00	NA												
	Unavailable	2	\$394,785.89	22.88%	0	\$0.00	NA												
Total		8	\$1,725,523.55	100%	0	\$0.00													

31405XNG4	WACHOVIA MORTGAGE CORPORATION	4	\$282,141.15	19.89%	0	\$0.00	NA												
	Unavailable	19	\$1,136,137.29	80.11%	0	\$0.00	NA												
Total		23	\$1,418,278.44	100%	0	\$0.00													
31405XNH2	WACHOVIA MORTGAGE CORPORATION	8	\$797,581.76	57.21%	0	\$0.00	NA												
	Unavailable	6	\$596,640.82	42.79%	0	\$0.00	NA												
Total		14	\$1,394,222.58	100%	0	\$0.00													
31405XNJ8	WACHOVIA MORTGAGE CORPORATION	14	\$1,835,490.68	52.53%	0	\$0.00	NA												
	Unavailable	13	\$1,658,995.30	47.47%	0	\$0.00	NA												
Total		27	\$3,494,485.98	100%	0	\$0.00													
31405XNK5	WACHOVIA MORTGAGE CORPORATION	11	\$2,439,518.70	78.32%	0	\$0.00	NA												
	Unavailable	3	\$675,261.14	21.68%	0	\$0.00	NA												
Total		14	\$3,114,779.84	100%	0	\$0.00													
31405XU68	CHARTER ONE MORTGAGE CORP	12	\$2,127,182.00	100%	0	\$0.00	NA												
Total		12	\$2,127,182.00	100%	0	\$0.00													
31405XUU5	CHARTER ONE MORTGAGE CORP	14	\$2,967,050.90	100%	0	\$0.00	NA												
Total		14	\$2,967,050.90	100%	0	\$0.00													
31405XVE0	EVERBANK	5	\$1,460,496.50	100%	0	\$0.00	NA												
Total		5	\$1,460,496.50	100%	0	\$0.00													
31405XVF7	EVERBANK	11	\$3,178,932.89	100%	0	\$0.00	NA												
Total		11	\$3,178,932.89	100%	0	\$0.00													
31405XVJ9	EVERBANK	18	\$3,427,506.77	100%	0	\$0.00	NA												
Total		18	\$3,427,506.77	100%	0	\$0.00													
31405XVK6	EVERBANK	15	\$2,233,905.95	100%	0	\$0.00	NA												
Total		15	\$2,233,905.95	100%	0	\$0.00													
31405XZ48	COMMERCIAL FEDERAL BANK	1	\$93,005.82	15.28%	0	\$0.00	NA												
	Unavailable	8	\$515,625.82	84.72%	0	\$0.00	NA												
Total		9	\$608,631.64	100%	0	\$0.00													
31405XZ55	Unavailable	6	\$464,470.09	100%	0	\$0.00	NA												
Total		6	\$464,470.09	100%	0	\$0.00													
31405XZR7	INDYMAC BANK, FSB	13	\$2,415,348.53	73.91%	0	\$0.00	NA												
	Unavailable	4	\$852,493.15	26.09%	0	\$0.00	NA												
Total		17	\$3,267,841.68	100%	0	\$0.00													
31405YB42	RBC MORTGAGE COMPANY	142	\$25,235,545.65	98.96%	0	\$0.00	NA												
	Unavailable	1	\$265,678.86	1.04%	0	\$0.00	NA												
Total		143	\$25,501,224.51	100%	0	\$0.00													
31405YB67	RBC MORTGAGE COMPANY	41	\$7,581,212.72	100%	0	\$0.00	NA												
Total		41	\$7,581,212.72	100%	0	\$0.00													
31405YB75	RBC MORTGAGE COMPANY	110	\$18,801,578.31	100%	0	\$0.00	NA												
Total		110	\$18,801,578.31	100%	0	\$0.00													
31405YB83	RBC MORTGAGE COMPANY	11	\$1,769,769.94	100%	0	\$0.00	NA												
Total		11	\$1,769,769.94	100%	0	\$0.00													
31405YB91	RBC MORTGAGE COMPANY	12	\$2,267,483.11	100%	0	\$0.00	NA												
Total		12	\$2,267,483.11	100%	0	\$0.00													
31405YCA7	RBC MORTGAGE COMPANY	72	\$11,742,364.31	100%	0	\$0.00	NA												
Total		72	\$11,742,364.31	100%	0	\$0.00													
31405YCB5	RBC MORTGAGE COMPANY	28	\$4,902,268.00	94.2%	0	\$0.00	NA												
	Unavailable	1	\$302,000.00	5.8%	0	\$0.00	NA												
Total		29	\$5,204,268.00	100%	0	\$0.00													
31405YCC3	RBC MORTGAGE COMPANY	85	\$14,584,159.13	100%	0	\$0.00	NA												
Total		85	\$14,584,159.13	100%	0	\$0.00													
31405YM24	RBC MORTGAGE COMPANY	19	\$2,975,353.83	100%	0	\$0.00	NA												
Total		19	\$2,975,353.83	100%	0	\$0.00													
31405YM65	RBC MORTGAGE COMPANY	13	\$1,839,000.96	100%	0	\$0.00	NA												
Total		13	\$1,839,000.96	100%	0	\$0.00													
31405YM73	RBC MORTGAGE COMPANY	6	\$1,049,284.00	100%	0	\$0.00	NA												
Total		6	\$1,049,284.00	100%	0	\$0.00													
31405YM81	RBC MORTGAGE COMPANY	18	\$2,650,493.16	100%	0	\$0.00	NA												
Total		18	\$2,650,493.16	100%	0	\$0.00													
31405YNA5	RBC MORTGAGE COMPANY	15	\$2,688,272.76	100%	0	\$0.00	NA												
Total		15	\$2,688,272.76	100%	0	\$0.00													
31405YNC1	RBC MORTGAGE COMPANY	12	\$2,147,636.00	100%	0	\$0.00	NA												
Total		12	\$2,147,636.00	100%	0	\$0.00													
31405YNE7	RBC MORTGAGE COMPANY	14	\$1,990,650.00	93.64%	0	\$0.00	NA												
	Unavailable	1	\$135,300.00	6.36%	0	\$0.00	NA												
Total		15	\$2,125,950.00	100%	0	\$0.00													
31405YT27	NAVY FEDERAL CREDIT UNION	110	\$20,142,883.00	100%	0	\$0.00	NA												

Total			110	\$20,142,883.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405YT35	NAVY FEDERAL CREDIT UNION		86	\$15,161,505.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$15,161,505.97	100%	0	\$0.00												
31405YT43	NAVY FEDERAL CREDIT UNION		113	\$21,118,593.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$21,118,593.06	100%	0	\$0.00												
31405YT68	NAVY FEDERAL CREDIT UNION		56	\$8,774,876.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$8,774,876.43	100%	0	\$0.00												
31405YTA9	Unavailable		28	\$5,892,075.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,892,075.92	100%	0	\$0.00												
31405YTB7	Unavailable		44	\$9,646,403.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$9,646,403.08	100%	0	\$0.00												
31405YTX9	NAVY FEDERAL CREDIT UNION		110	\$20,160,220.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$20,160,220.28	100%	0	\$0.00												
31405YTY7	NAVY FEDERAL CREDIT UNION		50	\$9,552,585.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$9,552,585.83	100%	0	\$0.00												
31405YTZ4	NAVY FEDERAL CREDIT UNION		98	\$20,134,844.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$20,134,844.44	100%	0	\$0.00												
31405YXK2	NATIONAL CITY MORTGAGE COMPANY		13	\$2,429,158.25	51.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,300,063.04	48.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,729,221.29	100%	0	\$0.00												
31406AAJ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		14	\$2,613,922.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,613,922.42	100%	0	\$0.00												
31406AC59	BANK OF AMERICA NA		59	\$12,501,156.48	40.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$18,379,537.46	59.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$30,880,693.94	100%	0	\$0.00												
31406AC75	BANK OF AMERICA NA		14	\$1,373,394.83	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$501,691.85	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,875,086.68	100%	0	\$0.00												
31406AC83	BANK OF AMERICA NA		24	\$3,141,536.22	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,082,227.38	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,223,763.60	100%	0	\$0.00												
31406AC91	BANK OF AMERICA NA		45	\$2,946,768.33	83.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$590,971.48	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$3,537,739.81	100%	0	\$0.00												
31406AD74	BANK OF AMERICA NA		30	\$3,731,810.00	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$63,697.54	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,795,507.54	100%	0	\$0.00												
31406AD82	BANK OF AMERICA NA		60	\$3,409,333.17	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$208,500.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$3,617,833.17	100%	0	\$0.00												
31406AD90	BANK OF AMERICA NA		60	\$5,603,872.80	91.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$504,150.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$6,108,022.80	100%	0	\$0.00												
31406ADA7	BANK OF AMERICA NA		47	\$4,596,523.80	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,369,452.66	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$5,965,976.46	100%	0	\$0.00												
31406ADB5	BANK OF AMERICA NA		88	\$11,527,167.35	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,251,298.54	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$16,778,465.89	100%	0	\$0.00												
31406AFE7	BANK OF AMERICA NA		23	\$1,452,743.51	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$124,760.48	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,577,503.99	100%	0	\$0.00												
31406AFG2	BANK OF AMERICA NA		10	\$927,850.00	76.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$281,000.00	23.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,208,850.00	100%	0	\$0.00												
31406AFH0	BANK OF AMERICA NA		7	\$821,290.00	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$457,850.00	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,279,140.00	100%	0	\$0.00												
31406AFP2	BANK OF AMERICA NA		14	\$1,192,309.00	45.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,429,574.12	54.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			

Total		99	\$17,580,104.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406BV49	COUNTRYWIDE HOME LOANS, INC	31	\$5,297,118.00	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,129,220.15	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,426,338.15	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	
31406BV56	COUNTRYWIDE HOME LOANS, INC	24	\$4,492,427.00	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,317,323.93	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,809,750.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406BV64	COUNTRYWIDE HOME LOANS, INC	29	\$4,272,429.40	69.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,900,138.75	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,172,568.15	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	
31406BV72	COUNTRYWIDE HOME LOANS, INC	11	\$1,609,040.00	31.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,524,670.07	68.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,133,710.07	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	
31406BV80	COUNTRYWIDE HOME LOANS, INC	26	\$5,045,271.59	43.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,422,809.01	56.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$11,468,080.60	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	
31406BV98	COUNTRYWIDE HOME LOANS, INC	20	\$3,207,755.00	32.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,773,908.16	67.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$9,981,663.16	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	
31406BW22	COUNTRYWIDE HOME LOANS, INC	16	\$3,542,018.27	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,350,033.89	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$12,892,052.16	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	
31406BW30	COUNTRYWIDE HOME LOANS, INC	62	\$3,568,976.92	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$10,562,672.44	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		234	\$14,131,649.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406BW55	COUNTRYWIDE HOME LOANS, INC	30	\$2,814,162.84	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,268,408.14	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$11,082,570.98	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	
31406BW71	COUNTRYWIDE HOME LOANS, INC	15	\$3,111,269.19	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,557,195.66	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$9,668,464.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406BW89	COUNTRYWIDE HOME LOANS, INC	85	\$8,296,815.54	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$13,694,324.74	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$21,991,140.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406BW97	COUNTRYWIDE HOME LOANS, INC	14	\$2,747,684.00	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,084,869.67	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,832,553.67	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	
31406BWA4	COUNTRYWIDE HOME LOANS, INC	6	\$648,413.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,157,986.20	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$8,806,399.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406BWC0	COUNTRYWIDE HOME LOANS, INC	27	\$5,088,782.60	43.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,710,307.26	56.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$11,799,089.86	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	
31406BWD8	COUNTRYWIDE HOME LOANS, INC	16	\$2,420,066.54	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,840,511.62	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,260,578.16	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	
31406BWE6	COUNTRYWIDE HOME LOANS, INC	22	\$2,886,418.00	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,143,864.81	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$7,030,282.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406BWF3	COUNTRYWIDE HOME LOANS, INC	35	\$1,912,261.25	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,125,290.21	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$5,037,551.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406BWG1	COUNTRYWIDE HOME LOANS, INC	16	\$2,037,663.50	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,295,068.77	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,332,732.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406BWH9	COUNTRYWIDE HOME LOANS, INC	13	\$2,842,726.00	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,393,292.97	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,236,018.97	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	
31406BWJ5	COUNTRYWIDE HOME LOANS, INC	18	\$2,351,500.39	27.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,111,884.37	72.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$8,463,384.76	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	
31406BWK2	COUNTRYWIDE HOME LOANS, INC	3	\$740,320.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,705,893.57	8																	

31406BWQ9	COUNTRYWIDE HOME LOANS, INC	69	\$13,340,917.56	15.66%	0	\$0.00	NA												
	Unavailable	348	\$71,842,522.90	84.34%	0	\$0.00	NA												
Total		417	\$85,183,440.46	100%	0	\$0.00													
31406BWR7	COUNTRYWIDE HOME LOANS, INC	83	\$18,373,548.91	34.46%	0	\$0.00	NA												
	Unavailable	155	\$34,939,515.05	65.54%	0	\$0.00	NA												
Total		238	\$53,313,063.96	100%	0	\$0.00													
31406BWT3	COUNTRYWIDE HOME LOANS, INC	10	\$890,348.02	12.59%	0	\$0.00	NA												
	Unavailable	68	\$6,181,902.39	87.41%	0	\$0.00	NA												
Total		78	\$7,072,250.41	100%	0	\$0.00													
31406BWU0	COUNTRYWIDE HOME LOANS, INC	47	\$4,090,177.99	36.14%	0	\$0.00	NA												
	Unavailable	80	\$7,228,861.65	63.86%	0	\$0.00	NA												
Total		127	\$11,319,039.64	100%	0	\$0.00													
31406BWW8	COUNTRYWIDE HOME LOANS, INC	21	\$1,907,287.54	35.38%	0	\$0.00	NA												
	Unavailable	39	\$3,483,698.04	64.62%	0	\$0.00	NA												
Total		60	\$5,390,985.58	100%	0	\$0.00													
31406BWW6	COUNTRYWIDE HOME LOANS, INC	11	\$2,127,741.75	38.79%	0	\$0.00	NA												
	Unavailable	17	\$3,357,485.32	61.21%	0	\$0.00	NA												
Total		28	\$5,485,227.07	100%	0	\$0.00													
31406BWX4	COUNTRYWIDE HOME LOANS, INC	18	\$1,205,059.47	16.37%	0	\$0.00	NA												
	Unavailable	88	\$6,156,180.02	83.63%	0	\$0.00	NA												
Total		106	\$7,361,239.49	100%	0	\$0.00													
31406BWW2	COUNTRYWIDE HOME LOANS, INC	47	\$4,605,368.67	22.76%	0	\$0.00	NA												
	Unavailable	159	\$15,629,034.67	77.24%	0	\$0.00	NA												
Total		206	\$20,234,403.34	100%	0	\$0.00													
31406BWW9	COUNTRYWIDE HOME LOANS, INC	104	\$6,715,090.06	31.18%	0	\$0.00	NA												
	Unavailable	229	\$14,819,592.43	68.82%	0	\$0.00	NA												
Total		333	\$21,534,682.49	100%	0	\$0.00													
31406BX21	COUNTRYWIDE HOME LOANS, INC	1	\$43,603.56	21.03%	0	\$0.00	NA												
	Unavailable	3	\$163,784.88	78.97%	0	\$0.00	NA												
Total		4	\$207,388.44	100%	0	\$0.00													
31406BX47	COUNTRYWIDE HOME LOANS, INC	1	\$109,159.58	100%	0	\$0.00	NA												
Total		1	\$109,159.58	100%	0	\$0.00													
31406BX62	COUNTRYWIDE HOME LOANS, INC	9	\$2,010,900.17	33.64%	0	\$0.00	NA												
	Unavailable	21	\$3,966,890.73	66.36%	0	\$0.00	NA												
Total		30	\$5,977,790.90	100%	0	\$0.00													
31406BX70	COUNTRYWIDE HOME LOANS, INC	87	\$8,525,454.84	29.51%	0	\$0.00	NA												
	Unavailable	207	\$20,368,820.82	70.49%	0	\$0.00	NA												
Total		294	\$28,894,275.66	100%	0	\$0.00													
31406BX88	COUNTRYWIDE HOME LOANS, INC	13	\$2,812,945.00	46.99%	0	\$0.00	NA												
	Unavailable	18	\$3,173,269.48	53.01%	0	\$0.00	NA												
Total		31	\$5,986,214.48	100%	0	\$0.00													
31406BX96	COUNTRYWIDE HOME LOANS, INC	5	\$1,636,800.00	30.23%	0	\$0.00	NA												
	Unavailable	18	\$3,777,341.43	69.77%	0	\$0.00	NA												
Total		23	\$5,414,141.43	100%	0	\$0.00													
31406BXA3	COUNTRYWIDE HOME LOANS, INC	11	\$1,498,152.77	41.05%	0	\$0.00	NA												
	Unavailable	15	\$2,151,124.58	58.95%	0	\$0.00	NA												
Total		26	\$3,649,277.35	100%	0	\$0.00													
31406BXB1	COUNTRYWIDE HOME LOANS, INC	5	\$403,569.26	3.93%	0	\$0.00	NA												
	Unavailable	62	\$9,877,152.60	96.07%	0	\$0.00	NA												
Total		67	\$10,280,721.86	100%	0	\$0.00													
31406BXC9	COUNTRYWIDE HOME LOANS, INC	14	\$1,749,396.91	27.57%	0	\$0.00	NA												
	Unavailable	35	\$4,595,749.01	72.43%	0	\$0.00	NA												
Total		49	\$6,345,145.92	100%	0	\$0.00													
31406BXD7	COUNTRYWIDE HOME LOANS, INC	7	\$1,286,918.33	16.94%	0	\$0.00	NA												
	Unavailable	29	\$6,310,860.34	83.06%	0	\$0.00	NA												
Total		36	\$7,597,778.67	100%	0	\$0.00													
31406BXE5	COUNTRYWIDE HOME LOANS, INC	84	\$10,843,896.75	26.41%	0	\$0.00	NA												
	Unavailable	234	\$30,211,663.30	73.59%	0	\$0.00	NA												
Total		318	\$41,055,560.05	100%	0	\$0.00													
31406BXF2	COUNTRYWIDE HOME LOANS, INC	6	\$1,331,993.79	18.78%	0	\$0.00	NA												
	Unavailable	23	\$5,759,426.48	81.22%	0	\$0.00	NA												
Total		29	\$7,091,420.27	100%	0	\$0.00													
31406BXG0	COUNTRYWIDE HOME LOANS, INC	12	\$1,514,183.18	13.19%	0	\$0.00	NA												
	Unavailable	77	\$9,963,143.60	86.81%	0	\$0.00	NA												
Total		89	\$11,477,326.78	100%	0	\$0.00													
31406BXH8	COUNTRYWIDE HOME LOANS, INC	10	\$1,239,072.38	7.84%	0	\$0.00	NA												
	Unavailable	89	\$14,565,287.98	92.16%	0	\$0.00	NA												
Total		99	\$15,804,360.36	100%	0	\$0.00													
31406BXL9	COUNTRYWIDE HOME LOANS, INC	63	\$11,142,028.56	20.39%	0	\$0.00	NA												
	Unavailable	251	\$43,494,678.63	79.61%	0	\$0.00	NA												
Total		314	\$54,636,707.19	100%	0	\$0.00		0	\$0.00										

	Unavailable	18	\$3,249,780.86	49.84%	0	\$0.00	NA												
Total		37	\$6,520,069.49	100%	0	\$0.00													
31406CD21	SUNTRUST MORTGAGE INC	3	\$669,113.26	11.35%	0	\$0.00	NA												
	Unavailable	24	\$5,226,128.69	88.65%	0	\$0.00	NA												
Total		27	\$5,895,241.95	100%	0	\$0.00													
31406CD39	SUNTRUST MORTGAGE INC	46	\$10,230,387.57	46.86%	0	\$0.00	NA												
	Unavailable	54	\$11,601,248.45	53.14%	0	\$0.00	NA												
Total		100	\$21,831,636.02	100%	0	\$0.00													
31406CD47	SUNTRUST MORTGAGE INC	32	\$6,937,455.87	30.94%	0	\$0.00	NA												
	Unavailable	67	\$15,484,246.19	69.06%	0	\$0.00	NA												
Total		99	\$22,421,702.06	100%	0	\$0.00													
31406CD54	SUNTRUST MORTGAGE INC	11	\$3,557,632.13	13.05%	0	\$0.00	NA												
	Unavailable	91	\$23,709,953.50	86.95%	0	\$0.00	NA												
Total		102	\$27,267,585.63	100%	0	\$0.00													
31406CD62	SUNTRUST MORTGAGE INC	24	\$1,468,311.03	32.54%	0	\$0.00	NA												
	Unavailable	52	\$3,043,533.33	67.46%	0	\$0.00	NA												
Total		76	\$4,511,844.36	100%	0	\$0.00													
31406CD70	SUNTRUST MORTGAGE INC	8	\$806,530.39	26.65%	0	\$0.00	NA												
	Unavailable	22	\$2,220,026.27	73.35%	0	\$0.00	NA												
Total		30	\$3,026,556.66	100%	0	\$0.00													
31406CD96	SUNTRUST MORTGAGE INC	21	\$4,412,984.26	30.38%	0	\$0.00	NA												
	Unavailable	52	\$10,114,309.77	69.62%	0	\$0.00	NA												
Total		73	\$14,527,294.03	100%	0	\$0.00													
31406CDF2	SUNTRUST MORTGAGE INC	16	\$2,572,313.88	15.67%	0	\$0.00	NA												
	Unavailable	88	\$13,841,108.39	84.33%	0	\$0.00	NA												
Total		104	\$16,413,422.27	100%	0	\$0.00													
31406CDG0	SUNTRUST MORTGAGE INC	5	\$910,649.29	5.5%	0	\$0.00	NA												
	Unavailable	94	\$15,646,881.81	94.5%	0	\$0.00	NA												
Total		99	\$16,557,531.10	100%	0	\$0.00													
31406CDH8	Unavailable	99	\$18,725,587.83	100%	0	\$0.00	NA												
Total		99	\$18,725,587.83	100%	0	\$0.00													
31406CDJ4	SUNTRUST MORTGAGE INC	11	\$1,487,959.58	9.63%	0	\$0.00	NA												
	Unavailable	73	\$13,956,871.15	90.37%	0	\$0.00	NA												
Total		84	\$15,444,830.73	100%	0	\$0.00													
31406CDK1	SUNTRUST MORTGAGE INC	1	\$149,670.87	0.68%	0	\$0.00	NA												
	Unavailable	83	\$21,734,916.27	99.32%	0	\$0.00	NA												
Total		84	\$21,884,587.14	100%	0	\$0.00													
31406CDL9	Unavailable	78	\$21,981,594.39	100%	0	\$0.00	NA												
Total		78	\$21,981,594.39	100%	0	\$0.00													
31406CDM7	SUNTRUST MORTGAGE INC	22	\$1,374,840.87	22%	0	\$0.00	NA												
	Unavailable	76	\$4,874,849.74	78%	0	\$0.00	NA												
Total		98	\$6,249,690.61	100%	0	\$0.00													
31406CDN5	SUNTRUST MORTGAGE INC	36	\$3,446,003.33	32.99%	0	\$0.00	NA												
	Unavailable	71	\$6,999,533.57	67.01%	0	\$0.00	NA												
Total		107	\$10,445,536.90	100%	0	\$0.00													
31406CDP0	SUNTRUST MORTGAGE INC	13	\$1,560,911.23	32.88%	0	\$0.00	NA												
	Unavailable	27	\$3,186,314.84	67.12%	0	\$0.00	NA												
Total		40	\$4,747,226.07	100%	0	\$0.00													
31406CDQ8	SUNTRUST MORTGAGE INC	20	\$2,803,180.22	26.58%	0	\$0.00	NA												
	Unavailable	56	\$7,744,477.20	73.42%	0	\$0.00	NA												
Total		76	\$10,547,657.42	100%	0	\$0.00													
31406CDR6	SUNTRUST MORTGAGE INC	2	\$442,110.60	1.76%	0	\$0.00	NA												
	Unavailable	91	\$24,614,469.71	98.24%	0	\$0.00	NA												
Total		93	\$25,056,580.31	100%	0	\$0.00													
31406CDS4	SUNTRUST MORTGAGE INC	24	\$5,917,145.33	30.85%	0	\$0.00	NA												
	Unavailable	61	\$13,262,386.38	69.15%	0	\$0.00	NA												
Total		85	\$19,179,531.71	100%	0	\$0.00													
31406CDT2	SUNTRUST MORTGAGE INC	25	\$4,662,591.83	25.28%	0	\$0.00	NA												
	Unavailable	64	\$13,784,250.86	74.72%	0	\$0.00	NA												
Total		89	\$18,446,842.69	100%	0	\$0.00													
31406CDU9	SUNTRUST MORTGAGE INC	27	\$1,459,069.93	32.92%	0	\$0.00	NA												
	Unavailable	53	\$2,972,549.96	67.08%	0	\$0.00	NA												
Total		80	\$4,431,619.89	100%	0	\$0.00													

31406CUV8	FLAGSTAR BANK, FSB	2	\$423,188.68	3.92%	0	\$0.00	NA												
	Unavailable	57	\$10,385,668.28	96.08%	0	\$0.00	NA												
Total		59	\$10,808,856.96	100%	0	\$0.00													
31406CUW6	FLAGSTAR BANK, FSB	10	\$2,074,348.14	19.86%	0	\$0.00	NA												
	Unavailable	41	\$8,372,770.50	80.14%	0	\$0.00	NA												
Total		51	\$10,447,118.64	100%	0	\$0.00													
31406CUY2	FLAGSTAR BANK, FSB	5	\$665,162.57	8.81%	0	\$0.00	NA												
	Unavailable	53	\$6,887,059.65	91.19%	0	\$0.00	NA												
Total		58	\$7,552,222.22	100%	0	\$0.00													
31406CUZ9	FLAGSTAR BANK, FSB	5	\$999,469.85	7.05%	0	\$0.00	NA												
	Unavailable	64	\$13,186,018.06	92.95%	0	\$0.00	NA												
Total		69	\$14,185,487.91	100%	0	\$0.00													
31406CV96	WACHOVIA MORTGAGE CORPORATION	10	\$1,200,170.10	100%	0	\$0.00	NA												
Total		10	\$1,200,170.10	100%	0	\$0.00													
31406CVA3	FLAGSTAR BANK, FSB	7	\$357,518.48	6.21%	0	\$0.00	NA												
	Unavailable	89	\$5,402,890.18	93.79%	0	\$0.00	NA												
Total		96	\$5,760,408.66	100%	0	\$0.00													
31406CVC9	FLAGSTAR BANK, FSB	3	\$404,782.48	14.77%	0	\$0.00	NA												
	Unavailable	18	\$2,335,947.71	85.23%	0	\$0.00	NA												
Total		21	\$2,740,730.19	100%	0	\$0.00													
31406CVD7	FLAGSTAR BANK, FSB	1	\$93,409.12	2.37%	0	\$0.00	NA												
	Unavailable	39	\$3,848,749.87	97.63%	0	\$0.00	NA												
Total		40	\$3,942,158.99	100%	0	\$0.00													
31406CVE5	FLAGSTAR BANK, FSB	1	\$154,856.44	3.23%	0	\$0.00	NA												
	Unavailable	20	\$4,637,987.19	96.77%	0	\$0.00	NA												
Total		21	\$4,792,843.63	100%	0	\$0.00													
31406CVF2	FLAGSTAR BANK, FSB	17	\$2,214,311.14	18.13%	0	\$0.00	NA												
	Unavailable	78	\$10,002,528.54	81.87%	0	\$0.00	NA												
Total		95	\$12,216,839.68	100%	0	\$0.00													
31406CVG0	FLAGSTAR BANK, FSB	1	\$161,646.58	3.49%	0	\$0.00	NA												
	Unavailable	28	\$4,471,659.65	96.51%	0	\$0.00	NA												
Total		29	\$4,633,306.23	100%	0	\$0.00													
31406CVH8	FLAGSTAR BANK, FSB	4	\$596,292.56	10.72%	0	\$0.00	NA												
	Unavailable	31	\$4,964,734.34	89.28%	0	\$0.00	NA												
Total		35	\$5,561,026.90	100%	0	\$0.00													
31406CVK1	FLAGSTAR BANK, FSB	2	\$351,341.05	13.23%	0	\$0.00	NA												
	Unavailable	13	\$2,304,646.63	86.77%	0	\$0.00	NA												
Total		15	\$2,655,987.68	100%	0	\$0.00													
31406CVL9	FLAGSTAR BANK, FSB	3	\$343,213.69	6.02%	0	\$0.00	NA												
	Unavailable	41	\$5,358,146.96	93.98%	0	\$0.00	NA												
Total		44	\$5,701,360.65	100%	0	\$0.00													
31406CVM7	FLAGSTAR BANK, FSB	6	\$429,336.58	9.64%	0	\$0.00	NA												
	Unavailable	64	\$4,023,173.27	90.36%	0	\$0.00	NA												
Total		70	\$4,452,509.85	100%	0	\$0.00													
31406CVN5	Unavailable	10	\$2,313,902.23	100%	0	\$0.00	NA												
Total		10	\$2,313,902.23	100%	0	\$0.00													
31406CWA2	WACHOVIA MORTGAGE CORPORATION	5	\$731,208.74	66.08%	0	\$0.00	NA												
	Unavailable	4	\$375,420.00	33.92%	0	\$0.00	NA												
Total		9	\$1,106,628.74	100%	0	\$0.00													
31406CWB0	WACHOVIA MORTGAGE CORPORATION	46	\$3,048,313.59	84.9%	0	\$0.00	NA												
	Unavailable	8	\$542,078.37	15.1%	0	\$0.00	NA												
Total		54	\$3,590,391.96	100%	0	\$0.00													
31406CWD6	WACHOVIA MORTGAGE CORPORATION	68	\$8,757,307.46	88.06%	0	\$0.00	NA												
	Unavailable	9	\$1,187,096.22	11.94%	0	\$0.00	NA												
Total		77	\$9,944,403.68	100%	0	\$0.00													
31406CWE4	WACHOVIA MORTGAGE CORPORATION	21	\$4,772,302.36	95.52%	0	\$0.00	NA												
	Unavailable	1	\$224,000.00	4.48%	0	\$0.00	NA												
Total		22	\$4,996,302.36	100%	0	\$0.00													
31406CWF1	WACHOVIA MORTGAGE CORPORATION	21	\$4,711,131.20	100%	0	\$0.00	NA												
Total		21	\$4,711,131.20	100%	0	\$0.00													
31406CWH7	WACHOVIA MORTGAGE CORPORATION	25	\$5,699,179.72	77.69%	0	\$0.00	NA												
	Unavailable	7	\$1,636,449.85	22.31%	0	\$0.00	NA												
Total		32	\$7,335,629.57	100%	0	\$0.00													
31406CWJ3	WACHOVIA MORTGAGE CORPORATION	38	\$2,374,054.84	100%	0	\$0.00	NA												
Total		38	\$2,374,054.84	100%	0	\$0.00													
31406CWK0	Unavailable	24	\$1,324,720.51	100%	0	\$0.00	NA												
Total		24	\$1,324,720.51	100%	0	\$0.00													
31406CWL8	WACHOVIA MORTGAGE CORPORATION	17	\$1,678,781.89	100%	0	\$0.00	NA												
Total		17	\$1,678,781.89	100%	0	\$0.00													

31406CWN4	WACHOVIA MORTGAGE CORPORATION	25	\$3,273,505.02	100%	0	\$0.00	NA												
Total		25	\$3,273,505.02	100%	0	\$0.00	NA												
31406CWR5	WACHOVIA MORTGAGE CORPORATION	17	\$4,237,829.74	100%	0	\$0.00	NA												
Total		17	\$4,237,829.74	100%	0	\$0.00	NA												
31406CWS3	WACHOVIA MORTGAGE CORPORATION	17	\$3,693,725.61	67.28%	0	\$0.00	NA												
	Unavailable	8	\$1,796,537.62	32.72%	0	\$0.00	NA												
Total		25	\$5,490,263.23	100%	0	\$0.00	NA												
31406CY51	NATIONAL CITY MORTGAGE COMPANY	46	\$5,100,973.63	69.93%	0	\$0.00	NA												
	Unavailable	14	\$2,193,766.67	30.07%	0	\$0.00	NA												
Total		60	\$7,294,740.30	100%	0	\$0.00	NA												
31406CZL5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,220,343.38	100%	0	\$0.00	NA												
Total		10	\$1,220,343.38	100%	0	\$0.00	NA												
31406D4S2	U.S. BANK N.A	4	\$288,679.62	100%	0	\$0.00	NA												
Total		4	\$288,679.62	100%	0	\$0.00	NA												
31406D5Y8	IRWIN MORTGAGE CORPORATION	8	\$1,455,200.00	18.19%	0	\$0.00	NA												
	Unavailable	39	\$6,545,469.42	81.81%	0	\$0.00	NA												
Total		47	\$8,000,669.42	100%	0	\$0.00	NA												
31406D5Z5	IRWIN MORTGAGE CORPORATION	8	\$1,324,850.00	13.25%	0	\$0.00	NA												
	Unavailable	50	\$8,675,135.87	86.75%	0	\$0.00	NA												
Total		58	\$9,999,985.87	100%	0	\$0.00	NA												
31406D6D3	IRWIN MORTGAGE CORPORATION	7	\$1,380,450.00	20.52%	0	\$0.00	NA												
	Unavailable	29	\$5,346,765.39	79.48%	0	\$0.00	NA												
Total		36	\$6,727,215.39	100%	0	\$0.00	NA												
31406D6E1	IRWIN MORTGAGE CORPORATION	1	\$126,800.00	12.54%	0	\$0.00	NA												
	Unavailable	5	\$884,000.00	87.46%	0	\$0.00	NA												
Total		6	\$1,010,800.00	100%	0	\$0.00	NA												
31406DA22	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,657,819.44	79.09%	0	\$0.00	NA												
	Unavailable	9	\$1,231,545.83	20.91%	0	\$0.00	NA												
Total		43	\$5,889,365.27	100%	0	\$0.00	NA												
31406DA30	FIRST HORIZON HOME LOAN CORPORATION	45	\$2,841,230.62	70.14%	0	\$0.00	NA												
	Unavailable	22	\$1,209,667.88	29.86%	0	\$0.00	NA												
Total		67	\$4,050,898.50	100%	0	\$0.00	NA												
31406DA48	FIRST HORIZON HOME LOAN CORPORATION	33	\$1,774,250.12	84.76%	0	\$0.00	NA												
	Unavailable	6	\$319,079.74	15.24%	0	\$0.00	NA												
Total		39	\$2,093,329.86	100%	0	\$0.00	NA												
31406DA55	FIRST HORIZON HOME LOAN CORPORATION	271	\$57,730,869.00	76.96%	0	\$0.00	NA												
	Unavailable	70	\$17,282,280.00	23.04%	0	\$0.00	NA												
Total		341	\$75,013,149.00	100%	0	\$0.00	NA												
31406DA63	FIRST HORIZON HOME LOAN CORPORATION	121	\$21,839,215.65	86.11%	0	\$0.00	NA												
	Unavailable	20	\$3,521,645.13	13.89%	0	\$0.00	NA												
Total		141	\$25,360,860.78	100%	0	\$0.00	NA												
31406DA71	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,962,965.57	73.52%	0	\$0.00	NA												
	Unavailable	13	\$2,507,307.64	26.48%	0	\$0.00	NA												
Total		50	\$9,470,273.21	100%	0	\$0.00	NA												
31406DA89	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,288.60	8.12%	0	\$0.00	NA												
	Unavailable	8	\$1,292,927.30	91.88%	0	\$0.00	NA												
Total		9	\$1,407,215.90	100%	0	\$0.00	NA												
31406DA97	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,274,763.35	90.58%	0	\$0.00	NA												
	Unavailable	1	\$132,509.19	9.42%	0	\$0.00	NA												
Total		7	\$1,407,272.54	100%	0	\$0.00	NA												
31406DBA3	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,000,670.00	83.34%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	16.66%	0	\$0.00	NA												
Total		8	\$1,200,670.00	100%	0	\$0.00	NA												
31406DBR6	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,028,782.24	97.05%	0	\$0.00	NA												
	Unavailable	1	\$92,000.00	2.95%	0	\$0.00	NA												
Total		32	\$3,120,782.24	100%	0	\$0.00	NA												
31406DBS4	FIRST HORIZON HOME LOAN CORPORATION	233	\$48,182,882.47	96.25%	0	\$0.00	NA												
	Unavailable	8	\$1,876,851.82	3.75%	0	\$0.00	NA												
Total		241	\$50,059,734.29	100%	0	\$0.00	NA												
31406DBV7	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,544,996.08	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

31406DE28	GMAC MORTGAGE CORPORATION	108	\$16,952,095.54	49.87%	0	\$0.00	NA												
	Unavailable	99	\$17,041,796.74	50.13%	0	\$0.00	NA												
Total		207	\$33,993,892.28	100%	0	\$0.00													
31406DFW1	GMAC MORTGAGE CORPORATION	119	\$19,710,952.84	57.47%	0	\$0.00	NA												
	Unavailable	83	\$14,586,045.57	42.53%	0	\$0.00	NA												
Total		202	\$34,296,998.41	100%	0	\$0.00													
31406DG26	GMAC MORTGAGE CORPORATION	49	\$10,089,401.83	29.51%	0	\$0.00	NA												
	Unavailable	113	\$24,099,631.76	70.49%	0	\$0.00	NA												
Total		162	\$34,189,033.59	100%	0	\$0.00													
31406DG34	GMAC MORTGAGE CORPORATION	100	\$15,955,054.37	45.75%	0	\$0.00	NA												
	Unavailable	105	\$18,919,900.72	54.25%	0	\$0.00	NA												
Total		205	\$34,874,955.09	100%	0	\$0.00													
31406DG42	GMAC MORTGAGE CORPORATION	115	\$19,130,885.39	56.19%	0	\$0.00	NA												
	Unavailable	90	\$14,916,147.27	43.81%	0	\$0.00	NA												
Total		205	\$34,047,032.66	100%	0	\$0.00													
31406DGU4	GMAC MORTGAGE CORPORATION	33	\$5,932,353.35	39.54%	0	\$0.00	NA												
	Unavailable	45	\$9,070,481.16	60.46%	0	\$0.00	NA												
Total		78	\$15,002,834.51	100%	0	\$0.00													
31406DGV2	GMAC MORTGAGE CORPORATION	109	\$18,386,022.87	54.53%	0	\$0.00	NA												
	Unavailable	87	\$15,330,604.94	45.47%	0	\$0.00	NA												
Total		196	\$33,716,627.81	100%	0	\$0.00													
31406DGW0	GMAC MORTGAGE CORPORATION	55	\$11,054,342.10	48.35%	0	\$0.00	NA												
	Unavailable	57	\$11,807,474.67	51.65%	0	\$0.00	NA												
Total		112	\$22,861,816.77	100%	0	\$0.00													
31406DGX8	GMAC MORTGAGE CORPORATION	65	\$13,224,824.63	38.86%	0	\$0.00	NA												
	Unavailable	101	\$20,803,781.44	61.14%	0	\$0.00	NA												
Total		166	\$34,028,606.07	100%	0	\$0.00													
31406DGY6	GMAC MORTGAGE CORPORATION	104	\$17,095,534.45	50.74%	0	\$0.00	NA												
	Unavailable	95	\$16,597,205.56	49.26%	0	\$0.00	NA												
Total		199	\$33,692,740.01	100%	0	\$0.00													
31406DGZ3	GMAC MORTGAGE CORPORATION	107	\$12,259,966.46	41.52%	0	\$0.00	NA												
	Unavailable	134	\$17,267,845.03	58.48%	0	\$0.00	NA												
Total		241	\$29,527,811.49	100%	0	\$0.00													
31406DHK5	NAVY FEDERAL CREDIT UNION	28	\$6,092,219.69	100%	0	\$0.00	NA												
Total		28	\$6,092,219.69	100%	0	\$0.00													
31406DHL3	NAVY FEDERAL CREDIT UNION	26	\$5,877,609.35	100%	0	\$0.00	NA												
Total		26	\$5,877,609.35	100%	0	\$0.00													
31406DHM1	NAVY FEDERAL CREDIT UNION	9	\$1,935,218.61	100%	0	\$0.00	NA												
Total		9	\$1,935,218.61	100%	0	\$0.00													
31406DHN9	NAVY FEDERAL CREDIT UNION	24	\$5,618,569.42	100%	0	\$0.00	NA												
Total		24	\$5,618,569.42	100%	0	\$0.00													
31406DHQ2	NAVY FEDERAL CREDIT UNION	14	\$3,521,108.00	100%	0	\$0.00	NA												
Total		14	\$3,521,108.00	100%	0	\$0.00													
31406DJ49	U.S. BANK N.A	8	\$723,125.99	100%	0	\$0.00	NA												
Total		8	\$723,125.99	100%	0	\$0.00													
31406DW28	BANK OF AMERICA NA	81	\$7,949,639.65	48.85%	0	\$0.00	NA												
	Unavailable	84	\$8,324,978.09	51.15%	0	\$0.00	NA												
Total		165	\$16,274,617.74	100%	0	\$0.00													
31406DW36	BANK OF AMERICA NA	160	\$20,732,475.10	49.54%	0	\$0.00	NA												
	Unavailable	159	\$21,116,501.03	50.46%	0	\$0.00	NA												
Total		319	\$41,848,976.13	100%	0	\$0.00													
31406DW44	BANK OF AMERICA NA	336	\$75,731,928.18	31.76%	0	\$0.00	NA												
	Unavailable	640	\$162,710,372.24	68.24%	0	\$0.00	NA												
Total		976	\$238,442,300.42	100%	0	\$0.00													
31406DW69	BANK OF AMERICA NA	45	\$9,647,199.81	89.71%	0	\$0.00	NA												
	Unavailable	5	\$1,106,400.00	10.29%	0	\$0.00	NA												
Total		50	\$10,753,599.81	100%	0	\$0.00													
31406DW85	BANK OF AMERICA NA	39	\$8,822,866.68	41.68%	0	\$0.00	NA												
	Unavailable	53	\$12,343,512.71	58.32%	0	\$0.00	NA												
Total		92	\$21,166,379.39	100%	0	\$0.00													
31406DW93	BANK OF AMERICA NA	68	\$15,061,198.52	75.15%	0	\$0.00	NA												
	Unavailable	20	\$4,980,340.53	24.85%	0	\$0.00	NA												
Total		88	\$20,041,539.05	100%	0	\$0.00													
31406DWG7	WEBSTER BANK, N.A	1	\$58,000.00	1.28%	0	\$0.00	NA												
	Unavailable	28	\$4,476,032.28	98.72%	0	\$0.00	NA												
Total		29	\$4,534,032.28	100%	0	\$0.00													
31406DWH5	Unavailable	8	\$1,068,800.00	100%	0	\$0.00	NA												
Total		8	\$1,068,800.00	100%	0	\$0.00													
31406DWX0	BANK OF AMERICA NA	12	\$1,922,107.85	52.43%	0	\$0.00	NA												

	Unavailable	9	\$1,743,642.00	47.57%	0	\$0.00	NA												
Total		21	\$3,665,749.85	100%	0	\$0.00													
31406DWY8	BANK OF AMERICA NA	29	\$3,412,075.80	68.74%	0	\$0.00	NA												
	Unavailable	9	\$1,551,400.00	31.26%	0	\$0.00	NA												
Total		38	\$4,963,475.80	100%	0	\$0.00													
31406DWZ5	BANK OF AMERICA NA	87	\$5,938,173.26	69.24%	0	\$0.00	NA												
	Unavailable	38	\$2,637,765.15	30.76%	0	\$0.00	NA												
Total		125	\$8,575,938.41	100%	0	\$0.00													
31406DX43	BANK OF AMERICA NA	48	\$6,280,650.22	85.07%	0	\$0.00	NA												
	Unavailable	8	\$1,101,973.88	14.93%	0	\$0.00	NA												
Total		56	\$7,382,624.10	100%	0	\$0.00													
31406DX50	BANK OF AMERICA NA	28	\$5,946,628.69	90.7%	0	\$0.00	NA												
	Unavailable	2	\$609,650.00	9.3%	0	\$0.00	NA												
Total		30	\$6,556,278.69	100%	0	\$0.00													
31406DX68	BANK OF AMERICA NA	7	\$1,603,644.00	83.8%	0	\$0.00	NA												
	Unavailable	1	\$310,000.00	16.2%	0	\$0.00	NA												
Total		8	\$1,913,644.00	100%	0	\$0.00													
31406DX76	BANK OF AMERICA NA	13	\$2,792,328.50	88.59%	0	\$0.00	NA												
	Unavailable	1	\$359,650.00	11.41%	0	\$0.00	NA												
Total		14	\$3,151,978.50	100%	0	\$0.00													
31406DX84	BANK OF AMERICA NA	53	\$11,043,890.52	85.97%	0	\$0.00	NA												
	Unavailable	8	\$1,801,625.00	14.03%	0	\$0.00	NA												
Total		61	\$12,845,515.52	100%	0	\$0.00													
31406DX92	BANK OF AMERICA NA	133	\$7,374,703.10	93.31%	0	\$0.00	NA												
	Unavailable	8	\$529,000.00	6.69%	0	\$0.00	NA												
Total		141	\$7,903,703.10	100%	0	\$0.00													
31406DXA9	BANK OF AMERICA NA	49	\$9,100,384.03	79.52%	0	\$0.00	NA												
	Unavailable	12	\$2,343,350.00	20.48%	0	\$0.00	NA												
Total		61	\$11,443,734.03	100%	0	\$0.00													
31406DXH4	BANK OF AMERICA NA	24	\$1,725,406.38	89.75%	0	\$0.00	NA												
	Unavailable	3	\$197,003.13	10.25%	0	\$0.00	NA												
Total		27	\$1,922,409.51	100%	0	\$0.00													
31406DXK7	BANK OF AMERICA NA	28	\$3,620,893.08	82.3%	0	\$0.00	NA												
	Unavailable	6	\$778,781.39	17.7%	0	\$0.00	NA												
Total		34	\$4,399,674.47	100%	0	\$0.00													
31406DXL5	BANK OF AMERICA NA	34	\$5,287,337.69	74.99%	0	\$0.00	NA												
	Unavailable	10	\$1,763,271.02	25.01%	0	\$0.00	NA												
Total		44	\$7,050,608.71	100%	0	\$0.00													
31406DXM3	BANK OF AMERICA NA	7	\$961,336.76	10.2%	0	\$0.00	NA												
	Unavailable	60	\$8,460,043.05	89.8%	0	\$0.00	NA												
Total		67	\$9,421,379.81	100%	0	\$0.00													
31406DXN1	Unavailable	13	\$1,395,920.00	100%	0	\$0.00	NA												
Total		13	\$1,395,920.00	100%	0	\$0.00													
31406DXU5	Unavailable	6	\$1,184,277.55	100%	0	\$0.00	NA												
Total		6	\$1,184,277.55	100%	0	\$0.00													
31406DXV3	BANK OF AMERICA NA	2	\$280,600.00	7.68%	0	\$0.00	NA												
	Unavailable	26	\$3,372,025.00	92.32%	0	\$0.00	NA												
Total		28	\$3,652,625.00	100%	0	\$0.00													
31406DXW1	BANK OF AMERICA NA	1	\$140,000.00	5.54%	0	\$0.00	NA												
	Unavailable	18	\$2,389,300.58	94.46%	0	\$0.00	NA												
Total		19	\$2,529,300.58	100%	0	\$0.00													
31406DYA8	BANK OF AMERICA NA	102	\$9,251,125.75	93.36%	0	\$0.00	NA												
	Unavailable	7	\$657,703.00	6.64%	0	\$0.00	NA												
Total		109	\$9,908,828.75	100%	0	\$0.00													
31406DYB6	BANK OF AMERICA NA	89	\$11,528,547.77	85.19%	0	\$0.00	NA												
	Unavailable	15	\$2,004,599.00	14.81%	0	\$0.00	NA												
Total		104	\$13,533,146.77	100%	0	\$0.00													
31406DYC4	BANK OF AMERICA NA	26	\$5,785,155.50	86.96%	0	\$0.00	NA												
	Unavailable	3	\$867,188.36	13.04%	0	\$0.00	NA												
Total		29	\$6,652,343.86	100%	0	\$0.00													
31406DYD2	BANK OF AMERICA NA	50	\$11,985,655.20	91.02%	0	\$0.00	NA												
	Unavailable	5	\$1,183,110.67	8.98%	0	\$0.00	NA												
Total		55	\$13,168,765.87	100%	0	\$0.00													
31406DYS9	BANK OF AMERICA NA	134	\$23,067,316.27	57.19%	0	\$0.00	NA												

	Unavailable	92	\$20,139,432.50	20.11%	0	\$0.00	NA												
Total		534	\$100,156,853.10	100%	0	\$0.00													
31406E3H5	WASHINGTON MUTUAL BANK, FA	3	\$541,507.98	50.64%	0	\$0.00	NA												
	Unavailable	4	\$527,773.09	49.36%	0	\$0.00	NA												
Total		7	\$1,069,281.07	100%	0	\$0.00													
31406E3J1	WASHINGTON MUTUAL BANK, FA	2	\$144,007.22	9.33%	0	\$0.00	NA												
	Unavailable	18	\$1,398,806.66	90.67%	0	\$0.00	NA												
Total		20	\$1,542,813.88	100%	0	\$0.00													
31406E3K8	WASHINGTON MUTUAL BANK, FA	10	\$1,048,820.15	34.99%	0	\$0.00	NA												
	Unavailable	21	\$1,948,820.15	65.01%	0	\$0.00	NA												
Total		31	\$2,997,640.30	100%	0	\$0.00													
31406E3N2	WASHINGTON MUTUAL BANK, FA	2	\$280,000.00	19.45%	0	\$0.00	NA												
	Unavailable	6	\$1,159,886.17	80.55%	0	\$0.00	NA												
Total		8	\$1,439,886.17	100%	0	\$0.00													
31406E4X9	PULTE MORTGAGE, L.L.C	166	\$30,001,604.33	100%	0	\$0.00	NA												
Total		166	\$30,001,604.33	100%	0	\$0.00													
31406E4Y7	PULTE MORTGAGE, L.L.C	290	\$51,000,459.95	100%	0	\$0.00	NA												
Total		290	\$51,000,459.95	100%	0	\$0.00													
31406E4Z4	PULTE MORTGAGE, L.L.C	32	\$6,000,444.04	100%	0	\$0.00	NA												
Total		32	\$6,000,444.04	100%	0	\$0.00													
31406E5A8	PULTE MORTGAGE, L.L.C	188	\$35,000,843.61	100%	0	\$0.00	NA												
Total		188	\$35,000,843.61	100%	0	\$0.00													
31406E5B6	PULTE MORTGAGE, L.L.C	43	\$7,999,941.00	100%	0	\$0.00	NA												
Total		43	\$7,999,941.00	100%	0	\$0.00													
31406EC28	UNION PLANTERS BANK NA	51	\$3,037,740.39	74.42%	0	\$0.00	NA												
	Unavailable	18	\$1,044,291.84	25.58%	0	\$0.00	NA												
Total		69	\$4,082,032.23	100%	0	\$0.00													
31406EC44	UNION PLANTERS BANK NA	88	\$8,589,389.59	81.57%	0	\$0.00	NA												
	Unavailable	20	\$1,940,755.60	18.43%	0	\$0.00	NA												
Total		108	\$10,530,145.19	100%	0	\$0.00													
31406EC51	UNION PLANTERS BANK NA	159	\$35,044,985.05	74.18%	0	\$0.00	NA												
	Unavailable	56	\$12,197,083.41	25.82%	0	\$0.00	NA												
Total		215	\$47,242,068.46	100%	0	\$0.00													
31406EC69	UNION PLANTERS BANK NA	64	\$8,250,637.16	60.05%	0	\$0.00	NA												
	Unavailable	42	\$5,489,369.96	39.95%	0	\$0.00	NA												
Total		106	\$13,740,007.12	100%	0	\$0.00													
31406EC77	UNION PLANTERS BANK NA	55	\$5,301,429.38	91.87%	0	\$0.00	NA												
	Unavailable	5	\$469,327.52	8.13%	0	\$0.00	NA												
Total		60	\$5,770,756.90	100%	0	\$0.00													
31406EC85	UNION PLANTERS BANK NA	62	\$12,906,095.11	86.02%	0	\$0.00	NA												
	Unavailable	10	\$2,098,090.65	13.98%	0	\$0.00	NA												
Total		72	\$15,004,185.76	100%	0	\$0.00													
31406EC93	UNION PLANTERS BANK NA	54	\$7,016,505.82	85.77%	0	\$0.00	NA												
	Unavailable	9	\$1,164,076.72	14.23%	0	\$0.00	NA												
Total		63	\$8,180,582.54	100%	0	\$0.00													
31406ECW2	UNION PLANTERS BANK NA	81	\$5,219,527.67	72.84%	0	\$0.00	NA												
	Unavailable	32	\$1,946,044.61	27.16%	0	\$0.00	NA												
Total		113	\$7,165,572.28	100%	0	\$0.00													
31406ECX0	UNION PLANTERS BANK NA	92	\$5,618,037.34	96.02%	0	\$0.00	NA												
	Unavailable	4	\$232,794.39	3.98%	0	\$0.00	NA												
Total		96	\$5,850,831.73	100%	0	\$0.00													
31406ECY8	UNION PLANTERS BANK NA	82	\$4,801,129.90	67.62%	0	\$0.00	NA												
	Unavailable	38	\$2,299,537.13	32.38%	0	\$0.00	NA												
Total		120	\$7,100,667.03	100%	0	\$0.00													
31406ECZ5	UNION PLANTERS BANK NA	19	\$1,107,116.50	79.89%	0	\$0.00	NA												
	Unavailable	4	\$278,647.31	20.11%	0	\$0.00	NA												
Total		23	\$1,385,763.81	100%	0	\$0.00													
31406ED27	UNION PLANTERS BANK NA	16	\$1,019,425.00	87.93%	0	\$0.00	NA												
	Unavailable	2	\$140,000.00	12.07%	0	\$0.00	NA												
Total		18	\$1,159,425.00	100%	0	\$0.00													
31406ED50	UNION PLANTERS BANK NA	13	\$1,597,194.73	91.98%	0	\$0.00	NA												
	Unavailable	1	\$139,200.00	8.02%	0	\$0.00	NA												
Total		14	\$1,736,394.73	100%	0	\$0.00		0	\$0.00		0	\$0.00							

31406EDC5	UNION PLANTERS BANK NA	52	\$6,686,580.05	85.55%	0	\$0.00	NA												
	Unavailable	9	\$1,129,311.92	14.45%	0	\$0.00	NA												
Total		61	\$7,815,891.97	100%	0	\$0.00													
31406EDD3	UNION PLANTERS BANK NA	35	\$3,434,338.62	83.63%	0	\$0.00	NA												
	Unavailable	7	\$672,164.66	16.37%	0	\$0.00	NA												
Total		42	\$4,106,503.28	100%	0	\$0.00													
31406EDE1	UNION PLANTERS BANK NA	75	\$16,614,281.42	73.51%	0	\$0.00	NA												
	Unavailable	28	\$5,986,257.55	26.49%	0	\$0.00	NA												
Total		103	\$22,600,538.97	100%	0	\$0.00													
31406EDF8	UNION PLANTERS BANK NA	54	\$7,017,018.10	79.46%	0	\$0.00	NA												
	Unavailable	14	\$1,813,851.58	20.54%	0	\$0.00	NA												
Total		68	\$8,830,869.68	100%	0	\$0.00													
31406EDG6	UNION PLANTERS BANK NA	41	\$4,053,504.52	95.48%	0	\$0.00	NA												
	Unavailable	2	\$191,794.74	4.52%	0	\$0.00	NA												
Total		43	\$4,245,299.26	100%	0	\$0.00													
31406EDH4	UNION PLANTERS BANK NA	90	\$19,567,554.42	91.66%	0	\$0.00	NA												
	Unavailable	9	\$1,780,608.60	8.34%	0	\$0.00	NA												
Total		99	\$21,348,163.02	100%	0	\$0.00													
31406EDJ0	UNION PLANTERS BANK NA	50	\$6,431,837.35	95.72%	0	\$0.00	NA												
	Unavailable	2	\$287,339.20	4.28%	0	\$0.00	NA												
Total		52	\$6,719,176.55	100%	0	\$0.00													
31406EDK7	UNION PLANTERS BANK NA	88	\$11,363,413.57	77.44%	0	\$0.00	NA												
	Unavailable	25	\$3,309,533.03	22.56%	0	\$0.00	NA												
Total		113	\$14,672,946.60	100%	0	\$0.00													
31406EDL5	UNION PLANTERS BANK NA	53	\$11,421,864.44	68.89%	0	\$0.00	NA												
	Unavailable	25	\$5,158,447.02	31.11%	0	\$0.00	NA												
Total		78	\$16,580,311.46	100%	0	\$0.00													
31406EDM3	UNION PLANTERS BANK NA	80	\$5,250,878.87	83.46%	0	\$0.00	NA												
	Unavailable	16	\$1,040,925.52	16.54%	0	\$0.00	NA												
Total		96	\$6,291,804.39	100%	0	\$0.00													
31406EDN1	UNION PLANTERS BANK NA	49	\$10,855,384.08	75.66%	0	\$0.00	NA												
	Unavailable	15	\$3,491,522.55	24.34%	0	\$0.00	NA												
Total		64	\$14,346,906.63	100%	0	\$0.00													
31406EDP6	UNION PLANTERS BANK NA	9	\$1,142,112.51	100%	0	\$0.00	NA												
Total		9	\$1,142,112.51	100%	0	\$0.00													
31406EDQ4	UNION PLANTERS BANK NA	11	\$2,168,337.05	73.05%	0	\$0.00	NA												
	Unavailable	4	\$799,850.46	26.95%	0	\$0.00	NA												
Total		15	\$2,968,187.51	100%	0	\$0.00													
31406EDR2	UNION PLANTERS BANK NA	32	\$1,803,948.12	68.23%	0	\$0.00	NA												
	Unavailable	13	\$839,806.37	31.77%	0	\$0.00	NA												
Total		45	\$2,643,754.49	100%	0	\$0.00													
31406EDS0	UNION PLANTERS BANK NA	71	\$15,864,107.22	70.79%	0	\$0.00	NA												
	Unavailable	28	\$6,546,806.88	29.21%	0	\$0.00	NA												
Total		99	\$22,410,914.10	100%	0	\$0.00													
31406EDT8	UNION PLANTERS BANK NA	36	\$3,464,228.04	92.04%	0	\$0.00	NA												
	Unavailable	3	\$299,516.65	7.96%	0	\$0.00	NA												
Total		39	\$3,763,744.69	100%	0	\$0.00													
31406EDV3	UNION PLANTERS BANK NA	13	\$1,216,083.24	64.05%	0	\$0.00	NA												
	Unavailable	7	\$682,633.76	35.95%	0	\$0.00	NA												
Total		20	\$1,898,717.00	100%	0	\$0.00													
31406EDW1	UNION PLANTERS BANK NA	22	\$2,873,999.12	79.47%	0	\$0.00	NA												
	Unavailable	6	\$742,329.40	20.53%	0	\$0.00	NA												
Total		28	\$3,616,328.52	100%	0	\$0.00													
31406EDX9	UNION PLANTERS BANK NA	10	\$1,007,017.33	72.08%	0	\$0.00	NA												
	Unavailable	4	\$389,979.18	27.92%	0	\$0.00	NA												
Total		14	\$1,396,996.51	100%	0	\$0.00													
31406EDZ4	UNION PLANTERS BANK NA	13	\$1,605,407.77	69.14%	0	\$0.00	NA												
	Unavailable	6	\$716,617.64	30.86%	0	\$0.00	NA												
Total		19	\$2,322,025.41	100%	0	\$0.00													
31406EJ47	Unavailable	39	\$8,628,595.44	100%	0	\$0.00	NA												
Total		39	\$8,628,595.44	100%	0	\$0.00													
31406EJ62	Unavailable	70	\$12,839,418.43	100%	0	\$0.00	NA												
Total		70	\$12,839,418.43	100%	0	\$0.00													
31406EJ88	Unavailable	337	\$74,098,343.44	100%	0	\$0.00	NA												
Total		337	\$74,098,343.44	100%	0	\$0.00													
31406EJ96	Unavailable	149	\$31,842,623.12	100%	0	\$0.00	NA												
Total		149	\$31,842,623.12	100%	0	\$0.00													
31406EK29	Unavailable	28	\$3,183,807.97	100%	0	\$0.00	NA												
Total		28	\$3,183,807.97	100%	0	\$0.00													

31406EK37	Unavailable	29	\$3,119,525.89	100%	0	\$0.00	NA												
Total		29	\$3,119,525.89	100%	0	\$0.00													
31406EK45	WELLS FARGO BANK, N.A	64	\$4,340,064.24	96.67%	0	\$0.00	NA												
	Unavailable	2	\$149,461.86	3.33%	0	\$0.00	NA												
Total		66	\$4,489,526.10	100%	0	\$0.00													
31406EK7	WELLS FARGO BANK, N.A	169	\$38,118,497.39	100%	0	\$0.00	NA												
Total		169	\$38,118,497.39	100%	0	\$0.00													
31406EKF0	WELLS FARGO BANK, N.A	161	\$36,123,053.25	94.34%	0	\$0.00	NA												
	Unavailable	9	\$2,168,262.30	5.66%	0	\$0.00	NA												
Total		170	\$38,291,315.55	100%	0	\$0.00													
31406EKG8	WELLS FARGO BANK, N.A	10	\$2,237,765.05	100%	0	\$0.00	NA												
Total		10	\$2,237,765.05	100%	0	\$0.00													
31406EKU7	Unavailable	177	\$15,040,475.22	100%	0	\$0.00	NA												
Total		177	\$15,040,475.22	100%	0	\$0.00													
31406EKV5	Unavailable	90	\$7,136,072.09	100%	0	\$0.00	NA												
Total		90	\$7,136,072.09	100%	0	\$0.00													
31406EKW3	Unavailable	122	\$21,156,816.47	100%	0	\$0.00	NA												
Total		122	\$21,156,816.47	100%	0	\$0.00													
31406EKX1	Unavailable	551	\$104,339,208.53	100%	0	\$0.00	NA												
Total		551	\$104,339,208.53	100%	0	\$0.00													
31406EKY9	Unavailable	66	\$12,645,177.23	100%	0	\$0.00	NA												
Total		66	\$12,645,177.23	100%	0	\$0.00													
31406EKZ6	Unavailable	45	\$8,025,005.71	100%	0	\$0.00	NA												
Total		45	\$8,025,005.71	100%	0	\$0.00													
31406EL44	WACHOVIA MORTGAGE CORPORATION	37	\$7,308,907.22	89.36%	0	\$0.00	NA												
	Unavailable	5	\$870,174.93	10.64%	0	\$0.00	NA												
Total		42	\$8,179,082.15	100%	0	\$0.00													
31406EL69	WACHOVIA MORTGAGE CORPORATION	69	\$4,629,162.99	92.2%	0	\$0.00	NA												
	Unavailable	6	\$391,383.45	7.8%	0	\$0.00	NA												
Total		75	\$5,020,546.44	100%	0	\$0.00													
31406EL77	WACHOVIA MORTGAGE CORPORATION	94	\$9,251,765.22	93.27%	0	\$0.00	NA												
	Unavailable	7	\$667,082.93	6.73%	0	\$0.00	NA												
Total		101	\$9,918,848.15	100%	0	\$0.00													
31406EL85	WACHOVIA MORTGAGE CORPORATION	148	\$19,290,196.41	84.59%	0	\$0.00	NA												
	Unavailable	27	\$3,514,038.00	15.41%	0	\$0.00	NA												
Total		175	\$22,804,234.41	100%	0	\$0.00													
31406EL93	WACHOVIA MORTGAGE CORPORATION	51	\$11,854,940.21	83.46%	0	\$0.00	NA												
	Unavailable	10	\$2,349,002.78	16.54%	0	\$0.00	NA												
Total		61	\$14,203,942.99	100%	0	\$0.00													
31406EM43	WACHOVIA MORTGAGE CORPORATION	20	\$1,656,310.47	94.36%	0	\$0.00	NA												
	Unavailable	1	\$98,975.00	5.64%	0	\$0.00	NA												
Total		21	\$1,755,285.47	100%	0	\$0.00													
31406EM50	WACHOVIA MORTGAGE CORPORATION	32	\$4,049,585.68	93.49%	0	\$0.00	NA												
	Unavailable	2	\$281,900.00	6.51%	0	\$0.00	NA												
Total		34	\$4,331,485.68	100%	0	\$0.00													
31406EM68	WACHOVIA MORTGAGE CORPORATION	49	\$10,471,876.52	97.88%	0	\$0.00	NA												
	Unavailable	1	\$227,295.00	2.12%	0	\$0.00	NA												
Total		50	\$10,699,171.52	100%	0	\$0.00													
31406EM92	Unavailable	31	\$2,247,367.88	100%	0	\$0.00	NA												
Total		31	\$2,247,367.88	100%	0	\$0.00													
31406EMA9	WACHOVIA MORTGAGE CORPORATION	234	\$52,868,428.48	87.55%	0	\$0.00	NA												
	Unavailable	33	\$7,518,578.39	12.45%	0	\$0.00	NA												
Total		267	\$60,387,006.87	100%	0	\$0.00													
31406EMC5	WACHOVIA MORTGAGE CORPORATION	109	\$7,238,117.97	100%	0	\$0.00	NA												
Total		109	\$7,238,117.97	100%	0	\$0.00													
31406EMD3	Unavailable	42	\$2,788,066.05	100%	0	\$0.00	NA												
Total		42	\$2,788,066.05	100%	0	\$0.00													
31406EME1	WACHOVIA MORTGAGE CORPORATION	98	\$9,738,980.90	100%	0	\$0.00	NA												
Total		98	\$9,738,980.90	100%	0	\$0.00													
31406EMF8	Unavailable	42	\$4,122,185.11	100%	0	\$0.00	NA												
Total		42	\$4,122,185.11	100%	0	\$0.00													
31406EMG6	WACHOVIA MORTGAGE CORPORATION	145	\$19,213,875.82	100%	0	\$0.00	NA												
Total		145	\$19,213,875.82	100%	0	\$0.00													
31406EMH4	Unavailable	63	\$8,147,854.29	100%	0	\$0.00	NA												
Total		63	\$8,147,854.29	100%	0	\$0.00													
31406EMJ0	WACHOVIA MORTGAGE CORPORATION	16	\$3,750,777.58	100%	0	\$0.00	NA												
Total		16	\$3,750,777.58	100%	0	\$0.00													

31406EML5	WACHOVIA MORTGAGE CORPORATION	82	\$17,640,837.73	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$173,418.75	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$17,814,256.48	100%	0	\$0.00	0												
31406EMN1	WACHOVIA MORTGAGE CORPORATION	106	\$25,270,074.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$25,270,074.26	100%	0	\$0.00	0												
31406EMP6	Unavailable	13	\$2,908,830.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,908,830.40	100%	0	\$0.00	0												
31406EMR2	WACHOVIA MORTGAGE CORPORATION	151	\$35,219,815.81	68.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$16,031,259.18	31.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$51,251,074.99	100%	0	\$0.00	0												
31406ENB6	WACHOVIA MORTGAGE CORPORATION	13	\$1,041,610.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,041,610.27	100%	0	\$0.00	0												
31406ENC4	Unavailable	17	\$1,727,162.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,727,162.36	100%	0	\$0.00	0												
31406EQ23	USAA FEDERAL SAVINGS BANK	191	\$34,941,564.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$34,941,564.08	100%	0	\$0.00	0												
31406EQ31	USAA FEDERAL SAVINGS BANK	190	\$35,055,545.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$35,055,545.18	100%	0	\$0.00	0												
31406EQ49	USAA FEDERAL SAVINGS BANK	189	\$34,560,237.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$34,560,237.51	100%	0	\$0.00	0												
31406EQ56	USAA FEDERAL SAVINGS BANK	202	\$35,049,534.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$35,049,534.66	100%	0	\$0.00	0												
31406EQ64	USAA FEDERAL SAVINGS BANK	187	\$34,832,193.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$34,832,193.11	100%	0	\$0.00	0												
31406EQ72	USAA FEDERAL SAVINGS BANK	151	\$25,805,520.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$25,805,520.71	100%	0	\$0.00	0												
31406EQ80	USAA FEDERAL SAVINGS BANK	105	\$18,356,766.46	98.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$199,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$18,556,166.46	100%	0	\$0.00	0												
31406EQ98	USAA FEDERAL SAVINGS BANK	213	\$34,771,836.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$34,771,836.71	100%	0	\$0.00	0												
31406EQC1	WASHINGTON MUTUAL BANK, FA	82	\$16,064,522.00	79.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,108,795.35	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,173,317.35	100%	0	\$0.00	0												
31406EQY3	USAA FEDERAL SAVINGS BANK	188	\$27,008,580.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$27,008,580.48	100%	0	\$0.00	0												
31406EQZ0	USAA FEDERAL SAVINGS BANK	24	\$2,598,895.94	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$286,955.86	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,885,851.80	100%	0	\$0.00	0												
31406ERA4	USAA FEDERAL SAVINGS BANK	133	\$21,727,756.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$21,727,756.98	100%	0	\$0.00	0												
31406ERD8	USAA FEDERAL SAVINGS BANK	60	\$8,785,673.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,785,673.22	100%	0	\$0.00	0												
31406ERE6	USAA FEDERAL SAVINGS BANK	41	\$6,863,142.90	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,802,442.74	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,665,585.64	100%	0	\$0.00	0												
31406ERF3	USAA FEDERAL SAVINGS BANK	163	\$30,097,764.96	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$544,445.70	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$30,642,210.66	100%	0	\$0.00	0												
31406ET38	WASHINGTON MUTUAL BANK, FA	27	\$5,507,840.36	36.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,650,213.02	63.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,158,053.38	100%	0	\$0.00	0												
31406ET46	WASHINGTON MUTUAL BANK, FA	2	\$501,676.41	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$13,292,848.24	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$13,794,524.65	100%	0	\$0.00	0												
31406ET53	WASHINGTON MUTUAL BANK, FA	30	\$8,459,538.21	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	279	\$78,834,050.97	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$87,293,589.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0								

31406ET95	WASHINGTON MUTUAL BANK, FA	144	\$29,491,533.76	75.85%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$798,991.03	2.05%	0	\$0.00	NA												
	Unavailable	37	\$8,593,060.29	22.1%	0	\$0.00	NA												
Total		185	\$38,883,585.08	100%	0	\$0.00													
31406ETE4	WASHINGTON MUTUAL BANK, FA	22	\$4,247,286.38	100%	0	\$0.00	NA												
Total		22	\$4,247,286.38	100%	0	\$0.00													
31406ETG9	WASHINGTON MUTUAL BANK, FA	4	\$578,987.28	10.42%	0	\$0.00	NA												
	Unavailable	26	\$4,979,317.70	89.58%	0	\$0.00	NA												
Total		30	\$5,558,304.98	100%	0	\$0.00													
31406ETJ3	WASHINGTON MUTUAL BANK, FA	37	\$2,600,533.34	32.19%	0	\$0.00	NA												
	Unavailable	89	\$5,479,095.74	67.81%	0	\$0.00	NA												
Total		126	\$8,079,629.08	100%	0	\$0.00													
31406ETK0	WASHINGTON MUTUAL BANK, FA	683	\$46,946,519.94	60.85%	0	\$0.00	NA												
	Unavailable	445	\$30,210,015.83	39.15%	0	\$0.00	NA												
Total		1,128	\$77,156,535.77	100%	0	\$0.00													
31406ETL8	WASHINGTON MUTUAL BANK, FA	30	\$2,978,343.41	45.45%	0	\$0.00	NA												
	Unavailable	36	\$3,575,341.98	54.55%	0	\$0.00	NA												
Total		66	\$6,553,685.39	100%	0	\$0.00													
31406ETM6	WASHINGTON MUTUAL BANK, FA	665	\$65,272,158.53	58.34%	0	\$0.00	NA												
	Unavailable	472	\$46,616,498.08	41.66%	0	\$0.00	NA												
Total		1,137	\$111,888,656.61	100%	0	\$0.00													
31406ETN4	WASHINGTON MUTUAL BANK, FA	26	\$2,561,991.48	8.59%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,707.20	0.29%	0	\$0.00	NA												
	Unavailable	273	\$27,192,103.52	91.12%	0	\$0.00	NA												
Total		300	\$29,840,802.20	100%	0	\$0.00													
31406ETP9	WASHINGTON MUTUAL BANK, FA	12	\$1,408,754.20	34.06%	0	\$0.00	NA												
	Unavailable	23	\$2,727,637.69	65.94%	0	\$0.00	NA												
Total		35	\$4,136,391.89	100%	0	\$0.00													
31406ETQ7	WASHINGTON MUTUAL BANK, FA	338	\$39,782,123.29	61.63%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,378.16	0.18%	0	\$0.00	NA												
	Unavailable	209	\$24,644,283.59	38.19%	0	\$0.00	NA												
Total		548	\$64,545,785.04	100%	0	\$0.00													
31406ETR5	WASHINGTON MUTUAL BANK, FA	10	\$1,182,000.00	4.49%	0	\$0.00	NA												
	Unavailable	211	\$25,120,420.89	95.51%	0	\$0.00	NA												
Total		221	\$26,302,420.89	100%	0	\$0.00													
31406ETS3	WASHINGTON MUTUAL BANK, FA	12	\$1,600,626.02	22.17%	0	\$0.00	NA												
	Unavailable	41	\$5,619,211.69	77.83%	0	\$0.00	NA												
Total		53	\$7,219,837.71	100%	0	\$0.00													
31406ETT1	WASHINGTON MUTUAL BANK, FA	418	\$57,642,802.37	61.45%	0	\$0.00	NA												
	Unavailable	261	\$36,164,916.28	38.55%	0	\$0.00	NA												
Total		679	\$93,807,718.65	100%	0	\$0.00													
31406ETU8	WASHINGTON MUTUAL BANK, FA	24	\$3,306,788.73	6.13%	0	\$0.00	NA												
	Unavailable	366	\$50,607,409.48	93.87%	0	\$0.00	NA												
Total		390	\$53,914,198.21	100%	0	\$0.00													
31406ETV6	WASHINGTON MUTUAL BANK, FA	7	\$1,758,456.32	20.82%	0	\$0.00	NA												
	Unavailable	25	\$6,687,445.47	79.18%	0	\$0.00	NA												
Total		32	\$8,445,901.79	100%	0	\$0.00													
31406ETW4	WASHINGTON MUTUAL BANK, FA	87	\$23,510,920.54	61.23%	0	\$0.00	NA												
	Unavailable	56	\$14,885,482.73	38.77%	0	\$0.00	NA												
Total		143	\$38,396,403.27	100%	0	\$0.00													
31406ETX2	WASHINGTON MUTUAL BANK, FA	12	\$3,091,421.58	17.7%	0	\$0.00	NA												
	Unavailable	69	\$14,369,621.77	82.3%	0	\$0.00	NA												
Total		81	\$17,461,043.35	100%	0	\$0.00													
31406ETY0	WASHINGTON MUTUAL BANK, FA	253	\$56,934,520.24	44.7%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$669,641.30	0.53%	0	\$0.00	NA												
	Unavailable	310	\$69,755,339.37	54.77%	0	\$0.00	NA												
Total		566	\$127,359,500.91	100%	0	\$0.00													
31406ETZ7	WASHINGTON MUTUAL BANK, FA	14	\$3,456,157.54	6.66%	0	\$0.00	NA												
	Unavailable	206	\$48,460,315.82	93.34%	0	\$0.00	NA												
Total		220	\$51,916,473.36	100%	0	\$0.00													
31406EU28	Unavailable	151	\$24,818,086.79	100%	0	\$0.00	NA												
Total		151	\$24,818,086.79	100%	0	\$0.00													
31406EU36	Unavailable	25	\$4,586,576.85	100%	0	\$0.00	NA												
Total		25	\$4,586,576.85	100%	0	\$0.00													
31406EU44	Unavailable	14	\$1,390,010.67	100%	0	\$0.00	NA												
Total		14	\$1,390,010.67	100%	0	\$0.00													
31406EU51	Unavailable	72	\$10,718,853.19	100%	0	\$0.00	NA												
Total		72	\$10,718,853.19	100%	0	\$0.00													
31406EU69	Unavailable	57	\$7,570,536.02	100%	0	\$0.00	NA												
Total		57	\$7,570,536.02	100%	0	\$0.00													

31406EU93	Unavailable	54	\$8,035,949.64	100%	0	\$0.00	NA												
Total		54	\$8,035,949.64	100%	0	\$0.00	NA												
31406EUA0	WASHINGTON MUTUAL BANK, FA	10	\$2,188,066.13	0.96%	0	\$0.00	NA												
	Unavailable	992	\$225,219,782.93	99.04%	0	\$0.00	NA												
Total		1,002	\$227,407,849.06	100%	0	\$0.00	NA												
31406EUB8	WASHINGTON MUTUAL BANK, FA	62	\$13,835,877.76	28.92%	0	\$0.00	NA												
	Unavailable	145	\$34,011,743.46	71.08%	0	\$0.00	NA												
Total		207	\$47,847,621.22	100%	0	\$0.00	NA												
31406EUC6	WASHINGTON MUTUAL BANK, FA	33	\$4,806,243.04	4.76%	0	\$0.00	NA												
	Unavailable	467	\$96,120,638.10	95.24%	0	\$0.00	NA												
Total		500	\$100,926,881.14	100%	0	\$0.00	NA												
31406EUE2	WASHINGTON MUTUAL BANK, FA	6	\$1,498,710.54	11.68%	0	\$0.00	NA												
	Unavailable	48	\$11,328,301.19	88.32%	0	\$0.00	NA												
Total		54	\$12,827,011.73	100%	0	\$0.00	NA												
31406EUH5	WASHINGTON MUTUAL BANK, FA	63	\$10,544,502.33	100%	0	\$0.00	NA												
Total		63	\$10,544,502.33	100%	0	\$0.00	NA												
31406EUJ1	WASHINGTON MUTUAL BANK, FA	55	\$7,871,063.31	100%	0	\$0.00	NA												
Total		55	\$7,871,063.31	100%	0	\$0.00	NA												
31406EUK8	WASHINGTON MUTUAL BANK, FA	17	\$3,336,659.20	100%	0	\$0.00	NA												
Total		17	\$3,336,659.20	100%	0	\$0.00	NA												
31406EUL6	WASHINGTON MUTUAL BANK, FA	23	\$3,524,810.53	100%	0	\$0.00	NA												
Total		23	\$3,524,810.53	100%	0	\$0.00	NA												
31406EUM4	WASHINGTON MUTUAL BANK, FA	76	\$12,639,965.51	100%	0	\$0.00	NA												
Total		76	\$12,639,965.51	100%	0	\$0.00	NA												
31406EUN2	WASHINGTON MUTUAL BANK, FA	72	\$17,288,082.83	100%	0	\$0.00	NA												
Total		72	\$17,288,082.83	100%	0	\$0.00	NA												
31406EUQ5	WASHINGTON MUTUAL BANK, FA	7	\$1,417,022.30	100%	0	\$0.00	NA												
Total		7	\$1,417,022.30	100%	0	\$0.00	NA												
31406EUS1	WASHINGTON MUTUAL BANK, FA	10	\$2,489,336.04	26.34%	0	\$0.00	NA												
	Unavailable	25	\$6,962,455.54	73.66%	0	\$0.00	NA												
Total		35	\$9,451,791.58	100%	0	\$0.00	NA												
31406EUV4	WASHINGTON MUTUAL BANK, FA	5	\$694,487.29	43.57%	0	\$0.00	NA												
	Unavailable	4	\$899,622.68	56.43%	0	\$0.00	NA												
Total		9	\$1,594,109.97	100%	0	\$0.00	NA												
31406EUW2	WASHINGTON MUTUAL BANK, FA	3	\$189,450.00	18.89%	0	\$0.00	NA												
	Unavailable	14	\$813,667.52	81.11%	0	\$0.00	NA												
Total		17	\$1,003,117.52	100%	0	\$0.00	NA												
31406EUX0	WASHINGTON MUTUAL BANK, FA	18	\$1,176,183.69	8.08%	0	\$0.00	NA												
	Unavailable	191	\$13,385,722.49	91.92%	0	\$0.00	NA												
Total		209	\$14,561,906.18	100%	0	\$0.00	NA												
31406EUY8	Unavailable	10	\$1,207,358.06	100%	0	\$0.00	NA												
Total		10	\$1,207,358.06	100%	0	\$0.00	NA												
31406EUZ5	Unavailable	70	\$10,301,760.96	100%	0	\$0.00	NA												
Total		70	\$10,301,760.96	100%	0	\$0.00	NA												
31406EVA9	Unavailable	28	\$3,856,311.00	100%	0	\$0.00	NA												
Total		28	\$3,856,311.00	100%	0	\$0.00	NA												
31406EVB7	WASHINGTON MUTUAL BANK, FA	15	\$4,073,891.70	18.96%	0	\$0.00	NA												
	Unavailable	62	\$17,418,155.33	81.04%	0	\$0.00	NA												
Total		77	\$21,492,047.03	100%	0	\$0.00	NA												
31406EVD3	WASHINGTON MUTUAL BANK, FA	10	\$2,373,459.84	21.7%	0	\$0.00	NA												
	Unavailable	40	\$8,561,973.12	78.3%	0	\$0.00	NA												
Total		50	\$10,935,432.96	100%	0	\$0.00	NA												
31406EVE1	WASHINGTON MUTUAL BANK, FA	70	\$15,764,128.01	26.5%	0	\$0.00	NA												
	Unavailable	193	\$43,719,934.02	73.5%	0	\$0.00	NA												
Total		263	\$59,484,062.03	100%	0	\$0.00	NA												
31406EVF8	WASHINGTON MUTUAL BANK, FA	4	\$690,728.07	5.04%	0	\$0.00	NA												
	Unavailable	50	\$13,004,544.65	94.96%	0	\$0.00	NA												
Total		54	\$13,695,272.72	100%	0	\$0.00	NA												
31406EVG6	WASHINGTON MUTUAL BANK, FA	597	\$136,614,401.59	89%	0	\$0.00	NA												
	Unavailable	71	\$16,885,995.43	11%	0	\$0.00	NA												
Total		668	\$153,500,397.02	100%	0	\$0.00	NA												
31406EVH4	WASHINGTON MUTUAL BANK, FA	10	\$2,350,147.02	18.99%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$343,750.44	2.78%	0	\$0.00	NA												
	Unavailable	41	\$9,682,340.53	78.23%	0	\$0.00	NA												
Total		53	\$12,376,237.99	100%	0	\$0.00	NA												
31406EVK7	WASHINGTON MUTUAL BANK, FA	200	\$39,311,023.39	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</							

31406EVL5	WASHINGTON MUTUAL BANK, FA	29	\$5,281,589.01	15.18%	0	\$0.00	NA												
	Unavailable	140	\$29,505,232.79	84.82%	0	\$0.00	NA												
Total		169	\$34,786,821.80	100%	0	\$0.00													
31406EVM3	WASHINGTON MUTUAL BANK, FA	13	\$2,191,373.00	31.2%	0	\$0.00	NA												
	Unavailable	25	\$4,832,404.94	68.8%	0	\$0.00	NA												
Total		38	\$7,023,777.94	100%	0	\$0.00													
31406EVN1	WASHINGTON MUTUAL BANK, FA	8	\$1,386,346.47	100%	0	\$0.00	NA												
Total		8	\$1,386,346.47	100%	0	\$0.00													
31406EVP6	WASHINGTON MUTUAL BANK, FA	141	\$27,169,836.50	52.93%	0	\$0.00	NA												
	Unavailable	128	\$24,158,996.41	47.07%	0	\$0.00	NA												
Total		269	\$51,328,832.91	100%	0	\$0.00													
31406EVQ4	WASHINGTON MUTUAL BANK, FA	10	\$2,035,800.00	8.49%	0	\$0.00	NA												
	Unavailable	113	\$21,932,002.48	91.51%	0	\$0.00	NA												
Total		123	\$23,967,802.48	100%	0	\$0.00													
31406F4A6	COUNTRYWIDE HOME LOANS, INC	1	\$114,050.00	1.75%	0	\$0.00	NA												
	Unavailable	50	\$6,384,994.18	98.25%	0	\$0.00	NA												
Total		51	\$6,499,044.18	100%	0	\$0.00													
31406F4B4	COUNTRYWIDE HOME LOANS, INC	47	\$2,750,444.87	25.31%	0	\$0.00	NA												
	Unavailable	131	\$8,117,939.95	74.69%	0	\$0.00	NA												
Total		178	\$10,868,384.82	100%	0	\$0.00													
31406F4C2	COUNTRYWIDE HOME LOANS, INC	11	\$2,484,588.39	19.8%	0	\$0.00	NA												
	Unavailable	48	\$10,064,076.55	80.2%	0	\$0.00	NA												
Total		59	\$12,548,664.94	100%	0	\$0.00													
31406F4D0	COUNTRYWIDE HOME LOANS, INC	18	\$1,765,167.01	22.21%	0	\$0.00	NA												
	Unavailable	63	\$6,183,570.24	77.79%	0	\$0.00	NA												
Total		81	\$7,948,737.25	100%	0	\$0.00													
31406F4E8	COUNTRYWIDE HOME LOANS, INC	6	\$1,232,084.00	16.1%	0	\$0.00	NA												
	Unavailable	30	\$6,419,051.01	83.9%	0	\$0.00	NA												
Total		36	\$7,651,135.01	100%	0	\$0.00													
31406F4F5	COUNTRYWIDE HOME LOANS, INC	14	\$2,017,551.44	13.81%	0	\$0.00	NA												
	Unavailable	87	\$12,589,373.44	86.19%	0	\$0.00	NA												
Total		101	\$14,606,924.88	100%	0	\$0.00													
31406F4G3	COUNTRYWIDE HOME LOANS, INC	17	\$4,072,897.42	39.12%	0	\$0.00	NA												
	Unavailable	29	\$6,338,698.63	60.88%	0	\$0.00	NA												
Total		46	\$10,411,596.05	100%	0	\$0.00													
31406F4L2	COUNTRYWIDE HOME LOANS, INC	77	\$14,757,663.41	12.53%	0	\$0.00	NA												
	Unavailable	545	\$103,003,099.19	87.47%	0	\$0.00	NA												
Total		622	\$117,760,762.60	100%	0	\$0.00													
31406F4M0	COUNTRYWIDE HOME LOANS, INC	169	\$37,423,929.58	31.43%	0	\$0.00	NA												
	Unavailable	376	\$81,631,705.38	68.57%	0	\$0.00	NA												
Total		545	\$119,055,634.96	100%	0	\$0.00													
31406F4R9	COUNTRYWIDE HOME LOANS, INC	155	\$25,191,071.00	61.44%	0	\$0.00	NA												
	Unavailable	88	\$15,810,032.53	38.56%	0	\$0.00	NA												
Total		243	\$41,001,103.53	100%	0	\$0.00													
31406F4S7	COUNTRYWIDE HOME LOANS, INC	3	\$757,554.65	2.81%	0	\$0.00	NA												
	Unavailable	149	\$26,245,180.51	97.19%	0	\$0.00	NA												
Total		152	\$27,002,735.16	100%	0	\$0.00													
31406F4T5	COUNTRYWIDE HOME LOANS, INC	47	\$8,225,634.00	31.63%	0	\$0.00	NA												
	Unavailable	87	\$17,781,343.98	68.37%	0	\$0.00	NA												
Total		134	\$26,006,977.98	100%	0	\$0.00													
31406F4U2	COUNTRYWIDE HOME LOANS, INC	23	\$4,072,069.39	59.87%	0	\$0.00	NA												
	Unavailable	15	\$2,729,150.00	40.13%	0	\$0.00	NA												
Total		38	\$6,801,219.39	100%	0	\$0.00													
31406F4V0	COUNTRYWIDE HOME LOANS, INC	20	\$3,104,150.96	53.9%	0	\$0.00	NA												
	Unavailable	13	\$2,654,632.00	46.1%	0	\$0.00	NA												
Total		33	\$5,758,782.96	100%	0	\$0.00													
31406F4W8	Unavailable	30	\$7,210,951.09	100%	0	\$0.00	NA												
Total		30	\$7,210,951.09	100%	0	\$0.00													
31406F4X6	COUNTRYWIDE HOME LOANS, INC	3	\$530,107.58	9.81%	0	\$0.00	NA												
	Unavailable	24	\$4,873,473.46	90.19%	0	\$0.00	NA												
Total		27	\$5,403,581.04	100%	0	\$0.00													
31406F4Y4	COUNTRYWIDE HOME LOANS, INC	1	\$234,612.90	3.44%	0	\$0.00	NA												
	Unavailable	33	\$6,591,777.84	96.56%	0	\$0.00	NA												
Total		34	\$6,826,390.74	100%	0	\$0.00													
31406F5B3	COUNTRYWIDE HOME LOANS, INC	96	\$17,261,001.40	69.03%	0	\$0.00	NA												
	Unavailable	40	\$7,743,654.00	30.97%	0	\$0.00	NA												
Total		136	\$25,004,655.40	100%	0	\$0.00													
31406F5C1	COUNTRYWIDE HOME LOANS, INC	58	\$12,055,834.00	46.35%	0	\$0.00	NA												
	Unavailable	66	\$13,952,652.98	53.65%	0	\$0.00	NA												
Total		124	\$26,008,486.98	100%	0	\$0.00													

	Unavailable	3	\$478,200.00	3.37%	0	\$0.00	NA												
Total		81	\$14,199,444.79	100%	0	\$0.00													
31406FAY7	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,675,406.17	100%	0	\$0.00	NA												
Total		12	\$2,675,406.17	100%	0	\$0.00													
31406FC25	SUNTRUST MORTGAGE INC	8	\$771,779.97	36.63%	0	\$0.00	NA												
	Unavailable	14	\$1,335,206.07	63.37%	0	\$0.00	NA												
Total		22	\$2,106,986.04	100%	0	\$0.00													
31406FC33	SUNTRUST MORTGAGE INC	15	\$2,365,431.86	26.98%	0	\$0.00	NA												
	Unavailable	34	\$6,403,045.58	73.02%	0	\$0.00	NA												
Total		49	\$8,768,477.44	100%	0	\$0.00													
31406FC41	SUNTRUST MORTGAGE INC	15	\$1,820,205.43	70.35%	0	\$0.00	NA												
	Unavailable	10	\$767,068.92	29.65%	0	\$0.00	NA												
Total		25	\$2,587,274.35	100%	0	\$0.00													
31406FC58	SUNTRUST MORTGAGE INC	21	\$3,504,789.52	81%	0	\$0.00	NA												
	Unavailable	5	\$822,160.93	19%	0	\$0.00	NA												
Total		26	\$4,326,950.45	100%	0	\$0.00													
31406FC66	SUNTRUST MORTGAGE INC	39	\$6,395,768.79	62.07%	0	\$0.00	NA												
	Unavailable	17	\$3,908,983.72	37.93%	0	\$0.00	NA												
Total		56	\$10,304,752.51	100%	0	\$0.00													
31406FC74	SUNTRUST MORTGAGE INC	4	\$564,119.89	26.39%	0	\$0.00	NA												
	Unavailable	11	\$1,573,721.67	73.61%	0	\$0.00	NA												
Total		15	\$2,137,841.56	100%	0	\$0.00													
31406FCF6	SUNTRUST MORTGAGE INC	13	\$899,771.53	26.95%	0	\$0.00	NA												
	Unavailable	37	\$2,438,990.73	73.05%	0	\$0.00	NA												
Total		50	\$3,338,762.26	100%	0	\$0.00													
31406FCG4	SUNTRUST MORTGAGE INC	10	\$1,011,220.46	27.39%	0	\$0.00	NA												
	Unavailable	27	\$2,680,487.30	72.61%	0	\$0.00	NA												
Total		37	\$3,691,707.76	100%	0	\$0.00													
31406FCH2	SUNTRUST MORTGAGE INC	12	\$1,143,200.49	46.32%	0	\$0.00	NA												
	Unavailable	14	\$1,324,594.90	53.68%	0	\$0.00	NA												
Total		26	\$2,467,795.39	100%	0	\$0.00													
31406FCJ8	SUNTRUST MORTGAGE INC	9	\$1,090,094.41	30.11%	0	\$0.00	NA												
	Unavailable	21	\$2,530,679.91	69.89%	0	\$0.00	NA												
Total		30	\$3,620,774.32	100%	0	\$0.00													
31406FCK5	SUNTRUST MORTGAGE INC	31	\$6,173,860.42	58.03%	0	\$0.00	NA												
	Unavailable	20	\$4,464,813.14	41.97%	0	\$0.00	NA												
Total		51	\$10,638,673.56	100%	0	\$0.00													
31406FCL3	SUNTRUST MORTGAGE INC	24	\$4,795,556.72	32.51%	0	\$0.00	NA												
	Unavailable	50	\$9,953,912.56	67.49%	0	\$0.00	NA												
Total		74	\$14,749,469.28	100%	0	\$0.00													
31406FCM1	SUNTRUST MORTGAGE INC	14	\$849,878.19	29.53%	0	\$0.00	NA												
	Unavailable	34	\$2,028,459.93	70.47%	0	\$0.00	NA												
Total		48	\$2,878,338.12	100%	0	\$0.00													
31406FCP4	SUNTRUST MORTGAGE INC	5	\$668,962.13	30.62%	0	\$0.00	NA												
	Unavailable	11	\$1,515,966.42	69.38%	0	\$0.00	NA												
Total		16	\$2,184,928.55	100%	0	\$0.00													
31406FCQ2	SUNTRUST MORTGAGE INC	12	\$1,002,654.73	44.77%	0	\$0.00	NA												
	Unavailable	15	\$1,236,747.49	55.23%	0	\$0.00	NA												
Total		27	\$2,239,402.22	100%	0	\$0.00													
31406FCR0	SUNTRUST MORTGAGE INC	16	\$1,521,318.26	52.11%	0	\$0.00	NA												
	Unavailable	15	\$1,397,857.50	47.89%	0	\$0.00	NA												
Total		31	\$2,919,175.76	100%	0	\$0.00													
31406FCT6	Unavailable	31	\$8,203,232.49	100%	0	\$0.00	NA												
Total		31	\$8,203,232.49	100%	0	\$0.00													
31406FCU3	SUNTRUST MORTGAGE INC	34	\$7,151,787.79	69.09%	0	\$0.00	NA												
	Unavailable	16	\$3,199,115.81	30.91%	0	\$0.00	NA												
Total		50	\$10,350,903.60	100%	0	\$0.00													
31406FCV1	SUNTRUST MORTGAGE INC	9	\$2,101,998.27	30.04%	0	\$0.00	NA												
	Unavailable	23	\$4,895,121.49	69.96%	0	\$0.00	NA												
Total		32	\$6,997,119.76	100%	0	\$0.00													
31406FCX7	Unavailable	18	\$4,483,556.68	100%	0	\$0.00	NA												
Total		18	\$4,483,556.68	100%	0	\$0.00													
31406FCY5	SUNTRUST MORTGAGE INC	6	\$1,287,762.04	16.36%	0	\$0.00	NA												

31406FE31	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,122,700.00	100%	0	\$0.00	NA												
Total		10	\$1,122,700.00	100%	0	\$0.00	NA												
31406FE56	HOME STAR MORTGAGE SERVICES, LLC	15	\$2,353,250.00	100%	0	\$0.00	NA												
Total		15	\$2,353,250.00	100%	0	\$0.00	NA												
31406FEY3	Unavailable	26	\$4,276,501.74	100%	0	\$0.00	NA												
Total		26	\$4,276,501.74	100%	0	\$0.00	NA												
31406FEZ0	Unavailable	16	\$2,459,575.00	100%	0	\$0.00	NA												
Total		16	\$2,459,575.00	100%	0	\$0.00	NA												
31406FG21	U.S. BANK N.A	3	\$313,025.66	100%	0	\$0.00	NA												
Total		3	\$313,025.66	100%	0	\$0.00	NA												
31406FG39	U.S. BANK N.A	4	\$413,426.22	100%	0	\$0.00	NA												
Total		4	\$413,426.22	100%	0	\$0.00	NA												
31406FG47	U.S. BANK N.A	5	\$486,025.00	100%	0	\$0.00	NA												
Total		5	\$486,025.00	100%	0	\$0.00	NA												
31406FGQ8	CHARTER ONE MORTGAGE CORP	110	\$20,997,403.71	100%	0	\$0.00	NA												
Total		110	\$20,997,403.71	100%	0	\$0.00	NA												
31406FGS4	CHARTER ONE MORTGAGE CORP	82	\$12,710,763.30	100%	0	\$0.00	NA												
Total		82	\$12,710,763.30	100%	0	\$0.00	NA												
31406FGT2	CHARTER ONE MORTGAGE CORP	60	\$7,791,228.33	100%	0	\$0.00	NA												
Total		60	\$7,791,228.33	100%	0	\$0.00	NA												
31406FGZ8	U.S. BANK N.A	4	\$282,369.65	100%	0	\$0.00	NA												
Total		4	\$282,369.65	100%	0	\$0.00	NA												
31406FHC8	Unavailable	14	\$2,351,482.24	100%	0	\$0.00	NA												
Total		14	\$2,351,482.24	100%	0	\$0.00	NA												
31406FHJ3	Unavailable	6	\$1,021,600.00	100%	0	\$0.00	NA												
Total		6	\$1,021,600.00	100%	0	\$0.00	NA												
31406FHK0	RBC MORTGAGE COMPANY	5	\$1,099,672.66	14.8%	0	\$0.00	NA												
	Unavailable	37	\$6,330,499.60	85.2%	0	\$0.00	NA												
Total		42	\$7,430,172.26	100%	0	\$0.00	NA												
31406FK26	CHARTER ONE MORTGAGE CORP	83	\$8,741,172.92	100%	0	\$0.00	NA												
Total		83	\$8,741,172.92	100%	0	\$0.00	NA												
31406FK34	CHARTER ONE MORTGAGE CORP	38	\$5,233,008.06	97.3%	0	\$0.00	NA												
	Unavailable	1	\$145,000.00	2.7%	0	\$0.00	NA												
Total		39	\$5,378,008.06	100%	0	\$0.00	NA												
31406FK42	CHARTER ONE MORTGAGE CORP	159	\$32,847,349.88	100%	0	\$0.00	NA												
Total		159	\$32,847,349.88	100%	0	\$0.00	NA												
31406FK83	HSBC MORTGAGE CORPORATION (USA)	40	\$7,500,022.66	100%	0	\$0.00	NA												
Total		40	\$7,500,022.66	100%	0	\$0.00	NA												
31406FKR1	UMPQUA BANK MORTGAGE	9	\$1,570,233.48	60.36%	0	\$0.00	NA												
	Unavailable	6	\$1,031,050.99	39.64%	0	\$0.00	NA												
Total		15	\$2,601,284.47	100%	0	\$0.00	NA												
31406FKW0	Unavailable	5	\$520,380.88	100%	0	\$0.00	NA												
Total		5	\$520,380.88	100%	0	\$0.00	NA												
31406FKY6	CHARTER ONE MORTGAGE CORP	29	\$3,386,980.38	95.68%	0	\$0.00	NA												
	Unavailable	1	\$152,865.01	4.32%	0	\$0.00	NA												
Total		30	\$3,539,845.39	100%	0	\$0.00	NA												
31406FKZ3	CHARTER ONE MORTGAGE CORP	42	\$2,784,592.93	100%	0	\$0.00	NA												
Total		42	\$2,784,592.93	100%	0	\$0.00	NA												
31406FL25	HSBC MORTGAGE CORPORATION (USA)	25	\$4,199,075.54	83.98%	0	\$0.00	NA												
	Unavailable	7	\$800,921.83	16.02%	0	\$0.00	NA												
Total		32	\$4,999,997.37	100%	0	\$0.00	NA												
31406FL33	HSBC MORTGAGE CORPORATION (USA)	17	\$3,000,204.15	100%	0	\$0.00	NA												
Total		17	\$3,000,204.15	100%	0	\$0.00	NA												
31406FL58	HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,055.77	100%	0	\$0.00	NA												
Total		25	\$5,999,055.77	100%	0	\$0.00	NA												
31406FL66	HSBC MORTGAGE CORPORATION (USA)	13	\$2,499,954.39	100%	0	\$0.00	NA												
Total		13	\$2,499,954.39	100%	0	\$0.00	NA												
31406FL82	HSBC MORTGAGE CORPORATION (USA)	17	\$2,882,382.86	82.34%	0	\$0.00	NA												
	Unavailable	2	\$618,078.34	17.66%	0	\$0.00	NA												
Total		19	\$3,500,461.20	100%	0	\$0.00	NA												
31406FLA7	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,497.65	100%	0	\$0.00	NA												
Total		21	\$5,000,497.65	100%	0	\$0.00	NA												
31406FLB5	HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,200.00	100%	0	\$0.00	NA												
Total		18	\$4,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

31406FLD1	HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,891.78	100%	0	\$0.00	NA												
Total		13	\$3,000,891.78	100%	0	\$0.00													
31406FLM1	HSBC MORTGAGE CORPORATION (USA)	14	\$3,000,048.90	100%	0	\$0.00	NA												
Total		14	\$3,000,048.90	100%	0	\$0.00													
31406FLN9	HSBC MORTGAGE CORPORATION (USA)	34	\$6,360,980.60	79.51%	0	\$0.00	NA												
	Unavailable	8	\$1,638,801.71	20.49%	0	\$0.00	NA												
Total		42	\$7,999,782.31	100%	0	\$0.00													
31406FLP4	HSBC MORTGAGE CORPORATION (USA)	23	\$5,076,360.49	84.61%	0	\$0.00	NA												
	Unavailable	6	\$923,271.87	15.39%	0	\$0.00	NA												
Total		29	\$5,999,632.36	100%	0	\$0.00													
31406FLQ2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,993.09	100%	0	\$0.00	NA												
Total		13	\$2,999,993.09	100%	0	\$0.00													
31406FLR0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,018,452.81	67.28%	0	\$0.00	NA												
	Unavailable	6	\$981,734.49	32.72%	0	\$0.00	NA												
Total		20	\$3,000,187.30	100%	0	\$0.00													
31406FLS8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,116.58	100%	0	\$0.00	NA												
Total		12	\$2,500,116.58	100%	0	\$0.00													
31406FLZ2	HSBC MORTGAGE CORPORATION (USA)	18	\$3,774,054.63	94.36%	0	\$0.00	NA												
	Unavailable	1	\$225,758.39	5.64%	0	\$0.00	NA												
Total		19	\$3,999,813.02	100%	0	\$0.00													
31406FME8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,416,786.99	88.33%	0	\$0.00	NA												
	Unavailable	6	\$583,457.90	11.67%	0	\$0.00	NA												
Total		27	\$5,000,244.89	100%	0	\$0.00													
31406FMG3	HSBC MORTGAGE CORPORATION (USA)	16	\$3,542,000.00	70.83%	0	\$0.00	NA												
	Unavailable	7	\$1,458,397.94	29.17%	0	\$0.00	NA												
Total		23	\$5,000,397.94	100%	0	\$0.00													
31406FMH1	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,232.63	100%	0	\$0.00	NA												
Total		26	\$5,000,232.63	100%	0	\$0.00													
31406FMJ7	HSBC MORTGAGE CORPORATION (USA)	22	\$3,011,446.67	61.98%	0	\$0.00	NA												
	Unavailable	13	\$1,847,194.22	38.02%	0	\$0.00	NA												
Total		35	\$4,858,640.89	100%	0	\$0.00													
31406FMK4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,845,022.99	92.23%	0	\$0.00	NA												
	Unavailable	1	\$155,457.84	7.77%	0	\$0.00	NA												
Total		11	\$2,000,480.83	100%	0	\$0.00													
31406FML2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,658,998.50	88.62%	0	\$0.00	NA												
	Unavailable	2	\$341,418.93	11.38%	0	\$0.00	NA												
Total		15	\$3,000,417.43	100%	0	\$0.00													
31406FMM0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,400.54	100%	0	\$0.00	NA												
Total		12	\$2,000,400.54	100%	0	\$0.00													
31406FPT2	OHIO SAVINGS BANK	11	\$1,558,955.93	9.05%	0	\$0.00	NA												
	Unavailable	84	\$15,676,126.48	90.95%	0	\$0.00	NA												
Total		95	\$17,235,082.41	100%	0	\$0.00													
31406FPU9	Unavailable	69	\$10,462,339.05	100%	0	\$0.00	NA												
Total		69	\$10,462,339.05	100%	0	\$0.00													
31406FQJ3	OHIO SAVINGS BANK	15	\$2,727,832.39	4.07%	0	\$0.00	NA												
	Unavailable	286	\$64,326,064.48	95.93%	0	\$0.00	NA												
Total		301	\$67,053,896.87	100%	0	\$0.00													
31406FQK0	OHIO SAVINGS BANK	4	\$528,453.53	0.61%	0	\$0.00	NA												
	Unavailable	430	\$86,205,609.00	99.39%	0	\$0.00	NA												
Total		434	\$86,734,062.53	100%	0	\$0.00													
31406FQL8	OHIO SAVINGS BANK	1	\$147,859.56	1.97%	0	\$0.00	NA												
	Unavailable	39	\$7,342,723.47	98.03%	0	\$0.00	NA												
Total		40	\$7,490,583.03	100%	0	\$0.00													
31406FR37	FLAGSTAR BANK, FSB	4	\$650,503.82	7.08%	0	\$0.00	NA												
	Unavailable	45	\$8,539,649.67	92.92%	0	\$0.00	NA												
Total		49	\$9,190,153.49	100%	0	\$0.00													
31406FR45	FLAGSTAR BANK, FSB	8	\$1,639,574.80	11.14%	0	\$0.00	NA												
	Unavailable	55	\$13,079,004.32	88.86%	0	\$0.00	NA												
Total		63	\$14,718,579.12	100%	0	\$0.00													
31406FR52	FLAGSTAR BANK, FSB	3	\$653,600.00	6.54%	0	\$0.00	NA												
	Unavailable	48	\$9,346,959.52	93.46%	0	\$0.00	NA												
Total		51	\$10,000,559.52	100%	0	\$0.00													
31406FR60	FLAGSTAR BANK, FSB	2	\$297,500.00	2.97%	0	\$0.00	NA												
	Unavailable	47	\$9,715,197.01	97.03%	0	\$0.00	NA												
Total		49	\$10,012,697.01	100%	0	\$0.00													
31406FR86	FLAGSTAR BANK, FSB	4	\$879,644.27	2.56%	0	\$0.00	NA												
	Unavailable	173	\$33,512,861.56	97.44%	0	\$0.00	NA												
Total		177	\$34,392,505.83	100%	0	\$0.00													
31406FR94	FLAGSTAR BANK, FSB	35	\$7,420,535.39	12.75%	0	\$0.00	NA												

31406FSS1	FLAGSTAR BANK, FSB	1	\$252,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,048,707.24	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,300,707.24	100%	0	\$0.00	NA												
31406FST9	FLAGSTAR BANK, FSB	2	\$374,400.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$15,084,445.43	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$15,458,845.43	100%	0	\$0.00	NA												
31406FSU6	FLAGSTAR BANK, FSB	2	\$438,711.32	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,738,332.70	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,177,044.02	100%	0	\$0.00	NA												
31406FSV4	FLAGSTAR BANK, FSB	2	\$583,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,420,390.35	94.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,003,390.35	100%	0	\$0.00	NA												
31406FSX0	FLAGSTAR BANK, FSB	7	\$1,260,390.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$13,749,396.83	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,009,786.83	100%	0	\$0.00	NA												
31406FSY8	FLAGSTAR BANK, FSB	5	\$982,320.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,914,059.42	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$12,896,379.42	100%	0	\$0.00	NA												
31406FSZ5	FLAGSTAR BANK, FSB	18	\$3,872,484.52	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$16,333,626.45	80.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$20,206,110.97	100%	0	\$0.00	NA												
31406FT27	FLAGSTAR BANK, FSB	1	\$333,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,637,421.40	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,970,421.40	100%	0	\$0.00	NA												
31406FT35	FLAGSTAR BANK, FSB	1	\$69,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$15,655,017.99	99.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,724,017.99	100%	0	\$0.00	NA												
31406FT43	FLAGSTAR BANK, FSB	1	\$156,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$22,731,599.39	99.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$22,888,299.39	100%	0	\$0.00	NA												
31406FT50	FLAGSTAR BANK, FSB	10	\$569,396.76	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$3,515,484.74	86.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,084,881.50	100%	0	\$0.00	NA												
31406FT76	FLAGSTAR BANK, FSB	2	\$251,200.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,253,430.98	95.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,504,630.98	100%	0	\$0.00	NA												
31406FT84	FLAGSTAR BANK, FSB	1	\$48,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,404,956.02	98.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,452,956.02	100%	0	\$0.00	NA												
31406FT92	FLAGSTAR BANK, FSB	7	\$457,300.00	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,680,257.83	88.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,137,557.83	100%	0	\$0.00	NA												
31406FTB7	FLAGSTAR BANK, FSB	2	\$283,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,719,640.00	94.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,002,640.00	100%	0	\$0.00	NA												
31406FTC5	FLAGSTAR BANK, FSB	1	\$85,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,916,400.00	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,001,400.00	100%	0	\$0.00	NA												
31406FTD3	FLAGSTAR BANK, FSB	1	\$295,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,712,270.00	97.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,007,270.00	100%	0	\$0.00	NA												
31406FTE1	FLAGSTAR BANK, FSB	4	\$563,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,438,511.00	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,001,511.00	100%	0	\$0.00	NA												
31406FTF8	FLAGSTAR BANK, FSB	5	\$784,100.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$14,235,794.95	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,019,894.95	100%	0	\$0.00	NA												
31406FTG6	FLAGSTAR BANK, FSB	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$14,901,603.00	99.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,001,603.00	100%	0	\$0.00	NA												
31406FTH4	FLAGSTAR BANK, FSB	2	\$435,237.43	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,201,284.76	92.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,636,522.19	100%	0	\$0.00	NA												
31406FTJ0	FLAGSTAR BANK, FSB	1	\$234,045.78	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,995,749.92	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,229,795.70	100%	0	\$0.00	NA												
31406FTQ4	FLAGSTAR BANK, FSB	5	\$753,782.41	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,591,738.74																

31406FUN9	FLAGSTAR BANK, FSB	2	\$263,850.00	10.26%	0	\$0.00	NA												
	Unavailable	18	\$2,308,499.26	89.74%	0	\$0.00	NA												
Total		20	\$2,572,349.26	100%	0	\$0.00													
31406FUP4	FLAGSTAR BANK, FSB	2	\$338,000.00	12.1%	0	\$0.00	NA												
	Unavailable	13	\$2,454,724.06	87.9%	0	\$0.00	NA												
Total		15	\$2,792,724.06	100%	0	\$0.00													
31406FUT6	FLAGSTAR BANK, FSB	2	\$262,950.00	12.47%	0	\$0.00	NA												
	Unavailable	14	\$1,844,949.00	87.53%	0	\$0.00	NA												
Total		16	\$2,107,899.00	100%	0	\$0.00													
31406FUU3	FLAGSTAR BANK, FSB	5	\$1,003,219.77	15.95%	0	\$0.00	NA												
	Unavailable	27	\$5,285,270.19	84.05%	0	\$0.00	NA												
Total		32	\$6,288,489.96	100%	0	\$0.00													
31406FUV1	FLAGSTAR BANK, FSB	2	\$312,000.00	9.83%	0	\$0.00	NA												
	Unavailable	13	\$2,860,876.84	90.17%	0	\$0.00	NA												
Total		15	\$3,172,876.84	100%	0	\$0.00													
31406FUW9	FLAGSTAR BANK, FSB	2	\$448,000.00	4.06%	0	\$0.00	NA												
	Unavailable	56	\$10,581,449.87	95.94%	0	\$0.00	NA												
Total		58	\$11,029,449.87	100%	0	\$0.00													
31406FUX7	FLAGSTAR BANK, FSB	12	\$2,529,130.00	10.15%	0	\$0.00	NA												
	Unavailable	96	\$22,385,009.77	89.85%	0	\$0.00	NA												
Total		108	\$24,914,139.77	100%	0	\$0.00													
31406FUY5	FLAGSTAR BANK, FSB	2	\$264,400.00	1.73%	0	\$0.00	NA												
	Unavailable	68	\$14,979,607.55	98.27%	0	\$0.00	NA												
Total		70	\$15,244,007.55	100%	0	\$0.00													
31406FUZ2	FLAGSTAR BANK, FSB	3	\$703,600.00	2.89%	0	\$0.00	NA												
	Unavailable	100	\$23,670,828.73	97.11%	0	\$0.00	NA												
Total		103	\$24,374,428.73	100%	0	\$0.00													
31406FV24	FLAGSTAR BANK, FSB	2	\$264,000.00	8.08%	0	\$0.00	NA												
	Unavailable	23	\$3,005,223.54	91.92%	0	\$0.00	NA												
Total		25	\$3,269,223.54	100%	0	\$0.00													
31406FV32	Unavailable	7	\$1,316,565.72	100%	0	\$0.00	NA												
Total		7	\$1,316,565.72	100%	0	\$0.00													
31406FV57	FLAGSTAR BANK, FSB	3	\$275,844.01	11.32%	0	\$0.00	NA												
	Unavailable	22	\$2,160,319.01	88.68%	0	\$0.00	NA												
Total		25	\$2,436,163.02	100%	0	\$0.00													
31406FV65	FLAGSTAR BANK, FSB	1	\$106,300.00	2.34%	0	\$0.00	NA												
	Unavailable	45	\$4,438,166.87	97.66%	0	\$0.00	NA												
Total		46	\$4,544,466.87	100%	0	\$0.00													
31406FV73	FLAGSTAR BANK, FSB	1	\$54,000.00	4.68%	0	\$0.00	NA												
	Unavailable	17	\$1,100,799.39	95.32%	0	\$0.00	NA												
Total		18	\$1,154,799.39	100%	0	\$0.00													
31406FV81	FLAGSTAR BANK, FSB	3	\$140,560.00	3.31%	0	\$0.00	NA												
	Unavailable	61	\$4,101,873.47	96.69%	0	\$0.00	NA												
Total		64	\$4,242,433.47	100%	0	\$0.00													
31406FV99	FLAGSTAR BANK, FSB	6	\$581,479.25	13.09%	0	\$0.00	NA												
	Unavailable	40	\$3,860,105.96	86.91%	0	\$0.00	NA												
Total		46	\$4,441,585.21	100%	0	\$0.00													
31406FVB4	Unavailable	43	\$7,416,336.37	100%	0	\$0.00	NA												
Total		43	\$7,416,336.37	100%	0	\$0.00													
31406FVC2	FLAGSTAR BANK, FSB	2	\$226,200.00	5.41%	0	\$0.00	NA												
	Unavailable	30	\$3,954,285.85	94.59%	0	\$0.00	NA												
Total		32	\$4,180,485.85	100%	0	\$0.00													
31406FVD0	FLAGSTAR BANK, FSB	6	\$835,981.31	25.45%	0	\$0.00	NA												
	Unavailable	19	\$2,449,115.94	74.55%	0	\$0.00	NA												
Total		25	\$3,285,097.25	100%	0	\$0.00													
31406FVF5	FLAGSTAR BANK, FSB	12	\$2,905,700.00	13.95%	0	\$0.00	NA												
	Unavailable	77	\$17,916,325.00	86.05%	0	\$0.00	NA												
Total		89	\$20,822,025.00	100%	0	\$0.00													
31406FVG3	FLAGSTAR BANK, FSB	6	\$1,247,700.00	11.18%	0	\$0.00	NA												
	Unavailable	47	\$9,913,240.00	88.82%	0	\$0.00	NA												
Total		53	\$11,160,940.00	100%	0	\$0.00													
31406FVH1	FLAGSTAR BANK, FSB	3	\$449,000.00	9.67%	0	\$0.00	NA												
	Unavailable	31	\$4,196,196.59	90.33%	0	\$0.00	NA												
Total		34	\$4,645,196.59	100%	0	\$0.00													
31406FVJ7	FLAGSTAR BANK, FSB	3	\$355,000.00	7.99%	0	\$0.00	NA												
	Unavailable	23	\$4,090,590.00	92.01%	0	\$0.00	NA												
Total		26	\$4,445,590.00	100%	0	\$0.00													
31406FVK4	FLAGSTAR BANK, FSB	3	\$314,380.00	9.18%	0	\$0.00	NA												
	Unavailable	31	\$3,108,633.64	90.82%	0	\$0.00	NA												
Total		34	\$3,423,013.64	100%	0	\$0.00													

31406FVM0	FLAGSTAR BANK, FSB	1	\$212,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,086,585.54	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,298,585.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406FVP3	Unavailable	31	\$5,690,084.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,690,084.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406FVQ1	FLAGSTAR BANK, FSB	6	\$817,900.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,675,847.45	89.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,493,747.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406FVR9	FLAGSTAR BANK, FSB	1	\$195,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,468,670.00	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,663,670.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406FVT5	FLAGSTAR BANK, FSB	6	\$1,257,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$22,292,390.00	94.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$23,549,390.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406FVV0	Unavailable	19	\$3,463,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,463,060.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406FVX6	FLAGSTAR BANK, FSB	8	\$792,040.00	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,110,538.40	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,902,578.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406FVY4	FLAGSTAR BANK, FSB	4	\$741,900.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,852,756.15	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,594,656.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406FW23	FLAGSTAR BANK, FSB	17	\$4,212,580.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$34,538,776.00	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$38,751,356.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406FW31	FLAGSTAR BANK, FSB	2	\$396,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$19,228,434.00	97.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$19,624,434.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406FW72	FLAGSTAR BANK, FSB	1	\$63,700.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,097,991.06	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,161,691.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406FW80	FLAGSTAR BANK, FSB	1	\$125,550.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,288,526.40	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,414,076.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406FWA5	FLAGSTAR BANK, FSB	9	\$569,600.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,261,697.66	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$4,831,297.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406FWB3	FLAGSTAR BANK, FSB	1	\$311,900.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,599,544.94	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,911,444.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406FWC1	FLAGSTAR BANK, FSB	4	\$510,320.00	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,861,550.00	84.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,371,870.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406FWD9	FLAGSTAR BANK, FSB	8	\$1,023,060.00	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,030,111.43	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,053,171.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406FWE7	FLAGSTAR BANK, FSB	5	\$299,720.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$3,729,659.79	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,029,379.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406FWF4	FLAGSTAR BANK, FSB	1	\$81,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,359,540.98	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,440,540.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406FWG2	FLAGSTAR BANK, FSB	6	\$391,823.16	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,068,598.62	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,460,421.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406FWH0	FLAGSTAR BANK, FSB	5	\$491,950.00	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,058,723.58	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,550,673.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406FWK3	FLAGSTAR BANK, FSB	3	\$301,396.35	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,190,285.04	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,491,681.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406FWM9	FLAGSTAR BANK, FSB	2	\$383,190.00	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,422,302.85	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,805,492.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406FWN7	FLAGSTAR BANK, FSB	1	\$272,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,066,565.00	94.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,338,565.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0</								

31406FWR8	FLAGSTAR BANK, FSB	2	\$242,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,437,867.30	93.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,679,867.30	100%	0	\$0.00	0												
31406FWT4	FLAGSTAR BANK, FSB	6	\$1,254,550.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,759,036.79	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,013,586.79	100%	0	\$0.00	0												
31406FWU1	Unavailable	26	\$4,841,519.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,841,519.46	100%	0	\$0.00	0												
31406FWV9	FLAGSTAR BANK, FSB	2	\$249,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,418,780.00	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,667,780.00	100%	0	\$0.00	0												
31406FWW7	FLAGSTAR BANK, FSB	3	\$388,500.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,184,930.00	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,573,430.00	100%	0	\$0.00	0												
31406FWX5	FLAGSTAR BANK, FSB	3	\$661,800.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,831,801.66	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,493,601.66	100%	0	\$0.00	0												
31406FWZ0	FLAGSTAR BANK, FSB	2	\$579,000.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,187,530.17	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,766,530.17	100%	0	\$0.00	0												
31406FXA4	FLAGSTAR BANK, FSB	6	\$409,880.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$5,161,324.00	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,571,204.00	100%	0	\$0.00	0												
31406FXF3	FLAGSTAR BANK, FSB	5	\$940,810.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,958,655.51	90.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,899,465.51	100%	0	\$0.00	0												
31406FY39	SUNTRUST MORTGAGE INC	28	\$3,830,366.26	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$241,225.32	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,071,591.58	100%	0	\$0.00	0												
31406FYD7	UNIVERSAL MORTGAGE CORPORATION	23	\$3,361,591.42	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,638,482.81	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,000,074.23	100%	0	\$0.00	0												
31406FYE5	UNIVERSAL MORTGAGE CORPORATION	7	\$821,210.00	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,187,634.18	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,008,844.18	100%	0	\$0.00	0												
31406FYF2	UNIVERSAL MORTGAGE CORPORATION	1	\$138,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,289,483.50	94.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,427,483.50	100%	0	\$0.00	0												
31406FYG0	UNIVERSAL MORTGAGE CORPORATION	5	\$602,375.00	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,585,322.00	81.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,187,697.00	100%	0	\$0.00	0												
31406FYH8	UNIVERSAL MORTGAGE CORPORATION	5	\$926,050.00	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,491,025.54	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,417,075.54	100%	0	\$0.00	0												
31406FYJ4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,372,750.00	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,636,055.03	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,008,805.03	100%	0	\$0.00	0												
31406FYL9	UNIVERSAL MORTGAGE CORPORATION	9	\$1,323,875.00	30.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,955,250.00	69.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,279,125.00	100%	0	\$0.00	0												
31406FYM7	Unavailable	7	\$1,363,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,363,450.00	100%	0	\$0.00	0												
31406FYN5	UNIVERSAL MORTGAGE CORPORATION	5	\$1,058,000.00	70.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$439,200.00	29.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,497,200.00	100%	0	\$0.00	0												
31406FZZ7	UNION PLANTERS BANK NA	116	\$15,694,569.53	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,021,798.40	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$20,716,367.93	100%	0	\$0.00	0												
31406GA58	COUNTRYWIDE HOME LOANS, INC	13	\$1,626,846.00	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,442,062.75	79.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,068,908.75	100%	0	\$0.00	0												
31406GA66	COUNTRYWIDE HOME LOANS, INC	15	\$1,303,127.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$6,707,871.91	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,010,998.91	100%	0	\$0.00	0												
31406GA74	COUNTRYWIDE HOME LOANS, INC	13	\$3,105,256.38	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$21,241,568.03	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$24,346,824.41	100%	0	\$0.00	0	<											

31406GA90	COUNTRYWIDE HOME LOANS, INC	15	\$2,523,794.00	24.76%	0	\$0.00	NA												
	Unavailable	42	\$7,667,631.06	75.24%	0	\$0.00	NA												
Total		57	\$10,191,425.06	100%	0	\$0.00													
31406GAA7	COUNTRYWIDE HOME LOANS, INC	24	\$2,353,676.00	21.63%	0	\$0.00	NA												
	Unavailable	86	\$8,525,613.73	78.37%	0	\$0.00	NA												
Total		110	\$10,879,289.73	100%	0	\$0.00													
31406GAB5	COUNTRYWIDE HOME LOANS, INC	62	\$7,966,971.13	40.82%	0	\$0.00	NA												
	Unavailable	90	\$11,551,103.55	59.18%	0	\$0.00	NA												
Total		152	\$19,518,074.68	100%	0	\$0.00													
31406GAC3	COUNTRYWIDE HOME LOANS, INC	11	\$2,512,704.05	40.74%	0	\$0.00	NA												
	Unavailable	24	\$3,655,294.14	59.26%	0	\$0.00	NA												
Total		35	\$6,167,998.19	100%	0	\$0.00													
31406GAE9	COUNTRYWIDE HOME LOANS, INC	15	\$2,939,593.95	50.72%	0	\$0.00	NA												
	Unavailable	15	\$2,855,605.00	49.28%	0	\$0.00	NA												
Total		30	\$5,795,198.95	100%	0	\$0.00													
31406GAF6	COUNTRYWIDE HOME LOANS, INC	14	\$2,071,850.77	35.96%	0	\$0.00	NA												
	Unavailable	21	\$3,689,665.00	64.04%	0	\$0.00	NA												
Total		35	\$5,761,515.77	100%	0	\$0.00													
31406GAG4	COUNTRYWIDE HOME LOANS, INC	27	\$6,475,879.26	51.54%	0	\$0.00	NA												
	Unavailable	25	\$6,088,786.40	48.46%	0	\$0.00	NA												
Total		52	\$12,564,665.66	100%	0	\$0.00													
31406GAH2	COUNTRYWIDE HOME LOANS, INC	61	\$17,163,673.60	62.62%	0	\$0.00	NA												
	Unavailable	35	\$10,246,675.21	37.38%	0	\$0.00	NA												
Total		96	\$27,410,348.81	100%	0	\$0.00													
31406GAJ8	COUNTRYWIDE HOME LOANS, INC	33	\$7,222,161.00	65.84%	0	\$0.00	NA												
	Unavailable	18	\$3,747,539.99	34.16%	0	\$0.00	NA												
Total		51	\$10,969,700.99	100%	0	\$0.00													
31406GAK5	COUNTRYWIDE HOME LOANS, INC	20	\$4,614,946.00	21.05%	0	\$0.00	NA												
	Unavailable	58	\$17,311,342.77	78.95%	0	\$0.00	NA												
Total		78	\$21,926,288.77	100%	0	\$0.00													
31406GAL3	Unavailable	107	\$24,064,844.40	100%	0	\$0.00	NA												
Total		107	\$24,064,844.40	100%	0	\$0.00													
31406GAM1	COUNTRYWIDE HOME LOANS, INC	81	\$25,542,074.69	31.77%	0	\$0.00	NA												
	Unavailable	178	\$54,852,379.41	68.23%	0	\$0.00	NA												
Total		259	\$80,394,454.10	100%	0	\$0.00													
31406GAN9	COUNTRYWIDE HOME LOANS, INC	20	\$4,715,912.00	39.79%	0	\$0.00	NA												
	Unavailable	32	\$7,136,593.00	60.21%	0	\$0.00	NA												
Total		52	\$11,852,505.00	100%	0	\$0.00													
31406GAP4	COUNTRYWIDE HOME LOANS, INC	39	\$7,150,074.40	51.1%	0	\$0.00	NA												
	Unavailable	36	\$6,843,114.92	48.9%	0	\$0.00	NA												
Total		75	\$13,993,189.32	100%	0	\$0.00													
31406GAQ2	COUNTRYWIDE HOME LOANS, INC	122	\$16,923,193.13	67.69%	0	\$0.00	NA												
	Unavailable	57	\$8,078,276.00	32.31%	0	\$0.00	NA												
Total		179	\$25,001,469.13	100%	0	\$0.00													
31406GAR0	COUNTRYWIDE HOME LOANS, INC	66	\$9,885,933.40	41.19%	0	\$0.00	NA												
	Unavailable	94	\$14,114,175.42	58.81%	0	\$0.00	NA												
Total		160	\$24,000,108.82	100%	0	\$0.00													
31406GAV1	COUNTRYWIDE HOME LOANS, INC	18	\$4,323,084.06	50.37%	0	\$0.00	NA												
	Unavailable	19	\$4,260,261.17	49.63%	0	\$0.00	NA												
Total		37	\$8,583,345.23	100%	0	\$0.00													
31406GAY5	COUNTRYWIDE HOME LOANS, INC	23	\$5,009,413.72	77.31%	0	\$0.00	NA												
	Unavailable	6	\$1,470,607.12	22.69%	0	\$0.00	NA												
Total		29	\$6,480,020.84	100%	0	\$0.00													
31406GB40	COUNTRYWIDE HOME LOANS, INC	19	\$3,238,332.39	27.43%	0	\$0.00	NA												
	Unavailable	51	\$8,567,856.40	72.57%	0	\$0.00	NA												
Total		70	\$11,806,188.79	100%	0	\$0.00													
31406GB57	COUNTRYWIDE HOME LOANS, INC	130	\$24,811,907.77	20.22%	0	\$0.00	NA												
	Unavailable	459	\$97,910,707.98	79.78%	0	\$0.00	NA												
Total		589	\$122,722,615.75	100%	0	\$0.00													
31406GB65	COUNTRYWIDE HOME LOANS, INC	135	\$30,124,494.92	38.03%	0	\$0.00	NA												
	Unavailable	215	\$49,092,780.91	61.97%	0	\$0.00	NA												
Total		350	\$79,217,275.83	100%	0	\$0.00													
31406GB81	COUNTRYWIDE HOME LOANS, INC	21	\$3,978,806.00	40.52%	0	\$0.00	NA												
	Unavailable	28	\$5,841,700.82	59.48%	0	\$0.00	NA												
Total		49	\$9,820,506.82	100%	0	\$0.00													
31406GB99	COUNTRYWIDE HOME LOANS, INC	159	\$26,565,141.45	82.91%	0	\$0.00	NA												
	Unavailable	30	\$5,475,807.35	17.09%	0	\$0.00	NA												
Total		189	\$32,040,948.80	100%	0	\$0.00													
31406GBA6	COUNTRYWIDE HOME LOANS, INC	15	\$1,309,313.73	27.22%	0	\$0.00	NA												
	Unavailable	39	\$3,500,790.92	72.78%	0	\$0.00	NA												

Total		54	\$4,810,104.65	100%	0	\$0.00	NA												
31406GBB4	COUNTRYWIDE HOME LOANS, INC	23	\$3,080,805.00	100%	0	\$0.00	NA												
Total		23	\$3,080,805.00	100%	0	\$0.00	NA												
31406GBC2	COUNTRYWIDE HOME LOANS, INC	37	\$3,352,123.00	61.34%	0	\$0.00	NA												
	Unavailable	24	\$2,112,821.36	38.66%	0	\$0.00	NA												
Total		61	\$5,464,944.36	100%	0	\$0.00	NA												
31406GBD0	COUNTRYWIDE HOME LOANS, INC	16	\$1,008,474.53	28.14%	0	\$0.00	NA												
	Unavailable	37	\$2,574,702.06	71.86%	0	\$0.00	NA												
Total		53	\$3,583,176.59	100%	0	\$0.00	NA												
31406GBE8	COUNTRYWIDE HOME LOANS, INC	53	\$5,158,343.24	39.48%	0	\$0.00	NA												
	Unavailable	81	\$7,907,776.62	60.52%	0	\$0.00	NA												
Total		134	\$13,066,119.86	100%	0	\$0.00	NA												
31406GBF5	COUNTRYWIDE HOME LOANS, INC	36	\$8,255,649.00	39.45%	0	\$0.00	NA												
	Unavailable	53	\$12,668,655.38	60.55%	0	\$0.00	NA												
Total		89	\$20,924,304.38	100%	0	\$0.00	NA												
31406GBG3	COUNTRYWIDE HOME LOANS, INC	43	\$8,554,143.00	36.87%	0	\$0.00	NA												
	Unavailable	71	\$14,644,295.43	63.13%	0	\$0.00	NA												
Total		114	\$23,198,438.43	100%	0	\$0.00	NA												
31406GBJ7	COUNTRYWIDE HOME LOANS, INC	11	\$1,898,900.00	42.46%	0	\$0.00	NA												
	Unavailable	16	\$2,573,547.08	57.54%	0	\$0.00	NA												
Total		27	\$4,472,447.08	100%	0	\$0.00	NA												
31406GBL2	COUNTRYWIDE HOME LOANS, INC	27	\$4,814,330.00	31.13%	0	\$0.00	NA												
	Unavailable	61	\$10,650,271.29	68.87%	0	\$0.00	NA												
Total		88	\$15,464,601.29	100%	0	\$0.00	NA												
31406GBM0	COUNTRYWIDE HOME LOANS, INC	73	\$7,197,818.00	40.59%	0	\$0.00	NA												
	Unavailable	106	\$10,536,090.76	59.41%	0	\$0.00	NA												
Total		179	\$17,733,908.76	100%	0	\$0.00	NA												
31406GBQ1	COUNTRYWIDE HOME LOANS, INC	26	\$5,040,432.00	49.52%	0	\$0.00	NA												
	Unavailable	28	\$5,139,107.25	50.48%	0	\$0.00	NA												
Total		54	\$10,179,539.25	100%	0	\$0.00	NA												
31406GBR9	COUNTRYWIDE HOME LOANS, INC	32	\$4,618,978.00	22.71%	0	\$0.00	NA												
	Unavailable	84	\$15,723,931.71	77.29%	0	\$0.00	NA												
Total		116	\$20,342,909.71	100%	0	\$0.00	NA												
31406GBS7	COUNTRYWIDE HOME LOANS, INC	27	\$5,166,437.28	28.22%	0	\$0.00	NA												
	Unavailable	61	\$13,142,864.69	71.78%	0	\$0.00	NA												
Total		88	\$18,309,301.97	100%	0	\$0.00	NA												
31406GBT5	COUNTRYWIDE HOME LOANS, INC	25	\$1,279,433.82	31.96%	0	\$0.00	NA												
	Unavailable	51	\$2,724,118.32	68.04%	0	\$0.00	NA												
Total		76	\$4,003,552.14	100%	0	\$0.00	NA												
31406GBU2	COUNTRYWIDE HOME LOANS, INC	88	\$6,020,821.45	41.59%	0	\$0.00	NA												
	Unavailable	125	\$8,456,869.88	58.41%	0	\$0.00	NA												
Total		213	\$14,477,691.33	100%	0	\$0.00	NA												
31406GBW8	COUNTRYWIDE HOME LOANS, INC	80	\$10,567,894.72	36.43%	0	\$0.00	NA												
	Unavailable	141	\$18,438,634.61	63.57%	0	\$0.00	NA												
Total		221	\$29,006,529.33	100%	0	\$0.00	NA												
31406GBX6	COUNTRYWIDE HOME LOANS, INC	39	\$2,218,398.00	32.8%	0	\$0.00	NA												
	Unavailable	73	\$4,545,697.35	67.2%	0	\$0.00	NA												
Total		112	\$6,764,095.35	100%	0	\$0.00	NA												
31406GBY4	COUNTRYWIDE HOME LOANS, INC	39	\$6,763,304.00	43.08%	0	\$0.00	NA												
	Unavailable	61	\$8,936,659.29	56.92%	0	\$0.00	NA												
Total		100	\$15,699,963.29	100%	0	\$0.00	NA												
31406GBZ1	COUNTRYWIDE HOME LOANS, INC	18	\$971,839.49	25.56%	0	\$0.00	NA												
	Unavailable	34	\$2,830,731.60	74.44%	0	\$0.00	NA												
Total		52	\$3,802,571.09	100%	0	\$0.00	NA												
31406GC23	COUNTRYWIDE HOME LOANS, INC	14	\$1,858,656.00	18.17%	0	\$0.00	NA												
	Unavailable	65	\$8,368,565.15	81.83%	0	\$0.00	NA												
Total		79	\$10,227,221.15	100%	0	\$0.00	NA												
31406GC31	COUNTRYWIDE HOME LOANS, INC	11	\$2,665,390.53	26.35%	0	\$0.00	NA												
	Unavailable	29	\$7,449,567.92	73.65%	0	\$0.00	NA												
Total		40	\$10,114,958.45	100%	0	\$0.00	NA												
31406GC72	COUNTRYWIDE HOME LOANS, INC	18	\$2,390,557.00	38.91%	0	\$0.00	NA												
	Unavailable	28	\$3,753,276.81	61.09%	0	\$0.00	NA												
Total		46	\$6,143,833.81	100%	0	\$0.00	NA												
31406GC80	COUNTRYWIDE HOME LOANS, INC	8	\$577,878.00	23.94%	0	\$0.00	NA												
	Unavailable	26	\$1,836,302.79	76.06%	0	\$0.00	NA												
Total		34	\$2,414,180.79	100%	0	\$0.00	NA												
31406GC98	COUNTRYWIDE HOME LOANS, INC	41	\$4,107,713.70	38.93%	0	\$0.00	NA												
	Unavailable	65	\$6,442,533.31	61.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

Total		127	\$25,000,572.45	100%	0	\$0.00	NA												
31406GCB3	COUNTRYWIDE HOME LOANS, INC	17	\$2,825,003.00	36.95%	0	\$0.00	NA												
	Unavailable	24	\$4,819,713.46	63.05%	0	\$0.00	NA												
Total		41	\$7,644,716.46	100%	0	\$0.00	NA												
31406GCC1	COUNTRYWIDE HOME LOANS, INC	18	\$3,454,271.00	41.32%	0	\$0.00	NA												
	Unavailable	27	\$4,904,920.76	58.68%	0	\$0.00	NA												
Total		45	\$8,359,191.76	100%	0	\$0.00	NA												
31406GCE7	COUNTRYWIDE HOME LOANS, INC	100	\$18,502,292.48	72.88%	0	\$0.00	NA												
	Unavailable	38	\$6,884,376.60	27.12%	0	\$0.00	NA												
Total		138	\$25,386,669.08	100%	0	\$0.00	NA												
31406GCF4	Unavailable	59	\$11,097,957.11	100%	0	\$0.00	NA												
Total		59	\$11,097,957.11	100%	0	\$0.00	NA												
31406GCG2	COUNTRYWIDE HOME LOANS, INC	107	\$21,229,618.00	44.74%	0	\$0.00	NA												
	Unavailable	128	\$26,225,853.98	55.26%	0	\$0.00	NA												
Total		235	\$47,455,471.98	100%	0	\$0.00	NA												
31406GCH0	COUNTRYWIDE HOME LOANS, INC	15	\$2,496,075.00	8.36%	0	\$0.00	NA												
	Unavailable	136	\$27,373,462.10	91.64%	0	\$0.00	NA												
Total		151	\$29,869,537.10	100%	0	\$0.00	NA												
31406GCJ6	COUNTRYWIDE HOME LOANS, INC	11	\$2,320,461.89	34.64%	0	\$0.00	NA												
	Unavailable	21	\$4,379,230.12	65.36%	0	\$0.00	NA												
Total		32	\$6,699,692.01	100%	0	\$0.00	NA												
31406GCL1	COUNTRYWIDE HOME LOANS, INC	125	\$24,782,751.35	14.75%	0	\$0.00	NA												
	Unavailable	664	\$143,290,966.24	85.25%	0	\$0.00	NA												
Total		789	\$168,073,717.59	100%	0	\$0.00	NA												
31406GCM9	COUNTRYWIDE HOME LOANS, INC	78	\$17,228,834.00	32.16%	0	\$0.00	NA												
	Unavailable	161	\$36,349,876.81	67.84%	0	\$0.00	NA												
Total		239	\$53,578,710.81	100%	0	\$0.00	NA												
31406GCN7	COUNTRYWIDE HOME LOANS, INC	26	\$3,428,639.00	100%	0	\$0.00	NA												
Total		26	\$3,428,639.00	100%	0	\$0.00	NA												
31406GCP2	COUNTRYWIDE HOME LOANS, INC	29	\$1,781,798.27	42.71%	0	\$0.00	NA												
	Unavailable	44	\$2,390,237.38	57.29%	0	\$0.00	NA												
Total		73	\$4,172,035.65	100%	0	\$0.00	NA												
31406GCQ0	COUNTRYWIDE HOME LOANS, INC	63	\$5,642,223.00	52.81%	0	\$0.00	NA												
	Unavailable	55	\$5,042,118.53	47.19%	0	\$0.00	NA												
Total		118	\$10,684,341.53	100%	0	\$0.00	NA												
31406GCR8	COUNTRYWIDE HOME LOANS, INC	40	\$2,026,095.99	59.92%	0	\$0.00	NA												
	Unavailable	28	\$1,355,298.81	40.08%	0	\$0.00	NA												
Total		68	\$3,381,394.80	100%	0	\$0.00	NA												
31406GCS6	COUNTRYWIDE HOME LOANS, INC	23	\$3,018,834.00	20.96%	0	\$0.00	NA												
	Unavailable	88	\$11,386,086.05	79.04%	0	\$0.00	NA												
Total		111	\$14,404,920.05	100%	0	\$0.00	NA												
31406GCU1	COUNTRYWIDE HOME LOANS, INC	23	\$4,797,215.40	34.68%	0	\$0.00	NA												
	Unavailable	43	\$9,035,142.44	65.32%	0	\$0.00	NA												
Total		66	\$13,832,357.84	100%	0	\$0.00	NA												
31406GCV9	COUNTRYWIDE HOME LOANS, INC	140	\$9,279,532.75	41.46%	0	\$0.00	NA												
	Unavailable	194	\$13,104,614.28	58.54%	0	\$0.00	NA												
Total		334	\$22,384,147.03	100%	0	\$0.00	NA												
31406GCW7	COUNTRYWIDE HOME LOANS, INC	73	\$16,211,881.33	29.23%	0	\$0.00	NA												
	Unavailable	171	\$39,244,266.21	70.77%	0	\$0.00	NA												
Total		244	\$55,456,147.54	100%	0	\$0.00	NA												
31406GCX5	COUNTRYWIDE HOME LOANS, INC	9	\$1,838,775.00	24.26%	0	\$0.00	NA												
	Unavailable	27	\$5,741,301.92	75.74%	0	\$0.00	NA												
Total		36	\$7,580,076.92	100%	0	\$0.00	NA												
31406GCY3	COUNTRYWIDE HOME LOANS, INC	15	\$1,475,281.00	26.54%	0	\$0.00	NA												
	Unavailable	42	\$4,083,415.60	73.46%	0	\$0.00	NA												
Total		57	\$5,558,696.60	100%	0	\$0.00	NA												
31406GCZ0	COUNTRYWIDE HOME LOANS, INC	12	\$2,656,337.00	40.47%	0	\$0.00	NA												
	Unavailable	18	\$3,907,721.38	59.53%	0	\$0.00	NA												
Total		30	\$6,564,058.38	100%	0	\$0.00	NA												
31406GD22	COUNTRYWIDE HOME LOANS, INC	34	\$7,069,914.00	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

31406GE54	COUNTRYWIDE HOME LOANS, INC	14	\$1,356,000.00	21.46%	0	\$0.00	NA												
	Unavailable	50	\$4,963,987.91	78.54%	0	\$0.00	NA												
Total		64	\$6,319,987.91	100%	0	\$0.00													
31406GE62	COUNTRYWIDE HOME LOANS, INC	24	\$2,299,423.17	45.63%	0	\$0.00	NA												
	Unavailable	28	\$2,739,475.27	54.37%	0	\$0.00	NA												
Total		52	\$5,038,898.44	100%	0	\$0.00													
31406GE70	COUNTRYWIDE HOME LOANS, INC	2	\$323,335.00	9.48%	0	\$0.00	NA												
	Unavailable	13	\$3,087,924.76	90.52%	0	\$0.00	NA												
Total		15	\$3,411,259.76	100%	0	\$0.00													
31406GE96	COUNTRYWIDE HOME LOANS, INC	14	\$1,888,830.72	19.46%	0	\$0.00	NA												
	Unavailable	59	\$7,815,992.70	80.54%	0	\$0.00	NA												
Total		73	\$9,704,823.42	100%	0	\$0.00													
31406GEC9	COUNTRYWIDE HOME LOANS, INC	7	\$1,839,715.00	25%	0	\$0.00	NA												
	Unavailable	22	\$5,517,742.92	75%	0	\$0.00	NA												
Total		29	\$7,357,457.92	100%	0	\$0.00													
31406GEE5	COUNTRYWIDE HOME LOANS, INC	21	\$1,239,740.00	23.87%	0	\$0.00	NA												
	Unavailable	64	\$3,954,351.72	76.13%	0	\$0.00	NA												
Total		85	\$5,194,091.72	100%	0	\$0.00													
31406GEG0	COUNTRYWIDE HOME LOANS, INC	18	\$1,260,775.40	56.08%	0	\$0.00	NA												
	Unavailable	17	\$987,368.62	43.92%	0	\$0.00	NA												
Total		35	\$2,248,144.02	100%	0	\$0.00													
31406GEJ4	COUNTRYWIDE HOME LOANS, INC	4	\$450,600.00	5.14%	0	\$0.00	NA												
	Unavailable	61	\$8,314,304.05	94.86%	0	\$0.00	NA												
Total		65	\$8,764,904.05	100%	0	\$0.00													
31406GEL9	COUNTRYWIDE HOME LOANS, INC	15	\$2,717,183.00	53.86%	0	\$0.00	NA												
	Unavailable	11	\$2,327,708.63	46.14%	0	\$0.00	NA												
Total		26	\$5,044,891.63	100%	0	\$0.00													
31406GEM7	COUNTRYWIDE HOME LOANS, INC	24	\$4,435,168.00	20.28%	0	\$0.00	NA												
	Unavailable	87	\$17,432,302.26	79.72%	0	\$0.00	NA												
Total		111	\$21,867,470.26	100%	0	\$0.00													
31406GEP0	COUNTRYWIDE HOME LOANS, INC	46	\$7,900,689.00	78.13%	0	\$0.00	NA												
	Unavailable	15	\$2,212,168.00	21.87%	0	\$0.00	NA												
Total		61	\$10,112,857.00	100%	0	\$0.00													
31406GEQ8	COUNTRYWIDE HOME LOANS, INC	8	\$1,131,277.00	13.8%	0	\$0.00	NA												
	Unavailable	37	\$7,068,831.48	86.2%	0	\$0.00	NA												
Total		45	\$8,200,108.48	100%	0	\$0.00													
31406GES4	COUNTRYWIDE HOME LOANS, INC	16	\$3,306,961.00	50.09%	0	\$0.00	NA												
	Unavailable	20	\$3,295,650.14	49.91%	0	\$0.00	NA												
Total		36	\$6,602,611.14	100%	0	\$0.00													
31406GET2	COUNTRYWIDE HOME LOANS, INC	69	\$15,430,604.60	51.43%	0	\$0.00	NA												
	Unavailable	69	\$14,574,501.10	48.57%	0	\$0.00	NA												
Total		138	\$30,005,105.70	100%	0	\$0.00													
31406GEU9	Unavailable	83	\$17,103,261.48	100%	0	\$0.00	NA												
Total		83	\$17,103,261.48	100%	0	\$0.00													
31406GEV7	COUNTRYWIDE HOME LOANS, INC	12	\$2,721,857.00	36.98%	0	\$0.00	NA												
	Unavailable	22	\$4,637,650.00	63.02%	0	\$0.00	NA												
Total		34	\$7,359,507.00	100%	0	\$0.00													
31406GEW5	COUNTRYWIDE HOME LOANS, INC	23	\$4,801,840.45	11.79%	0	\$0.00	NA												
	Unavailable	155	\$35,940,573.92	88.21%	0	\$0.00	NA												
Total		178	\$40,742,414.37	100%	0	\$0.00													
31406GEX3	COUNTRYWIDE HOME LOANS, INC	229	\$47,011,457.27	23.08%	0	\$0.00	NA												
	Unavailable	730	\$156,711,348.69	76.92%	0	\$0.00	NA												
Total		959	\$203,722,805.96	100%	0	\$0.00													
31406GEY1	COUNTRYWIDE HOME LOANS, INC	40	\$7,815,636.36	23.12%	0	\$0.00	NA												
	Unavailable	120	\$25,988,137.95	76.88%	0	\$0.00	NA												
Total		160	\$33,803,774.31	100%	0	\$0.00													
31406GEZ8	COUNTRYWIDE HOME LOANS, INC	2	\$335,968.00	6.11%	0	\$0.00	NA												
	Unavailable	26	\$5,159,669.94	93.89%	0	\$0.00	NA												
Total		28	\$5,495,637.94	100%	0	\$0.00													
31406GF20	COUNTRYWIDE HOME LOANS, INC	5	\$819,020.00	13.15%	0	\$0.00	NA												
	Unavailable	30	\$5,407,403.80	86.85%	0	\$0.00	NA												
Total		35	\$6,226,423.80	100%	0	\$0.00													
31406GF38	Unavailable	35	\$6,355,707.58	100%	0	\$0.00	NA												
Total		35	\$6,355,707.58	100%	0	\$0.00													
31406GF53	COUNTRYWIDE HOME LOANS, INC	17	\$2,794,485.00	40.41%	0	\$0.00	NA												
	Unavailable	27	\$4,120,315.61	59.59%	0	\$0.00	NA												
Total		44	\$6,914,800.61	100%	0	\$0.00													
31406GF87	Unavailable	15	\$3,050,169.57	100%	0	\$0.00	NA												
Total		15	\$3,050,169.57	100%	0	\$0.00													
31406GF95	COUNTRYWIDE HOME LOANS, INC	6	\$1,031,442.56	15.5%	0	\$0.00	NA												

31406GH44	COUNTRYWIDE HOME LOANS, INC	17	\$1,610,463.00	24.73%	0	\$0.00	NA												
	Unavailable	50	\$4,902,226.85	75.27%	0	\$0.00	NA												
Total		67	\$6,512,689.85	100%	0	\$0.00													
31406GH69	COUNTRYWIDE HOME LOANS, INC	10	\$2,491,550.00	46.28%	0	\$0.00	NA												
	Unavailable	12	\$2,892,046.34	53.72%	0	\$0.00	NA												
Total		22	\$5,383,596.34	100%	0	\$0.00													
31406GH77	COUNTRYWIDE HOME LOANS, INC	3	\$689,600.00	26.71%	0	\$0.00	NA												
	Unavailable	9	\$1,891,850.00	73.29%	0	\$0.00	NA												
Total		12	\$2,581,450.00	100%	0	\$0.00													
31406GH85	COUNTRYWIDE HOME LOANS, INC	15	\$1,947,515.00	25.2%	0	\$0.00	NA												
	Unavailable	46	\$5,781,036.28	74.8%	0	\$0.00	NA												
Total		61	\$7,728,551.28	100%	0	\$0.00													
31406GHA0	COUNTRYWIDE HOME LOANS, INC	18	\$3,493,322.00	53.9%	0	\$0.00	NA												
	Unavailable	17	\$2,987,821.69	46.1%	0	\$0.00	NA												
Total		35	\$6,481,143.69	100%	0	\$0.00													
31406GHB8	COUNTRYWIDE HOME LOANS, INC	24	\$4,638,151.00	56.11%	0	\$0.00	NA												
	Unavailable	16	\$3,627,850.00	43.89%	0	\$0.00	NA												
Total		40	\$8,266,001.00	100%	0	\$0.00													
31406GHC6	Unavailable	35	\$7,980,175.06	100%	0	\$0.00	NA												
Total		35	\$7,980,175.06	100%	0	\$0.00													
31406GHD4	COUNTRYWIDE HOME LOANS, INC	18	\$3,461,157.00	35.71%	0	\$0.00	NA												
	Unavailable	30	\$6,230,658.00	64.29%	0	\$0.00	NA												
Total		48	\$9,691,815.00	100%	0	\$0.00													
31406GHE2	COUNTRYWIDE HOME LOANS, INC	188	\$35,033,406.00	70.07%	0	\$0.00	NA												
	Unavailable	86	\$14,967,685.00	29.93%	0	\$0.00	NA												
Total		274	\$50,001,091.00	100%	0	\$0.00													
31406GHG7	COUNTRYWIDE HOME LOANS, INC	33	\$1,853,399.27	46.64%	0	\$0.00	NA												
	Unavailable	40	\$2,120,274.65	53.36%	0	\$0.00	NA												
Total		73	\$3,973,673.92	100%	0	\$0.00													
31406GHH5	COUNTRYWIDE HOME LOANS, INC	22	\$2,069,738.00	35.06%	0	\$0.00	NA												
	Unavailable	43	\$3,834,354.68	64.94%	0	\$0.00	NA												
Total		65	\$5,904,092.68	100%	0	\$0.00													
31406GHK8	COUNTRYWIDE HOME LOANS, INC	5	\$907,800.00	30.06%	0	\$0.00	NA												
	Unavailable	10	\$2,112,472.89	69.94%	0	\$0.00	NA												
Total		15	\$3,020,272.89	100%	0	\$0.00													
31406GHM4	COUNTRYWIDE HOME LOANS, INC	5	\$657,607.00	16.78%	0	\$0.00	NA												
	Unavailable	25	\$3,261,894.70	83.22%	0	\$0.00	NA												
Total		30	\$3,919,501.70	100%	0	\$0.00													
31406GHP7	COUNTRYWIDE HOME LOANS, INC	5	\$1,093,500.00	19.59%	0	\$0.00	NA												
	Unavailable	24	\$4,487,261.01	80.41%	0	\$0.00	NA												
Total		29	\$5,580,761.01	100%	0	\$0.00													
31406GHS1	COUNTRYWIDE HOME LOANS, INC	11	\$1,056,177.00	24.36%	0	\$0.00	NA												
	Unavailable	33	\$3,279,378.16	75.64%	0	\$0.00	NA												
Total		44	\$4,335,555.16	100%	0	\$0.00													
31406GHT9	COUNTRYWIDE HOME LOANS, INC	10	\$866,845.00	27.9%	0	\$0.00	NA												
	Unavailable	26	\$2,239,922.70	72.1%	0	\$0.00	NA												
Total		36	\$3,106,767.70	100%	0	\$0.00													
31406GHU6	COUNTRYWIDE HOME LOANS, INC	16	\$1,643,636.50	32.36%	0	\$0.00	NA												
	Unavailable	36	\$3,436,004.65	67.64%	0	\$0.00	NA												
Total		52	\$5,079,641.15	100%	0	\$0.00													
31406GHW2	COUNTRYWIDE HOME LOANS, INC	16	\$1,007,800.00	22.74%	0	\$0.00	NA												
	Unavailable	53	\$3,423,079.82	77.26%	0	\$0.00	NA												
Total		69	\$4,430,879.82	100%	0	\$0.00													
31406GHY8	COUNTRYWIDE HOME LOANS, INC	13	\$875,386.00	49.14%	0	\$0.00	NA												
	Unavailable	14	\$906,183.18	50.86%	0	\$0.00	NA												
Total		27	\$1,781,569.18	100%	0	\$0.00													
31406GHZ5	COUNTRYWIDE HOME LOANS, INC	9	\$2,306,755.00	62.01%	0	\$0.00	NA												
	Unavailable	6	\$1,413,108.20	37.99%	0	\$0.00	NA												
Total		15	\$3,719,863.20	100%	0	\$0.00													
31406GJ34	COUNTRYWIDE HOME LOANS, INC	63	\$14,160,082.67	35.4%	0	\$0.00	NA												
	Unavailable	122	\$25,845,644.50	64.6%	0	\$0.00	NA												
Total		185	\$40,005,727.17	100%	0	\$0.00													
31406GJ42	COUNTRYWIDE HOME LOANS, INC	93	\$18,165,649.80	36.33%	0	\$0.00	NA												
	Unavailable	157	\$31,840,580.00	63.67%	0	\$0.00	NA												
Total		250	\$50,006,229.80	100%	0	\$0.00													
31406GJ59	COUNTRYWIDE HOME LOANS, INC	179	\$32,018,661.43	64.03%	0	\$0.00	NA												
	Unavailable	92	\$17,987,499.00	35.97%	0	\$0.00	NA												
Total		271	\$50,006,160.43	100%	0	\$0.00													
31406GJC4	COUNTRYWIDE HOME LOANS, INC	17	\$3,830,558.00	28.04%	0	\$0.00	NA												
	Unavailable	44	\$9,829,676.81	71.96%	0	\$0.00	NA												
Total		61	\$13,660,234.81	100%	0	\$0.00		0	\$0.00		0	\$0.00							

31406GJD2	COUNTRYWIDE HOME LOANS, INC	167	\$27,260,329.00	90.85%	0	\$0.00	NA												
	Unavailable	14	\$2,746,130.00	9.15%	0	\$0.00	NA												
Total		181	\$30,006,459.00	100%	0	\$0.00													
31406GJF7	COUNTRYWIDE HOME LOANS, INC	89	\$16,051,671.00	32.1%	0	\$0.00	NA												
	Unavailable	183	\$33,958,580.99	67.9%	0	\$0.00	NA												
Total		272	\$50,010,251.99	100%	0	\$0.00													
31406GJH3	COUNTRYWIDE HOME LOANS, INC	13	\$3,305,400.00	46.15%	0	\$0.00	NA												
	Unavailable	16	\$3,856,642.00	53.85%	0	\$0.00	NA												
Total		29	\$7,162,042.00	100%	0	\$0.00													
31406GJP5	COUNTRYWIDE HOME LOANS, INC	47	\$11,511,599.00	46.05%	0	\$0.00	NA												
	Unavailable	57	\$13,488,573.00	53.95%	0	\$0.00	NA												
Total		104	\$25,000,172.00	100%	0	\$0.00													
31406GJR1	COUNTRYWIDE HOME LOANS, INC	10	\$2,775,080.00	16.23%	0	\$0.00	NA												
	Unavailable	56	\$14,318,932.15	83.77%	0	\$0.00	NA												
Total		66	\$17,094,012.15	100%	0	\$0.00													
31406GJS9	COUNTRYWIDE HOME LOANS, INC	17	\$4,569,872.00	34.6%	0	\$0.00	NA												
	Unavailable	34	\$8,637,986.00	65.4%	0	\$0.00	NA												
Total		51	\$13,207,858.00	100%	0	\$0.00													
31406GJT7	COUNTRYWIDE HOME LOANS, INC	16	\$921,293.00	23.08%	0	\$0.00	NA												
	Unavailable	51	\$3,070,033.21	76.92%	0	\$0.00	NA												
Total		67	\$3,991,326.21	100%	0	\$0.00													
31406GJV2	COUNTRYWIDE HOME LOANS, INC	10	\$1,297,000.00	22.14%	0	\$0.00	NA												
	Unavailable	35	\$4,561,914.77	77.86%	0	\$0.00	NA												
Total		45	\$5,858,914.77	100%	0	\$0.00													
31406GJX8	COUNTRYWIDE HOME LOANS, INC	9	\$1,167,840.00	35.96%	0	\$0.00	NA												
	Unavailable	16	\$2,080,194.67	64.04%	0	\$0.00	NA												
Total		25	\$3,248,034.67	100%	0	\$0.00													
31406GJY6	COUNTRYWIDE HOME LOANS, INC	10	\$996,415.00	34.58%	0	\$0.00	NA												
	Unavailable	19	\$1,885,327.00	65.42%	0	\$0.00	NA												
Total		29	\$2,881,742.00	100%	0	\$0.00													
31406GJZ3	COUNTRYWIDE HOME LOANS, INC	7	\$1,266,648.00	31.43%	0	\$0.00	NA												
	Unavailable	12	\$2,763,950.00	68.57%	0	\$0.00	NA												
Total		19	\$4,030,598.00	100%	0	\$0.00													
31406GK24	COUNTRYWIDE HOME LOANS, INC	4	\$621,510.15	39.05%	0	\$0.00	NA												
	Unavailable	6	\$970,222.24	60.95%	0	\$0.00	NA												
Total		10	\$1,591,732.39	100%	0	\$0.00													
31406GK40	COUNTRYWIDE HOME LOANS, INC	13	\$1,682,853.74	34.75%	0	\$0.00	NA												
	Unavailable	25	\$3,160,044.56	65.25%	0	\$0.00	NA												
Total		38	\$4,842,898.30	100%	0	\$0.00													
31406GK57	COUNTRYWIDE HOME LOANS, INC	9	\$897,111.00	29.29%	0	\$0.00	NA												
	Unavailable	22	\$2,165,832.00	70.71%	0	\$0.00	NA												
Total		31	\$3,062,943.00	100%	0	\$0.00													
31406GK65	COUNTRYWIDE HOME LOANS, INC	4	\$503,221.00	13.62%	0	\$0.00	NA												
	Unavailable	25	\$3,192,781.74	86.38%	0	\$0.00	NA												
Total		29	\$3,696,002.74	100%	0	\$0.00													
31406GK99	COUNTRYWIDE HOME LOANS, INC	6	\$1,593,466.00	35.71%	0	\$0.00	NA												
	Unavailable	12	\$2,868,994.00	64.29%	0	\$0.00	NA												
Total		18	\$4,462,460.00	100%	0	\$0.00													
31406GKA6	COUNTRYWIDE HOME LOANS, INC	11	\$1,414,838.00	43.53%	0	\$0.00	NA												
	Unavailable	14	\$1,835,571.28	56.47%	0	\$0.00	NA												
Total		25	\$3,250,409.28	100%	0	\$0.00													
31406GKB4	COUNTRYWIDE HOME LOANS, INC	10	\$880,910.00	37.74%	0	\$0.00	NA												
	Unavailable	16	\$1,453,001.59	62.26%	0	\$0.00	NA												
Total		26	\$2,333,911.59	100%	0	\$0.00													
31406GKD0	COUNTRYWIDE HOME LOANS, INC	3	\$699,000.00	23.14%	0	\$0.00	NA												
	Unavailable	9	\$2,321,775.00	76.86%	0	\$0.00	NA												
Total		12	\$3,020,775.00	100%	0	\$0.00													
31406GKG3	COUNTRYWIDE HOME LOANS, INC	1	\$162,500.00	3.94%	0	\$0.00	NA												
	Unavailable	19	\$3,963,691.02	96.06%	0	\$0.00	NA												
Total		20	\$4,126,191.02	100%	0	\$0.00													
31406GKH1	COUNTRYWIDE HOME LOANS, INC	15	\$1,031,347.00	29.09%	0	\$0.00	NA												
	Unavailable	36	\$2,514,115.24	70.91%	0	\$0.00	NA												
Total		51	\$3,545,462.24	100%	0	\$0.00													
31406GKJ7	COUNTRYWIDE HOME LOANS, INC	9	\$579,175.00	16.63%	0	\$0.00	NA												
	Unavailable	45	\$2,902,732.60	83.37%	0	\$0.00	NA												
Total		54	\$3,481,907.60	100%	0	\$0.00													
31406GKM0	COUNTRYWIDE HOME LOANS, INC	14	\$2,753,944.00	25.1%	0	\$0.00	NA												
	Unavailable	49	\$8,217,645.34	74.9%	0	\$0.00	NA												
Total		63	\$10,971,589.34	100%	0	\$0.00													
31406GKN8	COUNTRYWIDE HOME LOANS, INC	87	\$15,795,745.00	78.98%	0	\$0.00	NA												

	Unavailable	34	\$8,568,328.00	59.54%	0	\$0.00	NA												
Total		57	\$14,391,738.00	100%	0	\$0.00													
31406GLS6	COUNTRYWIDE HOME LOANS, INC	111	\$27,028,614.00	42.17%	0	\$0.00	NA												
	Unavailable	151	\$37,066,545.41	57.83%	0	\$0.00	NA												
Total		262	\$64,095,159.41	100%	0	\$0.00													
31406GLT4	COUNTRYWIDE HOME LOANS, INC	21	\$4,925,971.00	35.52%	0	\$0.00	NA												
	Unavailable	38	\$8,942,774.00	64.48%	0	\$0.00	NA												
Total		59	\$13,868,745.00	100%	0	\$0.00													
31406GLU1	COUNTRYWIDE HOME LOANS, INC	78	\$14,204,251.00	59.1%	0	\$0.00	NA												
	Unavailable	53	\$9,830,090.00	40.9%	0	\$0.00	NA												
Total		131	\$24,034,341.00	100%	0	\$0.00													
31406GLV9	COUNTRYWIDE HOME LOANS, INC	53	\$9,317,448.00	64.44%	0	\$0.00	NA												
	Unavailable	31	\$5,141,670.00	35.56%	0	\$0.00	NA												
Total		84	\$14,459,118.00	100%	0	\$0.00													
31406GLW7	Unavailable	346	\$70,001,103.11	100%	0	\$0.00	NA												
Total		346	\$70,001,103.11	100%	0	\$0.00													
31406GLX5	COUNTRYWIDE HOME LOANS, INC	25	\$1,117,245.49	49.01%	0	\$0.00	NA												
	Unavailable	24	\$1,162,538.57	50.99%	0	\$0.00	NA												
Total		49	\$2,279,784.06	100%	0	\$0.00													
31406GLZ0	COUNTRYWIDE HOME LOANS, INC	5	\$497,010.00	22.2%	0	\$0.00	NA												
	Unavailable	18	\$1,741,567.65	77.8%	0	\$0.00	NA												
Total		23	\$2,238,577.65	100%	0	\$0.00													
31406GM22	COUNTRYWIDE HOME LOANS, INC	4	\$662,170.00	6.74%	0	\$0.00	NA												
	Unavailable	45	\$9,155,940.08	93.26%	0	\$0.00	NA												
Total		49	\$9,818,110.08	100%	0	\$0.00													
31406GM30	COUNTRYWIDE HOME LOANS, INC	16	\$2,719,317.00	16.92%	0	\$0.00	NA												
	Unavailable	61	\$13,356,769.50	83.08%	0	\$0.00	NA												
Total		77	\$16,076,086.50	100%	0	\$0.00													
31406GM55	Unavailable	26	\$5,482,716.47	100%	0	\$0.00	NA												
Total		26	\$5,482,716.47	100%	0	\$0.00													
31406GM97	COUNTRYWIDE HOME LOANS, INC	43	\$8,046,033.34	92.05%	0	\$0.00	NA												
	Unavailable	5	\$695,166.98	7.95%	0	\$0.00	NA												
Total		48	\$8,741,200.32	100%	0	\$0.00													
31406GMA4	COUNTRYWIDE HOME LOANS, INC	8	\$1,004,135.00	24.91%	0	\$0.00	NA												
	Unavailable	23	\$3,027,276.63	75.09%	0	\$0.00	NA												
Total		31	\$4,031,411.63	100%	0	\$0.00													
31406GMB2	COUNTRYWIDE HOME LOANS, INC	7	\$1,073,350.00	11.37%	0	\$0.00	NA												
	Unavailable	42	\$8,364,423.76	88.63%	0	\$0.00	NA												
Total		49	\$9,437,773.76	100%	0	\$0.00													
31406GMC0	COUNTRYWIDE HOME LOANS, INC	7	\$1,333,674.87	14.26%	0	\$0.00	NA												
	Unavailable	33	\$8,015,966.37	85.74%	0	\$0.00	NA												
Total		40	\$9,349,641.24	100%	0	\$0.00													
31406GMD8	Unavailable	64	\$12,483,443.10	100%	0	\$0.00	NA												
Total		64	\$12,483,443.10	100%	0	\$0.00													
31406GME6	COUNTRYWIDE HOME LOANS, INC	18	\$4,145,835.00	41.45%	0	\$0.00	NA												
	Unavailable	26	\$5,856,761.00	58.55%	0	\$0.00	NA												
Total		44	\$10,002,596.00	100%	0	\$0.00													
31406GMF3	COUNTRYWIDE HOME LOANS, INC	32	\$6,573,829.00	29%	0	\$0.00	NA												
	Unavailable	73	\$16,092,152.00	71%	0	\$0.00	NA												
Total		105	\$22,665,981.00	100%	0	\$0.00													
31406GMH9	COUNTRYWIDE HOME LOANS, INC	8	\$1,670,164.00	29.52%	0	\$0.00	NA												
	Unavailable	20	\$3,987,759.54	70.48%	0	\$0.00	NA												
Total		28	\$5,657,923.54	100%	0	\$0.00													
31406GMJ5	COUNTRYWIDE HOME LOANS, INC	33	\$1,832,175.00	29.16%	0	\$0.00	NA												
	Unavailable	78	\$4,450,875.79	70.84%	0	\$0.00	NA												
Total		111	\$6,283,050.79	100%	0	\$0.00													
31406GMK2	COUNTRYWIDE HOME LOANS, INC	32	\$2,819,299.00	42.28%	0	\$0.00	NA												
	Unavailable	43	\$3,848,566.00	57.72%	0	\$0.00	NA												
Total		75	\$6,667,865.00	100%	0	\$0.00													
31406GML0	COUNTRYWIDE HOME LOANS, INC	13	\$2,493,646.00	26.44%	0	\$0.00	NA												
	Unavailable	35	\$6,938,163.55	73.56%	0	\$0.00	NA												
Total		48	\$9,431,809.55	100%	0	\$0.00													
31406GMM8	COUNTRYWIDE HOME LOANS, INC	26	\$2,533,870.00	28.03%	0	\$0.00	NA	0	\$0.00										

Total		73	\$4,199,752.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406GNS4	COUNTRYWIDE HOME LOANS, INC	31	\$3,108,325.00	38.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,992,695.39	61.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$8,101,020.39	100%	0	\$0.00												
31406GNV7	COUNTRYWIDE HOME LOANS, INC	13	\$2,262,826.00	51.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,114,221.12	48.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,377,047.12	100%	0	\$0.00												
31406GNW5	COUNTRYWIDE HOME LOANS, INC	27	\$2,522,625.05	58.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,821,828.02	41.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,344,453.07	100%	0	\$0.00												
31406GNX3	COUNTRYWIDE HOME LOANS, INC	7	\$1,713,500.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,559,710.96	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,273,210.96	100%	0	\$0.00												
31406GNY1	COUNTRYWIDE HOME LOANS, INC	5	\$625,150.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,522,820.38	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,147,970.38	100%	0	\$0.00												
31406GPA1	COUNTRYWIDE HOME LOANS, INC	14	\$1,777,684.00	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,722,517.63	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$9,500,201.63	100%	0	\$0.00												
31406GPC7	COUNTRYWIDE HOME LOANS, INC	8	\$1,405,650.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,441,503.94	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$13,847,153.94	100%	0	\$0.00												
31406GPD5	COUNTRYWIDE HOME LOANS, INC	100	\$18,910,531.22	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$81,049,938.26	81.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		484	\$99,960,469.48	100%	0	\$0.00												
31406GPE3	COUNTRYWIDE HOME LOANS, INC	63	\$14,631,469.98	33.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$29,266,665.76	66.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$43,898,135.74	100%	0	\$0.00												
31406GPG8	COUNTRYWIDE HOME LOANS, INC	52	\$5,522,729.43	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,300,468.89	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$7,823,198.32	100%	0	\$0.00												
31406GPH6	Unavailable	51	\$5,496,213.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,496,213.53	100%	0	\$0.00												
31406GPJ2	COUNTRYWIDE HOME LOANS, INC	78	\$8,431,164.04	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,858,382.43	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$11,289,546.47	100%	0	\$0.00												
31406GPK9	Unavailable	61	\$7,054,896.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$7,054,896.41	100%	0	\$0.00												
31406GPM5	COUNTRYWIDE HOME LOANS, INC	1	\$88,000.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$735,513.02	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$823,513.02	100%	0	\$0.00												
31406H2U0	Unavailable	14	\$2,739,255.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,739,255.80	100%	0	\$0.00												
31406H2V8	OHIO SAVINGS BANK	1	\$139,973.35	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,091,603.33	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,231,576.68	100%	0	\$0.00												
31406H3R6	FREEDOM MORTGAGE CORP	2	\$245,087.15	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$756,767.90	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,855.05	100%	0	\$0.00												
31406H3T2	FREEDOM MORTGAGE CORP	2	\$402,750.00	39.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$611,000.00	60.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,013,750.00	100%	0	\$0.00												
31406H3U9	FREEDOM MORTGAGE CORP	1	\$144,852.17	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$870,900.00	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,015,752.17	100%	0	\$0.00												
31406H3W5	FREEDOM MORTGAGE CORP	6	\$387,150.00	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$614,917.70	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,067.70	100%	0	\$0.00												
31406H6M4	M&T MORTGAGE CORPORATION	16	\$2,159,805.36	93.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,749.21	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,307,554.57	100%	0	\$0.00												
31406H6N2	M&T MORTGAGE CORPORATION	18	\$1,134,626.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

Total		144	\$25,010,825.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		
31406HD38	GMAC MORTGAGE CORPORATION	63	\$11,305,154.38	45.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$13,700,311.22	54.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		130	\$25,005,465.60	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	0	\$0.00
31406HD46	GMAC MORTGAGE CORPORATION	63	\$13,239,301.32	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	105	\$21,137,044.59	61.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		168	\$34,376,345.91	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	0	\$0.00
31406HD53	GMAC MORTGAGE CORPORATION	105	\$17,783,558.75	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$16,781,165.04	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		199	\$34,564,723.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406HD61	GMAC MORTGAGE CORPORATION	103	\$9,733,459.19	42.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	115	\$13,331,049.11	57.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		218	\$23,064,508.30	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	0	\$0.00
31406HD79	GMAC MORTGAGE CORPORATION	65	\$13,834,857.08	39.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$21,093,190.64	60.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		165	\$34,928,047.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406HD87	GMAC MORTGAGE CORPORATION	55	\$11,244,701.79	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	112	\$23,133,386.65	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		167	\$34,378,088.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406HD95	GMAC MORTGAGE CORPORATION	50	\$9,522,445.21	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	106	\$24,187,175.47	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		156	\$33,709,620.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406HE29	GMAC MORTGAGE CORPORATION	36	\$3,810,123.61	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$7,187,698.47	65.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		94	\$10,997,822.08	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	0	\$0.00
31406HE37	GMAC MORTGAGE CORPORATION	9	\$1,064,505.97	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$41,202.08	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,105,708.05	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	0	\$0.00
31406HE45	GMAC MORTGAGE CORPORATION	5	\$540,099.84	39.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$838,570.47	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,378,670.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406HE60	GMAC MORTGAGE CORPORATION	11	\$1,846,093.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,846,093.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406HE78	GMAC MORTGAGE CORPORATION	135	\$21,013,939.96	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$12,976,386.31	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		204	\$33,990,326.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406HE86	GMAC MORTGAGE CORPORATION	94	\$19,931,154.76	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$9,364,850.17	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		141	\$29,296,004.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406HE94	GMAC MORTGAGE CORPORATION	104	\$20,120,296.55	50.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$19,375,617.42	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		198	\$39,495,913.97	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	0	\$0.00
31406HEB9	GMAC MORTGAGE CORPORATION	75	\$12,436,847.99	36.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	119	\$21,208,246.53	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		194	\$33,645,094.52	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	0	\$0.00
31406HEC7	GMAC MORTGAGE CORPORATION	89	\$15,438,955.27	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	111	\$17,916,812.06	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		200	\$33,355,767.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406HED5	GMAC MORTGAGE CORPORATION	64	\$8,379,440.95	49.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$8,529,118.87	50.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		111	\$16,908,559.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406HEE3	GMAC MORTGAGE CORPORATION	161	\$15,447,377.62	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$5,227,379.83	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		198	\$20,674,757.45	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	0	\$0.00
31406HEF0	GMAC MORTGAGE CORPORATION	102	\$7,789,643.52	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$6,434,515.22	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		173	\$14,224,158.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406HEG8	GMAC MORTGAGE CORPORATION	74	\$15,495,545.88	44.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$19,539,237.15	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		171	\$35,034,783.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406HEH6	GMAC MORTGAGE CORPORATION	111	\$19,699,598.20	69.43%																		

Total			87	\$14,371,468.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406HKY2	FIRST HORIZON HOME LOAN CORPORATION		12	\$2,018,043.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,018,043.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406HKZ9	FIRST HORIZON HOME LOAN CORPORATION		31	\$6,670,633.79	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$130,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,800,633.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406HL21	CHASE MANHATTAN MORTGAGE CORPORATION		30	\$4,719,220.33	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$10,039,494.57	68.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$14,758,714.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406HL39	CHASE MANHATTAN MORTGAGE CORPORATION		33	\$5,573,530.04	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$8,815,534.26	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$14,389,064.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406HLP0	Unavailable		10	\$2,178,100.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,178,100.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406HLQ8	CHASE MANHATTAN MORTGAGE CORPORATION		6	\$1,463,857.83	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,866,552.47	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,330,410.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406HLR6	CHASE MANHATTAN MORTGAGE CORPORATION		14	\$2,598,683.80	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$10,903,642.02	80.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$13,502,325.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406HLS4	CHASE MANHATTAN MORTGAGE CORPORATION		34	\$6,671,787.90	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$11,458,488.07	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$18,130,275.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406HLT2	CHASE MANHATTAN MORTGAGE CORPORATION		45	\$7,000,311.99	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$7,352,151.05	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$14,352,463.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406HLU9	CHASE MANHATTAN MORTGAGE CORPORATION		71	\$10,464,527.54	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$9,786,622.71	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$20,251,150.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406HLV7	CHASE MANHATTAN MORTGAGE CORPORATION		35	\$3,850,034.45	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,900,689.33	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$6,750,723.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406HLW5	CHASE MANHATTAN MORTGAGE CORPORATION		8	\$652,479.92	56.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$509,516.07	43.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,161,995.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406HLZ8	CHASE MANHATTAN MORTGAGE CORPORATION		11	\$1,552,790.40	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$9,691,830.18	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$11,244,620.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406HM95	CHASE MANHATTAN MORTGAGE CORPORATION		9	\$1,263,664.73	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,530,740.82	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$7,794,405.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406HME4	CHASE MANHATTAN MORTGAGE CORPORATION		48	\$6,565,917.77	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$8,440,911.13	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$15,006,828.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406HMF1	CHASE MANHATTAN MORTGAGE CORPORATION		72	\$8,041,169.43	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,414,617.50	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$14,455,786.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406HMG9	CHASE MANHATTAN MORTGAGE CORPORATION		60	\$6,050,445.99	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,040,216.55	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$9,090,662.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406HMH7	CHASE MANHATTAN MORTGAGE CORPORATION		33	\$2,469,456.64	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,444,587.59	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$5,914,044.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406HMJ3	CHASE MANHATTAN MORTGAGE CORPORATION		4	\$299,476.47	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$777,408.39	72.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,076,884.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406HMR5	CHASE MANHATTAN MORTGAGE CORPORATION		7	\$1,506,381.79	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$13,452,012.38	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$14,958,394.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406HMS3	CHASE MANHATTAN MORTGAGE CORPORATION		33	\$6,099,293.25	27.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$15,993,697.47	72.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$22,092,990.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406HMT1	CHASE MANHATTAN MORTGAGE CORPORATION		57	\$10,237,000.31	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$21,382,681.56	67.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$31,619,681.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406HMU8	CHASE MANHATTAN MORTGAGE CORPORATION		116	\$18,628,795.15	46.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$21,082,371.33	53.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			247	\$39,711,166.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$						

Total		314	\$43,668,819.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406HMW4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,067,522.24	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,064,812.70	58.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$12,132,334.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HMX2	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,682,225.03	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,668,476.77	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,350,701.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HMY0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,644,425.49	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,312,410.47	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,956,835.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HN60	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$6,424,943.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,424,943.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HN78	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$40,945,128.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$40,945,128.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HN86	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,422,208.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,422,208.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HNA1	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,269,615.90	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,563,298.78	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$8,832,914.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HNB9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,900,217.12	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,301,774.75	79.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$9,201,991.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HNC7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,296,993.63	60.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,129,965.16	39.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$10,426,958.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HND5	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,717,346.03	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,098,987.83	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$12,816,333.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HNE3	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$3,819,674.01	64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,148,390.71	36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$5,968,064.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HNF0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,052,714.62	51.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,961,455.58	48.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,014,170.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HNH6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$901,586.59	54.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$763,032.71	45.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,664,619.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HNL7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,187,482.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,187,482.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HNM5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,418,808.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,418,808.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HNN3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,641,827.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,641,827.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HNR4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$463,539.12	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$693,411.12	59.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,156,950.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HNS2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$529,400.72	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,007,098.77	65.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,536,499.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HP27	GMAC MORTGAGE CORPORATION	45	\$9,280,952.88	42.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,411,785.95	57.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$21,692,738.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HP35	GMAC MORTGAGE CORPORATION	41	\$7,541,097.68	36.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,004,157.01	63.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$20,545,254.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HP43	GMAC MORTGAGE CORPORATION	62	\$10,880,343.83	74.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,661,581.17	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$14,541,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HP68	Unavailable	13	\$2,574,645.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,574,645.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HP84	GMAC MORTGAGE CORPORATION	99	\$19,976,459.27	67.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,753,307.23	32.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$29,729,766.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HP92	GMAC MORTGAGE CORPORATION	136	\$24,016,843.10	69.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,679,451.65	30.78%	0	\$0.00	NA	0	\$0.00									

31406HPU5	GMAC MORTGAGE CORPORATION	45	\$7,775,077.37	33.94%	0	\$0.00	NA												
	Unavailable	76	\$15,130,052.76	66.06%	0	\$0.00	NA												
Total		121	\$22,905,130.13	100%	0	\$0.00													
31406HPV3	GMAC MORTGAGE CORPORATION	83	\$13,594,630.34	39.9%	0	\$0.00	NA												
	Unavailable	122	\$20,476,860.48	60.1%	0	\$0.00	NA												
Total		205	\$34,071,490.82	100%	0	\$0.00													
31406HPW1	GMAC MORTGAGE CORPORATION	73	\$11,036,515.47	42.59%	0	\$0.00	NA												
	Unavailable	85	\$14,874,884.29	57.41%	0	\$0.00	NA												
Total		158	\$25,911,399.76	100%	0	\$0.00													
31406HPY7	GMAC MORTGAGE CORPORATION	20	\$3,331,358.94	46.6%	0	\$0.00	NA												
	Unavailable	31	\$3,817,575.10	53.4%	0	\$0.00	NA												
Total		51	\$7,148,934.04	100%	0	\$0.00													
31406HPZ4	GMAC MORTGAGE CORPORATION	41	\$7,164,394.96	70.3%	0	\$0.00	NA												
	Unavailable	25	\$3,026,213.30	29.7%	0	\$0.00	NA												
Total		66	\$10,190,608.26	100%	0	\$0.00													
31406HQ26	GMAC MORTGAGE CORPORATION	78	\$4,649,711.40	53.08%	0	\$0.00	NA												
	Unavailable	67	\$4,110,568.93	46.92%	0	\$0.00	NA												
Total		145	\$8,760,280.33	100%	0	\$0.00													
31406HQ34	GMAC MORTGAGE CORPORATION	31	\$3,015,120.17	54.54%	0	\$0.00	NA												
	Unavailable	26	\$2,513,022.82	45.46%	0	\$0.00	NA												
Total		57	\$5,528,142.99	100%	0	\$0.00													
31406HQ42	GMAC MORTGAGE CORPORATION	31	\$5,319,973.32	49.71%	0	\$0.00	NA												
	Unavailable	34	\$5,381,832.44	50.29%	0	\$0.00	NA												
Total		65	\$10,701,805.76	100%	0	\$0.00													
31406HQ59	GMAC MORTGAGE CORPORATION	26	\$3,328,490.44	45.18%	0	\$0.00	NA												
	Unavailable	32	\$4,039,075.81	54.82%	0	\$0.00	NA												
Total		58	\$7,367,566.25	100%	0	\$0.00													
31406HQ83	GMAC MORTGAGE CORPORATION	21	\$4,280,970.06	37.72%	0	\$0.00	NA												
	Unavailable	30	\$7,068,811.14	62.28%	0	\$0.00	NA												
Total		51	\$11,349,781.20	100%	0	\$0.00													
31406HQ91	GMAC MORTGAGE CORPORATION	47	\$11,528,856.72	33.19%	0	\$0.00	NA												
	Unavailable	115	\$23,202,542.87	66.81%	0	\$0.00	NA												
Total		162	\$34,731,399.59	100%	0	\$0.00													
31406HQA8	GMAC MORTGAGE CORPORATION	66	\$8,807,651.69	47.62%	0	\$0.00	NA												
	Unavailable	45	\$9,687,130.28	52.38%	0	\$0.00	NA												
Total		111	\$18,494,781.97	100%	0	\$0.00													
31406HQB6	GMAC MORTGAGE CORPORATION	31	\$2,954,514.75	79.67%	0	\$0.00	NA												
	Unavailable	7	\$754,111.42	20.33%	0	\$0.00	NA												
Total		38	\$3,708,626.17	100%	0	\$0.00													
31406HQC4	GMAC MORTGAGE CORPORATION	90	\$6,861,239.01	51.01%	0	\$0.00	NA												
	Unavailable	71	\$6,588,296.32	48.99%	0	\$0.00	NA												
Total		161	\$13,449,535.33	100%	0	\$0.00													
31406HQD2	GMAC MORTGAGE CORPORATION	61	\$9,978,049.73	61.75%	0	\$0.00	NA												
	Unavailable	38	\$6,179,726.42	38.25%	0	\$0.00	NA												
Total		99	\$16,157,776.15	100%	0	\$0.00													
31406HQE0	GMAC MORTGAGE CORPORATION	60	\$11,908,870.59	36.3%	0	\$0.00	NA												
	Unavailable	99	\$20,895,139.97	63.7%	0	\$0.00	NA												
Total		159	\$32,804,010.56	100%	0	\$0.00													
31406HQF7	GMAC MORTGAGE CORPORATION	55	\$8,669,789.08	51.25%	0	\$0.00	NA												
	Unavailable	46	\$8,246,506.07	48.75%	0	\$0.00	NA												
Total		101	\$16,916,295.15	100%	0	\$0.00													
31406HQG5	GMAC MORTGAGE CORPORATION	25	\$5,158,996.28	54.12%	0	\$0.00	NA												
	Unavailable	20	\$4,372,884.64	45.88%	0	\$0.00	NA												
Total		45	\$9,531,880.92	100%	0	\$0.00													
31406HQH3	GMAC MORTGAGE CORPORATION	66	\$12,537,703.00	77.09%	0	\$0.00	NA												
	Unavailable	19	\$3,726,370.65	22.91%	0	\$0.00	NA												
Total		85	\$16,264,073.65	100%	0	\$0.00													
31406HQL4	GMAC MORTGAGE CORPORATION	152	\$16,534,933.46	79.97%	0	\$0.00	NA												
	Unavailable	21	\$4,141,908.14	20.03%	0	\$0.00	NA												
Total		173	\$20,676,841.60	100%	0	\$0.00													
31406HQM2	GMAC MORTGAGE CORPORATION	121	\$19,032,835.37	54.79%	0	\$0.00	NA												
	Unavailable	83	\$15,706,654.34	45.21%	0	\$0.00	NA												
Total		204	\$34,739,489.71	100%	0	\$0.00													
31406HQN0	GMAC MORTGAGE CORPORATION	86	\$18,050,811.98	52.76%	0	\$0.00	NA												
	Unavailable	75	\$16,161,775.80	47.24%	0	\$0.00	NA												
Total		161	\$34,212,587.78	100%	0	\$0.00													
31406HQP5	GMAC MORTGAGE CORPORATION	133	\$22,394,163.60	63.81%	0	\$0.00	NA												
	Unavailable	74	\$12,703,362.39	36.19%	0	\$0.00	NA												
Total		207	\$35,097,525.99	100%	0	\$0.00													
31406HQQ3	GMAC MORTGAGE CORPORATION	143	\$22,184,416.97	64.45%	0	\$0.00	NA												
	Unavailable	72	\$12,238,757.93	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

Total		215	\$34,423,174.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406HQR1	GMAC MORTGAGE CORPORATION	41	\$8,138,032.69	43.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,732,290.35	56.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$18,870,323.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HQS9	GMAC MORTGAGE CORPORATION	37	\$7,869,799.47	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,548,204.52	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$14,418,003.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HQT7	GMAC MORTGAGE CORPORATION	40	\$2,492,512.67	65.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,299,135.34	34.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$3,791,648.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HQU4	GMAC MORTGAGE CORPORATION	27	\$2,678,225.87	59.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,835,267.20	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,513,493.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HQV2	GMAC MORTGAGE CORPORATION	69	\$8,982,584.93	62.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,321,902.58	37.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$14,304,487.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HQW0	GMAC MORTGAGE CORPORATION	21	\$5,411,380.57	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,546,256.06	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$10,957,636.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HGX8	GMAC MORTGAGE CORPORATION	38	\$8,475,729.91	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,689,602.24	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$26,165,332.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HQY6	GMAC MORTGAGE CORPORATION	43	\$8,954,808.17	42.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,177,677.94	57.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$21,132,486.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HQZ3	GMAC MORTGAGE CORPORATION	13	\$2,566,572.04	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,824,126.34	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,390,698.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HRA7	GMAC MORTGAGE CORPORATION	25	\$4,204,646.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,204,646.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HRB5	GMAC MORTGAGE CORPORATION	27	\$4,227,285.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,227,285.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HRU3	Unavailable	9	\$2,263,777.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,263,777.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HRV1	OHIO SAVINGS BANK	3	\$572,743.90	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,648,356.05	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$18,221,099.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HRW9	Unavailable	38	\$8,494,749.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$8,494,749.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HSL2	OHIO SAVINGS BANK	22	\$4,031,674.55	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$89,162,084.94	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		389	\$93,193,759.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HSM0	OHIO SAVINGS BANK	2	\$508,984.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	593	\$128,872,750.33	99.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		595	\$129,381,735.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HSN8	Unavailable	21	\$3,177,459.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,177,459.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HT64	OHIO SAVINGS BANK	8	\$736,790.62	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,888,313.07	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,625,103.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HT72	OHIO SAVINGS BANK	1	\$99,633.62	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,334,763.43	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,434,397.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HTH0	OHIO SAVINGS BANK	9	\$510,431.32	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,408,013.82	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,918,445.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HTJ6	Unavailable	22	\$1,349,063.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,349,063.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HTU1	OHIO SAVINGS BANK	17	\$1,086,928.38	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,054,305.52	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,141,233.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HTV9	Unavailable	108	\$7,425,982.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$7,425,982.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406HU62	OHIO SAVINGS BANK	6	\$774,381.39	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,216,608.09	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total																		

31406HUH8	OHIO SAVINGS BANK	19	\$1,846,346.99	26.81%	0	\$0.00	NA												
	Unavailable	52	\$5,041,517.05	73.19%	0	\$0.00	NA												
Total		71	\$6,887,864.04	100%	0	\$0.00													
31406HUI4	Unavailable	118	\$11,635,710.40	100%	0	\$0.00	NA												
Total		118	\$11,635,710.40	100%	0	\$0.00													
31406HUT2	OHIO SAVINGS BANK	6	\$815,927.00	12.46%	0	\$0.00	NA												
	Unavailable	44	\$5,730,016.23	87.54%	0	\$0.00	NA												
Total		50	\$6,545,943.23	100%	0	\$0.00													
31406HUU9	Unavailable	29	\$3,741,473.77	100%	0	\$0.00	NA												
Total		29	\$3,741,473.77	100%	0	\$0.00													
31406HVV6	Unavailable	22	\$2,714,628.46	100%	0	\$0.00	NA												
Total		22	\$2,714,628.46	100%	0	\$0.00													
31406HW52	Unavailable	19	\$2,720,782.41	100%	0	\$0.00	NA												
Total		19	\$2,720,782.41	100%	0	\$0.00													
31406HW60	Unavailable	20	\$2,399,230.07	100%	0	\$0.00	NA												
Total		20	\$2,399,230.07	100%	0	\$0.00													
31406HWF0	OHIO SAVINGS BANK	2	\$174,345.92	2.42%	0	\$0.00	NA												
	Unavailable	43	\$7,034,069.13	97.58%	0	\$0.00	NA												
Total		45	\$7,208,415.05	100%	0	\$0.00													
31406HWG8	Unavailable	44	\$6,320,107.64	100%	0	\$0.00	NA												
Total		44	\$6,320,107.64	100%	0	\$0.00													
31406HXS1	OHIO SAVINGS BANK	4	\$358,289.44	3.09%	0	\$0.00	NA												
	Unavailable	64	\$11,237,613.07	96.91%	0	\$0.00	NA												
Total		68	\$11,595,902.51	100%	0	\$0.00													
31406HXT9	Unavailable	68	\$9,463,598.02	100%	0	\$0.00	NA												
Total		68	\$9,463,598.02	100%	0	\$0.00													
31406HZ59	Unavailable	12	\$2,507,077.39	100%	0	\$0.00	NA												
Total		12	\$2,507,077.39	100%	0	\$0.00													
31406HZ67	Unavailable	88	\$17,092,822.85	100%	0	\$0.00	NA												
Total		88	\$17,092,822.85	100%	0	\$0.00													
31406HZB6	OHIO SAVINGS BANK	1	\$84,399.32	3.69%	0	\$0.00	NA												
	Unavailable	14	\$2,202,518.58	96.31%	0	\$0.00	NA												
Total		15	\$2,286,917.90	100%	0	\$0.00													
31406HZP5	OHIO SAVINGS BANK	4	\$504,949.50	6.56%	0	\$0.00	NA												
	Unavailable	30	\$7,187,869.68	93.44%	0	\$0.00	NA												
Total		34	\$7,692,819.18	100%	0	\$0.00													
31406HZQ3	OHIO SAVINGS BANK	3	\$600,879.82	1.46%	0	\$0.00	NA												
	Unavailable	208	\$40,695,075.26	98.54%	0	\$0.00	NA												
Total		211	\$41,295,955.08	100%	0	\$0.00													
31406HZR1	Unavailable	85	\$15,420,013.21	100%	0	\$0.00	NA												
Total		85	\$15,420,013.21	100%	0	\$0.00													
31406HZS9	Unavailable	27	\$2,914,846.83	100%	0	\$0.00	NA												
Total		27	\$2,914,846.83	100%	0	\$0.00													
31406HZY6	BANKFINANCIAL FSB	20	\$3,830,047.12	78.25%	0	\$0.00	NA												
	Unavailable	5	\$1,064,325.96	21.75%	0	\$0.00	NA												
Total		25	\$4,894,373.08	100%	0	\$0.00													
31406J2B8	BANK OF AMERICA NA	162	\$22,702,996.60	91.77%	0	\$0.00	NA												
	Unavailable	13	\$2,035,618.54	8.23%	0	\$0.00	NA												
Total		175	\$24,738,615.14	100%	0	\$0.00													
31406J2C6	BANK OF AMERICA NA	561	\$36,382,499.08	80.56%	0	\$0.00	NA												
	Unavailable	129	\$8,779,096.58	19.44%	0	\$0.00	NA												
Total		690	\$45,161,595.66	100%	0	\$0.00													
31406J2D4	BANK OF AMERICA NA	468	\$46,201,921.82	75.5%	0	\$0.00	NA												
	Unavailable	153	\$14,988,655.30	24.5%	0	\$0.00	NA												
Total		621	\$61,190,577.12	100%	0	\$0.00													
31406J2E2	BANK OF AMERICA NA	702	\$91,006,271.46	70%	0	\$0.00	NA												
	Unavailable	294	\$39,007,516.81	30%	0	\$0.00	NA												
Total		996	\$130,013,788.27	100%	0	\$0.00													
31406J2F9	BANK OF AMERICA NA	30	\$7,108,327.07	50.79%	0	\$0.00	NA												
	Unavailable	26	\$6,887,700.00	49.21%	0	\$0.00	NA												
Total		56	\$13,996,027.07	100%	0	\$0.00													
31406J2G7	BANK OF AMERICA NA	236	\$50,072,904.79	81.95%	0	\$0.00	NA												
	Unavailable	49	\$11,026,198.04	18.05%	0	\$0.00	NA												
Total		285	\$61,099,102.83	100%	0	\$0.00													
31406J2H5	BANK OF AMERICA NA	38	\$8,254,377.00	66.79%	0	\$0.00	NA												
	Unavailable	18	\$4,104,464.26	33.21%	0	\$0.00	NA												
Total		56	\$12,358,841.26	100%	0	\$0.00													
31406J2J1	BANK OF AMERICA NA	430	\$100,683,065.18	46.39%	0	\$0.00	NA												

	Unavailable	464	\$116,335,062.59	53.61%	0	\$0.00	NA			
Total		894	\$217,018,127.77	100%	0	\$0.00				
31406J2K8	BANK OF AMERICA NA	649	\$151,898,274.74	71.2%	0	\$0.00	NA			
	Unavailable	251	\$61,438,370.23	28.8%	0	\$0.00	NA			
Total		900	\$213,336,644.97	100%	0	\$0.00				
31406J2L6	BANK OF AMERICA NA	337	\$66,676,205.88	63.97%	0	\$0.00	NA			
	Unavailable	182	\$37,562,184.12	36.03%	0	\$0.00	NA			
Total		519	\$104,238,390.00	100%	0	\$0.00				
31406J2N2	BANK OF AMERICA NA	53	\$3,188,950.25	71.43%	0	\$0.00	NA			
	Unavailable	21	\$1,275,247.47	28.57%	0	\$0.00	NA			
Total		74	\$4,464,197.72	100%	0	\$0.00				
31406J2P7	BANK OF AMERICA NA	27	\$2,602,856.00	75.3%	0	\$0.00	NA			
	Unavailable	9	\$853,917.15	24.7%	0	\$0.00	NA			
Total		36	\$3,456,773.15	100%	0	\$0.00				
31406J2Q5	BANK OF AMERICA NA	40	\$5,252,353.63	71.54%	0	\$0.00	NA			
	Unavailable	16	\$2,089,258.62	28.46%	0	\$0.00	NA			
Total		56	\$7,341,612.25	100%	0	\$0.00				
31406J3A9	BANK OF AMERICA NA	14	\$1,493,210.89	86.92%	0	\$0.00	NA			
	Unavailable	2	\$224,750.00	13.08%	0	\$0.00	NA			
Total		16	\$1,717,960.89	100%	0	\$0.00				
31406J3B7	BANK OF AMERICA NA	309	\$59,719,387.28	78.88%	0	\$0.00	NA			
	Unavailable	76	\$15,991,021.00	21.12%	0	\$0.00	NA			
Total		385	\$75,710,408.28	100%	0	\$0.00				
31406J3C5	BANK OF AMERICA NA	206	\$35,558,302.47	70.42%	0	\$0.00	NA			
	Unavailable	66	\$14,936,643.55	29.58%	0	\$0.00	NA			
Total		272	\$50,494,946.02	100%	0	\$0.00				
31406J3E1	BANK OF AMERICA NA	13	\$1,475,565.43	100%	0	\$0.00	NA			
Total		13	\$1,475,565.43	100%	0	\$0.00				
31406J3F8	BANK OF AMERICA NA	257	\$43,353,137.72	85.77%	0	\$0.00	NA			
	Unavailable	37	\$7,193,637.67	14.23%	0	\$0.00	NA			
Total		294	\$50,546,775.39	100%	0	\$0.00				
31406J3N1	M&T MORTGAGE CORPORATION	11	\$1,396,636.38	91.38%	0	\$0.00	NA			
	Unavailable	1	\$131,736.52	8.62%	0	\$0.00	NA			
Total		12	\$1,528,372.90	100%	0	\$0.00				
31406J3P6	M&T MORTGAGE CORPORATION	11	\$678,726.45	66.55%	0	\$0.00	NA			
	Unavailable	6	\$341,209.83	33.45%	0	\$0.00	NA			
Total		17	\$1,019,936.28	100%	0	\$0.00				
31406J3Q4	M&T MORTGAGE CORPORATION	14	\$3,069,533.91	100%	0	\$0.00	NA			
Total		14	\$3,069,533.91	100%	0	\$0.00				
31406J3T8	NEXSTAR FINANCIAL CORPORATION	8	\$1,199,138.42	100%	0	\$0.00	NA			
Total		8	\$1,199,138.42	100%	0	\$0.00				
31406J3U5	NEXSTAR FINANCIAL CORPORATION	30	\$3,464,903.13	100%	0	\$0.00	NA			
Total		30	\$3,464,903.13	100%	0	\$0.00				
31406J3W1	IRWIN MORTGAGE CORPORATION	22	\$4,509,471.35	22.4%	0	\$0.00	NA			
	Unavailable	80	\$15,626,266.10	77.6%	0	\$0.00	NA			
Total		102	\$20,135,737.45	100%	0	\$0.00				
31406J3X9	IRWIN MORTGAGE CORPORATION	6	\$1,322,825.83	6.2%	0	\$0.00	NA			
	Unavailable	87	\$20,013,739.17	93.8%	0	\$0.00	NA			
Total		93	\$21,336,565.00	100%	0	\$0.00				
31406J3Y7	IRWIN MORTGAGE CORPORATION	8	\$1,427,950.00	18.89%	0	\$0.00	NA			
	Unavailable	30	\$6,133,249.44	81.11%	0	\$0.00	NA			
Total		38	\$7,561,199.44	100%	0	\$0.00				
31406J3Z4	IRWIN MORTGAGE CORPORATION	2	\$321,700.00	2.34%	0	\$0.00	NA			
	Unavailable	66	\$13,418,656.51	97.66%	0	\$0.00	NA			
Total		68	\$13,740,356.51	100%	0	\$0.00				
31406J4A8	IRWIN MORTGAGE CORPORATION	23	\$4,205,639.00	20.44%	0	\$0.00	NA			
	Unavailable	102	\$16,372,852.72	79.56%	0	\$0.00	NA			
Total		125	\$20,578,491.72	100%	0	\$0.00				
31406J4E0	IRWIN MORTGAGE CORPORATION	20	\$2,445,722.74	51.31%	0	\$0.00	NA			
	Unavailable	19	\$2,321,026.84	48.69%	0	\$0.00	NA			
Total		39	\$4,766,749.58	100%	0	\$0.00				
31406J4F7	IRWIN MORTGAGE CORPORATION	12	\$1,387,041.00	60.3%	0	\$0.00	NA			
	Unavailable	7	\$913,304.00	39.7%	0	\$0.00	NA			

31406J7F4	NATIONAL CITY MORTGAGE COMPANY	26	\$3,590,325.00	69.06%	0	\$0.00	NA												
	Unavailable	15	\$1,608,555.77	30.94%	0	\$0.00	NA												
Total		41	\$5,198,880.77	100%	0	\$0.00													
31406JBH5	RBC MORTGAGE COMPANY	1	\$263,717.77	23.36%	0	\$0.00	NA												
	Unavailable	4	\$865,373.58	76.64%	0	\$0.00	NA												
Total		5	\$1,129,091.35	100%	0	\$0.00													
31406JB1	RBC MORTGAGE COMPANY	5	\$655,089.38	9.88%	0	\$0.00	NA												
	Unavailable	35	\$5,973,076.34	90.12%	0	\$0.00	NA												
Total		40	\$6,628,165.72	100%	0	\$0.00													
31406JBK8	RBC MORTGAGE COMPANY	29	\$6,094,499.70	100%	0	\$0.00	NA												
Total		29	\$6,094,499.70	100%	0	\$0.00													
31406JBL6	RBC MORTGAGE COMPANY	71	\$12,303,213.10	96.74%	0	\$0.00	NA												
	Unavailable	2	\$414,000.00	3.26%	0	\$0.00	NA												
Total		73	\$12,717,213.10	100%	0	\$0.00													
31406JBN2	RBC MORTGAGE COMPANY	28	\$5,712,606.00	97.71%	0	\$0.00	NA												
	Unavailable	1	\$134,000.00	2.29%	0	\$0.00	NA												
Total		29	\$5,846,606.00	100%	0	\$0.00													
31406JBP7	RBC MORTGAGE COMPANY	72	\$12,882,000.00	98.46%	0	\$0.00	NA												
	Unavailable	2	\$201,170.00	1.54%	0	\$0.00	NA												
Total		74	\$13,083,170.00	100%	0	\$0.00													
31406JDP5	HARWOOD STREET FUNDING I, LLC	22	\$4,046,606.93	100%	0	\$0.00	NA												
Total		22	\$4,046,606.93	100%	0	\$0.00													
31406JDQ3	HARWOOD STREET FUNDING I, LLC	48	\$9,299,012.48	100%	0	\$0.00	NA												
Total		48	\$9,299,012.48	100%	0	\$0.00													
31406JDR1	HARWOOD STREET FUNDING I, LLC	53	\$6,965,220.92	100%	0	\$0.00	NA												
Total		53	\$6,965,220.92	100%	0	\$0.00													
31406JDS9	HARWOOD STREET FUNDING I, LLC	73	\$11,848,429.01	100%	0	\$0.00	NA												
Total		73	\$11,848,429.01	100%	0	\$0.00													
31406JK28	M&T MORTGAGE CORPORATION	19	\$1,171,439.75	89.4%	0	\$0.00	NA												
	Unavailable	2	\$138,950.57	10.6%	0	\$0.00	NA												
Total		21	\$1,310,390.32	100%	0	\$0.00													
31406JK36	M&T MORTGAGE CORPORATION	12	\$1,136,619.91	100%	0	\$0.00	NA												
Total		12	\$1,136,619.91	100%	0	\$0.00													
31406JK44	M&T MORTGAGE CORPORATION	21	\$1,248,541.25	92.79%	0	\$0.00	NA												
	Unavailable	2	\$97,003.92	7.21%	0	\$0.00	NA												
Total		23	\$1,345,545.17	100%	0	\$0.00													
31406JK69	M&T MORTGAGE CORPORATION	17	\$1,677,257.76	100%	0	\$0.00	NA												
Total		17	\$1,677,257.76	100%	0	\$0.00													
31406JK85	M&T MORTGAGE CORPORATION	14	\$3,074,949.45	100%	0	\$0.00	NA												
Total		14	\$3,074,949.45	100%	0	\$0.00													
31406JK93	WASHINGTON MUTUAL BANK, FA	10	\$2,702,769.95	80.3%	0	\$0.00	NA												
	Unavailable	2	\$662,896.42	19.7%	0	\$0.00	NA												
Total		12	\$3,365,666.37	100%	0	\$0.00													
31406JKX0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	29	\$4,999,135.73	100%	0	\$0.00	NA												
Total		29	\$4,999,135.73	100%	0	\$0.00													
31406JKY8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	24	\$4,040,798.19	100%	0	\$0.00	NA												
Total		24	\$4,040,798.19	100%	0	\$0.00													
31406JKZ5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	\$15,037,371.37	100%	0	\$0.00	NA												
Total		73	\$15,037,371.37	100%	0	\$0.00													
31406JL27	WASHINGTON MUTUAL BANK, FA	24	\$4,702,368.46	61.19%	0	\$0.00	NA												
	Unavailable	14	\$2,982,550.00	38.81%	0	\$0.00	NA												
Total		38	\$7,684,918.46	100%	0	\$0.00													
31406JL35	WASHINGTON MUTUAL BANK, FA	16	\$3,748,600.00	87.65%	0	\$0.00	NA												
	Unavailable	3	\$528,000.00	12.35%	0	\$0.00	NA												
Total		19	\$4,276,600.00	100%	0	\$0.00													
31406JL43	WASHINGTON MUTUAL BANK, FA	8	\$1,103,706.57	29.69%	0	\$0.00	NA												
	Unavailable	18	\$2,614,335.00	70.31%	0	\$0.00	NA												
Total		26	\$3,718,041.57	100%	0	\$0.00													
31406JL50	WASHINGTON MUTUAL BANK, FA	12	\$1,597,350.00	97.17%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$46,500.00	2.83%	0	\$0.00	NA												
Total		13	\$1,643,850.00	100%	0	\$0.00													
31406JL68	WASHINGTON MUTUAL BANK, FA	51	\$10,492,807.20	86.29%	0	\$0.00	NA												
	Unavailable	10	\$1,667,035.85	13.71%	0	\$0.00	NA												
Total		61	\$12,159,843.05	100%	0	\$0.00													
31406JLA9	WASHINGTON MUTUAL BANK, FA	36	\$7,464,857.53	52.19%	0	\$0.00	NA												
	Unavailable	32	\$6,837,577.73	47.81%	0	\$0.00	NA												

Total			68	\$14,302,435.26	100%	0	\$0.00												
31406JLC5	WASHINGTON MUTUAL BANK, FA	17	\$3,158,837.18	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$179,340.52	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,338,177.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406JLD3	WASHINGTON MUTUAL BANK, FA	23	\$4,413,902.65	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$570,015.10	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,983,917.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406JLF8	WASHINGTON MUTUAL BANK, FA	57	\$10,721,090.63	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,945,749.89	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,666,840.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406JLG6	WASHINGTON MUTUAL BANK, FA	64	\$15,316,057.47	93.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,048,073.06	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$16,364,130.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406JLH4	WASHINGTON MUTUAL BANK, FA	474	\$56,166,245.11	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$23,771,996.05	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		631	\$79,938,241.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406JLJ0	WASHINGTON MUTUAL BANK, FA	146	\$24,892,068.20	83.93%	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	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,639,971.58	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$29,659,539.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406JLK7	WASHINGTON MUTUAL BANK, FA	36	\$5,395,694.84	27.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$14,408,803.23	72.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$19,804,498.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406JLL5	WASHINGTON MUTUAL BANK, FA	70	\$12,761,045.47	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$173,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,750,751.69	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,685,297.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406JLR2	WASHINGTON MUTUAL BANK, FA	5	\$713,756.15	34.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,370,940.79	65.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,084,696.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406JLW1	WASHINGTON MUTUAL BANK, FA	153	\$9,228,344.41	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$725,291.58	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$9,953,635.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406JLX9	WASHINGTON MUTUAL BANK, FA	62	\$5,973,184.00	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$553,620.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,526,804.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406JLY7	WASHINGTON MUTUAL BANK, FA	25	\$2,924,749.00	86.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$465,678.17	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,390,427.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406JLZ4	WASHINGTON MUTUAL BANK, FA	26	\$3,560,533.00	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,456,100.00	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,016,633.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406K3T5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,676,848.29	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$208,100.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,884,948.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406K3U2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,170,743.27	89.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$142,000.00	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,312,743.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406K3V0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$917,963.16	46.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,048,197.51	53.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,966,160.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406K3W8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	52	\$12,459,075.56	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,138,173.61	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$21,597,249.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406K3X6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$4,786,347.91	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$176,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,962,347.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406K3Y4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	55	\$11,844,123.33	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$12,261,874.30	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$24,105,997.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0								

31406K4E7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,259,643.65	91.31%	0	\$0.00	NA												
	Unavailable	1	\$215,000.00	8.69%	0	\$0.00	NA												
Total		12	\$2,474,643.65	100%	0	\$0.00													
31406K6H8	THIRD FEDERAL SAVINGS AND LOAN	60	\$10,086,741.27	100%	0	\$0.00	NA												
Total		60	\$10,086,741.27	100%	0	\$0.00													
31406K6J4	THIRD FEDERAL SAVINGS AND LOAN	73	\$15,075,969.68	100%	0	\$0.00	NA												
Total		73	\$15,075,969.68	100%	0	\$0.00													
31406K6K1	THIRD FEDERAL SAVINGS AND LOAN	92	\$15,138,942.94	100%	0	\$0.00	NA												
Total		92	\$15,138,942.94	100%	0	\$0.00													
31406K6L9	THIRD FEDERAL SAVINGS AND LOAN	94	\$7,043,715.25	100%	0	\$0.00	NA												
Total		94	\$7,043,715.25	100%	0	\$0.00													
31406KAU4	NATIONAL CITY MORTGAGE COMPANY	22	\$4,980,610.00	60.65%	0	\$0.00	NA												
	Unavailable	17	\$3,231,500.00	39.35%	0	\$0.00	NA												
Total		39	\$8,212,110.00	100%	0	\$0.00													
31406KB82	FREEDOM MORTGAGE CORP	1	\$176,000.00	17.28%	0	\$0.00	NA												
	Unavailable	4	\$842,784.00	82.72%	0	\$0.00	NA												
Total		5	\$1,018,784.00	100%	0	\$0.00													
31406KBL3	WELLS FARGO BANK, N.A	12	\$2,318,675.52	100%	0	\$0.00	NA												
Total		12	\$2,318,675.52	100%	0	\$0.00													
31406KBM1	WELLS FARGO BANK, N.A	172	\$33,116,270.34	98.33%	0	\$0.00	NA												
	Unavailable	3	\$562,031.28	1.67%	0	\$0.00	NA												
Total		175	\$33,678,301.62	100%	0	\$0.00													
31406KBP4	WELLS FARGO BANK, N.A	48	\$6,225,540.42	92.36%	0	\$0.00	NA												
	Unavailable	4	\$514,761.63	7.64%	0	\$0.00	NA												
Total		52	\$6,740,302.05	100%	0	\$0.00													
31406KBR0	WELLS FARGO BANK, N.A	38	\$5,845,936.03	100%	0	\$0.00	NA												
Total		38	\$5,845,936.03	100%	0	\$0.00													
31406KBS8	WELLS FARGO BANK, N.A	47	\$7,979,880.81	100%	0	\$0.00	NA												
Total		47	\$7,979,880.81	100%	0	\$0.00													
31406KBT6	WELLS FARGO BANK, N.A	252	\$47,491,192.21	98.6%	0	\$0.00	NA												
	Unavailable	4	\$672,365.22	1.4%	0	\$0.00	NA												
Total		256	\$48,163,557.43	100%	0	\$0.00													
31406KBU3	WELLS FARGO BANK, N.A	33	\$6,918,677.16	98.25%	0	\$0.00	NA												
	Unavailable	1	\$123,469.43	1.75%	0	\$0.00	NA												
Total		34	\$7,042,146.59	100%	0	\$0.00													
31406KBV1	WELLS FARGO BANK, N.A	53	\$4,020,377.26	98.38%	0	\$0.00	NA												
	Unavailable	1	\$66,000.00	1.62%	0	\$0.00	NA												
Total		54	\$4,086,377.26	100%	0	\$0.00													
31406KBW9	WELLS FARGO BANK, N.A	62	\$4,948,100.07	99%	0	\$0.00	NA												
	Unavailable	1	\$49,814.88	1%	0	\$0.00	NA												
Total		63	\$4,997,914.95	100%	0	\$0.00													
31406KBX7	WELLS FARGO BANK, N.A	81	\$6,284,378.47	96.05%	0	\$0.00	NA												
	Unavailable	4	\$258,588.80	3.95%	0	\$0.00	NA												
Total		85	\$6,542,967.27	100%	0	\$0.00													
31406KCC2	Unavailable	6	\$1,020,600.00	100%	0	\$0.00	NA												
Total		6	\$1,020,600.00	100%	0	\$0.00													
31406KCM0	STATE FARM BANK, FSB	114	\$15,301,148.23	100%	0	\$0.00	NA												
Total		114	\$15,301,148.23	100%	0	\$0.00													
31406KCN8	STATE FARM BANK, FSB	66	\$6,030,420.41	100%	0	\$0.00	NA												
Total		66	\$6,030,420.41	100%	0	\$0.00													
31406KDB3	COLONIAL SAVINGS FA	30	\$3,998,010.47	27.69%	0	\$0.00	NA												
	Unavailable	67	\$10,439,437.29	72.31%	0	\$0.00	NA												
Total		97	\$14,437,447.76	100%	0	\$0.00													
31406KDC1	COLONIAL SAVINGS FA	19	\$1,983,931.71	45.21%	0	\$0.00	NA												
	Unavailable	16	\$2,404,610.17	54.79%	0	\$0.00	NA												
Total		35	\$4,388,541.88	100%	0	\$0.00													
31406KDD9	FIRST PLACE BANK	6	\$527,500.00	18.47%	0	\$0.00	NA												
	Unavailable	14	\$2,329,119.32	81.53%	0	\$0.00	NA												
Total		20	\$2,856,619.32	100%	0	\$0.00													
31406KDF4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$12,762,253.83	85.62%	0	\$0.00	NA												
	Unavailable	13	\$2,143,350.00	14.38%	0	\$0.00	NA												
Total		80	\$14,905,603.83	100%	0	\$0.00													
31406KDG2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,528,790.3																

Total		94	\$20,078,759.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406KGC8	GMAC MORTGAGE CORPORATION	97	\$16,149,792.23	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,233,264.97	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$29,383,057.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KGD6	GMAC MORTGAGE CORPORATION	48	\$9,758,161.00	46.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,096,790.61	53.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$20,854,951.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KGE4	GMAC MORTGAGE CORPORATION	70	\$11,667,263.56	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,121,203.91	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$23,788,467.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KGF1	GMAC MORTGAGE CORPORATION	30	\$2,270,875.74	29.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,326,069.48	70.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$7,596,945.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KHA1	WACHOVIA MORTGAGE CORPORATION	7	\$1,662,708.22	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,322,321.28	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,985,029.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KHC7	WACHOVIA MORTGAGE CORPORATION	6	\$1,421,685.48	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,328,236.43	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,749,921.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KHE3	WACHOVIA MORTGAGE CORPORATION	4	\$341,450.11	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$954,200.00	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,295,650.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KJ27	BANK OF AMERICA NA	13	\$1,788,736.73	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$671,900.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,460,636.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KJ43	BANK OF AMERICA NA	3	\$710,000.00	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$778,600.00	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,488,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KJW1	BANK OF AMERICA NA	27	\$5,492,773.65	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,328,504.79	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$8,821,278.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KJX9	BANK OF AMERICA NA	10	\$2,091,967.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,091,967.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KJZ4	BANK OF AMERICA NA	37	\$6,474,118.24	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,098,623.00	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$20,572,741.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KK25	AMSOUTH BANK	36	\$5,245,879.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,245,879.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KK33	CHEVY CHASE BANK FSB	22	\$4,460,173.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,460,173.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KK41	CHEVY CHASE BANK FSB	36	\$7,997,221.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,997,221.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KK74	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,046,400.00	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,924,632.97	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,971,032.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KK82	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,145,821.58	18.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,071,043.70	81.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,216,865.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KKS8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,272,063.91	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,255,026.46	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$10,527,090.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KKT6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,618,851.55	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,132,658.23	65.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,751,509.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KKU3	AMSOUTH BANK	16	\$1,509,048.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,509,048.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KKW9	AMSOUTH BANK	30	\$1,753,338.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,753,338.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KKX7	AMSOUTH BANK	27	\$2,666,882.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,666,882.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KKY5	AMSOUTH BANK	65	\$11,618,869.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$11,618,869.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KKZ2	AMSOUTH BANK	7	\$1,093,445.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,093,445.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KLA6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$732,000.00	51.59%	0	\$0.00	NA	0	\$0.00	NA	0							

Total			4	\$1,032,918.15	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	
31406KLN8	EASTERN BANK		5	\$1,046,706.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,046,706.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KLQ1	WACHOVIA MORTGAGE CORPORATION		30	\$3,788,744.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,788,744.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KLR9	WACHOVIA MORTGAGE CORPORATION		23	\$5,170,139.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,170,139.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KLS7	WACHOVIA MORTGAGE CORPORATION		17	\$2,162,723.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,162,723.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KNB2	Unavailable		14	\$1,831,294.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,831,294.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KNC0	Unavailable		16	\$2,492,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,492,520.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KND8	Unavailable		29	\$3,842,060.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,842,060.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KNE6	Unavailable		17	\$1,281,433.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,281,433.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KNK2	Unavailable		16	\$1,530,301.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,530,301.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KNM8	Unavailable		30	\$4,975,791.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,975,791.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KNN6	NETBANK FUNDING SERVICES		1	\$199,330.38	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,579,430.39	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,778,760.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KU81	INDYMAC BANK, FSB		3	\$758,500.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,635,378.66	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$8,393,878.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KUJ7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		40	\$4,774,511.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,774,511.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KUM0	INDYMAC BANK, FSB		5	\$554,656.66	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$539,450.00	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,094,106.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KUN8	INDYMAC BANK, FSB		1	\$224,000.00	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$890,582.38	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,114,582.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KUP3	INDYMAC BANK, FSB		1	\$121,000.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,805,130.66	93.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,926,130.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KUR9	INDYMAC BANK, FSB		3	\$554,000.00	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,118,368.92	88.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,672,368.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KUT5	INDYMAC BANK, FSB		8	\$541,100.00	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$727,302.67	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,268,402.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KVA5	Unavailable		54	\$10,014,900.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,014,900.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KVB3	INDYMAC BANK, FSB		7	\$1,552,797.00	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,981,753.79	79.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,534,550.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KVC1	INDYMAC BANK, FSB		1	\$164,637.97	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$9,956,560.42	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$10,121,198.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KW55	Unavailable		60	\$4,339,191.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$4,339,191.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KW63	Unavailable		41	\$2,839,421.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,839,421.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0						

Total			54	\$5,363,901.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406KXB1	ABN AMRO MORTGAGE GROUP, INC		33	\$3,272,540.13	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$5,988,558.38	64.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$9,261,098.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KXC9	ABN AMRO MORTGAGE GROUP, INC		1	\$103,895.36	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,154,745.43	91.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,258,640.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KXD7	ABN AMRO MORTGAGE GROUP, INC		4	\$512,639.42	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,188,866.68	86.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,701,506.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KXE5	ABN AMRO MORTGAGE GROUP, INC		34	\$4,294,070.90	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$12,594,604.09	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$16,888,674.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KXK1	ABN AMRO MORTGAGE GROUP, INC		3	\$520,559.90	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,486,879.83	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,007,439.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KXN5	Unavailable		16	\$3,549,011.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,549,011.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KXP0	ABN AMRO MORTGAGE GROUP, INC		7	\$1,416,704.97	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		223	\$47,818,033.81	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			230	\$49,234,738.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KXQ8	ABN AMRO MORTGAGE GROUP, INC		4	\$763,050.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$7,761,177.42	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,524,227.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KXS4	Unavailable		12	\$1,949,350.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,949,350.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KZ29	HOME STAR MORTGAGE SERVICES, LLC		20	\$3,093,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,093,860.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KZH6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		8	\$1,793,952.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,793,952.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KZZ6	Unavailable		3	\$477,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$477,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406L2A5	MERRILL LYNCH CREDIT CORPORATION		241	\$44,301,658.78	99.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			242	\$44,601,658.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406L2B3	MERRILL LYNCH CREDIT CORPORATION		59	\$8,526,589.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$8,526,589.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406L2C1	MERRILL LYNCH CREDIT CORPORATION		46	\$7,663,451.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$7,663,451.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406L2D9	MERRILL LYNCH CREDIT CORPORATION		709	\$133,017,081.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			709	\$133,017,081.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406L5Q7	LEHMAN BROTHERS HOLDINGS, INC		12	\$1,833,641.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,833,641.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406L5R5	LEHMAN BROTHERS HOLDINGS, INC		64	\$9,964,633.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$9,964,633.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406L5S3	LEHMAN BROTHERS HOLDINGS, INC		30	\$5,159,314.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,159,314.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406LC22	BANK OF AMERICA NA		32	\$6,083,756.06	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,223,800.00	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,307,556.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406LC30	BANK OF AMERICA NA		41	\$4,645,482.29	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$195,200.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,840,682.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406LC71	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		22	\$3,049,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,049,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406LC97	WASHINGTON MUTUAL BANK, FA		28	\$7,387,195.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,387,195.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406LCS5	COLONIAL SAVINGS FA		10	\$1,730,777.30	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,852,278.34	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,583,055.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406LCT3	AMSOUTH BANK		34	\$5,873,702.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,873,702.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406LCU0	AMSOUTH BANK		23	\$1,211,729.07															

31406LCY2	WASHTENAW MORTGAGE COMPANY	12	\$2,137,560.23	29.34%	0	\$0.00	NA												
	Unavailable	30	\$5,148,592.55	70.66%	0	\$0.00	NA												
Total		42	\$7,286,152.78	100%	0	\$0.00													
31406LCZ9	BANK OF AMERICA NA	42	\$9,375,784.58	95.42%	0	\$0.00	NA												
	Unavailable	2	\$450,000.00	4.58%	0	\$0.00	NA												
Total		44	\$9,825,784.58	100%	0	\$0.00													
31406LDA3	WASHINGTON MUTUAL BANK, FA	11	\$2,452,616.84	82.44%	0	\$0.00	NA												
	Unavailable	3	\$522,513.11	17.56%	0	\$0.00	NA												
Total		14	\$2,975,129.95	100%	0	\$0.00													
31406LDB1	WASHINGTON MUTUAL BANK, FA	53	\$10,092,011.55	100%	0	\$0.00	NA												
Total		53	\$10,092,011.55	100%	0	\$0.00													
31406LDC9	WASHINGTON MUTUAL BANK, FA	63	\$15,987,721.96	56.55%	0	\$0.00	NA												
	Unavailable	52	\$12,283,698.86	43.45%	0	\$0.00	NA												
Total		115	\$28,271,420.82	100%	0	\$0.00													
31406LDD7	WASHINGTON MUTUAL BANK, FA	714	\$167,610,205.12	99.73%	0	\$0.00	NA												
	Unavailable	3	\$456,696.13	0.27%	0	\$0.00	NA												
Total		717	\$168,066,901.25	100%	0	\$0.00													
31406LDG0	NEXSTAR FINANCIAL CORPORATION	14	\$1,460,671.74	100%	0	\$0.00	NA												
Total		14	\$1,460,671.74	100%	0	\$0.00													
31406LK23	FLAGSTAR BANK, FSB	2	\$242,400.00	3.36%	0	\$0.00	NA												
	Unavailable	35	\$6,967,651.54	96.64%	0	\$0.00	NA												
Total		37	\$7,210,051.54	100%	0	\$0.00													
31406LK49	FLAGSTAR BANK, FSB	5	\$644,450.00	11.19%	0	\$0.00	NA												
	Unavailable	40	\$5,115,199.55	88.81%	0	\$0.00	NA												
Total		45	\$5,759,649.55	100%	0	\$0.00													
31406LK56	FLAGSTAR BANK, FSB	2	\$479,440.00	6.55%	0	\$0.00	NA												
	Unavailable	32	\$6,841,146.14	93.45%	0	\$0.00	NA												
Total		34	\$7,320,586.14	100%	0	\$0.00													
31406LK64	Unavailable	20	\$2,839,550.00	100%	0	\$0.00	NA												
Total		20	\$2,839,550.00	100%	0	\$0.00													
31406LK72	FLAGSTAR BANK, FSB	1	\$158,400.00	6.49%	0	\$0.00	NA												
	Unavailable	18	\$2,281,650.00	93.51%	0	\$0.00	NA												
Total		19	\$2,440,050.00	100%	0	\$0.00													
31406LK98	FLAGSTAR BANK, FSB	4	\$189,200.00	6.28%	0	\$0.00	NA												
	Unavailable	56	\$2,825,795.02	93.72%	0	\$0.00	NA												
Total		60	\$3,014,995.02	100%	0	\$0.00													
31406LKR8	FLAGSTAR BANK, FSB	8	\$1,541,750.00	9.58%	0	\$0.00	NA												
	Unavailable	70	\$14,547,972.94	90.42%	0	\$0.00	NA												
Total		78	\$16,089,722.94	100%	0	\$0.00													
31406LKS6	FLAGSTAR BANK, FSB	1	\$299,000.00	1.75%	0	\$0.00	NA												
	Unavailable	79	\$16,767,344.00	98.25%	0	\$0.00	NA												
Total		80	\$17,066,344.00	100%	0	\$0.00													
31406LKT4	FLAGSTAR BANK, FSB	9	\$1,562,100.00	10.97%	0	\$0.00	NA												
	Unavailable	67	\$12,672,602.88	89.03%	0	\$0.00	NA												
Total		76	\$14,234,702.88	100%	0	\$0.00													
31406LKU1	FLAGSTAR BANK, FSB	16	\$2,489,475.00	13.85%	0	\$0.00	NA												
	Unavailable	104	\$15,490,348.08	86.15%	0	\$0.00	NA												
Total		120	\$17,979,823.08	100%	0	\$0.00													
31406LKV9	FLAGSTAR BANK, FSB	1	\$148,650.00	1.25%	0	\$0.00	NA												
	Unavailable	71	\$11,742,020.00	98.75%	0	\$0.00	NA												
Total		72	\$11,890,670.00	100%	0	\$0.00													
31406LLA4	Unavailable	24	\$3,877,867.05	100%	0	\$0.00	NA												
Total		24	\$3,877,867.05	100%	0	\$0.00													
31406LLB2	FLAGSTAR BANK, FSB	9	\$461,344.88	11.06%	0	\$0.00	NA												
	Unavailable	62	\$3,709,212.51	88.94%	0	\$0.00	NA												
Total		71	\$4,170,557.39	100%	0	\$0.00													
31406LLC0	FLAGSTAR BANK, FSB	1	\$77,450.00	4.22%	0	\$0.00	NA												
	Unavailable	9	\$1,758,200.00	95.78%	0	\$0.00	NA												
Total		10	\$1,835,650.00	100%	0	\$0.00													
31406LLL0	FLAGSTAR BANK, FSB	5	\$970,000.00	10.42%	0	\$0.00	NA												
	Unavailable	41	\$8,334,858.75	89.58%	0	\$0.00	NA												
Total		46	\$9,304,858.75	100%	0	\$0.00													
31406LLN6	FLAGSTAR BANK, FSB	7	\$1,033,250.00	13.68%	0	\$0.00	NA												
	Unavailable	37	\$6,519,230.00																

31406LMB1	BANK OF AMERICA NA	14	\$4,436,073.84	100%	0	\$0.00	NA												
Total		14	\$4,436,073.84	100%	0	\$0.00													
31406LMF2	Unavailable	32	\$7,147,320.32	100%	0	\$0.00	NA												
Total		32	\$7,147,320.32	100%	0	\$0.00													
31406LMT2	BANK OF AMERICA NA	91	\$19,497,703.97	29.7%	0	\$0.00	NA												
	Unavailable	208	\$46,144,857.53	70.3%	0	\$0.00	NA												
Total		299	\$65,642,561.50	100%	0	\$0.00													
31406LMU9	BANK OF AMERICA NA	62	\$12,809,423.10	50.77%	0	\$0.00	NA												
	Unavailable	55	\$12,422,131.73	49.23%	0	\$0.00	NA												
Total		117	\$25,231,554.83	100%	0	\$0.00													
31406LMV7	BANK OF AMERICA NA	177	\$38,490,281.85	45.47%	0	\$0.00	NA												
	Unavailable	189	\$46,166,897.31	54.53%	0	\$0.00	NA												
Total		366	\$84,657,179.16	100%	0	\$0.00													
31406LMW5	BANK OF AMERICA NA	26	\$5,162,989.55	42.86%	0	\$0.00	NA												
	Unavailable	30	\$6,883,404.77	57.14%	0	\$0.00	NA												
Total		56	\$12,046,394.32	100%	0	\$0.00													
31406LMZ8	GOLDMAN SACHS MORTGAGE COMPANY	37	\$9,084,916.48	100%	0	\$0.00	NA												
Total		37	\$9,084,916.48	100%	0	\$0.00													
31406LNA2	GOLDMAN SACHS MORTGAGE COMPANY	59	\$15,957,218.46	100%	0	\$0.00	NA												
Total		59	\$15,957,218.46	100%	0	\$0.00													
31406LNC8	GOLDMAN SACHS MORTGAGE COMPANY	8	\$2,785,238.99	100%	0	\$0.00	NA												
Total		8	\$2,785,238.99	100%	0	\$0.00													
31406LNM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$614,000.00	20.08%	0	\$0.00	NA												
	Unavailable	12	\$2,444,164.73	79.92%	0	\$0.00	NA												
Total		15	\$3,058,164.73	100%	0	\$0.00													
31406LNN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,254,941.03	74.11%	0	\$0.00	NA												
	Unavailable	3	\$787,650.00	25.89%	0	\$0.00	NA												
Total		14	\$3,042,591.03	100%	0	\$0.00													
31406LNQ7	BANK OF AMERICA NA	41	\$9,107,578.72	83.98%	0	\$0.00	NA												
	Unavailable	8	\$1,738,000.00	16.02%	0	\$0.00	NA												
Total		49	\$10,845,578.72	100%	0	\$0.00													
31406LNR5	BANK OF AMERICA NA	61	\$15,086,216.90	46.56%	0	\$0.00	NA												
	Unavailable	71	\$17,314,445.43	53.44%	0	\$0.00	NA												
Total		132	\$32,400,662.33	100%	0	\$0.00													
31406LZ50	Unavailable	248	\$48,032,750.26	100%	0	\$0.00	NA												
Total		248	\$48,032,750.26	100%	0	\$0.00													
31406LZ68	Unavailable	687	\$141,573,116.67	100%	0	\$0.00	NA												
Total		687	\$141,573,116.67	100%	0	\$0.00													
31406LZ76	Unavailable	333	\$67,527,661.66	100%	0	\$0.00	NA												
Total		333	\$67,527,661.66	100%	0	\$0.00													
31406LZ84	Unavailable	288	\$59,728,089.77	100%	0	\$0.00	NA												
Total		288	\$59,728,089.77	100%	0	\$0.00													
31406MA30	EMC MORTGAGE CORPORATION	25	\$4,920,617.98	100%	0	\$0.00	NA												
Total		25	\$4,920,617.98	100%	0	\$0.00													
31406MA55	EMC MORTGAGE CORPORATION	97	\$20,015,053.70	100%	0	\$0.00	NA												
Total		97	\$20,015,053.70	100%	0	\$0.00													
31406MA63	EMC MORTGAGE CORPORATION	137	\$27,660,473.95	100%	0	\$0.00	NA												
Total		137	\$27,660,473.95	100%	0	\$0.00													
31406MA71	EMC MORTGAGE CORPORATION	146	\$30,585,950.46	100%	0	\$0.00	NA												
Total		146	\$30,585,950.46	100%	0	\$0.00													
31406MAN6	OHIO SAVINGS BANK	3	\$440,297.26	1.51%	0	\$0.00	NA												
	Unavailable	150	\$28,662,080.55	98.49%	0	\$0.00	NA												
Total		153	\$29,102,377.81	100%	0	\$0.00													
31406MAP1	OHIO SAVINGS BANK	1	\$196,200.00	0.34%	0	\$0.00	NA												
	Unavailable	282	\$58,084,178.85	99.66%	0	\$0.00	NA												
Total		283	\$58,280,378.85	100%	0	\$0.00													
31406MAQ9	Unavailable	42	\$6,860,605.14	100%	0	\$0.00	NA												
Total		42	\$6,860,605.14	100%	0	\$0.00													
31406MAS5	OHIO SAVINGS BANK	8	\$1,023,685.26	2.46%	0	\$0.00	NA												
	Unavailable	208	\$40,620,686.79	97.54%	0	\$0.00	NA												
Total		216	\$41,644,372.05	100%	0	\$0.00													
31406MAT3	Unavailable	292	\$60,750,309.54	100%	0	\$0.00	NA												
Total		292	\$60,750,309.54	100%	0	\$0.00													
31406MAU0	Unavailable	51	\$9,084,838.01	100%	0	\$0.00	NA												
Total		51	\$9,084,838.01	100%	0	\$0.00													
31406MAV8	OHIO SAVINGS BANK	1	\$62,000.00	0.58%	0	\$0.00	NA												

	WASHINGTON MUTUAL BANK, FA	122	\$18,458,451.19	3.82%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	7	\$1,316,754.39	0.27%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	54	\$8,712,647.26	1.8%	0	\$0.00	NA												
	Unavailable	1,677	\$268,030,873.13	55.41%	0	\$0.00	NA												
Total		3,173	\$483,576,933.91	100%	0	\$0.00													
31371L6D6	AMERICAN HOME MORTGAGE CORPORATION	4	\$500,301.30	0.18%	0	\$0.00	NA												
	AMSOUTH BANK	2	\$274,000.00	0.1%	0	\$0.00	NA												
	BANK OF AMERICA NA	137	\$17,049,757.55	6.22%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$273,063.64	0.1%	0	\$0.00	NA												
	CHARTER ONE MORTGAGE CORP	10	\$1,062,515.03	0.39%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,540,601.04	2.39%	0	\$0.00	NA												
	CITIMORTGAGE, INC	21	\$2,588,766.07	0.94%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	148	\$17,777,938.21	6.49%	0	\$0.00	NA												
	EVERBANK	7	\$846,745.70	0.31%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	90	\$11,283,951.19	4.12%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	4	\$886,700.00	0.32%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	62	\$6,969,856.29	2.54%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	3	\$276,572.05	0.1%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	9	\$1,142,057.29	0.42%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	1	\$23,703.00	0.01%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	3	\$473,887.30	0.17%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,300,627.65	1.57%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	8	\$766,300.00	0.28%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$149,687.84	0.05%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	6	\$671,045.30	0.24%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	8	\$568,588.36	0.21%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$236,600.00	0.09%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,206,461.68	0.44%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$134,094.98	0.05%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	3	\$316,205.44	0.12%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$451,739.91	0.16%	0	\$0.00	NA												
	RBC CENTURA BANK	2	\$191,100.00	0.07%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	10	\$1,164,318.21	0.42%	0	\$0.00	NA												
	STATE FARM BANK, FSB	16	\$1,202,062.45	0.44%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	33	\$3,789,061.10	1.38%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$39,500.00	0.01%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	3	\$230,157.86	0.08%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	14	\$1,870,214.43	0.68%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	7	\$535,792.02	0.2%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$151,666.12	0.06%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$105,291.62	0.04%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	52	\$5,834,341.48	2.13%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	5	\$529,750.00	0.19%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	3	\$308,033.06	0.11%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	782	\$89,152,405.84	32.52%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	15	\$1,953,021.28	0.71%	0	\$0.00	NA												
	Unavailable	675	\$90,120,912.25	32.89%	0	\$0.00	NA												
Total		2,248	\$274,104,394.54	100%	0	\$0.00													
31371L6E4	AMERICAN HOME MORTGAGE CORPORATION	3	\$472,500.00	2.26%	0	\$0.00	NA												
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$463,100.00	2.22%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$315,296.51	1.51%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	5	\$866,393.58	4.15%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	2	\$206,899.15	0.99%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,975,646.29	19.03%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	3	\$309,080.68	1.48%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$527,755.76	2.53%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$1,388,747.75	6.65%	0	\$0.00	NA												
	OHIO SAVINGS BANK	3	\$306,908.79	1.47%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$214,482.07	1.03%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	8	\$1,100,949.00	5.27%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	2	\$182,890.71	0.88%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$198,661.01	0.95%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$248,000.00	1.19%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$104,979.44	0.5%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	1	\$104,246.95	0.5%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$202,920.00	0.97%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	10	\$1,488,378.72	7.13%	0	\$0.00	NA												
	Unavailable	48	\$8,208,261.81	39.29%	0	\$0.00	NA												
Total		118	\$20,886,098.22	100%	0	\$0.00													
31371L6N4	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,243,108.34	4.4%	0	\$0.00	NA												
	AMSOUTH BANK	1	\$64,600.00	0.23%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$974,010.57	3.45%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$619,164.50	2.19%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	1	\$64,824.09	0.23%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$124,565.58	0.44%	0	\$0.00	NA												
	EVERBANK	68	\$9,967,257.90	35.31%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC																		

31371MAH0	PULTE MORTGAGE, L.L.C	2	\$469,896.00	10.27%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	5	\$1,391,750.00	30.41%	0	\$0.00	NA												
	Unavailable	12	\$2,715,389.62	59.32%	0	\$0.00	NA												
Total		19	\$4,577,035.62	100%	0	\$0.00													
31371P2A7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$697,734.37	12.42%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	15	\$2,447,299.13	43.57%	0	\$0.00	NA												
	Unavailable	13	\$2,471,658.39	44.01%	0	\$0.00	NA												
Total		33	\$5,616,691.89	100%	0	\$0.00													
31371P2B5	Unavailable	10	\$1,171,117.08	100%	0	\$0.00	NA												
Total		10	\$1,171,117.08	100%	0	\$0.00													
31371P2C3	CITIMORTGAGE, INC	3	\$275,232.65	15.27%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$587,930.81	32.62%	0	\$0.00	NA												
	Unavailable	11	\$939,400.39	52.11%	0	\$0.00	NA												
Total		22	\$1,802,563.85	100%	0	\$0.00													
31371P2F6	Unavailable	1	\$201,784.05	100%	0	\$0.00	NA												
Total		1	\$201,784.05	100%	0	\$0.00													
31371P2G4	WACHOVIA MORTGAGE CORPORATION	2	\$315,270.49	29.68%	0	\$0.00	NA												
	Unavailable	4	\$747,086.03	70.32%	0	\$0.00	NA												
Total		6	\$1,062,356.52	100%	0	\$0.00													
31371P2H2	WACHOVIA MORTGAGE CORPORATION	3	\$387,489.06	53.53%	0	\$0.00	NA												
	Unavailable	5	\$336,326.19	46.47%	0	\$0.00	NA												
Total		8	\$723,815.25	100%	0	\$0.00													
31371P2K5	Unavailable	11	\$792,205.50	100%	0	\$0.00	NA												
Total		11	\$792,205.50	100%	0	\$0.00													
31371P2L3	Unavailable	2	\$387,946.66	100%	0	\$0.00	NA												
Total		2	\$387,946.66	100%	0	\$0.00													
31371P2P4	Unavailable	1	\$85,111.04	100%	0	\$0.00	NA												
Total		1	\$85,111.04	100%	0	\$0.00													
31371P2Q2	CITIMORTGAGE, INC	2	\$197,000.00	27.87%	0	\$0.00	NA												
	Unavailable	4	\$509,793.25	72.13%	0	\$0.00	NA												
Total		6	\$706,793.25	100%	0	\$0.00													
31371PZ52	HARWOOD STREET FUNDING I, LLC	3	\$249,388.57	50%	0	\$0.00	NA												
	Unavailable	5	\$249,405.27	50%	0	\$0.00	NA												
Total		8	\$498,793.84	100%	0	\$0.00													
31371PZ60	HARWOOD STREET FUNDING I, LLC	2	\$224,859.93	14.53%	0	\$0.00	NA												
	Unavailable	10	\$1,322,391.40	85.47%	0	\$0.00	NA												
Total		12	\$1,547,251.33	100%	0	\$0.00													
31371PZ78	GUARANTY BANK F.S.B	1	\$99,650.69	9.42%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	9	\$958,378.28	90.58%	0	\$0.00	NA												
Total		10	\$1,058,028.97	100%	0	\$0.00													
31371PZ94	CITIMORTGAGE, INC	9	\$1,406,862.82	6.28%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,397,421.69	10.7%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$296,263.03	1.32%	0	\$0.00	NA												
	Unavailable	102	\$18,300,881.66	81.7%	0	\$0.00	NA												
Total		125	\$22,401,429.20	100%	0	\$0.00													
31376KK39	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,808.29	0.42%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$92,194.02	0.45%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$127,215.78	0.62%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$89,600.00	0.44%	0	\$0.00	NA												
	AMERICAN BANK	1	\$155,700.00	0.76%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$139,692.48	0.68%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	1.63%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$594,343.10	2.9%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,473.15	0.73%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,554.16	0.97%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$131,850.00	0.64%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$99,782.28	0.49%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	4	\$704,614.78	3.44%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$218,671.53	1.07%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$135,696.84	0.66%	0	\$0.00	NA												
	BANK OF LENOX	1	\$134,703.47	0.66%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$507,383.04	2.48%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	0.72%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	1	\$190,000.00	0.93%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$159,643.34	0.78%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$165,000.00	0.81%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	2	\$365,440.00	1.79%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$160,000.00	0.78%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$127,500.00	0.62%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	1	\$120,000.00	0.59%	0	\$0.00	NA												
	CORNBELT BANK	1	\$215,000.00	1.05%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO	1	\$114,400.00	0.56%	0	\$0.00	NA												
	CREDIT UNION ONE	1	\$124,721.36	0.61%	0	\$0.00	NA												
	CUNA CREDIT UNION	1	\$208,000.00	1.02%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,602.05	0.43%	0	\$0.00	NA	0											

	FIRST BANK OF CLEWISTON	1	\$144,000.00	0.7%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$99,780.34	0.49%	0	\$0.00	NA												
	FIRST FEDERAL CAPITAL BANK	2	\$218,027.09	1.07%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$111,750.34	0.55%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARM	1	\$104,000.00	0.51%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DANVILLE	1	\$153,661.73	0.75%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$603,170.72	2.95%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$214,520.73	1.05%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	1	\$97,791.02	0.48%	0	\$0.00	NA												
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,800.00	0.98%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	4	\$504,605.86	2.47%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$282,069.81	1.38%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$85,010.07	0.42%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	4	\$589,830.14	2.88%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	1	\$105,767.16	0.52%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$165,230.85	0.81%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	1	\$188,167.65	0.92%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$251,454.59	1.23%	0	\$0.00	NA												
	JAMES F. MESSINGER AND COMPANY INC	1	\$103,150.00	0.5%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$259,420.41	1.27%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.44%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$275,000.00	1.34%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.59%	0	\$0.00	NA												
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,000.00	0.68%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$483,857.68	2.36%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$169,621.04	0.83%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	2	\$192,000.00	0.94%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$173,329.59	0.85%	0	\$0.00	NA												
	MID-PENN BANK	1	\$101,376.83	0.5%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$137,028.07	0.67%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC	2	\$357,000.00	1.74%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$182,592.87	0.89%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$432,128.63	2.11%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	1.1%	0	\$0.00	NA												
	NPB MORTGAGE LLC	1	\$196,000.00	0.96%	0	\$0.00	NA												
	OCEAN BANK	1	\$86,100.00	0.42%	0	\$0.00	NA												
	OLD SECOND MORTGAGE COMPANY	2	\$257,692.37	1.26%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$198,695.14	0.97%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$100,800.00	0.49%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,800.00	0.49%	0	\$0.00	NA												
	S&T BANK	1	\$100,581.83	0.49%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	3	\$426,356.19	2.08%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	1	\$216,000.00	1.06%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	1	\$131,410.09	0.64%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$181,000.00	0.88%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$147,670.09	0.72%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$112,000.00	0.55%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$169,621.04	0.83%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$132,000.00	0.64%	0	\$0.00	NA												
	THE HERGET NATIONAL BANK OF PEKIN	1	\$171,000.00	0.84%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	2	\$434,943.20	2.12%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$179,598.75	0.88%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	1	\$110,752.56	0.54%	0	\$0.00	NA												
	UNIONBANK	1	\$200,114.91	0.97%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,683.69	0.78%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$223,190.68	1.09%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$380,149.02	1.86%	0	\$0.00	NA												
	WESTERLY SAVINGS BANK	1	\$180,000.00	0.88%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$196,685.58	0.96%	0	\$0.00	NA												
	Unavailable	11	\$1,580,950.23	7.7%	0	\$0.00	NA												
Total		137	\$20,469,888.17	100%	0	\$0.00	NA												
31376KK47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$139,678.63	0.36%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.61%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$104,761.77	0.27%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$201,543.05	0.51%	0	\$0.00	NA												
	AF BANK	1	\$90,000.00	0.23%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$385,621.11	0.98%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	7	\$886,995.66	2.26%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$611,711.83	1.56%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,665.62	0.38%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$590,888.07	1.51%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,517.94	0.53%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$112,243.25	0.29%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,214.66	0.31%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	6	\$811,001.10	2.07%	0	\$0.00	NA												
	AUBURNBANK	1	\$136,000.00	0.35%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$115,733.72	0.29%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$419,099.18	1.07%	0	\$0.00	NA	0	\$0.00										

31376KKP0	Unavailable	87	\$15,330,670.72	100%	\$0.00	NA												
Total		87	\$15,330,670.72	100%	\$0.00	NA												
31376KKQ8	Unavailable	45	\$7,369,048.13	100%	\$0.00	NA												
Total		45	\$7,369,048.13	100%	\$0.00	NA												
31376KKR6	ADVANTAGE BANK	2	\$213,297.42	0.41%	\$0.00	NA												
	ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS	1	\$215,017.08	0.41%	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	2	\$264,548.75	0.51%	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,636.04	0.2%	\$0.00	NA												
	ANCHORBANK FSB	1	\$109,895.63	0.21%	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	4	\$497,719.97	0.96%	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$103,905.98	0.2%	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$281,339.18	0.54%	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$110,505.05	0.21%	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$89,514.98	0.17%	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$165,859.82	0.32%	\$0.00	NA												
	BLUE BALL NATIONAL BANK	1	\$123,681.07	0.24%	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$495,529.36	0.95%	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$111,000.00	0.21%	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$107,897.53	0.21%	\$0.00	NA												
	CHEVY CHASE BANK FSB	15	\$3,094,078.14	5.95%	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$903,796.65	1.74%	\$0.00	NA												
	CLARKE COUNTY STATE BANK	1	\$125,000.00	0.24%	\$0.00	NA												
	COLUMBIA EQUITIES LTD	1	\$134,431.29	0.26%	\$0.00	NA												
	COMMERCE SERVICE CORPORATION	5	\$725,066.76	1.39%	\$0.00	NA												
	CU WEST MORTGAGE, INC	1	\$122,289.35	0.24%	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$128,001.25	0.25%	\$0.00	NA												
	EQUITY FINANCIAL GROUP	1	\$210,167.89	0.4%	\$0.00	NA												
	EXTRACO MORTGAGE	2	\$355,462.40	0.68%	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$128,000.00	0.25%	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	13	\$2,608,472.03	5.01%	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$113,392.31	0.22%	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$145,500.00	0.28%	\$0.00	NA												
	FIRST FEDERAL CAPITAL BANK	7	\$1,227,291.57	2.36%	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,920.35	0.17%	\$0.00	NA												
	FIRST FLORIDA FUNDING CORPORATION	3	\$522,477.25	1%	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	3	\$706,096.66	1.36%	\$0.00	NA												
	FIRST MORTGAGE COMPANY INC	1	\$108,000.00	0.21%	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$141,865.26	0.27%	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$126,885.19	0.24%	\$0.00	NA												
	FIRST PACIFIC FINANCIAL, INC	1	\$172,835.85	0.33%	\$0.00	NA												
	FIRST PLACE BANK	7	\$1,107,744.81	2.13%	\$0.00	NA												
	FIRSTBANK PUERTO RICO	8	\$2,187,641.50	4.2%	\$0.00	NA												
	FREEDOM MORTGAGE CORP	2	\$228,538.13	0.44%	\$0.00	NA												
	FREMONT BANK	15	\$2,556,984.81	4.91%	\$0.00	NA												
	FULTON BANK	3	\$484,824.96	0.93%	\$0.00	NA												
	GATEWAY BUSINESS BANK	6	\$977,655.68	1.88%	\$0.00	NA												
	GEORGIA TELCO CREDIT UNION	1	\$114,291.45	0.22%	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.44%	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$134,871.90	0.26%	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$123,802.42	0.24%	\$0.00	NA												
	HARBOR FEDERAL SAVINGS BANK	1	\$115,645.44	0.22%	\$0.00	NA												
	HARTFORD FUNDING LTD	1	\$260,158.82	0.5%	\$0.00	NA												
	HAYHURST MORTGAGE, INC	5	\$855,309.48	1.64%	\$0.00	NA												
	HEARTLAND BANK	1	\$171,761.20	0.33%	\$0.00	NA												
	HOME FINANCING CENTER INC	3	\$394,823.96	0.76%	\$0.00	NA												
	HOME STATE BANK	2	\$288,032.97	0.55%	\$0.00	NA												
	INTERNATIONAL HOME CAPITAL CORPORATION	2	\$319,775.70	0.61%	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$209,800.74	0.4%	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,624.43	0.19%	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	10	\$1,370,820.64	2.63%	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,743.81	0.52%	\$0.00	NA												
	LA GRANGE STATE BANK	4	\$494,663.53	0.95%	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,250.00	0.25%	\$0.00	NA												
	MAYFLOWER COOPERATIVE BANK	2	\$427,278.49	0.82%	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,514.54	0.19%	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	4	\$862,745.61	1.66%	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	5	\$1,376,957.81	2.65%	\$0.00	NA												
	MID-STATE BANK	1	\$240,310.41	0.46%	\$0.00	NA												
	MIDWEST LOAN SERVICES INC	1	\$87,000.00	0.17%	\$0.00	NA												
	MMS MORTGAGE SERVICES, LTD	1	\$308,450.00	0.59%	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$286,634.28	0.55%	\$0.00	NA												
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$294,933.14	0.57%	\$0.00	NA												
	MORTGAGEAMERICA INC	1	\$161,939.00	0.31%	\$0.00	NA												
	NAPUS FEDERAL CREDIT UNION	2	\$252,361.88	0.48%	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$90,234.30	0.17%	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,596.93	0.23%	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$188,725.03	0.36%	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$106,898.47	0.21%	\$0.00													

	WILLIAMSVILLE STATE BANK AND TRUST	2	\$316,300.00	0.06%	\$0.00	NA												
	WILMINGTON TRUST COMPANY	6	\$1,199,470.96	0.21%	\$0.00	NA												
	WORKERS CREDIT UNION	8	\$1,432,182.11	0.25%	\$0.00	NA												
	WORLD SAVINGS BANK	21	\$4,302,653.26	0.75%	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC	1	\$145,000.00	0.03%	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	8	\$994,271.65	0.17%	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$147,849.10	0.03%	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,000.00	0.03%	\$0.00	NA												
	Unavailable	300	\$49,062,307.32	8.26%	\$0.00	NA												
Total		3,352	\$575,059,790.00	100%	\$0.00	NA												
31376KKT2	ARVEST MORTGAGE COMPANY	46	\$7,029,481.81	9.39%	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	2	\$310,284.74	0.41%	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	330	\$52,799,627.90	70.51%	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	1	\$149,316.42	0.2%	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,499,584.84	3.34%	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	9	\$1,435,380.10	1.92%	\$0.00	NA												
	FRANKLIN BANK, SSB	5	\$685,011.65	0.91%	\$0.00	NA												
	GUARANTY BANK F.S.B	4	\$753,367.05	1.01%	\$0.00	NA												
	HIBERNIA NATIONAL BANK	2	\$321,594.63	0.43%	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	17	\$2,616,493.19	3.49%	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	2	\$276,387.96	0.37%	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$127,500.00	0.17%	\$0.00	NA												
	TEXAS BANK	7	\$1,175,292.42	1.57%	\$0.00	NA												
	Unavailable	50	\$9,544,682.29	6.28%	\$0.00	NA												
Total		487	\$79,724,005.00	100%	\$0.00	NA												
31376KKU9	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$523,600.00	0.23%	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$240,898.92	0.11%	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$174,808.45	0.08%	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,805.44	0.08%	\$0.00	NA												
	ALERUS FINANCIAL	1	\$175,811.84	0.08%	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$94,898.43	0.04%	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	4	\$517,304.46	0.23%	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,831.09	0.07%	\$0.00	NA												
	AMERICAN BANK, N.A	3	\$409,417.03	0.18%	\$0.00	NA												
	AMERICAN CHARTERED BANK	1	\$199,786.19	0.09%	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,843.39	0.07%	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,362,875.53	1.04%	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$316,653.03	0.14%	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$188,500.00	0.08%	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$112,000.00	0.05%	\$0.00	NA												
	ANCHORBANK FSB	18	\$3,620,547.11	1.59%	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.05%	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	24	\$4,317,869.44	1.9%	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$291,680.39	0.13%	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	9	\$1,626,216.63	0.72%	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$399,541.18	0.18%	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$221,624.71	0.1%	\$0.00	NA												
	BANCORPSOUTH BANK	40	\$7,563,146.41	3.33%	\$0.00	NA												
	BANK CENTER FIRST	2	\$297,818.26	0.13%	\$0.00	NA												
	BANK MUTUAL	31	\$5,495,851.75	2.42%	\$0.00	NA												
	BANK OF HAWAII	32	\$8,528,331.20	3.75%	\$0.00	NA												
	BANK OF STANLY	5	\$936,497.76	0.41%	\$0.00	NA												
	BANK OF THE CASCADES	8	\$1,733,254.95	0.76%	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$618,539.99	0.27%	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$336,000.00	0.15%	\$0.00	NA												
	BELLCO CREDIT UNION	13	\$2,543,084.94	1.12%	\$0.00	NA												
	BENCHMARK BANK	1	\$359,246.99	0.16%	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$342,788.33	0.15%	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,116,720.98	1.37%	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$90,000.00	0.04%	\$0.00	NA												
	BLUE BALL NATIONAL BANK	3	\$551,786.80	0.24%	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	52	\$10,057,257.19	4.42%	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	1	\$359,246.99	0.16%	\$0.00	NA												
	CAPITAL CENTER, L.L.C	3	\$564,387.19	0.25%	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	3	\$390,100.63	0.17%	\$0.00	NA												
	CENTRAL BANK OF PROVO	2	\$209,477.16	0.09%	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,500.00	0.08%	\$0.00	NA												
	CENTRAL SAVINGS BANK	3	\$381,297.43	0.17%	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,550,582.38	1.56%	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.04%	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,588.00	0.07%	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$305,622.92	0.13%	\$0.00	NA												
	COLUMBIA CREDIT UNION	5	\$694,000.00	0.31%	\$0.00	NA												
	COLUMBIA EQUITIES LTD	1	\$315,662.18	0.14%	\$0.00	NA												
	COMMERCIAL FEDERAL BANK	4	\$602,868.21	0.27%	\$0.00	NA												
	COMMERCIAL STATE BANK	2	\$399,797.11	0.18%	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$144,800.00	0.06%	\$0.00	NA												
	CORNERBANK, NATIONAL ASSOCIATION	1	\$126,400.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00									

FALL RIVER FIVE CENTS SAVINGS BANK	1	\$249,726.35	0.11%	\$0.00	NA												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$245,717.82	0.11%	\$0.00	NA												
FIMI, INC	1	\$181,805.43	0.08%	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	6	\$1,469,053.44	0.65%	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,626,566.17	1.6%	\$0.00	NA												
FIRST COMMUNITY BANK	2	\$251,621.71	0.11%	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,491.13	0.28%	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	14	\$2,719,647.69	1.2%	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$413,493.87	0.18%	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$214,420.00	0.09%	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$245,737.02	0.11%	\$0.00	NA												
FIRST HAWAIIAN BANK	25	\$6,744,837.05	2.97%	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	2	\$206,900.49	0.09%	\$0.00	NA												
FIRST INTERSTATE BANK	14	\$2,903,309.93	1.28%	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.00	0.06%	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	2	\$324,000.00	0.14%	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$505,934.20	0.22%	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$1,201,264.38	0.53%	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$781,642.14	0.34%	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$300,000.00	0.13%	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$357,800.00	0.16%	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$91,304.57	0.04%	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	11	\$1,636,049.96	0.72%	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$118,300.00	0.05%	\$0.00	NA												
FIRST PLACE BANK	31	\$5,992,352.79	2.64%	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	5	\$1,292,414.28	0.57%	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$687,658.27	0.3%	\$0.00	NA												
FIRST UNITED BANK	1	\$184,802.23	0.08%	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$361,408.84	0.16%	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	16	\$3,054,404.49	1.34%	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	5	\$672,246.46	0.3%	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$151,437.93	0.07%	\$0.00	NA												
FREMONT BANK	4	\$697,204.72	0.31%	\$0.00	NA												
FULTON BANK	3	\$547,198.39	0.24%	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$199,373.38	0.09%	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$171,816.12	0.08%	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$176,606.47	0.08%	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	3	\$585,003.32	0.26%	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$144,042.16	0.06%	\$0.00	NA												
HAWAII HOME LOANS, INC	2	\$667,502.12	0.29%	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$176,620.67	0.08%	\$0.00	NA												
HEARTLAND BANK	1	\$164,823.61	0.07%	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	13	\$2,061,276.37	0.91%	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$117,199.57	0.05%	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	9	\$1,467,753.04	0.65%	\$0.00	NA												
HOME FINANCING CENTER INC	3	\$614,584.59	0.27%	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$145,194.61	0.06%	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,410.00	0.04%	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	3	\$713,732.74	0.31%	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$249,732.73	0.11%	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	2	\$223,062.95	0.1%	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$969,155.66	0.43%	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	4	\$596,489.49	0.26%	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$1,187,800.36	0.52%	\$0.00	NA												
LA GRANGE STATE BANK	8	\$1,578,595.51	0.69%	\$0.00	NA												
LAKE AREA BANK	1	\$265,600.00	0.12%	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$355,200.00	0.16%	\$0.00	NA												
LANDMARK CREDIT UNION	22	\$3,847,722.08	1.69%	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$124,366.90	0.05%	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$446,976.77	0.2%	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	12	\$2,477,123.00	1.09%	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	4	\$716,214.13	0.32%	\$0.00	NA												
MACON SAVINGS BANK	3	\$396,690.62	0.17%	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$418,185.89	0.18%	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$6,097,305.49	2.68%	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$106,000.00	0.05%	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$203,781.91	0.09%	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	1	\$114,229.67	0.05%	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$871,354.38	0.38%	\$0.00	NA												
MID-STATE BANK	11	\$2,142,798.42	0.94%	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C	8	\$1,162,747.98	0.51%	\$0.00	NA												
MONSON SAVINGS BANK	2	\$223,008.45	0.1%	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$537,473.39	0.24%	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$175,000.00	0.08%	\$0.00	NA												
MORTGAGE LENDERS NETOWRK USA, INC	26	\$4,958,340.76	2.18%	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$416,027.01	0.18%	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	2	\$200,201.83	0.09%	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,648.52	0.07%	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,464,312.45	0.64%	\$0.00	NA												
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$350,000.00	0.15%	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$250,197.84	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	BOTTOMLINE MORTGAGE, INC	1	\$249,084.06	0.25%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	8	\$1,546,230.76	1.57%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,809.71	1.53%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	7	\$1,514,429.84	1.53%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$262,000.00	0.27%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$822,247.87	0.83%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$86,500.00	0.09%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$568,567.34	0.58%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	1	\$104,615.31	0.11%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$89,000.00	0.09%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$853,257.08	0.86%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$91,400.00	0.09%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$97,000.00	0.1%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$184,737.83	0.19%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD	1	\$114,578.67	0.12%	0	\$0.00	NA												
	COMMERCE SERVICE CORPORATION	1	\$203,524.95	0.21%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	1	\$102,833.65	0.1%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,855.78	0.12%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$95,651.95	0.1%	0	\$0.00	NA												
	CREDIT UNION ONE	5	\$738,170.19	0.75%	0	\$0.00	NA												
	CROWN BANK FSB	4	\$487,942.92	0.49%	0	\$0.00	NA												
	CUNA CREDIT UNION	1	\$164,395.48	0.17%	0	\$0.00	NA												
	DESERT HILLS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$497,733.44	0.5%	0	\$0.00	NA												
	DUPAGE NATIONAL BANK	1	\$113,088.51	0.11%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$133,912.73	0.14%	0	\$0.00	NA												
	EASTERN BANK	2	\$578,784.15	0.59%	0	\$0.00	NA												
	EXTRACO MORTGAGE	3	\$349,652.90	0.35%	0	\$0.00	NA												
	FARLEY STATE BANK	1	\$104,370.23	0.11%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	17	\$2,745,819.69	2.78%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,093,000.00	1.11%	0	\$0.00	NA												
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$647,203.76	0.66%	0	\$0.00	NA												
	FIRST BANK OF CLEWISTON	1	\$219,211.33	0.22%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,500.00	0.12%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$152,800.00	0.15%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.1%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$165,000.00	0.17%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	5	\$811,139.00	0.82%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN MANITOWOC	3	\$339,794.35	0.34%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$148,000.00	0.15%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,651.95	0.1%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF LEMARS	1	\$323,809.27	0.33%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	7	\$804,773.48	0.81%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF QUITMAN	1	\$155,000.00	0.16%	0	\$0.00	NA												
	FIRST PACIFIC FINANCIAL, INC	1	\$142,492.37	0.14%	0	\$0.00	NA												
	FIRST PLACE BANK	16	\$2,490,597.59	2.52%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	4	\$725,494.87	0.73%	0	\$0.00	NA												
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$139,487.07	0.14%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	1	\$95,651.95	0.1%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	2	\$442,672.18	0.45%	0	\$0.00	NA												
	FREMONT BANK	55	\$9,451,477.48	9.57%	0	\$0.00	NA												
	FULTON BANK	2	\$353,620.79	0.36%	0	\$0.00	NA												
	GARDINER SAVINGS INSTITUTION FSB	2	\$261,534.71	0.26%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	3	\$432,913.74	0.44%	0	\$0.00	NA												
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$206,744.27	0.21%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	3	\$493,690.13	0.5%	0	\$0.00	NA												
	GREENPOINT MORTGAGE FUNDING, INC	3	\$393,556.26	0.4%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
	HANNIBAL NATIONAL BANK	1	\$150,694.39	0.15%	0	\$0.00	NA												
	HARBOR FEDERAL SAVINGS BANK	5	\$568,193.50	0.58%	0	\$0.00	NA												
	HARRY MORTGAGE COMPANY	3	\$409,323.79	0.41%	0	\$0.00	NA												
	HEARTLAND BANK	8	\$1,239,990.24	1.26%	0	\$0.00	NA												
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,622.64	0.1%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	4	\$331,522.87	0.34%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	2	\$339,673.42	0.34%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	14	\$2,248,757.66	2.28%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	1	\$93,713.97	0.09%	0	\$0.00	NA												
	HOME STATE BANK	4	\$471,025.54	0.48%	0	\$0.00	NA												
	HOMESTEAD BANK	1	\$89,600.00	0.09%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$229,157.33	0.23%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$92,000.00	0.09%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	1	\$83,300.83	0.08%	0	\$0.00	NA												
	IOWA STATE BANK AND TRUST COMPANY	1	\$127,535.93	0.13%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	2	\$231,983.79	0.23%	0	\$0.00	NA												
	ISB COMMUNITY BANK	2	\$290,600.41	0.29%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$231,167.70	0.23%	0	\$0.00	NA												
	JAMES F. MESSINGER AND COMPANY INC	1	\$132,000.00	0															

	AMERICAN SAVINGS BANK	2	\$281,551.89	0.34%	\$0.00	NA												
	ANCHORBANK FSB	17	\$3,384,093.80	4.07%	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,563.12	0.14%	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	10	\$1,799,095.58	2.16%	\$0.00	NA												
	AUBURNBANK	1	\$98,175.01	0.12%	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$91,655.80	0.11%	\$0.00	NA												
	BANCORPSOUTH BANK	16	\$2,323,572.40	2.79%	\$0.00	NA												
	BANK CENTER FIRST	1	\$122,500.00	0.15%	\$0.00	NA												
	BANK OF HAWAII	7	\$1,272,283.54	1.53%	\$0.00	NA												
	BANK OF STANLY	3	\$465,676.93	0.56%	\$0.00	NA												
	BANK OF THE CASCADES	3	\$791,727.42	0.95%	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$220,000.00	0.26%	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$294,031.43	0.35%	\$0.00	NA												
	BELLCO CREDIT UNION	5	\$769,051.69	0.92%	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,197,621.95	1.44%	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$157,000.00	0.19%	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.24%	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$225,500.00	0.27%	\$0.00	NA												
	CAPITAL CENTER, L.L.C	1	\$170,000.00	0.2%	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	4	\$524,536.38	0.63%	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$589,819.66	0.71%	\$0.00	NA												
	CENTRAL STATE BANK	1	\$131,250.00	0.16%	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$202,240.51	0.24%	\$0.00	NA												
	COLUMBIA CREDIT UNION	2	\$219,588.46	0.26%	\$0.00	NA												
	COMMERCIAL FEDERAL BANK	3	\$400,919.65	0.48%	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$163,200.00	0.2%	\$0.00	NA												
	CORTRUST BANK	1	\$97,800.00	0.12%	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$373,600.60	0.45%	\$0.00	NA												
	DEAN COOPERATIVE BANK	2	\$401,259.52	0.48%	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,000.00	0.18%	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$174,119.73	0.21%	\$0.00	NA												
	EAST WEST BANK	1	\$179,333.57	0.22%	\$0.00	NA												
	EASTERN BANK	2	\$300,509.89	0.36%	\$0.00	NA												
	FARMERS STATE BANK OF WEST SALEM	1	\$181,300.00	0.22%	\$0.00	NA												
	FIMI, INC	2	\$220,175.25	0.26%	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.18%	\$0.00	NA												
	FIRST CENTURY BANK	1	\$120,053.87	0.14%	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,711,915.71	2.06%	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$325,000.00	0.39%	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA												
	FIRST FEDERAL CAPITAL BANK	4	\$574,209.17	0.69%	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$87,670.77	0.11%	\$0.00	NA												
	FIRST HAWAIIAN BANK	17	\$3,159,703.95	3.8%	\$0.00	NA												
	FIRST INTERSTATE BANK	7	\$1,508,002.08	1.81%	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,800.86	0.26%	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$90,700.00	0.11%	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$239,103.00	0.29%	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	5	\$769,296.38	0.93%	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,600.00	0.16%	\$0.00	NA												
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$104,000.00	0.13%	\$0.00	NA												
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,259.53	0.24%	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	2	\$311,215.10	0.37%	\$0.00	NA												
	FIRST NATIONAL BANK OF MILLSTADT	1	\$115,300.00	0.14%	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	10	\$1,384,159.34	1.66%	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$290,000.00	0.35%	\$0.00	NA												
	FIRST PACIFIC FINANCIAL, INC	3	\$400,956.84	0.48%	\$0.00	NA												
	FIRST PLACE BANK	6	\$1,337,013.05	1.61%	\$0.00	NA												
	FIRST REPUBLIC SAVINGS BANK	2	\$431,467.10	0.52%	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$82,656.74	0.1%	\$0.00	NA												
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$180,329.87	0.22%	\$0.00	NA												
	FREEDOM MORTGAGE CORP	2	\$487,875.05	0.59%	\$0.00	NA												
	FREMONT BANK	8	\$1,105,936.55	1.33%	\$0.00	NA												
	FULTON BANK	1	\$102,243.06	0.12%	\$0.00	NA												
	GATEWAY BUSINESS BANK	7	\$906,283.74	1.09%	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$235,126.24	0.28%	\$0.00	NA												
	GREENPOINT MORTGAGE FUNDING, INC	6	\$1,427,099.57	1.72%	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$85,681.59	0.1%	\$0.00	NA												
	HANCOCK MORTGAGE COMPANY	2	\$215,640.84	0.26%	\$0.00	NA												
	HAWAII NATIONAL BANK	1	\$239,102.10	0.29%	\$0.00	NA												
	HEARTLAND BANK	1	\$93,851.23	0.11%	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$104,611.25	0.13%	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	11	\$1,829,538.85	2.2%	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	3	\$446,774.70	0.54%	\$0.00	NA												
	HOME FINANCING CENTER INC	3	\$453,851.27	0.55%	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,629.76	0.12%	\$0.00	NA												
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$159,874.37	0.19%	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$116,850.00	0.14%	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,966.23	0.32%	\$0.00	NA												
	ISB COMMUNITY BANK	1	\$188,773.11	0.23%	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$205,000.00															

31386QAZ4	Unavailable	5	\$476,047.54	100%	0	\$0.00	NA												
Total		5	\$476,047.54	100%	0	\$0.00													
31402HDS7	WASHINGTON MUTUAL BANK, FA	144	\$27,481,384.63	60.47%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$447,000.00	0.98%	0	\$0.00	NA												
	Unavailable	86	\$17,518,122.82	38.55%	0	\$0.00	NA												
Total		232	\$45,446,507.45	100%	0	\$0.00													
31402HDT5	WASHINGTON MUTUAL BANK, FA	123	\$24,465,615.33	60.6%	0	\$0.00	NA												
	Unavailable	77	\$15,904,630.62	39.4%	0	\$0.00	NA												
Total		200	\$40,370,245.95	100%	0	\$0.00													
31402HDU2	WASHINGTON MUTUAL BANK, FA	10	\$901,555.83	73.73%	0	\$0.00	NA												
	Unavailable	5	\$321,303.37	26.27%	0	\$0.00	NA												
Total		15	\$1,222,859.20	100%	0	\$0.00													
31403D3A5	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,002,641.09	100%	0	\$0.00	NA												
Total		4	\$1,002,641.09	100%	0	\$0.00													
31403E7F8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,169,663.99	100%	0	\$0.00	NA												
Total		6	\$1,169,663.99	100%	0	\$0.00													
31403LN23	U.S. BANK N.A	1	\$109,389.21	7.44%	0	\$0.00	NA												
	Unavailable	7	\$1,361,120.10	92.56%	0	\$0.00	NA												
Total		8	\$1,470,509.31	100%	0	\$0.00													
31403S4Z6	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,685,676.56	85.42%	0	\$0.00	NA												
	Unavailable	2	\$458,500.00	14.58%	0	\$0.00	NA												
Total		20	\$3,144,176.56	100%	0	\$0.00													
31403S5A0	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,885,637.35	95.06%	0	\$0.00	NA												
	Unavailable	1	\$150,000.00	4.94%	0	\$0.00	NA												
Total		23	\$3,035,637.35	100%	0	\$0.00													
31403S5E2	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,296,897.15	77.85%	0	\$0.00	NA												
	Unavailable	4	\$653,522.37	22.15%	0	\$0.00	NA												
Total		21	\$2,950,419.52	100%	0	\$0.00													
31403S5F9	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,855,307.35	80.45%	0	\$0.00	NA												
	Unavailable	3	\$450,877.73	19.55%	0	\$0.00	NA												
Total		16	\$2,306,185.08	100%	0	\$0.00													
31403S5G7	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,529,815.67	61.06%	0	\$0.00	NA												
	Unavailable	5	\$975,608.48	38.94%	0	\$0.00	NA												
Total		18	\$2,505,424.15	100%	0	\$0.00													
31403S6S0	THE BRANCH BANKING AND TRUST COMPANY	67	\$11,266,691.76	68.43%	0	\$0.00	NA												
	Unavailable	30	\$5,197,456.64	31.57%	0	\$0.00	NA												
Total		97	\$16,464,148.40	100%	0	\$0.00													
31403S6T8	THE BRANCH BANKING AND TRUST COMPANY	100	\$16,970,268.17	58.61%	0	\$0.00	NA												
	Unavailable	61	\$11,985,080.40	41.39%	0	\$0.00	NA												
Total		161	\$28,955,348.57	100%	0	\$0.00													
31403S6W1	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,846,603.38	82.69%	0	\$0.00	NA												
	Unavailable	3	\$386,433.43	17.31%	0	\$0.00	NA												
Total		18	\$2,233,036.81	100%	0	\$0.00													
31403S6X9	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,186,395.30	58.62%	0	\$0.00	NA												
	Unavailable	6	\$837,398.69	41.38%	0	\$0.00	NA												
Total		16	\$2,023,793.99	100%	0	\$0.00													
31403S6Y7	THE BRANCH BANKING AND TRUST COMPANY	64	\$11,716,412.90	61.23%	0	\$0.00	NA												
	Unavailable	36	\$7,417,653.60	38.77%	0	\$0.00	NA												
Total		100	\$19,134,066.50	100%	0	\$0.00													
31403S6Z4	THE BRANCH BANKING AND TRUST COMPANY	100	\$17,200,384.95	65.38%	0	\$0.00	NA												
	Unavailable	45	\$9,109,340.24	34.62%	0	\$0.00	NA												
Total		145	\$26,309,725.19	100%	0	\$0.00													
31403T3F9	USAA FEDERAL SAVINGS BANK	8	\$1,677,512.99	83.49%	0	\$0.00	NA												
	Unavailable	1	\$331,610.61	16.51%	0	\$0.00	NA												
Total		9	\$2,009,123.60	100%	0	\$0.00													
31403T3K8	Unavailable	12	\$2,303,688.81	100%	0	\$0.00	NA												
Total		12	\$2,303,688.81	100%	0	\$0.00													
31403TJD7	Unavailable	11	\$1,709,031.44	100%	0	\$0.00	NA												
Total		11	\$1,709,031.44	100%	0	\$0.00													
31403TJE5	Unavailable	10	\$1,232,814.79	100%	0	\$0.00	NA												
Total		10	\$1,232,814.79	100%	0	\$0.00													
31403TJF2	Unavailable	31	\$5,221,543.32	100%	0	\$0.00	NA												
Total		31	\$5,221,543.32	100%	0	\$0.00													
31403TJG0	Unavailable	36	\$3,772,890.63	100%	0	\$0.00	NA												
Total		36	\$3,772,890.63	100%	0	\$0.00													
31403TJH8	Unavailable	156	\$37,152,064.90	100%	0	\$0.00	NA												
Total		156	\$37,152,064.90	100%	0	\$0.00													
31403TJK1	Unavailable	74	\$10,922,453.55	100%	0	\$0.00	NA												

Total		74	\$10,922,453.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31403TK37	Unavailable	16	\$3,227,683.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,227,683.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31403TKT0	Unavailable	19	\$2,750,408.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,750,408.62	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	
31403UXQ9	FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$8,615,365.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$8,615,365.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31403UXR7	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,594,690.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,594,690.32	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	
31403UXS5	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,553,699.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,553,699.11	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	
31403UXT3	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,256,090.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,256,090.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31403UXU0	FIRST FINANCIAL CARIBBEAN CORPORATION	41	\$6,168,906.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,168,906.64	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	
31403UXV8	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,776,506.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,776,506.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31403UXX4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,899,208.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,899,208.08	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	
31404DL97	Unavailable	81	\$16,584,188.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$16,584,188.18	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	
31404DMG0	Unavailable	15	\$2,608,142.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,608,142.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31404DMH8	Unavailable	23	\$3,059,035.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,059,035.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31404DMK1	Unavailable	64	\$10,171,452.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$10,171,452.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31404DML9	Unavailable	32	\$3,688,963.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,688,963.90	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	
31404DMN5	CITIMORTGAGE, INC	4	\$338,635.99	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,218,634.99	86.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,557,270.98	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	
31404DMP0	CITIMORTGAGE, INC	23	\$2,491,383.68	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$18,523,278.98	88.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$21,014,662.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31404DMQ8	CITIMORTGAGE, INC	10	\$2,043,249.01	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,878,352.87	77.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$8,921,601.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31404DMR6	CITIMORTGAGE, INC	2	\$424,530.68	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,169,888.23	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,594,418.91	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	
31404DMS4	CITIMORTGAGE, INC	6	\$366,873.75	25.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,073,524.00	74.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,440,397.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31404FD26	WACHOVIA MORTGAGE CORPORATION	14	\$2,055,765.00	91.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,980.09	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,254,745.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31404MEY0	WASHINGTON MUTUAL BANK, FA	38	\$6,863,055.32	62.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,044,941.87	37.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$10,907,997.19	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	
31404NB47	Unavailable	79	\$21,778,548.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$21,778,548.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31404NB54	Unavailable	236	\$35,965,928.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		236	\$35,965,928.56	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	
31404NB62	CITIMORTGAGE, INC	22	\$4,024,019.04	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,871,899.27	76.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$16,895,918.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31404NB70	CITIMORTGAGE, INC	1	\$262,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,734,447.92	98.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$16,996,847.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31404NB88	CITIMORTGAGE, INC	21	\$4,478,515.00	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,607,574.06	72.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$16,086,089.06	100%	0																

31404TYA5	HOMESTREET BANK	13	\$2,411,400.00	100%	0	\$0.00	NA												
Total		13	\$2,411,400.00	100%	0	\$0.00													
31404VNW4	WACHOVIA MORTGAGE CORPORATION	51	\$8,913,603.13	59.26%	0	\$0.00	NA												
	Unavailable	28	\$6,127,406.01	40.74%	0	\$0.00	NA												
Total		79	\$15,041,009.14	100%	0	\$0.00													
31404VNX2	WACHOVIA MORTGAGE CORPORATION	31	\$5,796,346.41	57.53%	0	\$0.00	NA												
	Unavailable	21	\$4,279,293.77	42.47%	0	\$0.00	NA												
Total		52	\$10,075,640.18	100%	0	\$0.00													
31404VNY0	WACHOVIA MORTGAGE CORPORATION	30	\$5,827,899.76	83.64%	0	\$0.00	NA												
	Unavailable	5	\$1,140,055.70	16.36%	0	\$0.00	NA												
Total		35	\$6,967,955.46	100%	0	\$0.00													
31404VNZ7	WACHOVIA MORTGAGE CORPORATION	33	\$5,241,529.44	72.25%	0	\$0.00	NA												
	Unavailable	9	\$2,013,108.60	27.75%	0	\$0.00	NA												
Total		42	\$7,254,638.04	100%	0	\$0.00													
31404XL28	CITIMORTGAGE, INC	2	\$127,863.16	9.07%	0	\$0.00	NA												
	Unavailable	12	\$1,282,624.18	90.93%	0	\$0.00	NA												
Total		14	\$1,410,487.34	100%	0	\$0.00													
31404XL36	CITIMORTGAGE, INC	8	\$752,881.04	23.38%	0	\$0.00	NA												
	Unavailable	22	\$2,467,751.75	76.62%	0	\$0.00	NA												
Total		30	\$3,220,632.79	100%	0	\$0.00													
31404XL69	Unavailable	12	\$1,377,070.27	100%	0	\$0.00	NA												
Total		12	\$1,377,070.27	100%	0	\$0.00													
31404XL77	CITIMORTGAGE, INC	107	\$22,212,148.96	83.05%	0	\$0.00	NA												
	Unavailable	19	\$4,532,397.73	16.95%	0	\$0.00	NA												
Total		126	\$26,744,546.69	100%	0	\$0.00													
31404XL93	CITIMORTGAGE, INC	3	\$410,295.18	8.26%	0	\$0.00	NA												
	Unavailable	35	\$4,558,879.87	91.74%	0	\$0.00	NA												
Total		38	\$4,969,175.05	100%	0	\$0.00													
31404XLY8	CITIMORTGAGE, INC	10	\$1,081,836.65	33.43%	0	\$0.00	NA												
	Unavailable	17	\$2,154,098.20	66.57%	0	\$0.00	NA												
Total		27	\$3,235,934.85	100%	0	\$0.00													
31404XLZ5	CITIMORTGAGE, INC	3	\$356,531.32	16.85%	0	\$0.00	NA												
	Unavailable	10	\$1,758,760.55	83.15%	0	\$0.00	NA												
Total		13	\$2,115,291.87	100%	0	\$0.00													
31404XM27	CITIMORTGAGE, INC	2	\$371,600.00	6.72%	0	\$0.00	NA												
	Unavailable	28	\$5,162,114.94	93.28%	0	\$0.00	NA												
Total		30	\$5,533,714.94	100%	0	\$0.00													
31404XM35	Unavailable	19	\$3,471,141.53	100%	0	\$0.00	NA												
Total		19	\$3,471,141.53	100%	0	\$0.00													
31404XMA9	CITIMORTGAGE, INC	104	\$10,143,106.03	33.74%	0	\$0.00	NA												
	Unavailable	202	\$19,923,408.96	66.26%	0	\$0.00	NA												
Total		306	\$30,066,514.99	100%	0	\$0.00													
31404XMB7	CITIMORTGAGE, INC	36	\$3,508,601.52	13.66%	0	\$0.00	NA												
	Unavailable	226	\$22,185,166.00	86.34%	0	\$0.00	NA												
Total		262	\$25,693,767.52	100%	0	\$0.00													
31404XMC5	CITIMORTGAGE, INC	2	\$197,848.03	2.46%	0	\$0.00	NA												
	Unavailable	80	\$7,860,254.22	97.54%	0	\$0.00	NA												
Total		82	\$8,058,102.25	100%	0	\$0.00													
31404XMD3	CITIMORTGAGE, INC	12	\$2,449,044.12	33.12%	0	\$0.00	NA												
	Unavailable	25	\$4,944,860.06	66.88%	0	\$0.00	NA												
Total		37	\$7,393,904.18	100%	0	\$0.00													
31404XMF8	CITIMORTGAGE, INC	14	\$2,731,478.71	10.33%	0	\$0.00	NA												
	Unavailable	125	\$23,722,193.12	89.67%	0	\$0.00	NA												
Total		139	\$26,453,671.83	100%	0	\$0.00													
31404XMH4	CITIMORTGAGE, INC	123	\$16,237,676.98	32.24%	0	\$0.00	NA												
	Unavailable	257	\$34,135,010.99	67.76%	0	\$0.00	NA												
Total		380	\$50,372,687.97	100%	0	\$0.00													
31404XMJ0	CITIMORTGAGE, INC	3	\$411,876.91	3.52%	0	\$0.00	NA												
	Unavailable	86	\$11,296,699.22	96.48%	0	\$0.00	NA												
Total		89	\$11,708,576.13	100%	0	\$0.00													
31404XMK7	CITIMORTGAGE, INC	2	\$511,537.14	2.13%	0	\$0.00	NA												
	Unavailable	124	\$23,484,079.49	97.87%	0	\$0.00	NA												
Total		126	\$23,995,616.63	100%	0	\$0.00													
31404XMM3	CITIMORTGAGE, INC	10	\$2,360,805.81	6.39%	0	\$0.00	NA												
	Unavailable	162	\$34,573,421.02	93.61%	0	\$0.00	NA												
Total		172	\$36,934,226.83	100%	0	\$0.00													
31404XMN1	CITIMORTGAGE, INC	102	\$23,625,432.97	25.32%	0	\$0.00	NA												
	Unavailable	295	\$69,685,547.72	74.68%	0	\$0.00	NA												
Total		397	\$93,310,980.69	100%	0	\$0.00													
31404XMP6	CITIMORTGAGE, INC	230	\$52,632,661.38	36.15%	0	\$0.00	NA												

	Unavailable	412	\$92,942,615.20	63.85%	0	\$0.00	NA												
Total		642	\$145,575,276.58	100%	0	\$0.00													
31404XMQ4	CITIMORTGAGE, INC	10	\$1,375,430.00	21.1%	0	\$0.00	NA												
	Unavailable	22	\$5,144,073.31	78.9%	0	\$0.00	NA												
Total		32	\$6,519,503.31	100%	0	\$0.00													
31404XMR2	CITIMORTGAGE, INC	22	\$4,373,536.87	14.67%	0	\$0.00	NA												
	Unavailable	125	\$25,432,060.89	85.33%	0	\$0.00	NA												
Total		147	\$29,805,597.76	100%	0	\$0.00													
31404XMS0	CITIMORTGAGE, INC	64	\$10,288,819.87	34.12%	0	\$0.00	NA												
	Unavailable	119	\$19,866,824.97	65.88%	0	\$0.00	NA												
Total		183	\$30,155,644.84	100%	0	\$0.00													
31404XMT8	CITIMORTGAGE, INC	7	\$782,770.59	10.75%	0	\$0.00	NA												
	Unavailable	50	\$6,501,573.22	89.25%	0	\$0.00	NA												
Total		57	\$7,284,343.81	100%	0	\$0.00													
31404XMU5	CITIMORTGAGE, INC	5	\$223,073.29	7.47%	0	\$0.00	NA												
	Unavailable	52	\$2,764,272.09	92.53%	0	\$0.00	NA												
Total		57	\$2,987,345.38	100%	0	\$0.00													
31404XMZ4	CITIMORTGAGE, INC	70	\$13,446,154.00	29.15%	0	\$0.00	NA												
	Unavailable	165	\$32,676,313.65	70.85%	0	\$0.00	NA												
Total		235	\$46,122,467.65	100%	0	\$0.00													
31404XT20	CITIMORTGAGE, INC	4	\$162,783.90	15.48%	0	\$0.00	NA												
	Unavailable	18	\$888,455.80	84.52%	0	\$0.00	NA												
Total		22	\$1,051,239.70	100%	0	\$0.00													
31404XT87	CITIMORTGAGE, INC	1	\$195,603.07	0.2%	0	\$0.00	NA												
	Unavailable	445	\$99,083,083.36	99.8%	0	\$0.00	NA												
Total		446	\$99,278,686.43	100%	0	\$0.00													
31404XT95	Unavailable	73	\$7,098,000.04	100%	0	\$0.00	NA												
Total		73	\$7,098,000.04	100%	0	\$0.00													
31404XTH7	Unavailable	22	\$1,392,823.78	100%	0	\$0.00	NA												
Total		22	\$1,392,823.78	100%	0	\$0.00													
31404XTJ3	Unavailable	18	\$1,697,673.94	100%	0	\$0.00	NA												
Total		18	\$1,697,673.94	100%	0	\$0.00													
31404XTK0	Unavailable	32	\$4,107,388.36	100%	0	\$0.00	NA												
Total		32	\$4,107,388.36	100%	0	\$0.00													
31404XTL8	Unavailable	59	\$3,989,485.26	100%	0	\$0.00	NA												
Total		59	\$3,989,485.26	100%	0	\$0.00													
31404XTT1	Unavailable	24	\$3,082,346.28	100%	0	\$0.00	NA												
Total		24	\$3,082,346.28	100%	0	\$0.00													
31404XTX2	CITIMORTGAGE, INC	2	\$110,289.73	2.98%	0	\$0.00	NA												
	Unavailable	71	\$3,590,372.18	97.02%	0	\$0.00	NA												
Total		73	\$3,700,661.91	100%	0	\$0.00													
31404XTY0	CITIMORTGAGE, INC	2	\$162,787.28	5.86%	0	\$0.00	NA												
	Unavailable	31	\$2,613,387.43	94.14%	0	\$0.00	NA												
Total		33	\$2,776,174.71	100%	0	\$0.00													
31404XTZ7	CITIMORTGAGE, INC	3	\$346,096.48	8.8%	0	\$0.00	NA												
	Unavailable	31	\$3,586,210.55	91.2%	0	\$0.00	NA												
Total		34	\$3,932,307.03	100%	0	\$0.00													
31404XUA0	CITIMORTGAGE, INC	1	\$133,157.70	0.62%	0	\$0.00	NA												
	Unavailable	166	\$21,399,812.85	99.38%	0	\$0.00	NA												
Total		167	\$21,532,970.55	100%	0	\$0.00													
31404XUP7	CITIMORTGAGE, INC	9	\$1,685,323.00	12.43%	0	\$0.00	NA												
	Unavailable	52	\$11,870,049.66	87.57%	0	\$0.00	NA												
Total		61	\$13,555,372.66	100%	0	\$0.00													
31404XUQ5	CITIMORTGAGE, INC	38	\$7,997,270.00	12.15%	0	\$0.00	NA												
	Unavailable	261	\$57,799,129.26	87.85%	0	\$0.00	NA												
Total		299	\$65,796,399.26	100%	0	\$0.00													
31405AHA4	CROWN MORTGAGE COMPANY	12	\$1,072,121.40	100%	0	\$0.00	NA												
Total		12	\$1,072,121.40	100%	0	\$0.00													
31405AHB2	CROWN MORTGAGE COMPANY	6	\$1,056,287.84	100%	0	\$0.00	NA												
Total		6	\$1,056,287.84	100%	0	\$0.00													
31405ARF2	WASHINGTON MUTUAL BANK, FA	156	\$34,931,899.79	46.69%	0	\$0.00	NA												
	Unavailable	169	\$39,882,406.75	53.31%	0	\$0.00	NA												
Total		325	\$74,814,306.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		<					

31405ARJ4	WASHINGTON MUTUAL BANK, FA	6	\$1,852,474.02	100%	0	\$0.00	NA												
Total		6	\$1,852,474.02	100%	0	\$0.00													
31405BD81	SUNTRUST MORTGAGE INC	47	\$8,335,810.13	61.27%	0	\$0.00	NA												
	Unavailable	28	\$5,268,259.20	38.73%	0	\$0.00	NA												
Total		75	\$13,604,069.33	100%	0	\$0.00													
31405BJB8	HARWOOD STREET FUNDING I, LLC	20	\$3,421,821.07	100%	0	\$0.00	NA												
Total		20	\$3,421,821.07	100%	0	\$0.00													
31405BJD4	HARWOOD STREET FUNDING I, LLC	21	\$1,958,952.63	100%	0	\$0.00	NA												
Total		21	\$1,958,952.63	100%	0	\$0.00													
31405CYQ6	WASHINGTON MUTUAL BANK, FA	8	\$872,009.61	66.15%	0	\$0.00	NA												
	Unavailable	4	\$446,286.04	33.85%	0	\$0.00	NA												
Total		12	\$1,318,295.65	100%	0	\$0.00													
31405E5N1	GREENPOINT MORTGAGE FUNDING, INC	42	\$8,559,965.46	13.93%	0	\$0.00	NA												
	Unavailable	242	\$52,888,360.65	86.07%	0	\$0.00	NA												
Total		284	\$61,448,326.11	100%	0	\$0.00													
31405E5P6	GREENPOINT MORTGAGE FUNDING, INC	12	\$1,891,813.64	5%	0	\$0.00	NA												
	Unavailable	203	\$35,979,161.45	95%	0	\$0.00	NA												
Total		215	\$37,870,975.09	100%	0	\$0.00													
31405E5Q4	GREENPOINT MORTGAGE FUNDING, INC	11	\$1,851,305.82	6.5%	0	\$0.00	NA												
	Unavailable	185	\$26,617,893.25	93.5%	0	\$0.00	NA												
Total		196	\$28,469,199.07	100%	0	\$0.00													
31405E5R2	GREENPOINT MORTGAGE FUNDING, INC	2	\$142,987.38	1.63%	0	\$0.00	NA												
	Unavailable	67	\$8,606,144.25	98.37%	0	\$0.00	NA												
Total		69	\$8,749,131.63	100%	0	\$0.00													
31405E5S0	GREENPOINT MORTGAGE FUNDING, INC	2	\$322,019.26	7.36%	0	\$0.00	NA												
	Unavailable	28	\$4,051,321.48	92.64%	0	\$0.00	NA												
Total		30	\$4,373,340.74	100%	0	\$0.00													
31405E5T8	GREENPOINT MORTGAGE FUNDING, INC	11	\$2,031,779.42	26.5%	0	\$0.00	NA												
	Unavailable	28	\$5,634,845.32	73.5%	0	\$0.00	NA												
Total		39	\$7,666,624.74	100%	0	\$0.00													
31405E5V3	GREENPOINT MORTGAGE FUNDING, INC	6	\$950,304.77	16.6%	0	\$0.00	NA												
	Unavailable	47	\$4,773,626.20	83.4%	0	\$0.00	NA												
Total		53	\$5,723,930.97	100%	0	\$0.00													
31405FUU4	WACHOVIA MORTGAGE CORPORATION	16	\$3,203,427.00	63.6%	0	\$0.00	NA												
	Unavailable	8	\$1,833,559.37	36.4%	0	\$0.00	NA												
Total		24	\$5,036,986.37	100%	0	\$0.00													
31405HRV2	STATE FARM BANK, FSB	39	\$4,011,562.61	100%	0	\$0.00	NA												
Total		39	\$4,011,562.61	100%	0	\$0.00													
31405HRW0	STATE FARM BANK, FSB	20	\$1,527,227.98	100%	0	\$0.00	NA												
Total		20	\$1,527,227.98	100%	0	\$0.00													
31405KR37	GUILD MORTGAGE COMPANY	2	\$593,640.00	100%	0	\$0.00	NA												
Total		2	\$593,640.00	100%	0	\$0.00													
31405KRY9	GUILD MORTGAGE COMPANY	58	\$11,428,597.46	95.33%	0	\$0.00	NA												
	Unavailable	2	\$560,000.00	4.67%	0	\$0.00	NA												
Total		60	\$11,988,597.46	100%	0	\$0.00													
31405LA25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,007,918.35	100%	0	\$0.00	NA												
Total		15	\$3,007,918.35	100%	0	\$0.00													
31405LG45	WACHOVIA MORTGAGE CORPORATION	14	\$2,834,131.13	70.09%	0	\$0.00	NA												
	Unavailable	4	\$1,209,175.60	29.91%	0	\$0.00	NA												
Total		18	\$4,043,306.73	100%	0	\$0.00													
31405NCC7	UNIVERSAL MORTGAGE CORPORATION	13	\$1,695,700.00	33.92%	0	\$0.00	NA												
	Unavailable	26	\$3,303,979.41	66.08%	0	\$0.00	NA												
Total		39	\$4,999,679.41	100%	0	\$0.00													
31405NCD5	UNIVERSAL MORTGAGE CORPORATION	2	\$179,000.00	6%	0	\$0.00	NA												
	Unavailable	20	\$2,803,589.44	94%	0	\$0.00	NA												
Total		22	\$2,982,589.44	100%	0	\$0.00													
31405NCL7	UNIVERSAL MORTGAGE CORPORATION	4	\$299,000.00	26.81%	0	\$0.00	NA												
	Unavailable	11	\$816,137.45	73.19%	0	\$0.00	NA												
Total		15	\$1,115,137.45	100%	0	\$0.00													
31405P5Z9	AMERICAN HOME MORTGAGE CORPORATION	35	\$6,097,742.55	100%	0	\$0.00	NA												
Total		35	\$6,097,742.55	100%	0	\$0.00													
31405P6A3	AMERICAN HOME MORTGAGE CORPORATION	31	\$4,966,472.91	100%	0	\$0.00	NA												
Total		31	\$4,966,472.91	100%	0	\$0.00													
31405PZQ6	AMERICAN HOME MORTGAGE CORPORATION	29	\$5,218,504.70	100%	0	\$0.00	NA												
Total		29	\$5,218,504.70	100%	0	\$0.00													
31405PZU7	AMERICAN HOME MORTGAGE CORPORATION	19	\$4,172,682.00	100%	0	\$0.00	NA												
Total		19	\$4,172,682.00	100%	0	\$0.00													

31405QHB7	Unavailable	7	\$1,184,980.04	100%	0	\$0.00	NA												
Total		7	\$1,184,980.04	100%	0	\$0.00													
31405QHE1	COMMERCIAL FEDERAL BANK	56	\$3,682,094.63	82.95%	0	\$0.00	NA												
	Unavailable	11	\$756,658.32	17.05%	0	\$0.00	NA												
Total		67	\$4,438,752.95	100%	0	\$0.00													
31405QHF8	COMMERCIAL FEDERAL BANK	16	\$1,518,508.65	75.15%	0	\$0.00	NA												
	Unavailable	5	\$502,151.13	24.85%	0	\$0.00	NA												
Total		21	\$2,020,659.78	100%	0	\$0.00													
31405R6J0	CITIMORTGAGE, INC	8	\$1,084,418.61	10.35%	0	\$0.00	NA												
	Unavailable	48	\$9,397,461.09	89.65%	0	\$0.00	NA												
Total		56	\$10,481,879.70	100%	0	\$0.00													
31405RF92	THE HUNTINGTON NATIONAL BANK	38	\$6,588,144.17	80.58%	0	\$0.00	NA												
	Unavailable	9	\$1,587,987.01	19.42%	0	\$0.00	NA												
Total		47	\$8,176,131.18	100%	0	\$0.00													
31405RGB6	THE HUNTINGTON NATIONAL BANK	13	\$1,582,279.28	77.56%	0	\$0.00	NA												
	Unavailable	4	\$457,783.84	22.44%	0	\$0.00	NA												
Total		17	\$2,040,063.12	100%	0	\$0.00													
31405RGC4	THE HUNTINGTON NATIONAL BANK	46	\$9,853,375.52	83.92%	0	\$0.00	NA												
	Unavailable	9	\$1,888,521.88	16.08%	0	\$0.00	NA												
Total		55	\$11,741,897.40	100%	0	\$0.00													
31405RGD2	THE HUNTINGTON NATIONAL BANK	28	\$3,624,490.01	84.64%	0	\$0.00	NA												
	Unavailable	5	\$657,768.13	15.36%	0	\$0.00	NA												
Total		33	\$4,282,258.14	100%	0	\$0.00													
31405RGE0	THE HUNTINGTON NATIONAL BANK	32	\$3,113,518.19	91.76%	0	\$0.00	NA												
	Unavailable	3	\$279,596.77	8.24%	0	\$0.00	NA												
Total		35	\$3,393,114.96	100%	0	\$0.00													
31405RGG5	THE HUNTINGTON NATIONAL BANK	17	\$2,222,506.15	73.45%	0	\$0.00	NA												
	Unavailable	4	\$803,465.08	26.55%	0	\$0.00	NA												
Total		21	\$3,025,971.23	100%	0	\$0.00													
31405SH23	Unavailable	16	\$1,139,983.18	100%	0	\$0.00	NA												
Total		16	\$1,139,983.18	100%	0	\$0.00													
31405SH31	CITIMORTGAGE, INC	22	\$3,644,596.45	89.58%	0	\$0.00	NA												
	Unavailable	3	\$424,142.48	10.42%	0	\$0.00	NA												
Total		25	\$4,068,738.93	100%	0	\$0.00													
31405SH49	CITIMORTGAGE, INC	21	\$3,467,267.58	4.6%	0	\$0.00	NA												
	Unavailable	355	\$71,960,186.86	95.4%	0	\$0.00	NA												
Total		376	\$75,427,454.44	100%	0	\$0.00													
31405SH56	CITIMORTGAGE, INC	4	\$705,402.00	10.84%	0	\$0.00	NA												
	Unavailable	29	\$5,802,830.25	89.16%	0	\$0.00	NA												
Total		33	\$6,508,232.25	100%	0	\$0.00													
31405SH64	CITIMORTGAGE, INC	48	\$3,977,095.32	22.97%	0	\$0.00	NA												
	Unavailable	135	\$13,334,462.62	77.03%	0	\$0.00	NA												
Total		183	\$17,311,557.94	100%	0	\$0.00													
31405SH72	CITIMORTGAGE, INC	1	\$330,000.00	5.45%	0	\$0.00	NA												
	Unavailable	27	\$5,723,197.04	94.55%	0	\$0.00	NA												
Total		28	\$6,053,197.04	100%	0	\$0.00													
31405SH80	CITIMORTGAGE, INC	16	\$2,531,116.00	11.47%	0	\$0.00	NA												
	Unavailable	102	\$19,536,427.81	88.53%	0	\$0.00	NA												
Total		118	\$22,067,543.81	100%	0	\$0.00													
31405SH98	CITIMORTGAGE, INC	1	\$44,720.00	0.94%	0	\$0.00	NA												
	Unavailable	20	\$4,723,389.24	99.06%	0	\$0.00	NA												
Total		21	\$4,768,109.24	100%	0	\$0.00													
31405SHN7	CITIMORTGAGE, INC	107	\$6,442,533.35	32.52%	0	\$0.00	NA												
	Unavailable	209	\$13,366,778.99	67.48%	0	\$0.00	NA												
Total		316	\$19,809,312.34	100%	0	\$0.00													
31405SHP2	CITIMORTGAGE, INC	4	\$259,979.96	3.43%	0	\$0.00	NA												
	Unavailable	111	\$7,330,025.35	96.57%	0	\$0.00	NA												
Total		115	\$7,590,005.31	100%	0	\$0.00													
31405SHQ0	CITIMORTGAGE, INC	76	\$5,609,357.46	25.41%	0	\$0.00	NA												
	Unavailable	229	\$16,462,931.81	74.59%	0	\$0.00	NA												
Total		305	\$22,072,289.27	100%	0	\$0.00													
31405SHR8	CITIMORTGAGE, INC	2	\$110,686.52	2.58%	0	\$0.00	NA												
	Unavailable	71	\$4,178,571.56	97.42%	0	\$0.00	NA												
Total		73	\$4,289,258.08	100%	0	\$0.00													
31405SHS6	CITIMORTGAGE, INC	19	\$2,800,565.55	34.55%	0	\$0.00	NA												
	Unavailable	29	\$5,305,477.66	65.45%	0	\$0.00	NA												
Total		48	\$8,106,043.21	100%	0	\$0.00													
31405SHU1	CITIMORTGAGE, INC	26	\$1,467,606.00	58.89%	0	\$0.00	NA												
	Unavailable	19	\$1,024,326.34	41.11%	0	\$0.00	NA												
Total		45	\$2,491,932.34	100%	0	\$0.00													

31405SHV9	CITIMORTGAGE, INC	2	\$130,500.00	7.06%	0	\$0.00	NA												
	Unavailable	31	\$1,719,012.93	92.94%	0	\$0.00	NA												
Total		33	\$1,849,512.93	100%	0	\$0.00													
31405SHW7	CITIMORTGAGE, INC	32	\$2,951,011.33	72.67%	0	\$0.00	NA												
	Unavailable	12	\$1,109,888.69	27.33%	0	\$0.00	NA												
Total		44	\$4,060,900.02	100%	0	\$0.00													
31405SHX5	CITIMORTGAGE, INC	2	\$205,500.00	13.89%	0	\$0.00	NA												
	Unavailable	14	\$1,274,389.83	86.11%	0	\$0.00	NA												
Total		16	\$1,479,889.83	100%	0	\$0.00													
31405SHY3	CITIMORTGAGE, INC	25	\$3,244,775.18	56.59%	0	\$0.00	NA												
	Unavailable	19	\$2,489,149.47	43.41%	0	\$0.00	NA												
Total		44	\$5,733,924.65	100%	0	\$0.00													
31405SHZ0	CITIMORTGAGE, INC	3	\$377,030.39	13.91%	0	\$0.00	NA												
	Unavailable	18	\$2,332,957.13	86.09%	0	\$0.00	NA												
Total		21	\$2,709,987.52	100%	0	\$0.00													
31405SJA3	CITIMORTGAGE, INC	7	\$1,311,700.00	14.81%	0	\$0.00	NA												
	Unavailable	36	\$7,546,749.02	85.19%	0	\$0.00	NA												
Total		43	\$8,858,449.02	100%	0	\$0.00													
31405SJC9	CITIMORTGAGE, INC	6	\$1,278,074.99	21.18%	0	\$0.00	NA												
	Unavailable	23	\$4,757,308.17	78.82%	0	\$0.00	NA												
Total		29	\$6,035,383.16	100%	0	\$0.00													
31405SID7	CITIMORTGAGE, INC	1	\$198,310.00	1.07%	0	\$0.00	NA												
	Unavailable	88	\$18,345,089.29	98.93%	0	\$0.00	NA												
Total		89	\$18,543,399.29	100%	0	\$0.00													
31405SJE5	CITIMORTGAGE, INC	11	\$1,944,679.00	24.73%	0	\$0.00	NA												
	Unavailable	30	\$5,918,483.90	75.27%	0	\$0.00	NA												
Total		41	\$7,863,162.90	100%	0	\$0.00													
31405SJF2	CITIMORTGAGE, INC	7	\$1,174,510.00	5.88%	0	\$0.00	NA												
	Unavailable	92	\$18,790,129.43	94.12%	0	\$0.00	NA												
Total		99	\$19,964,639.43	100%	0	\$0.00													
31405SJG0	CITIMORTGAGE, INC	13	\$2,035,438.26	21.44%	0	\$0.00	NA												
	Unavailable	40	\$7,459,067.15	78.56%	0	\$0.00	NA												
Total		53	\$9,494,505.41	100%	0	\$0.00													
31405SJH8	CITIMORTGAGE, INC	1	\$141,793.00	4.1%	0	\$0.00	NA												
	Unavailable	14	\$3,314,854.05	95.9%	0	\$0.00	NA												
Total		15	\$3,456,647.05	100%	0	\$0.00													
31405SJJ4	CITIMORTGAGE, INC	4	\$515,500.00	3.79%	0	\$0.00	NA												
	Unavailable	67	\$13,089,418.32	96.21%	0	\$0.00	NA												
Total		71	\$13,604,918.32	100%	0	\$0.00													
31405SJK1	CITIMORTGAGE, INC	29	\$5,310,734.17	24.14%	0	\$0.00	NA												
	Unavailable	91	\$16,686,501.84	75.86%	0	\$0.00	NA												
Total		120	\$21,997,236.01	100%	0	\$0.00													
31405SJL9	CITIMORTGAGE, INC	6	\$761,125.00	60.56%	0	\$0.00	NA												
	Unavailable	4	\$495,617.70	39.44%	0	\$0.00	NA												
Total		10	\$1,256,742.70	100%	0	\$0.00													
31405SL28	CITIMORTGAGE, INC	19	\$4,070,668.80	86.11%	0	\$0.00	NA												
	Unavailable	2	\$656,877.44	13.89%	0	\$0.00	NA												
Total		21	\$4,727,546.24	100%	0	\$0.00													
31405SL36	CITIMORTGAGE, INC	49	\$4,469,353.22	96.69%	0	\$0.00	NA												
	Unavailable	1	\$152,784.37	3.31%	0	\$0.00	NA												
Total		50	\$4,622,137.59	100%	0	\$0.00													
31405SL44	CITIMORTGAGE, INC	40	\$7,520,524.74	10.66%	0	\$0.00	NA												
	Unavailable	302	\$63,044,633.75	89.34%	0	\$0.00	NA												
Total		342	\$70,565,158.49	100%	0	\$0.00													
31405SL51	CITIMORTGAGE, INC	38	\$8,725,181.02	9.49%	0	\$0.00	NA												
	Unavailable	365	\$83,223,367.61	90.51%	0	\$0.00	NA												
Total		403	\$91,948,548.63	100%	0	\$0.00													
31405SL69	CITIMORTGAGE, INC	39	\$9,002,622.72	9.39%	0	\$0.00	NA												
	Unavailable	385	\$86,860,064.49	90.61%	0	\$0.00	NA												
Total		424	\$95,862,687.21	100%	0	\$0.00													
31405SL77	CITIMORTGAGE, INC	123	\$26,292,746.70	28.86%	0	\$0.00	NA												
	Unavailable	291	\$64,821,982.81	71.14%	0	\$0.00	NA												
Total		414	\$91,114,729.51	100%	0	\$0.00													
31405SL85	CITIMORTGAGE, INC	32	\$6,831,436.32	9.21%	0	\$0.00	NA												
	Unavailable	305	\$67,378,643.79	90.79%	0	\$0.00	NA												
Total		337	\$74,210,080.11	100%	0	\$0.00													
31405SME1	CITIMORTGAGE, INC	5	\$1,120,800.00	1.39%	0	\$0.00	NA												
	Unavailable	362	\$79,794,167.90	98.61%	0	\$0.00	NA												
Total		367	\$80,914,967.90	100%	0	\$0.00													
31405SMF8	CITIMORTGAGE, INC	6	\$1,099,037.00	20.94%	0	\$0.00	NA												
	Unavailable	16	\$4,148,532.55	79.06%	0	\$0.00	NA												

Total			22	\$5,247,569.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405SMG6	CITIMORTGAGE, INC		39	\$7,998,411.00	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$26,310,482.01	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$34,308,893.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SMH4	CITIMORTGAGE, INC		48	\$9,692,089.00	40.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$14,093,167.21	59.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$23,785,256.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SMJ0	CITIMORTGAGE, INC		2	\$307,000.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,815,290.26	90.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,122,290.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SML5	CITIMORTGAGE, INC		154	\$26,546,514.16	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		196	\$36,275,718.26	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			350	\$62,822,232.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SMM3	CITIMORTGAGE, INC		21	\$3,474,729.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		344	\$64,486,957.37	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			365	\$67,961,686.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SMT8	CITIMORTGAGE, INC		30	\$5,151,147.01	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$17,904,847.26	77.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$23,055,994.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SMU5	CITIMORTGAGE, INC		14	\$1,744,909.81	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$10,299,042.97	85.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$12,043,952.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SMV3	CITIMORTGAGE, INC		23	\$2,302,850.83	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$14,022,404.20	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$16,325,255.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SMW1	CITIMORTGAGE, INC		15	\$2,010,522.17	20.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$7,778,699.36	79.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$9,789,221.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SMX9	CITIMORTGAGE, INC		21	\$3,920,678.14	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$16,346,183.18	80.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$20,266,861.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405ST46	Unavailable		6	\$1,166,573.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,166,573.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405STK0	INDYMAC BANK, FSB		6	\$1,537,864.32	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,170,105.97	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,707,970.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405STL8	INDYMAC BANK, FSB		10	\$2,151,492.56	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,450,076.67	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,601,569.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405STM6	INDYMAC BANK, FSB		26	\$5,590,063.52	30.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$12,678,218.85	69.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$18,268,282.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405STN4	Unavailable		7	\$1,690,646.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,690,646.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405STP9	Unavailable		19	\$3,270,694.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,270,694.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405STQ7	INDYMAC BANK, FSB		1	\$80,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,579,199.73	98.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,659,199.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405STR5	Unavailable		17	\$2,400,904.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,400,904.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405STS3	Unavailable		16	\$1,460,660.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,460,660.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405STT1	INDYMAC BANK, FSB		6	\$1,365,246.61	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		251	\$42,166,384.61	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			257	\$43,531,631.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405STU8	Unavailable		124	\$19,682,654.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$19,682,654.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405STV6	Unavailable		29	\$3,617,612.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,617,612.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405STW4	Unavailable		15	\$2,204,380.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,204,380.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SUC6	INDYMAC BANK, FSB		6	\$1,202,821.56	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		45																

31405SUE2	INDYMAC BANK, FSB	8	\$879,700.00	13.43%	0	\$0.00	NA												
	Unavailable	39	\$5,668,643.84	86.57%	0	\$0.00	NA												
Total		47	\$6,548,343.84	100%	0	\$0.00													
31405SUF9	INDYMAC BANK, FSB	1	\$448,000.00	8.61%	0	\$0.00	NA												
	Unavailable	38	\$4,757,017.01	91.39%	0	\$0.00	NA												
Total		39	\$5,205,017.01	100%	0	\$0.00													
31405SUG7	INDYMAC BANK, FSB	21	\$4,943,223.39	7.14%	0	\$0.00	NA												
	Unavailable	303	\$64,300,216.76	92.86%	0	\$0.00	NA												
Total		324	\$69,243,440.15	100%	0	\$0.00													
31405SUH5	INDYMAC BANK, FSB	3	\$847,700.00	2.5%	0	\$0.00	NA												
	Unavailable	158	\$32,994,748.85	97.5%	0	\$0.00	NA												
Total		161	\$33,842,448.85	100%	0	\$0.00													
31405SUJ1	INDYMAC BANK, FSB	2	\$276,000.00	1.2%	0	\$0.00	NA												
	Unavailable	119	\$22,747,587.67	98.8%	0	\$0.00	NA												
Total		121	\$23,023,587.67	100%	0	\$0.00													
31405SUK8	Unavailable	26	\$4,344,183.49	100%	0	\$0.00	NA												
Total		26	\$4,344,183.49	100%	0	\$0.00													
31405SUL6	Unavailable	56	\$7,828,772.88	100%	0	\$0.00	NA												
Total		56	\$7,828,772.88	100%	0	\$0.00													
31405SUM4	INDYMAC BANK, FSB	2	\$118,500.00	6.07%	0	\$0.00	NA												
	Unavailable	29	\$1,833,079.96	93.93%	0	\$0.00	NA												
Total		31	\$1,951,579.96	100%	0	\$0.00													
31405SUN2	INDYMAC BANK, FSB	1	\$61,750.00	1.21%	0	\$0.00	NA												
	Unavailable	75	\$5,035,112.55	98.79%	0	\$0.00	NA												
Total		76	\$5,096,862.55	100%	0	\$0.00													
31405SUP7	INDYMAC BANK, FSB	2	\$188,384.19	4.05%	0	\$0.00	NA												
	Unavailable	46	\$4,467,270.99	95.95%	0	\$0.00	NA												
Total		48	\$4,655,655.18	100%	0	\$0.00													
31405SUQ5	Unavailable	49	\$4,835,733.68	100%	0	\$0.00	NA												
Total		49	\$4,835,733.68	100%	0	\$0.00													
31405SY99	HARWOOD STREET FUNDING I, LLC	22	\$4,161,575.54	100%	0	\$0.00	NA												
Total		22	\$4,161,575.54	100%	0	\$0.00													
31405SZB3	HARWOOD STREET FUNDING I, LLC	5	\$1,121,725.00	100%	0	\$0.00	NA												
Total		5	\$1,121,725.00	100%	0	\$0.00													
31405SZD9	HARWOOD STREET FUNDING I, LLC	13	\$2,028,597.64	100%	0	\$0.00	NA												
Total		13	\$2,028,597.64	100%	0	\$0.00													
31405SZE7	HARWOOD STREET FUNDING I, LLC	7	\$1,516,492.42	100%	0	\$0.00	NA												
Total		7	\$1,516,492.42	100%	0	\$0.00													
31405SZL1	HARWOOD STREET FUNDING I, LLC	9	\$2,059,716.00	100%	0	\$0.00	NA												
Total		9	\$2,059,716.00	100%	0	\$0.00													
31405T6V9	SUNTRUST MORTGAGE INC	35	\$2,151,520.68	42.71%	0	\$0.00	NA												
	Unavailable	46	\$2,886,402.60	57.29%	0	\$0.00	NA												
Total		81	\$5,037,923.28	100%	0	\$0.00													
31405T6W7	SUNTRUST MORTGAGE INC	14	\$1,385,983.23	54.74%	0	\$0.00	NA												
	Unavailable	12	\$1,145,970.10	45.26%	0	\$0.00	NA												
Total		26	\$2,531,953.33	100%	0	\$0.00													
31405T6X5	SUNTRUST MORTGAGE INC	11	\$1,515,132.00	43.79%	0	\$0.00	NA												
	Unavailable	14	\$1,944,520.40	56.21%	0	\$0.00	NA												
Total		25	\$3,459,652.40	100%	0	\$0.00													
31405T6Z0	SUNTRUST MORTGAGE INC	79	\$4,809,441.42	100%	0	\$0.00	NA												
Total		79	\$4,809,441.42	100%	0	\$0.00													
31405T7A4	SUNTRUST MORTGAGE INC	43	\$2,774,499.77	54.87%	0	\$0.00	NA												
	Unavailable	36	\$2,281,946.87	45.13%	0	\$0.00	NA												
Total		79	\$5,056,446.64	100%	0	\$0.00													
31405T7B2	SUNTRUST MORTGAGE INC	18	\$1,115,261.94	17.93%	0	\$0.00	NA												
	Unavailable	85	\$5,105,841.86	82.07%	0	\$0.00	NA												
Total		103	\$6,221,103.80	100%	0	\$0.00													
31405T7C0	SUNTRUST MORTGAGE INC	69	\$6,604,524.78	63.85%	0	\$0.00	NA												
	Unavailable	39	\$3,738,530.21	36.15%	0	\$0.00	NA												
Total		108	\$10,343,054.99	100%	0	\$0.00													
31405TTU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,149,612.35	73.13%	0	\$0.00	NA												
	Unavailable	3	\$790,019.44	26.87%	0	\$0.00	NA												
Total		13	\$2,939,631.79	100%	0	\$0.00													
31405TTV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$410,496.26	20.13%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$341,576.67	16.75%	0	\$0.00	NA												
	Unavailable	8	\$1,287,153.04	63.12%	0	\$0.00	NA												
Total		12	\$2,039,225.97	100%	0	\$0.00													
31405TTW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,265,660.95	47.83%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$172,000.00	1.13%	0	\$0.00	NA												

	Unavailable	35	\$7,752,528.30	51.04%	0	\$0.00	NA												
Total		67	\$15,190,189.25	100%	0	\$0.00													
31405TTX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,223,896.00	38.9%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$640,209.14	2.7%	0	\$0.00	NA												
	Unavailable	68	\$13,848,400.02	58.4%	0	\$0.00	NA												
Total		115	\$23,712,505.16	100%	0	\$0.00													
31405TU26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,366,891.14	20.48%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	10	\$1,343,957.73	20.13%	0	\$0.00	NA												
	Unavailable	35	\$3,964,169.77	59.39%	0	\$0.00	NA												
Total		58	\$6,675,018.64	100%	0	\$0.00													
31405TU34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,971,047.99	26%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	40	\$7,855,725.55	20.48%	0	\$0.00	NA												
	Unavailable	92	\$20,530,542.19	53.52%	0	\$0.00	NA												
Total		180	\$38,357,315.73	100%	0	\$0.00													
31405TU42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,238,766.90	45.51%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$127,650.00	4.69%	0	\$0.00	NA												
	Unavailable	7	\$1,355,662.71	49.8%	0	\$0.00	NA												
Total		15	\$2,722,079.61	100%	0	\$0.00													
31405TU59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$785,135.00	15.61%	0	\$0.00	NA												
	Unavailable	20	\$4,244,278.69	84.39%	0	\$0.00	NA												
Total		25	\$5,029,413.69	100%	0	\$0.00													
31405TU75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,055,692.75	70.58%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$264,000.00	2.64%	0	\$0.00	NA												
	Unavailable	13	\$2,676,606.52	26.78%	0	\$0.00	NA												
Total		51	\$9,996,299.27	100%	0	\$0.00													
31405TU83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,471,706.62	84.73%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$1,526,350.00	15.27%	0	\$0.00	NA												
Total		48	\$9,998,056.62	100%	0	\$0.00													
31405TU91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,218,277.07	64.62%	0	\$0.00	NA												
	Unavailable	9	\$1,761,704.12	35.38%	0	\$0.00	NA												
Total		29	\$4,979,981.19	100%	0	\$0.00													
31405TUE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$812,978.35	20.52%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$338,517.49	8.55%	0	\$0.00	NA												
	Unavailable	12	\$2,809,764.15	70.93%	0	\$0.00	NA												
Total		18	\$3,961,259.99	100%	0	\$0.00													
31405TUF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,690,578.23	53.76%	0	\$0.00	NA												
	Unavailable	11	\$2,313,944.77	46.24%	0	\$0.00	NA												
Total		23	\$5,004,523.00	100%	0	\$0.00													
31405TUG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,187,758.45	43.7%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$194,260.85	3.88%	0	\$0.00	NA												
	Unavailable	12	\$2,623,765.56	52.42%	0	\$0.00	NA												
Total		23	\$5,005,784.86	100%	0	\$0.00													
31405TUH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,191,003.98	83.06%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$854,645.80	16.94%	0	\$0.00	NA												
Total		24	\$5,045,649.78	100%	0	\$0.00													
31405TUK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,597,848.26	51.27%	0	\$0.00	NA												
	Unavailable	12	\$2,469,483.70	48.73%	0	\$0.00	NA												
Total		26	\$5,067,331.96	100%	0	\$0.00													
31405TUU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,942,510.50	56.37%	0	\$0.00	NA												
	Unavailable	27	\$4,600,230.49	43.63%	0	\$0.00	NA												
Total		64	\$10,542,740.99	100%	0	\$0.00													
31405TUV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,619,561.67	40.76%	0	\$0.00	NA												
	Unavailable	47	\$11,075,232.86	59.24%	0	\$0.00	NA												
Total		80	\$18,694,794.53	100%	0	\$0.00													
31405TUW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$717,679.58	52.09%	0	\$0.00	NA												
	Unavailable	5	\$659,996.57	47.91%	0	\$0.00	NA												
Total		10	\$1,377,676.15	100%	0	\$0.00													
31405TUX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,326,698.15	94.47%	0	\$0.00	NA												
	Unavailable	1	\$194,805.88	5.53%	0	\$0.00	NA												
Total		29	\$3,521,504.03	100%	0	\$0.00													
31405TUY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,411,500.38	31.45%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$711,437.34	6.56%	0	\$0.00	NA												
	Unavailable	55	\$6,724,166.66	61.99%	0	\$0.00	NA												
Total		85	\$10,847,104.38	100%	0	\$0.00													

	PHH MORTGAGE CORPORATION	1	\$48,823.83	3.41%	0	\$0.00	NA												
	Unavailable	1	\$186,051.36	12.99%	0	\$0.00	NA												
Total		9	\$1,431,980.98	100%	0	\$0.00													
31405TWQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$459,684.99	37.33%	0	\$0.00	NA												
	Unavailable	3	\$771,871.04	62.67%	0	\$0.00	NA												
Total		5	\$1,231,556.03	100%	0	\$0.00													
31405TWR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,607,405.89	52.71%	0	\$0.00	NA												
	Unavailable	7	\$1,442,360.00	47.29%	0	\$0.00	NA												
Total		15	\$3,049,765.89	100%	0	\$0.00													
31405UBX6	Unavailable	12	\$1,556,100.00	100%	0	\$0.00	NA												
Total		12	\$1,556,100.00	100%	0	\$0.00													
31405WEM3	Unavailable	53	\$3,843,932.40	100%	0	\$0.00	NA												
Total		53	\$3,843,932.40	100%	0	\$0.00													
31405WKR5	U.S. BANK N.A	3	\$186,863.25	100%	0	\$0.00	NA												
Total		3	\$186,863.25	100%	0	\$0.00													
31405WRG2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,233,195.48	100%	0	\$0.00	NA												
Total		38	\$5,233,195.48	100%	0	\$0.00													
31405WRH0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,432,355.97	100%	0	\$0.00	NA												
Total		23	\$3,432,355.97	100%	0	\$0.00													
31405WRJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,511,575.12	100%	0	\$0.00	NA												
Total		22	\$2,511,575.12	100%	0	\$0.00													
31405WRK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,795,277.95	92.4%	0	\$0.00	NA												
	Unavailable	1	\$229,983.83	7.6%	0	\$0.00	NA												
Total		26	\$3,025,261.78	100%	0	\$0.00													
31405WRL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,750,610.00	100%	0	\$0.00	NA												
Total		20	\$1,750,610.00	100%	0	\$0.00													
31405WRM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,534,600.00	100%	0	\$0.00	NA												
Total		13	\$1,534,600.00	100%	0	\$0.00													
31405WRN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,370,884.26	100%	0	\$0.00	NA												
Total		19	\$2,370,884.26	100%	0	\$0.00													
31405XVG5	EVERBANK	8	\$1,666,690.68	61.15%	0	\$0.00	NA												
	Unavailable	3	\$1,059,034.04	38.85%	0	\$0.00	NA												
Total		11	\$2,725,724.72	100%	0	\$0.00													
31405XVH3	EVERBANK	13	\$2,866,237.67	100%	0	\$0.00	NA												
Total		13	\$2,866,237.67	100%	0	\$0.00													
31405XVM2	EVERBANK	6	\$1,382,700.35	37.65%	0	\$0.00	NA												
	Unavailable	5	\$2,290,000.00	62.35%	0	\$0.00	NA												
Total		11	\$3,672,700.35	100%	0	\$0.00													
31405XVP5	EVERBANK	8	\$1,554,245.20	100%	0	\$0.00	NA												
Total		8	\$1,554,245.20	100%	0	\$0.00													
31405XVQ3	EVERBANK	2	\$149,416.50	11.11%	0	\$0.00	NA												
	Unavailable	3	\$1,195,904.33	88.89%	0	\$0.00	NA												
Total		5	\$1,345,320.83	100%	0	\$0.00													
31405XVT7	EVERBANK	9	\$1,405,241.55	100%	0	\$0.00	NA												
Total		9	\$1,405,241.55	100%	0	\$0.00													
31405XX32	Unavailable	19	\$4,541,827.05	100%	0	\$0.00	NA												
Total		19	\$4,541,827.05	100%	0	\$0.00													
31405XX99	Unavailable	67	\$13,272,606.26	100%	0	\$0.00	NA												
Total		67	\$13,272,606.26	100%	0	\$0.00													
31405XYF4	Unavailable	14	\$3,128,814.74	100%	0	\$0.00	NA												
Total		14	\$3,128,814.74	100%	0	\$0.00													
31405XYG2	Unavailable	10	\$2,111,930.99	100%	0	\$0.00	NA												
Total		10	\$2,111,930.99	100%	0	\$0.00													
31405XYH0	Unavailable	65	\$13,490,718.61	100%	0	\$0.00	NA												
Total		65	\$13,490,718.61	100%	0	\$0.00													
31405XYK3	Unavailable	104	\$19,005,702.35	100%	0	\$0.00	NA												
Total		104	\$19,005,702.35	100%	0	\$0.00													
31405XYL1	Unavailable	45	\$9,335,799.64	100%	0	\$0.00	NA												
Total		45	\$9,335,799.64	100%	0	\$0.00													
31405XYM9	Unavailable	28	\$5,187,563.28	100%	0	\$0.00	NA												
Total		28	\$5,187,563.28	100%	0	\$0.00													
31405XYP2	Unavailable	21	\$3,852,583.57	100%	0	\$0.00	NA												
Total		21	\$3,852,583.57	100%	0	\$0.00													
31405XYS6	Unavailable	50	\$10,784,774.79	100%	0	\$0.00	NA												
Total		50	\$10,784,774.79	100%	0	\$0.00													

31405XYT4	Unavailable	48	\$9,144,550.71	100%	0	\$0.00	NA												
Total		48	\$9,144,550.71	100%	0	\$0.00	NA												
31405XYU1	Unavailable	22	\$3,992,163.59	100%	0	\$0.00	NA												
Total		22	\$3,992,163.59	100%	0	\$0.00	NA												
31405XYX5	Unavailable	12	\$2,636,335.10	100%	0	\$0.00	NA												
Total		12	\$2,636,335.10	100%	0	\$0.00	NA												
31405XZ63	COMMERCIAL FEDERAL BANK	2	\$200,506.77	43.43%	0	\$0.00	NA												
	Unavailable	4	\$261,137.08	56.57%	0	\$0.00	NA												
Total		6	\$461,643.85	100%	0	\$0.00	NA												
31405YNK3	RBC MORTGAGE COMPANY	9	\$747,750.00	42.33%	0	\$0.00	NA												
	Unavailable	5	\$1,018,600.00	57.67%	0	\$0.00	NA												
Total		14	\$1,766,350.00	100%	0	\$0.00	NA												
31405YQG9	SALEM FIVE MORTGAGE COMPANY, LLC	59	\$14,001,354.65	100%	0	\$0.00	NA												
Total		59	\$14,001,354.65	100%	0	\$0.00	NA												
31405YQL8	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$520,000.00	100%	0	\$0.00	NA												
Total		2	\$520,000.00	100%	0	\$0.00	NA												
31405YT76	NAVY FEDERAL CREDIT UNION	102	\$20,118,942.22	100%	0	\$0.00	NA												
Total		102	\$20,118,942.22	100%	0	\$0.00	NA												
31405YT84	NAVY FEDERAL CREDIT UNION	24	\$4,057,446.94	100%	0	\$0.00	NA												
Total		24	\$4,057,446.94	100%	0	\$0.00	NA												
31405YT92	NAVY FEDERAL CREDIT UNION	95	\$20,114,580.20	100%	0	\$0.00	NA												
Total		95	\$20,114,580.20	100%	0	\$0.00	NA												
31405YUA7	NAVY FEDERAL CREDIT UNION	54	\$11,108,416.19	100%	0	\$0.00	NA												
Total		54	\$11,108,416.19	100%	0	\$0.00	NA												
31405YUB5	NAVY FEDERAL CREDIT UNION	59	\$10,538,137.62	100%	0	\$0.00	NA												
Total		59	\$10,538,137.62	100%	0	\$0.00	NA												
31406AEE8	BANK OF AMERICA NA	5	\$591,018.83	15.69%	0	\$0.00	NA												
	Unavailable	25	\$3,175,882.97	84.31%	0	\$0.00	NA												
Total		30	\$3,766,901.80	100%	0	\$0.00	NA												
31406AFQ0	BANK OF AMERICA NA	15	\$1,093,528.20	69.12%	0	\$0.00	NA												
	Unavailable	3	\$488,550.00	30.88%	0	\$0.00	NA												
Total		18	\$1,582,078.20	100%	0	\$0.00	NA												
31406AGX4	SUNTRUST MORTGAGE INC	30	\$4,634,660.43	23.13%	0	\$0.00	NA												
	Unavailable	83	\$15,398,724.12	76.87%	0	\$0.00	NA												
Total		113	\$20,033,384.55	100%	0	\$0.00	NA												
31406AGY2	SUNTRUST MORTGAGE INC	35	\$6,348,792.00	27.55%	0	\$0.00	NA												
	Unavailable	94	\$16,692,370.64	72.45%	0	\$0.00	NA												
Total		129	\$23,041,162.64	100%	0	\$0.00	NA												
31406ANW8	FIRST STAR SAVINGS BANK	10	\$1,144,557.71	100%	0	\$0.00	NA												
Total		10	\$1,144,557.71	100%	0	\$0.00	NA												
31406AS78	HIBERNIA NATIONAL BANK	156	\$21,327,679.30	100%	0	\$0.00	NA												
Total		156	\$21,327,679.30	100%	0	\$0.00	NA												
31406AS86	HIBERNIA NATIONAL BANK	16	\$1,029,794.47	92.8%	0	\$0.00	NA												
	Unavailable	1	\$79,924.10	7.2%	0	\$0.00	NA												
Total		17	\$1,109,718.57	100%	0	\$0.00	NA												
31406ATA0	HIBERNIA NATIONAL BANK	18	\$2,970,236.94	100%	0	\$0.00	NA												
Total		18	\$2,970,236.94	100%	0	\$0.00	NA												
31406ATB8	HIBERNIA NATIONAL BANK	54	\$6,198,260.30	100%	0	\$0.00	NA												
Total		54	\$6,198,260.30	100%	0	\$0.00	NA												
31406ATC6	HIBERNIA NATIONAL BANK	18	\$3,013,156.43	100%	0	\$0.00	NA												
Total		18	\$3,013,156.43	100%	0	\$0.00	NA												
31406ATD4	HIBERNIA NATIONAL BANK	35	\$4,898,833.41	100%	0	\$0.00	NA												
Total		35	\$4,898,833.41	100%	0	\$0.00	NA												
31406B3T5	BANKNORTH, NA	53	\$8,938,905.71	100%	0	\$0.00	NA												
Total		53	\$8,938,905.71	100%	0	\$0.00	NA												
31406B3V0	BANKNORTH, NA	66	\$10,675,839.60	100%	0	\$0.00	NA												
Total		66	\$10,675,839.60	100%	0	\$0.00	NA												
31406CW38	WACHOVIA MORTGAGE CORPORATION	9	\$1,867,430.00	100%	0	\$0.00	NA												
Total																			

31406CWU8	WACHOVIA MORTGAGE CORPORATION	52	\$3,511,377.01	96.9%	0	\$0.00	NA												
	Unavailable	2	\$112,500.00	3.1%	0	\$0.00	NA												
Total		54	\$3,623,877.01	100%	0	\$0.00													
31406CWW6	WACHOVIA MORTGAGE CORPORATION	29	\$2,845,274.65	100%	0	\$0.00	NA												
Total		29	\$2,845,274.65	100%	0	\$0.00													
31406CWW4	WACHOVIA MORTGAGE CORPORATION	46	\$6,039,660.56	96.09%	0	\$0.00	NA												
	Unavailable	2	\$245,486.00	3.91%	0	\$0.00	NA												
Total		48	\$6,285,146.56	100%	0	\$0.00													
31406CWX2	WACHOVIA MORTGAGE CORPORATION	77	\$17,068,676.93	98.79%	0	\$0.00	NA												
	Unavailable	1	\$209,197.80	1.21%	0	\$0.00	NA												
Total		78	\$17,277,874.73	100%	0	\$0.00													
31406CWY0	WACHOVIA MORTGAGE CORPORATION	19	\$1,445,485.12	100%	0	\$0.00	NA												
Total		19	\$1,445,485.12	100%	0	\$0.00													
31406CWZ7	WACHOVIA MORTGAGE CORPORATION	8	\$1,072,500.19	100%	0	\$0.00	NA												
Total		8	\$1,072,500.19	100%	0	\$0.00													
31406D6H4	IRWIN MORTGAGE CORPORATION	5	\$930,700.00	11.63%	0	\$0.00	NA												
	Unavailable	38	\$7,069,332.97	88.37%	0	\$0.00	NA												
Total		43	\$8,000,032.97	100%	0	\$0.00													
31406D6J0	IRWIN MORTGAGE CORPORATION	8	\$1,803,095.00	18.03%	0	\$0.00	NA												
	Unavailable	53	\$8,197,483.42	81.97%	0	\$0.00	NA												
Total		61	\$10,000,578.42	100%	0	\$0.00													
31406D6K7	IRWIN MORTGAGE CORPORATION	7	\$975,675.00	15.11%	0	\$0.00	NA												
	Unavailable	27	\$5,481,181.62	84.89%	0	\$0.00	NA												
Total		34	\$6,456,856.62	100%	0	\$0.00													
31406D6M3	IRWIN MORTGAGE CORPORATION	6	\$760,250.00	16.43%	0	\$0.00	NA												
	Unavailable	23	\$3,868,029.00	83.57%	0	\$0.00	NA												
Total		29	\$4,628,279.00	100%	0	\$0.00													
31406D6P6	IRWIN MORTGAGE CORPORATION	6	\$884,856.00	27.41%	0	\$0.00	NA												
	Unavailable	15	\$2,343,873.74	72.59%	0	\$0.00	NA												
Total		21	\$3,228,729.74	100%	0	\$0.00													
31406DB21	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,413,848.72	100%	0	\$0.00	NA												
Total		47	\$6,413,848.72	100%	0	\$0.00													
31406DB39	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,130,042.71	100%	0	\$0.00	NA												
Total		33	\$4,130,042.71	100%	0	\$0.00													
31406DB47	FIRST HORIZON HOME LOAN CORPORATION	139	\$29,750,810.53	96.79%	0	\$0.00	NA												
	Unavailable	5	\$985,250.00	3.21%	0	\$0.00	NA												
Total		144	\$30,736,060.53	100%	0	\$0.00													
31406DBB1	FIRST HORIZON HOME LOAN CORPORATION	94	\$17,718,186.98	88.38%	0	\$0.00	NA												
	Unavailable	14	\$2,329,621.64	11.62%	0	\$0.00	NA												
Total		108	\$20,047,808.62	100%	0	\$0.00													
31406DBC9	FIRST HORIZON HOME LOAN CORPORATION	85	\$7,499,547.52	83.05%	0	\$0.00	NA												
	Unavailable	17	\$1,530,162.00	16.95%	0	\$0.00	NA												
Total		102	\$9,029,709.52	100%	0	\$0.00													
31406DBD7	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,116,131.76	67.46%	0	\$0.00	NA												
	Unavailable	5	\$1,020,526.19	32.54%	0	\$0.00	NA												
Total		14	\$3,136,657.95	100%	0	\$0.00													
31406DBE5	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,786,983.52	86.86%	0	\$0.00	NA												
	Unavailable	2	\$270,400.00	13.14%	0	\$0.00	NA												
Total		15	\$2,057,383.52	100%	0	\$0.00													
31406DBF2	FIRST HORIZON HOME LOAN CORPORATION	51	\$3,411,517.17	77.69%	0	\$0.00	NA												
	Unavailable	14	\$979,852.34	22.31%	0	\$0.00	NA												
Total		65	\$4,391,369.51	100%	0	\$0.00													
31406DBZ8	FIRST HORIZON HOME LOAN CORPORATION	305	\$67,009,221.99	95.72%	0	\$0.00	NA												
	Unavailable	14	\$2,995,942.00	4.28%	0	\$0.00	NA												
Total		319	\$70,005,163.99	100%	0	\$0.00													
31406DXP6	Unavailable	9	\$1,552,674.45	100%	0	\$0.00	NA												
Total		9	\$1,552,674.45	100%	0	\$0.00													
31406DXQ4	BANK OF AMERICA NA	4	\$772,378.43	8.29%	0	\$0.00	NA												
	Unavailable	60	\$8,546,199.18	91.71%	0	\$0.00	NA												
Total		64	\$9,318,577.61	100%	0	\$0.00													
31406DXR2	BANK OF AMERICA NA	6	\$690,150.74	42.67%	0	\$0.00	NA												
	Unavailable	7	\$927,190.00	57.33%	0	\$0.00	NA												
Total		13	\$1,617,340.74	100%	0	\$0.00													
31406E3P7	WASHINGTON MUTUAL BANK, FA	12	\$1,429,275.25	83.64%	0	\$0.00	NA												
	Unavailable	3	\$279,602.96	16.36%	0	\$0.00	NA												
Total		15	\$1,708,878.21	100%	0	\$0.00													
31406E3Q5	WASHINGTON MUTUAL BANK, FA	2	\$357,960.00	13.29%	0	\$0.00	NA												
	Unavailable	11	\$2,335,875.79	86.71%	0	\$0.00	NA												
Total		13	\$2,693,835.79	100%	0	\$0.00													

31406E3R3	WASHINGTON MUTUAL BANK, FA	15	\$1,964,955.62	68.78%	0	\$0.00	NA												
	Unavailable	6	\$891,745.13	31.22%	0	\$0.00	NA												
Total		21	\$2,856,700.75	100%	0	\$0.00													
31406E3S1	WASHINGTON MUTUAL BANK, FA	7	\$951,297.66	79.85%	0	\$0.00	NA												
	Unavailable	2	\$240,000.00	20.15%	0	\$0.00	NA												
Total		9	\$1,191,297.66	100%	0	\$0.00													
31406E3U6	WASHINGTON MUTUAL BANK, FA	7	\$908,003.64	75.56%	0	\$0.00	NA												
	Unavailable	2	\$293,696.58	24.44%	0	\$0.00	NA												
Total		9	\$1,201,700.22	100%	0	\$0.00													
31406E3V4	WASHINGTON MUTUAL BANK, FA	5	\$557,651.56	35.51%	0	\$0.00	NA												
	Unavailable	12	\$1,012,538.15	64.49%	0	\$0.00	NA												
Total		17	\$1,570,189.71	100%	0	\$0.00													
31406E3W2	Unavailable	7	\$1,189,984.92	100%	0	\$0.00	NA												
Total		7	\$1,189,984.92	100%	0	\$0.00													
31406E3Z5	WASHINGTON MUTUAL BANK, FA	3	\$521,746.00	10.9%	0	\$0.00	NA												
	Unavailable	18	\$4,264,234.52	89.1%	0	\$0.00	NA												
Total		21	\$4,785,980.52	100%	0	\$0.00													
31406E5D2	PULTE MORTGAGE, L.L.C	93	\$15,999,939.39	100%	0	\$0.00	NA												
Total		93	\$15,999,939.39	100%	0	\$0.00													
31406E5E0	PULTE MORTGAGE, L.L.C	29	\$6,000,140.20	100%	0	\$0.00	NA												
Total		29	\$6,000,140.20	100%	0	\$0.00													
31406ED68	UNION PLANTERS BANK NA	92	\$5,757,120.62	89.34%	0	\$0.00	NA												
	Unavailable	10	\$686,625.11	10.66%	0	\$0.00	NA												
Total		102	\$6,443,745.73	100%	0	\$0.00													
31406ED76	UNION PLANTERS BANK NA	124	\$8,333,976.32	78.18%	0	\$0.00	NA												
	Unavailable	36	\$2,325,646.56	21.82%	0	\$0.00	NA												
Total		160	\$10,659,622.88	100%	0	\$0.00													
31406ED84	UNION PLANTERS BANK NA	28	\$1,988,258.62	97.31%	0	\$0.00	NA												
	Unavailable	1	\$54,941.19	2.69%	0	\$0.00	NA												
Total		29	\$2,043,199.81	100%	0	\$0.00													
31406ED92	UNION PLANTERS BANK NA	31	\$2,130,467.38	94.49%	0	\$0.00	NA												
	Unavailable	2	\$124,265.37	5.51%	0	\$0.00	NA												
Total		33	\$2,254,732.75	100%	0	\$0.00													
31406EEB6	UNION PLANTERS BANK NA	25	\$1,498,978.43	67.87%	0	\$0.00	NA												
	Unavailable	12	\$709,759.23	32.13%	0	\$0.00	NA												
Total		37	\$2,208,737.66	100%	0	\$0.00													
31406EEC4	UNION PLANTERS BANK NA	21	\$1,207,307.98	80.19%	0	\$0.00	NA												
	Unavailable	5	\$298,172.42	19.81%	0	\$0.00	NA												
Total		26	\$1,505,480.40	100%	0	\$0.00													
31406EED2	UNION PLANTERS BANK NA	93	\$5,575,207.06	74%	0	\$0.00	NA												
	Unavailable	30	\$1,959,329.88	26%	0	\$0.00	NA												
Total		123	\$7,534,536.94	100%	0	\$0.00													
31406EEF7	UNION PLANTERS BANK NA	79	\$7,763,398.69	72.31%	0	\$0.00	NA												
	Unavailable	30	\$2,972,845.08	27.69%	0	\$0.00	NA												
Total		109	\$10,736,243.77	100%	0	\$0.00													
31406EM27	WACHOVIA MORTGAGE CORPORATION	79	\$7,762,058.77	83.03%	0	\$0.00	NA												
	Unavailable	16	\$1,586,962.39	16.97%	0	\$0.00	NA												
Total		95	\$9,349,021.16	100%	0	\$0.00													
31406EMV3	WACHOVIA MORTGAGE CORPORATION	11	\$1,496,652.14	77.42%	0	\$0.00	NA												
	Unavailable	4	\$436,567.30	22.58%	0	\$0.00	NA												
Total		15	\$1,933,219.44	100%	0	\$0.00													
31406EMX9	WACHOVIA MORTGAGE CORPORATION	19	\$4,137,196.80	71.17%	0	\$0.00	NA												
	Unavailable	10	\$1,675,582.24	28.83%	0	\$0.00	NA												
Total		29	\$5,812,779.04	100%	0	\$0.00													
31406EMY7	WACHOVIA MORTGAGE CORPORATION	13	\$2,103,290.41	91.93%	0	\$0.00	NA												
	Unavailable	1	\$184,714.88	8.07%	0	\$0.00	NA												
Total		14	\$2,288,005.29	100%	0	\$0.00													
31406EMZ4	WACHOVIA MORTGAGE CORPORATION	48	\$3,347,932.92	89.79%	0	\$0.00	NA												
	Unavailable	6	\$380,831.08	10.21%	0	\$0.00	NA												
Total		54	\$3,728,764.00	100%	0	\$0.00													
31406ENG5	WACHOVIA MORTGAGE CORPORATION	7	\$456,200.00	42.38%	0	\$0.00	NA												
	Unavailable	9	\$620,137.66	57.62%	0	\$0.00	NA												
Total		16	\$1,076,337.66	100%	0	\$0.00													
31406ENH3	WACHOVIA MORTGAGE CORPORATION																		

31406EP24	Unavailable	67	\$6,335,991.18	100%	0	\$0.00	NA												
Total		67	\$6,335,991.18	100%	0	\$0.00													
31406EP32	Unavailable	52	\$4,996,514.43	100%	0	\$0.00	NA												
Total		52	\$4,996,514.43	100%	0	\$0.00													
31406EQD9	WASHINGTON MUTUAL BANK, FA	63	\$10,657,911.48	70.47%	0	\$0.00	NA												
	Unavailable	18	\$4,466,238.23	29.53%	0	\$0.00	NA												
Total		81	\$15,124,149.71	100%	0	\$0.00													
31406ERG1	USAA FEDERAL SAVINGS BANK	118	\$22,569,045.67	100%	0	\$0.00	NA												
Total		118	\$22,569,045.67	100%	0	\$0.00													
31406ERH9	USAA FEDERAL SAVINGS BANK	10	\$1,524,829.84	100%	0	\$0.00	NA												
Total		10	\$1,524,829.84	100%	0	\$0.00													
31406ERJ5	USAA FEDERAL SAVINGS BANK	206	\$36,379,820.95	98.86%	0	\$0.00	NA												
	Unavailable	3	\$419,951.50	1.14%	0	\$0.00	NA												
Total		209	\$36,799,772.45	100%	0	\$0.00													
31406ERK2	USAA FEDERAL SAVINGS BANK	214	\$36,653,685.92	99.54%	0	\$0.00	NA												
	Unavailable	1	\$167,639.96	0.46%	0	\$0.00	NA												
Total		215	\$36,821,325.88	100%	0	\$0.00													
31406ERL0	USAA FEDERAL SAVINGS BANK	206	\$36,307,554.27	97.91%	0	\$0.00	NA												
	Unavailable	4	\$774,870.66	2.09%	0	\$0.00	NA												
Total		210	\$37,082,424.93	100%	0	\$0.00													
31406ERM8	USAA FEDERAL SAVINGS BANK	209	\$37,010,564.63	99.63%	0	\$0.00	NA												
	Unavailable	1	\$138,255.51	0.37%	0	\$0.00	NA												
Total		210	\$37,148,820.14	100%	0	\$0.00													
31406ERN6	USAA FEDERAL SAVINGS BANK	85	\$14,831,054.49	96.77%	0	\$0.00	NA												
	Unavailable	2	\$494,672.60	3.23%	0	\$0.00	NA												
Total		87	\$15,325,727.09	100%	0	\$0.00													
31406ERP1	USAA FEDERAL SAVINGS BANK	90	\$13,182,944.49	47.74%	0	\$0.00	NA												
	Unavailable	92	\$14,429,093.60	52.26%	0	\$0.00	NA												
Total		182	\$27,612,038.09	100%	0	\$0.00													
31406ERQ9	USAA FEDERAL SAVINGS BANK	38	\$6,497,473.90	62.18%	0	\$0.00	NA												
	Unavailable	23	\$3,951,950.12	37.82%	0	\$0.00	NA												
Total		61	\$10,449,424.02	100%	0	\$0.00													
31406ERR7	USAA FEDERAL SAVINGS BANK	25	\$3,770,005.56	100%	0	\$0.00	NA												
Total		25	\$3,770,005.56	100%	0	\$0.00													
31406ERS5	USAA FEDERAL SAVINGS BANK	170	\$23,271,095.76	100%	0	\$0.00	NA												
Total		170	\$23,271,095.76	100%	0	\$0.00													
31406ERT3	USAA FEDERAL SAVINGS BANK	108	\$14,326,783.51	100%	0	\$0.00	NA												
Total		108	\$14,326,783.51	100%	0	\$0.00													
31406ERU0	USAA FEDERAL SAVINGS BANK	199	\$33,866,021.69	99.16%	0	\$0.00	NA												
	Unavailable	2	\$288,419.79	0.84%	0	\$0.00	NA												
Total		201	\$34,154,441.48	100%	0	\$0.00													
31406EV27	WASHINGTON MUTUAL BANK, FA	4	\$479,386.33	4.7%	0	\$0.00	NA												
	Unavailable	82	\$9,724,833.24	95.3%	0	\$0.00	NA												
Total		86	\$10,204,219.57	100%	0	\$0.00													
31406EV35	WASHINGTON MUTUAL BANK, FA	44	\$5,920,991.21	47.76%	0	\$0.00	NA												
	Unavailable	47	\$6,476,347.59	52.24%	0	\$0.00	NA												
Total		91	\$12,397,338.80	100%	0	\$0.00													
31406EV43	WASHINGTON MUTUAL BANK, FA	192	\$26,582,360.89	63.4%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$132,905.00	0.32%	0	\$0.00	NA												
	Unavailable	111	\$15,215,907.45	36.28%	0	\$0.00	NA												
Total		304	\$41,931,173.34	100%	0	\$0.00													
31406EV50	WASHINGTON MUTUAL BANK, FA	10	\$1,393,680.86	5.54%	0	\$0.00	NA												
	Unavailable	171	\$23,762,963.02	94.46%	0	\$0.00	NA												
Total		181	\$25,156,643.88	100%	0	\$0.00													
31406EV68	WASHINGTON MUTUAL BANK, FA	112	\$30,438,355.47	59.28%	0	\$0.00	NA												
	Unavailable	72	\$20,910,150.59	40.72%	0	\$0.00	NA												
Total		184	\$51,348,506.06	100%	0	\$0.00													
31406EV76	WASHINGTON MUTUAL BANK, FA	8	\$2,250,277.42	33.17%	0	\$0.00	NA												
	Unavailable	16	\$4,533,796.40	66.83%	0	\$0.00	NA												
Total		24	\$6,784,073.82	100%	0	\$0.00													
31406EV84	WASHINGTON MUTUAL BANK, FA	10	\$2,308,701.20	13.09%	0	\$0.00	NA												
	Unavailable	69	\$15,331,134.81	86.91%	0	\$0.00	NA												
Total		79	\$17,639,836.01	100%	0	\$0.00													
31406EV92	WASHINGTON MUTUAL BANK, FA	160	\$37,358,169.60	32.89%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$209,000.00	0.18%	0	\$0.00	NA												
	Unavailable	335	\$76,012,850.40	66.93%	0	\$0.00	NA												
Total		496	\$113,580,020.00	100%	0	\$0.00													
31406EVS0	WASHINGTON MUTUAL BANK, FA	69	\$14,974,112.83	100%	0	\$0.00	NA												
Total		69	\$14,974,112.83	100%	0	\$0.00													

31406EWM2	WASHINGTON MUTUAL BANK, FA	1	\$158,475.51	4.74%	0	\$0.00	NA												
	Unavailable	15	\$3,186,656.65	95.26%	0	\$0.00	NA												
Total		16	\$3,345,132.16	100%	0	\$0.00													
31406EWN0	WASHINGTON MUTUAL BANK, FA	11	\$1,982,090.91	66.62%	0	\$0.00	NA												
	Unavailable	4	\$993,274.21	33.38%	0	\$0.00	NA												
Total		15	\$2,975,365.12	100%	0	\$0.00													
31406EWR1	WASHINGTON MUTUAL BANK, FA	1	\$163,000.00	15.21%	0	\$0.00	NA												
	Unavailable	4	\$908,567.58	84.79%	0	\$0.00	NA												
Total		5	\$1,071,567.58	100%	0	\$0.00													
31406EWS9	WASHINGTON MUTUAL BANK, FA	6	\$1,413,258.95	35.94%	0	\$0.00	NA												
	Unavailable	9	\$2,519,479.06	64.06%	0	\$0.00	NA												
Total		15	\$3,932,738.01	100%	0	\$0.00													
31406EWV2	WASHINGTON MUTUAL BANK, FA	2	\$484,279.66	13.33%	0	\$0.00	NA												
	Unavailable	15	\$3,149,641.01	86.67%	0	\$0.00	NA												
Total		17	\$3,633,920.67	100%	0	\$0.00													
31406EWW0	WASHINGTON MUTUAL BANK, FA	15	\$2,192,024.80	100%	0	\$0.00	NA												
Total		15	\$2,192,024.80	100%	0	\$0.00													
31406EWX8	WASHINGTON MUTUAL BANK, FA	63	\$11,495,199.28	100%	0	\$0.00	NA												
Total		63	\$11,495,199.28	100%	0	\$0.00													
31406EWY6	WASHINGTON MUTUAL BANK, FA	41	\$9,235,568.46	100%	0	\$0.00	NA												
Total		41	\$9,235,568.46	100%	0	\$0.00													
31406EWZ3	WASHINGTON MUTUAL BANK, FA	24	\$4,970,707.79	100%	0	\$0.00	NA												
Total		24	\$4,970,707.79	100%	0	\$0.00													
31406EX25	WASHINGTON MUTUAL BANK, FA	62	\$6,082,253.43	44.51%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.73%	0	\$0.00	NA												
	Unavailable	76	\$7,483,138.52	54.76%	0	\$0.00	NA												
Total		139	\$13,665,391.95	100%	0	\$0.00													
31406EX33	WASHINGTON MUTUAL BANK, FA	53	\$6,230,061.09	45.5%	0	\$0.00	NA												
	Unavailable	63	\$7,461,552.96	54.5%	0	\$0.00	NA												
Total		116	\$13,691,614.05	100%	0	\$0.00													
31406EXC3	WASHINGTON MUTUAL BANK, FA	4	\$966,389.50	1.74%	0	\$0.00	NA												
	Unavailable	192	\$54,569,327.33	98.26%	0	\$0.00	NA												
Total		196	\$55,535,716.83	100%	0	\$0.00													
31406EXD1	WASHINGTON MUTUAL BANK, FA	37	\$7,467,751.19	57.43%	0	\$0.00	NA												
	Unavailable	25	\$5,535,485.80	42.57%	0	\$0.00	NA												
Total		62	\$13,003,236.99	100%	0	\$0.00													
31406EXE9	WASHINGTON MUTUAL BANK, FA	30	\$7,188,513.99	15.23%	0	\$0.00	NA												
	Unavailable	167	\$40,016,825.94	84.77%	0	\$0.00	NA												
Total		197	\$47,205,339.93	100%	0	\$0.00													
31406EXF6	Unavailable	54	\$8,175,165.55	100%	0	\$0.00	NA												
Total		54	\$8,175,165.55	100%	0	\$0.00													
31406EXG4	Unavailable	124	\$19,172,149.97	100%	0	\$0.00	NA												
Total		124	\$19,172,149.97	100%	0	\$0.00													
31406EXH2	Unavailable	25	\$3,897,299.48	100%	0	\$0.00	NA												
Total		25	\$3,897,299.48	100%	0	\$0.00													
31406EXJ8	Unavailable	47	\$6,182,011.07	100%	0	\$0.00	NA												
Total		47	\$6,182,011.07	100%	0	\$0.00													
31406EXK5	Unavailable	61	\$9,747,307.07	100%	0	\$0.00	NA												
Total		61	\$9,747,307.07	100%	0	\$0.00													
31406EXL3	Unavailable	12	\$1,850,716.67	100%	0	\$0.00	NA												
Total		12	\$1,850,716.67	100%	0	\$0.00													
31406EXM1	Unavailable	20	\$2,806,677.00	100%	0	\$0.00	NA												
Total		20	\$2,806,677.00	100%	0	\$0.00													
31406EXP4	Unavailable	27	\$3,810,234.15	100%	0	\$0.00	NA												
Total		27	\$3,810,234.15	100%	0	\$0.00													
31406EXQ2	WASHINGTON MUTUAL BANK, FA	183	\$40,776,055.09	32.98%	0	\$0.00	NA												
	Unavailable	376	\$82,868,394.27	67.02%	0	\$0.00	NA												
Total		559	\$123,644,449.36	100%	0	\$0.00													
31406EXR0	WASHINGTON MUTUAL BANK, FA	8	\$2,157,259.44	3.43%	0	\$0.00	NA												
	Unavailable	255	\$60,675,990.99	96.57%	0	\$0.00	NA												
Total		263	\$62,833,250.43	100%	0	\$0.00													
31406EXU3	WASHINGTON MUTUAL BANK, FA	98	\$21,025,310.52	34.96%	0	\$0.00	NA												
	Unavailable	183	\$39,117,807.55	65.04%	0	\$0.00	NA												
Total		281	\$60,143,118.07	100%	0	\$0.00													
31406EXV1	WASHINGTON MUTUAL BANK, FA	5	\$1,214,250.00	3.2%	0	\$0.00	NA												
	Unavailable	168	\$36,772,734.36	96.8%	0	\$0.00	NA												
Total		173	\$37,986,984.36	100%	0	\$0.00													
31406EXW9	WASHINGTON MUTUAL BANK, FA	16	\$3,839,004.00	8.61%	0	\$0.00	NA												

	Unavailable	187	\$40,753,589.27	91.39%	0	\$0.00	NA												
Total		203	\$44,592,593.27	100%	0	\$0.00													
31406EXX7	WASHINGTON MUTUAL BANK, FA	155	\$33,150,494.24	49.53%	0	\$0.00	NA												
	Unavailable	162	\$33,781,928.93	50.47%	0	\$0.00	NA												
Total		317	\$66,932,423.17	100%	0	\$0.00													
31406EXY5	WASHINGTON MUTUAL BANK, FA	17	\$2,970,912.00	7.99%	0	\$0.00	NA												
	Unavailable	173	\$34,210,953.44	92.01%	0	\$0.00	NA												
Total		190	\$37,181,865.44	100%	0	\$0.00													
31406EXZ2	WASHINGTON MUTUAL BANK, FA	96	\$6,188,264.00	50.75%	0	\$0.00	NA												
	Unavailable	89	\$6,004,925.07	49.25%	0	\$0.00	NA												
Total		185	\$12,193,189.07	100%	0	\$0.00													
31406F2A8	UNION PLANTERS BANK NA	15	\$1,952,346.68	84.97%	0	\$0.00	NA												
	Unavailable	3	\$345,276.85	15.03%	0	\$0.00	NA												
Total		18	\$2,297,623.53	100%	0	\$0.00													
31406FA27	FIRST HORIZON HOME LOAN CORPORATION	87	\$18,766,050.00	93.65%	0	\$0.00	NA												
	Unavailable	5	\$1,271,500.00	6.35%	0	\$0.00	NA												
Total		92	\$20,037,550.00	100%	0	\$0.00													
31406FA35	FIRST HORIZON HOME LOAN CORPORATION	53	\$2,914,680.71	100%	0	\$0.00	NA												
Total		53	\$2,914,680.71	100%	0	\$0.00													
31406FA76	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,499,741.63	100%	0	\$0.00	NA												
Total		53	\$3,499,741.63	100%	0	\$0.00													
31406FA84	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,738,371.61	100%	0	\$0.00	NA												
Total		32	\$3,738,371.61	100%	0	\$0.00													
31406FA92	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,180,972.06	100%	0	\$0.00	NA												
Total		13	\$1,180,972.06	100%	0	\$0.00													
31406FAZ4	FIRST HORIZON HOME LOAN CORPORATION	53	\$13,125,495.00	89.58%	0	\$0.00	NA												
	Unavailable	5	\$1,527,000.00	10.42%	0	\$0.00	NA												
Total		58	\$14,652,495.00	100%	0	\$0.00													
31406FBA8	FIRST HORIZON HOME LOAN CORPORATION	71	\$9,349,477.26	98.41%	0	\$0.00	NA												
	Unavailable	1	\$151,244.00	1.59%	0	\$0.00	NA												
Total		72	\$9,500,721.26	100%	0	\$0.00													
31406FC90	SUNTRUST MORTGAGE INC	92	\$5,821,524.74	63.43%	0	\$0.00	NA												
	Unavailable	49	\$3,356,720.27	36.57%	0	\$0.00	NA												
Total		141	\$9,178,245.01	100%	0	\$0.00													
31406FDA6	SUNTRUST MORTGAGE INC	42	\$4,112,531.80	46.15%	0	\$0.00	NA												
	Unavailable	49	\$4,798,859.77	53.85%	0	\$0.00	NA												
Total		91	\$8,911,391.57	100%	0	\$0.00													
31406FDB4	SUNTRUST MORTGAGE INC	21	\$2,483,218.01	30.29%	0	\$0.00	NA												
	Unavailable	48	\$5,714,861.24	69.71%	0	\$0.00	NA												
Total		69	\$8,198,079.25	100%	0	\$0.00													
31406FDC2	SUNTRUST MORTGAGE INC	30	\$4,157,150.05	35.56%	0	\$0.00	NA												
	Unavailable	54	\$7,533,298.45	64.44%	0	\$0.00	NA												
Total		84	\$11,690,448.50	100%	0	\$0.00													
31406FDD0	SUNTRUST MORTGAGE INC	78	\$4,966,780.13	100%	0	\$0.00	NA												
Total		78	\$4,966,780.13	100%	0	\$0.00													
31406FDE8	SUNTRUST MORTGAGE INC	50	\$3,113,977.72	51.76%	0	\$0.00	NA												
	Unavailable	44	\$2,902,695.46	48.24%	0	\$0.00	NA												
Total		94	\$6,016,673.18	100%	0	\$0.00													
31406FDF5	SUNTRUST MORTGAGE INC	72	\$7,082,199.38	74.92%	0	\$0.00	NA												
	Unavailable	24	\$2,370,702.40	25.08%	0	\$0.00	NA												
Total		96	\$9,452,901.78	100%	0	\$0.00													
31406FDG3	SUNTRUST MORTGAGE INC	40	\$4,733,337.59	73.1%	0	\$0.00	NA												
	Unavailable	15	\$1,742,019.56	26.9%	0	\$0.00	NA												
Total		55	\$6,475,357.15	100%	0	\$0.00													
31406FDH1	SUNTRUST MORTGAGE INC	29	\$4,067,784.57	64.82%	0	\$0.00	NA												
	Unavailable	16	\$2,207,410.80	35.18%	0	\$0.00	NA												
Total		45	\$6,275,195.37	100%	0	\$0.00													
31406FDJ7	SUNTRUST MORTGAGE INC	28	\$1,894,636.47	40.25%	0	\$0.00	NA												
	Unavailable	39	\$2,812,702.29	59.75%	0	\$0.00	NA												
Total		67	\$4,707,338.76	100%	0	\$0.00													
31406FDK4	SUNTRUST MORTGAGE INC	40	\$3,937,037.91	30.41%	0	\$0.00	NA												
	Unavailable	93	\$9,011,609.46	69.59%	0	\$0.00	NA												
Total		133	\$12,948,647.37	100%	0	\$0.00		0	\$0.00		0	\$0.0							

31406FDN8	SUNTRUST MORTGAGE INC	10	\$1,361,322.90	10.54%	0	\$0.00	NA												
	Unavailable	84	\$11,559,026.16	89.46%	0	\$0.00	NA												
Total		94	\$12,920,349.06	100%	0	\$0.00													
31406FDP3	SUNTRUST MORTGAGE INC	46	\$3,212,505.61	38.46%	0	\$0.00	NA												
	Unavailable	71	\$5,140,260.13	61.54%	0	\$0.00	NA												
Total		117	\$8,352,765.74	100%	0	\$0.00													
31406FDQ1	SUNTRUST MORTGAGE INC	36	\$3,468,365.54	44.08%	0	\$0.00	NA												
	Unavailable	47	\$4,400,581.31	55.92%	0	\$0.00	NA												
Total		83	\$7,868,946.85	100%	0	\$0.00													
31406FDR9	SUNTRUST MORTGAGE INC	27	\$3,187,817.43	33.99%	0	\$0.00	NA												
	Unavailable	53	\$6,189,795.68	66.01%	0	\$0.00	NA												
Total		80	\$9,377,613.11	100%	0	\$0.00													
31406FDS7	SUNTRUST MORTGAGE INC	35	\$4,701,386.84	43.72%	0	\$0.00	NA												
	Unavailable	45	\$6,052,674.12	56.28%	0	\$0.00	NA												
Total		80	\$10,754,060.96	100%	0	\$0.00													
31406FDU2	SUNTRUST MORTGAGE INC	8	\$1,124,752.86	21.7%	0	\$0.00	NA												
	Unavailable	19	\$4,058,968.06	78.3%	0	\$0.00	NA												
Total		27	\$5,183,720.92	100%	0	\$0.00													
31406FDV0	Unavailable	43	\$12,236,446.17	100%	0	\$0.00	NA												
Total		43	\$12,236,446.17	100%	0	\$0.00													
31406FDW8	SUNTRUST MORTGAGE INC	19	\$1,195,163.84	39.55%	0	\$0.00	NA												
	Unavailable	36	\$1,826,457.11	60.45%	0	\$0.00	NA												
Total		55	\$3,021,620.95	100%	0	\$0.00													
31406FE98	Unavailable	12	\$1,873,566.77	100%	0	\$0.00	NA												
Total		12	\$1,873,566.77	100%	0	\$0.00													
31406FFA4	Unavailable	13	\$2,750,253.00	100%	0	\$0.00	NA												
Total		13	\$2,750,253.00	100%	0	\$0.00													
31406FFG1	Unavailable	13	\$2,017,070.00	100%	0	\$0.00	NA												
Total		13	\$2,017,070.00	100%	0	\$0.00													
31406FFH9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,130,450.00	100%	0	\$0.00	NA												
Total		9	\$1,130,450.00	100%	0	\$0.00													
31406FG54	U.S. BANK N.A	5	\$467,308.62	100%	0	\$0.00	NA												
Total		5	\$467,308.62	100%	0	\$0.00													
31406FG62	U.S. BANK N.A	4	\$370,218.49	100%	0	\$0.00	NA												
Total		4	\$370,218.49	100%	0	\$0.00													
31406FGU9	CHARTER ONE MORTGAGE CORP	40	\$5,587,409.03	100%	0	\$0.00	NA												
Total		40	\$5,587,409.03	100%	0	\$0.00													
31406FGV7	CHARTER ONE MORTGAGE CORP	40	\$5,413,688.94	100%	0	\$0.00	NA												
Total		40	\$5,413,688.94	100%	0	\$0.00													
31406FHM6	Unavailable	37	\$7,278,032.65	100%	0	\$0.00	NA												
Total		37	\$7,278,032.65	100%	0	\$0.00													
31406FHQ7	RBC MORTGAGE COMPANY	1	\$125,880.45	4.81%	0	\$0.00	NA												
	Unavailable	15	\$2,490,238.00	95.19%	0	\$0.00	NA												
Total		16	\$2,616,118.45	100%	0	\$0.00													
31406FHS3	Unavailable	14	\$1,698,450.00	100%	0	\$0.00	NA												
Total		14	\$1,698,450.00	100%	0	\$0.00													
31406FK59	CHARTER ONE MORTGAGE CORP	53	\$11,319,632.98	98.89%	0	\$0.00	NA												
	Unavailable	1	\$127,206.86	1.11%	0	\$0.00	NA												
Total		54	\$11,446,839.84	100%	0	\$0.00													
31406FL90	HSBC MORTGAGE CORPORATION (USA)	45	\$6,999,576.80	100%	0	\$0.00	NA												
Total		45	\$6,999,576.80	100%	0	\$0.00													
31406FLG4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,247.80	100%	0	\$0.00	NA												
Total		15	\$3,000,247.80	100%	0	\$0.00													
31406FLH2	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,101.52	100%	0	\$0.00	NA												
Total		19	\$4,000,101.52	100%	0	\$0.00													
31406FLJ8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,500,053.89	100%	0	\$0.00	NA												
Total		13	\$2,500,053.89	100%	0	\$0.00													
31406FLU3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,000,671.62	100%	0	\$0.00	NA												
Total		24	\$4,000,671.62	100%	0	\$0.00													
31406FLV1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,042.79	100%	0	\$0.00	NA												
Total		12	\$2,500,042.79	100%	0	\$0.00													
31406FM57	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,072.11	100%	0	\$0.00	NA												
Total		12	\$2,000,072.11	100%	0	\$0.00													
31406FM65	HSBC MORTGAGE CORPORATION (USA)	12	\$2,756,624.49	91.87%	0	\$0.00	NA												
	Unavailable	2	\$244,000.00	8.13%	0	\$0.00	NA												
Total		14	\$3,000,624.49	100%	0	\$0.00													

	Unavailable	71	\$16,337,101.58	89.44%	0	\$0.00	NA												
Total		79	\$18,266,800.79	100%	0	\$0.00													
31406FXH9	FLAGSTAR BANK, FSB	13	\$3,119,032.16	10.53%	0	\$0.00	NA												
	Unavailable	116	\$26,490,014.71	89.47%	0	\$0.00	NA												
Total		129	\$29,609,046.87	100%	0	\$0.00													
31406FXJ5	FLAGSTAR BANK, FSB	1	\$320,000.00	1.92%	0	\$0.00	NA												
	Unavailable	76	\$16,335,266.19	98.08%	0	\$0.00	NA												
Total		77	\$16,655,266.19	100%	0	\$0.00													
31406FXK2	Unavailable	15	\$2,717,822.61	100%	0	\$0.00	NA												
Total		15	\$2,717,822.61	100%	0	\$0.00													
31406FXL0	FLAGSTAR BANK, FSB	2	\$416,980.89	3.6%	0	\$0.00	NA												
	Unavailable	52	\$11,169,459.59	96.4%	0	\$0.00	NA												
Total		54	\$11,586,440.48	100%	0	\$0.00													
31406FXM8	FLAGSTAR BANK, FSB	10	\$2,173,405.92	5.85%	0	\$0.00	NA												
	Unavailable	149	\$34,997,623.91	94.15%	0	\$0.00	NA												
Total		159	\$37,171,029.83	100%	0	\$0.00													
31406FXP1	FLAGSTAR BANK, FSB	19	\$4,516,380.86	8.83%	0	\$0.00	NA												
	Unavailable	193	\$46,653,567.86	91.17%	0	\$0.00	NA												
Total		212	\$51,169,948.72	100%	0	\$0.00													
31406FXQ9	FLAGSTAR BANK, FSB	14	\$1,836,314.16	6.59%	0	\$0.00	NA												
	Unavailable	198	\$26,043,203.64	93.41%	0	\$0.00	NA												
Total		212	\$27,879,517.80	100%	0	\$0.00													
31406FXR7	FLAGSTAR BANK, FSB	4	\$644,934.29	1.7%	0	\$0.00	NA												
	Unavailable	175	\$37,294,238.87	98.3%	0	\$0.00	NA												
Total		179	\$37,939,173.16	100%	0	\$0.00													
31406FXS5	FLAGSTAR BANK, FSB	5	\$1,238,028.65	8.85%	0	\$0.00	NA												
	Unavailable	52	\$12,743,253.27	91.15%	0	\$0.00	NA												
Total		57	\$13,981,281.92	100%	0	\$0.00													
31406FXT3	FLAGSTAR BANK, FSB	2	\$522,500.00	5.22%	0	\$0.00	NA												
	Unavailable	44	\$9,481,880.00	94.78%	0	\$0.00	NA												
Total		46	\$10,004,380.00	100%	0	\$0.00													
31406FXU0	FLAGSTAR BANK, FSB	3	\$605,820.00	6.06%	0	\$0.00	NA												
	Unavailable	46	\$9,395,017.92	93.94%	0	\$0.00	NA												
Total		49	\$10,000,837.92	100%	0	\$0.00													
31406FXV8	FLAGSTAR BANK, FSB	1	\$184,000.00	1.84%	0	\$0.00	NA												
	Unavailable	45	\$9,824,803.37	98.16%	0	\$0.00	NA												
Total		46	\$10,008,803.37	100%	0	\$0.00													
31406FXW6	FLAGSTAR BANK, FSB	1	\$235,000.00	1.17%	0	\$0.00	NA												
	Unavailable	95	\$19,854,138.00	98.83%	0	\$0.00	NA												
Total		96	\$20,089,138.00	100%	0	\$0.00													
31406FXX4	FLAGSTAR BANK, FSB	12	\$2,328,640.47	11.63%	0	\$0.00	NA												
	Unavailable	102	\$17,686,127.19	88.37%	0	\$0.00	NA												
Total		114	\$20,014,767.66	100%	0	\$0.00													
31406FXY2	FLAGSTAR BANK, FSB	16	\$3,043,658.79	11.02%	0	\$0.00	NA												
	Unavailable	145	\$24,581,109.69	88.98%	0	\$0.00	NA												
Total		161	\$27,624,768.48	100%	0	\$0.00													
31406FXZ9	FLAGSTAR BANK, FSB	7	\$1,042,513.05	10.42%	0	\$0.00	NA												
	Unavailable	54	\$8,958,073.57	89.58%	0	\$0.00	NA												
Total		61	\$10,000,586.62	100%	0	\$0.00													
31406FZ20	UNION PLANTERS BANK NA	38	\$2,213,748.53	93.07%	0	\$0.00	NA												
	Unavailable	3	\$164,959.61	6.93%	0	\$0.00	NA												
Total		41	\$2,378,708.14	100%	0	\$0.00													
31406FZ46	UNION PLANTERS BANK NA	59	\$2,989,425.26	86.4%	0	\$0.00	NA												
	Unavailable	9	\$470,418.96	13.6%	0	\$0.00	NA												
Total		68	\$3,459,844.22	100%	0	\$0.00													
31406FZ61	UNION PLANTERS BANK NA	24	\$1,154,958.03	73.62%	0	\$0.00	NA												
	Unavailable	8	\$413,826.67	26.38%	0	\$0.00	NA												
Total		32	\$1,568,784.70	100%	0	\$0.00													
31406FZ87	UNION PLANTERS BANK NA	92	\$14,084,119.16	76.99%	0	\$0.00	NA												
	Unavailable	28	\$4,209,000.13	23.01%	0	\$0.00	NA												
Total		120	\$18,293,119.29	100%	0	\$0.00													
31406FZ95	UNION PLANTERS BANK NA	82	\$12,146,001.38	80.8%	0	\$0.00	NA												
	Unavailable	16	\$2,886,773.83	19.2%	0	\$0.00	NA												
Total		98	\$15,032,775.21	100%															

31406G2D0	COUNTRYWIDE HOME LOANS, INC	11	\$1,893,935.00	8.57%	0	\$0.00	NA												
	Unavailable	104	\$20,196,377.45	91.43%	0	\$0.00	NA												
Total		115	\$22,090,312.45	100%	0	\$0.00													
31406G2F5	COUNTRYWIDE HOME LOANS, INC	44	\$8,228,150.09	13.97%	0	\$0.00	NA												
	Unavailable	251	\$50,677,545.63	86.03%	0	\$0.00	NA												
Total		295	\$58,905,695.72	100%	0	\$0.00													
31406G2G3	COUNTRYWIDE HOME LOANS, INC	58	\$11,427,153.00	14.01%	0	\$0.00	NA												
	Unavailable	322	\$70,109,862.41	85.99%	0	\$0.00	NA												
Total		380	\$81,537,015.41	100%	0	\$0.00													
31406G2H1	COUNTRYWIDE HOME LOANS, INC	67	\$13,792,476.00	19.57%	0	\$0.00	NA												
	Unavailable	287	\$56,702,763.67	80.43%	0	\$0.00	NA												
Total		354	\$70,495,239.67	100%	0	\$0.00													
31406G2J7	COUNTRYWIDE HOME LOANS, INC	51	\$9,371,725.00	90.15%	0	\$0.00	NA												
	Unavailable	5	\$1,023,750.00	9.85%	0	\$0.00	NA												
Total		56	\$10,395,475.00	100%	0	\$0.00													
31406G2L2	COUNTRYWIDE HOME LOANS, INC	27	\$6,405,882.00	49.88%	0	\$0.00	NA												
	Unavailable	29	\$6,437,046.76	50.12%	0	\$0.00	NA												
Total		56	\$12,842,928.76	100%	0	\$0.00													
31406G2M0	COUNTRYWIDE HOME LOANS, INC	34	\$7,319,375.20	39.25%	0	\$0.00	NA												
	Unavailable	48	\$11,328,107.98	60.75%	0	\$0.00	NA												
Total		82	\$18,647,483.18	100%	0	\$0.00													
31406G2N8	COUNTRYWIDE HOME LOANS, INC	30	\$6,450,076.00	32.17%	0	\$0.00	NA												
	Unavailable	64	\$13,599,213.00	67.83%	0	\$0.00	NA												
Total		94	\$20,049,289.00	100%	0	\$0.00													
31406G2P3	COUNTRYWIDE HOME LOANS, INC	22	\$4,633,022.49	38.79%	0	\$0.00	NA												
	Unavailable	33	\$7,311,367.00	61.21%	0	\$0.00	NA												
Total		55	\$11,944,389.49	100%	0	\$0.00													
31406G2S7	COUNTRYWIDE HOME LOANS, INC	25	\$6,097,336.00	51.3%	0	\$0.00	NA												
	Unavailable	23	\$5,787,440.00	48.7%	0	\$0.00	NA												
Total		48	\$11,884,776.00	100%	0	\$0.00													
31406G2T5	COUNTRYWIDE HOME LOANS, INC	112	\$23,418,442.00	26.28%	0	\$0.00	NA												
	Unavailable	293	\$65,686,580.57	73.72%	0	\$0.00	NA												
Total		405	\$89,105,022.57	100%	0	\$0.00													
31406G2U2	COUNTRYWIDE HOME LOANS, INC	157	\$25,253,579.63	63.13%	0	\$0.00	NA												
	Unavailable	92	\$14,748,961.60	36.87%	0	\$0.00	NA												
Total		249	\$40,002,541.23	100%	0	\$0.00													
31406G2W8	COUNTRYWIDE HOME LOANS, INC	16	\$2,146,550.00	39.13%	0	\$0.00	NA												
	Unavailable	26	\$3,338,655.33	60.87%	0	\$0.00	NA												
Total		42	\$5,485,205.33	100%	0	\$0.00													
31406G2Y4	COUNTRYWIDE HOME LOANS, INC	20	\$2,660,527.00	27.06%	0	\$0.00	NA												
	Unavailable	54	\$7,170,526.16	72.94%	0	\$0.00	NA												
Total		74	\$9,831,053.16	100%	0	\$0.00													
31406G2Z1	COUNTRYWIDE HOME LOANS, INC	11	\$1,475,225.00	25.23%	0	\$0.00	NA												
	Unavailable	33	\$4,372,616.30	74.77%	0	\$0.00	NA												
Total		44	\$5,847,841.30	100%	0	\$0.00													
31406G3A5	COUNTRYWIDE HOME LOANS, INC	8	\$1,853,400.00	27.64%	0	\$0.00	NA												
	Unavailable	24	\$4,851,821.21	72.36%	0	\$0.00	NA												
Total		32	\$6,705,221.21	100%	0	\$0.00													
31406G3B3	COUNTRYWIDE HOME LOANS, INC	14	\$1,370,277.00	24.73%	0	\$0.00	NA												
	Unavailable	42	\$4,170,401.07	75.27%	0	\$0.00	NA												
Total		56	\$5,540,678.07	100%	0	\$0.00													
31406G3C1	COUNTRYWIDE HOME LOANS, INC	36	\$2,401,111.33	27.65%	0	\$0.00	NA												
	Unavailable	93	\$6,283,007.32	72.35%	0	\$0.00	NA												
Total		129	\$8,684,118.65	100%	0	\$0.00													
31406G3D9	COUNTRYWIDE HOME LOANS, INC	20	\$1,985,078.36	35.4%	0	\$0.00	NA												
	Unavailable	37	\$3,621,837.02	64.6%	0	\$0.00	NA												
Total		57	\$5,606,915.38	100%	0	\$0.00													
31406G3E7	COUNTRYWIDE HOME LOANS, INC	12	\$2,994,950.35	38.17%	0	\$0.00	NA												
	Unavailable	21	\$4,850,902.81	61.83%	0	\$0.00	NA												
Total		33	\$7,845,853.16	100%	0	\$0.00													
31406G3F4	COUNTRYWIDE HOME LOANS, INC	4	\$655,900.00	6.1%	0	\$0.00	NA												
	Unavailable	64	\$10,089,078.70	93.9%	0	\$0.00	NA												
Total		68	\$10,744,978.70	100%	0	\$0.00													
31406G3G2	COUNTRYWIDE HOME LOANS, INC	16	\$2,295,750.00	8.44%	0	\$0.00	NA												
	Unavailable	121	\$24,902,098.18	91.56%	0	\$0.00	NA												
Total		137	\$27,197,848.18	100%	0	\$0.00													
31406G3H0	COUNTRYWIDE HOME LOANS, INC	45	\$9,585,898.53	31.8%	0	\$0.00	NA												
	Unavailable	91	\$20,557,747.87	68.2%	0	\$0.00	NA												
Total		136	\$30,143,646.40	100%	0	\$0.00													
31406G3J6	COUNTRYWIDE HOME LOANS, INC	19	\$4,481,846.00	29.34%	0	\$0.00	NA												
	Unavailable	50	\$10,793,505.92	70.66%	0	\$0.00	NA												

Total		69	\$15,275,351.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406G3K3	COUNTRYWIDE HOME LOANS, INC	10	\$1,873,049.61	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,214,050.13	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,087,099.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406G3L1	COUNTRYWIDE HOME LOANS, INC	17	\$1,023,941.87	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$2,984,241.09	74.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$4,008,182.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406G3M9	COUNTRYWIDE HOME LOANS, INC	13	\$1,666,197.00	48.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,770,892.10	51.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,437,089.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406G3Q0	COUNTRYWIDE HOME LOANS, INC	6	\$1,419,300.00	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,385,079.97	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,804,379.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406G3R8	COUNTRYWIDE HOME LOANS, INC	8	\$1,030,011.00	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,553,607.19	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,583,618.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406G3S6	COUNTRYWIDE HOME LOANS, INC	31	\$1,971,832.00	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,243,980.00	68.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$6,215,812.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406G3U1	COUNTRYWIDE HOME LOANS, INC	12	\$1,504,869.15	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,868,737.86	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$7,373,607.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406G3V9	COUNTRYWIDE HOME LOANS, INC	4	\$465,400.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,911,076.30	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$8,376,476.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406G3W7	COUNTRYWIDE HOME LOANS, INC	25	\$1,628,689.00	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,930,971.87	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$5,559,660.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406G3X5	COUNTRYWIDE HOME LOANS, INC	11	\$1,040,556.00	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,480,471.00	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$6,521,027.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406G3Y3	COUNTRYWIDE HOME LOANS, INC	1	\$88,680.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,145,998.51	98.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,234,678.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406G3Z0	COUNTRYWIDE HOME LOANS, INC	14	\$2,803,960.00	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,668,999.19	87.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$22,472,959.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406G4A4	COUNTRYWIDE HOME LOANS, INC	22	\$4,684,568.51	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$27,546,635.59	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$32,231,204.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406G4B2	COUNTRYWIDE HOME LOANS, INC	33	\$7,474,947.20	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$28,897,102.86	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$36,372,050.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406G4C0	COUNTRYWIDE HOME LOANS, INC	16	\$2,769,134.84	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,775,794.72	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$11,544,929.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406G4D8	COUNTRYWIDE HOME LOANS, INC	18	\$3,738,341.00	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,926,639.00	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$12,664,980.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406G4E6	Unavailable	157	\$30,002,392.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$30,002,392.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406G4G1	COUNTRYWIDE HOME LOANS, INC	29	\$5,169,693.17	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,850,353.19	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$12,020,046.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406G4H9	COUNTRYWIDE HOME LOANS, INC	128	\$22,777,628.35	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,222,842.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$25,000,470.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406G4L0	COUNTRYWIDE HOME LOANS, INC	30	\$6,700,058.00	44.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,265,300.00	55.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$14,965,358.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406G4M8	COUNTRYWIDE HOME LOANS, INC	32	\$7,488,962.00	38.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,813,308.00	61.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$19,302,270.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406G4N6	COUNTRYWIDE HOME LOANS, INC	60	\$13,090,922.00	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$26,886,065.00	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183</																

	Unavailable	61	\$5,549,924.17	78.91%	0	\$0.00	NA												
Total		77	\$7,033,249.17	100%	0	\$0.00													
31406G4T3	COUNTRYWIDE HOME LOANS, INC	15	\$1,416,150.00	21.02%	0	\$0.00	NA												
	Unavailable	54	\$5,321,958.60	78.98%	0	\$0.00	NA												
Total		69	\$6,738,108.60	100%	0	\$0.00													
31406G4V8	COUNTRYWIDE HOME LOANS, INC	25	\$5,476,226.60	26.23%	0	\$0.00	NA												
	Unavailable	69	\$15,399,205.37	73.77%	0	\$0.00	NA												
Total		94	\$20,875,431.97	100%	0	\$0.00													
31406G4X4	COUNTRYWIDE HOME LOANS, INC	20	\$2,603,066.00	26.41%	0	\$0.00	NA												
	Unavailable	55	\$7,253,523.75	73.59%	0	\$0.00	NA												
Total		75	\$9,856,589.75	100%	0	\$0.00													
31406G4Y2	COUNTRYWIDE HOME LOANS, INC	31	\$1,978,451.00	28.98%	0	\$0.00	NA												
	Unavailable	68	\$4,848,942.47	71.02%	0	\$0.00	NA												
Total		99	\$6,827,393.47	100%	0	\$0.00													
31406G4Z9	COUNTRYWIDE HOME LOANS, INC	19	\$1,930,815.00	31.64%	0	\$0.00	NA												
	Unavailable	42	\$4,171,280.87	68.36%	0	\$0.00	NA												
Total		61	\$6,102,095.87	100%	0	\$0.00													
31406G5B1	COUNTRYWIDE HOME LOANS, INC	37	\$7,968,681.00	16.64%	0	\$0.00	NA												
	Unavailable	182	\$39,925,335.89	83.36%	0	\$0.00	NA												
Total		219	\$47,894,016.89	100%	0	\$0.00													
31406G5C9	COUNTRYWIDE HOME LOANS, INC	24	\$5,122,987.00	26.41%	0	\$0.00	NA												
	Unavailable	64	\$14,277,807.78	73.59%	0	\$0.00	NA												
Total		88	\$19,400,794.78	100%	0	\$0.00													
31406G5D7	COUNTRYWIDE HOME LOANS, INC	12	\$2,536,396.00	15.01%	0	\$0.00	NA												
	Unavailable	61	\$14,361,288.27	84.99%	0	\$0.00	NA												
Total		73	\$16,897,684.27	100%	0	\$0.00													
31406G5E5	COUNTRYWIDE HOME LOANS, INC	18	\$3,153,458.00	43.28%	0	\$0.00	NA												
	Unavailable	20	\$4,133,165.76	56.72%	0	\$0.00	NA												
Total		38	\$7,286,623.76	100%	0	\$0.00													
31406G5F2	COUNTRYWIDE HOME LOANS, INC	17	\$2,263,010.00	28.17%	0	\$0.00	NA												
	Unavailable	44	\$5,771,381.39	71.83%	0	\$0.00	NA												
Total		61	\$8,034,391.39	100%	0	\$0.00													
31406G5G0	COUNTRYWIDE HOME LOANS, INC	11	\$1,962,352.00	19.19%	0	\$0.00	NA												
	Unavailable	41	\$8,265,152.73	80.81%	0	\$0.00	NA												
Total		52	\$10,227,504.73	100%	0	\$0.00													
31406G5H8	COUNTRYWIDE HOME LOANS, INC	12	\$2,012,086.92	14.9%	0	\$0.00	NA												
	Unavailable	65	\$11,488,944.92	85.1%	0	\$0.00	NA												
Total		77	\$13,501,031.84	100%	0	\$0.00													
31406G5J4	COUNTRYWIDE HOME LOANS, INC	15	\$1,945,930.00	18.54%	0	\$0.00	NA												
	Unavailable	65	\$8,551,317.54	81.46%	0	\$0.00	NA												
Total		80	\$10,497,247.54	100%	0	\$0.00													
31406G5K1	COUNTRYWIDE HOME LOANS, INC	36	\$2,368,815.44	32.09%	0	\$0.00	NA												
	Unavailable	74	\$5,012,397.67	67.91%	0	\$0.00	NA												
Total		110	\$7,381,213.11	100%	0	\$0.00													
31406G5L9	COUNTRYWIDE HOME LOANS, INC	25	\$2,446,438.00	34.33%	0	\$0.00	NA												
	Unavailable	47	\$4,679,636.00	65.67%	0	\$0.00	NA												
Total		72	\$7,126,074.00	100%	0	\$0.00													
31406G5N5	COUNTRYWIDE HOME LOANS, INC	40	\$7,781,594.00	15.57%	0	\$0.00	NA												
	Unavailable	196	\$42,186,552.38	84.43%	0	\$0.00	NA												
Total		236	\$49,968,146.38	100%	0	\$0.00													
31406G5P0	COUNTRYWIDE HOME LOANS, INC	12	\$2,759,050.00	23.11%	0	\$0.00	NA												
	Unavailable	42	\$9,180,483.00	76.89%	0	\$0.00	NA												
Total		54	\$11,939,533.00	100%	0	\$0.00													
31406G5Q8	Unavailable	143	\$29,809,253.31	100%	0	\$0.00	NA												
Total		143	\$29,809,253.31	100%	0	\$0.00													
31406G5R6	COUNTRYWIDE HOME LOANS, INC	77	\$13,515,581.30	81.26%	0	\$0.00	NA												
	Unavailable	18	\$3,116,122.00	18.74%	0	\$0.00	NA												
Total		95	\$16,631,703.30	100%	0	\$0.00													
31406G5S4	COUNTRYWIDE HOME LOANS, INC	33	\$7,495,857.00	58.89%	0	\$0.00	NA												
	Unavailable	23	\$5,233,743.99	41.11%	0	\$0.00	NA												
Total		56	\$12,729,600.99	100%	0	\$0.00													
31406G5U9	COUNTRYWIDE HOME LOANS, INC	23	\$4,936,514.00	40.77%	0	\$0.00	NA												
	Unavailable	33	\$7,171,766.00	59.23%	0	\$0.00	NA	0	\$0										

Total		230	\$50,001,313.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406G5Y1	COUNTRYWIDE HOME LOANS, INC	197	\$36,086,715.00	70.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,388,330.00	29.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		283	\$51,475,045.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406G5Z8	COUNTRYWIDE HOME LOANS, INC	5	\$831,000.00	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,645,799.12	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,476,799.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406G6A2	COUNTRYWIDE HOME LOANS, INC	4	\$705,300.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,295,881.25	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,001,181.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406G6B0	COUNTRYWIDE HOME LOANS, INC	25	\$3,959,707.17	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,040,731.86	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$15,000,439.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406G6E4	COUNTRYWIDE HOME LOANS, INC	30	\$3,019,916.00	36.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,278,976.26	63.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$8,298,892.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406G6F1	COUNTRYWIDE HOME LOANS, INC	24	\$3,123,111.00	32.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,461,527.35	67.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$9,584,638.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406G6G9	COUNTRYWIDE HOME LOANS, INC	13	\$3,102,384.31	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,897,262.43	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$13,999,646.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406G6H7	COUNTRYWIDE HOME LOANS, INC	36	\$3,494,109.90	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,744,071.38	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$10,238,181.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406G6J3	COUNTRYWIDE HOME LOANS, INC	49	\$10,245,611.20	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$37,811,741.69	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$48,057,352.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406G6K0	COUNTRYWIDE HOME LOANS, INC	40	\$3,429,896.00	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,259,909.23	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$7,689,805.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406G6L8	COUNTRYWIDE HOME LOANS, INC	12	\$2,559,312.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,232,688.24	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$11,792,000.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406G6N4	COUNTRYWIDE HOME LOANS, INC	53	\$3,016,271.69	38.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,729,618.55	61.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$7,745,890.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406G6P9	COUNTRYWIDE HOME LOANS, INC	13	\$2,057,114.43	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,141,717.04	84.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$13,198,831.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406G6R5	COUNTRYWIDE HOME LOANS, INC	33	\$2,194,778.21	30.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,920,987.59	69.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$7,115,765.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406G6T1	COUNTRYWIDE HOME LOANS, INC	5	\$1,104,500.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,030,375.93	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,134,875.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406G6U8	COUNTRYWIDE HOME LOANS, INC	67	\$12,687,105.00	68.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,848,560.00	31.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$18,535,665.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406G6W4	COUNTRYWIDE HOME LOANS, INC	32	\$7,252,091.00	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,919,763.60	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$15,171,854.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406G6X2	COUNTRYWIDE HOME LOANS, INC	43	\$9,182,763.00	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,949,180.00	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$27,131,943.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406G6Y0	COUNTRYWIDE HOME LOANS, INC	101	\$14,970,487.63	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,031,165.00	40.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$25,001,652.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406G6Z7	Unavailable	121	\$25,004,934.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$25,004,934.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406G7D5	COUNTRYWIDE HOME LOANS, INC	48	\$4,351,947.28	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,275,162.00	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$8,627,109.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406G7E3	COUNTRYWIDE HOME LOANS, INC	14	\$2,836,234.23	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,378,040.53	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total																		

31406GQ36	COUNTRYWIDE HOME LOANS, INC	19	\$1,884,138.00	22.11%	0	\$0.00	NA												
	Unavailable	68	\$6,639,429.26	77.89%	0	\$0.00	NA												
Total		87	\$8,523,567.26	100%	0	\$0.00													
31406GQ44	COUNTRYWIDE HOME LOANS, INC	25	\$1,678,593.34	31.98%	0	\$0.00	NA												
	Unavailable	52	\$3,570,166.46	68.02%	0	\$0.00	NA												
Total		77	\$5,248,759.80	100%	0	\$0.00													
31406GQ51	COUNTRYWIDE HOME LOANS, INC	7	\$1,341,002.00	22.47%	0	\$0.00	NA												
	Unavailable	23	\$4,625,716.72	77.53%	0	\$0.00	NA												
Total		30	\$5,966,718.72	100%	0	\$0.00													
31406GQ77	COUNTRYWIDE HOME LOANS, INC	23	\$3,744,420.00	24.96%	0	\$0.00	NA												
	Unavailable	66	\$11,258,909.23	75.04%	0	\$0.00	NA												
Total		89	\$15,003,329.23	100%	0	\$0.00													
31406GQ85	COUNTRYWIDE HOME LOANS, INC	17	\$3,918,851.00	33.03%	0	\$0.00	NA												
	Unavailable	33	\$7,946,797.00	66.97%	0	\$0.00	NA												
Total		50	\$11,865,648.00	100%	0	\$0.00													
31406GQ93	COUNTRYWIDE HOME LOANS, INC	11	\$3,283,464.00	14.57%	0	\$0.00	NA												
	Unavailable	65	\$19,247,835.40	85.43%	0	\$0.00	NA												
Total		76	\$22,531,299.40	100%	0	\$0.00													
31406GQA0	COUNTRYWIDE HOME LOANS, INC	13	\$2,927,969.58	61.56%	0	\$0.00	NA												
	Unavailable	9	\$1,828,276.46	38.44%	0	\$0.00	NA												
Total		22	\$4,756,246.04	100%	0	\$0.00													
31406GQB8	COUNTRYWIDE HOME LOANS, INC	4	\$540,062.00	11.86%	0	\$0.00	NA												
	Unavailable	31	\$4,012,833.87	88.14%	0	\$0.00	NA												
Total		35	\$4,552,895.87	100%	0	\$0.00													
31406GQC6	COUNTRYWIDE HOME LOANS, INC	9	\$872,872.30	14.06%	0	\$0.00	NA												
	Unavailable	54	\$5,336,052.39	85.94%	0	\$0.00	NA												
Total		63	\$6,208,924.69	100%	0	\$0.00													
31406GQD4	COUNTRYWIDE HOME LOANS, INC	13	\$1,709,802.91	48.11%	0	\$0.00	NA												
	Unavailable	14	\$1,843,891.55	51.89%	0	\$0.00	NA												
Total		27	\$3,553,694.46	100%	0	\$0.00													
31406GQE2	COUNTRYWIDE HOME LOANS, INC	45	\$2,559,651.47	48.11%	0	\$0.00	NA												
	Unavailable	52	\$2,760,469.93	51.89%	0	\$0.00	NA												
Total		97	\$5,320,121.40	100%	0	\$0.00													
31406GQF9	COUNTRYWIDE HOME LOANS, INC	16	\$1,719,666.00	48.92%	0	\$0.00	NA												
	Unavailable	15	\$1,795,277.31	51.08%	0	\$0.00	NA												
Total		31	\$3,514,943.31	100%	0	\$0.00													
31406GQG7	COUNTRYWIDE HOME LOANS, INC	50	\$6,541,997.94	32.87%	0	\$0.00	NA												
	Unavailable	104	\$13,359,905.65	67.13%	0	\$0.00	NA												
Total		154	\$19,901,903.59	100%	0	\$0.00													
31406GQH5	COUNTRYWIDE HOME LOANS, INC	22	\$2,182,164.31	21.31%	0	\$0.00	NA												
	Unavailable	81	\$8,059,371.54	78.69%	0	\$0.00	NA												
Total		103	\$10,241,535.85	100%	0	\$0.00													
31406GQJ1	COUNTRYWIDE HOME LOANS, INC	44	\$2,792,213.00	37.12%	0	\$0.00	NA												
	Unavailable	74	\$4,728,900.78	62.88%	0	\$0.00	NA												
Total		118	\$7,521,113.78	100%	0	\$0.00													
31406GQL6	COUNTRYWIDE HOME LOANS, INC	1	\$298,999.80	1.2%	0	\$0.00	NA												
	Unavailable	149	\$24,705,502.38	98.8%	0	\$0.00	NA												
Total		150	\$25,004,502.18	100%	0	\$0.00													
31406GQM4	Unavailable	214	\$40,004,163.53	100%	0	\$0.00	NA												
Total		214	\$40,004,163.53	100%	0	\$0.00													
31406GQN2	COUNTRYWIDE HOME LOANS, INC	96	\$15,124,296.00	37.81%	0	\$0.00	NA												
	Unavailable	158	\$24,878,795.98	62.19%	0	\$0.00	NA												
Total		254	\$40,003,091.98	100%	0	\$0.00													
31406GQP7	COUNTRYWIDE HOME LOANS, INC	17	\$3,009,402.47	8.98%	0	\$0.00	NA												
	Unavailable	149	\$30,521,056.36	91.02%	0	\$0.00	NA												
Total		166	\$33,530,458.83	100%	0	\$0.00													
31406GQQ5	COUNTRYWIDE HOME LOANS, INC	140	\$26,909,797.57	18.02%	0	\$0.00	NA												
	Unavailable	617	\$122,458,462.12	81.98%	0	\$0.00	NA												
Total		757	\$149,368,259.69	100%	0	\$0.00													
31406GQR3	COUNTRYWIDE HOME LOANS, INC	25	\$4,907,382.27	20.7%	0	\$0.00	NA												
	Unavailable	102	\$18,798,481.32	79.3%	0	\$0.00	NA												
Total		127	\$23,705,863.59	100%	0	\$0.00													
31406GQS1	COUNTRYWIDE HOME LOANS, INC	12	\$2,180,839.42	14.88%	0	\$0.00	NA												
	Unavailable	55	\$12,477,239.56	85.12%	0	\$0.00	NA												
Total		67	\$14,658,078.98	100%	0	\$0.00													
31406GQT9	COUNTRYWIDE HOME LOANS, INC	3	\$491,400.00	8.87%	0	\$0.00	NA												
	Unavailable	29	\$5,049,830.64	91.13%	0	\$0.00	NA												
Total		32	\$5,541,230.64	100%	0	\$0.00													
31406GQU6	COUNTRYWIDE HOME LOANS, INC	18	\$3,930,143.00	14.87%	0	\$0.00	NA												
	Unavailable	121	\$22,498,443.48	85.13%	0	\$0.00	NA												

Total		139	\$26,428,586.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406GQV4	COUNTRYWIDE HOME LOANS, INC	29	\$5,036,387.11	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$36,525,545.37	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$41,561,932.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GQW2	COUNTRYWIDE HOME LOANS, INC	28	\$6,286,657.46	26.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,788,717.05	73.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$24,075,374.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GQY8	COUNTRYWIDE HOME LOANS, INC	6	\$808,000.00	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,479,031.34	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,287,031.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GQZ5	COUNTRYWIDE HOME LOANS, INC	9	\$837,021.00	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,617,393.58	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,454,414.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GR27	COUNTRYWIDE HOME LOANS, INC	23	\$2,031,416.51	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,769,407.03	70.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$6,800,823.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GR35	COUNTRYWIDE HOME LOANS, INC	76	\$9,962,558.80	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$23,997,440.37	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		259	\$33,959,999.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GR43	COUNTRYWIDE HOME LOANS, INC	53	\$5,169,691.46	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$15,194,844.72	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$20,364,536.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GR50	COUNTRYWIDE HOME LOANS, INC	76	\$4,925,273.29	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$16,741,774.93	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		329	\$21,667,048.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GR68	COUNTRYWIDE HOME LOANS, INC	204	\$36,794,545.00	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$23,206,789.59	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		324	\$60,001,334.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GR76	COUNTRYWIDE HOME LOANS, INC	14	\$3,020,172.00	37.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,122,622.00	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$8,142,794.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GR84	COUNTRYWIDE HOME LOANS, INC	77	\$16,544,661.00	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$33,463,727.17	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		237	\$50,008,388.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GRA9	COUNTRYWIDE HOME LOANS, INC	27	\$5,482,555.00	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,289,797.00	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$14,772,352.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GRB7	COUNTRYWIDE HOME LOANS, INC	26	\$4,541,860.00	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,871,580.59	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$10,413,440.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GRF8	COUNTRYWIDE HOME LOANS, INC	15	\$1,505,950.57	30.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,494,389.08	69.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,000,339.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GRG6	COUNTRYWIDE HOME LOANS, INC	4	\$420,423.66	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,639,066.36	91.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,059,490.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GRH4	COUNTRYWIDE HOME LOANS, INC	1	\$131,063.02	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$941,511.32	87.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,072,574.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GRJ0	COUNTRYWIDE HOME LOANS, INC	1	\$168,850.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,406,290.55	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,575,140.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GRK7	COUNTRYWIDE HOME LOANS, INC	8	\$1,671,800.00	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,955,029.14	78.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,626,829.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GRL5	COUNTRYWIDE HOME LOANS, INC	10	\$1,799,400.00	18.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,748,658.67	81.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$9,548,058.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GRM3	COUNTRYWIDE HOME LOANS, INC	15	\$2,605,675.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$25,930,870.04	90.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$28,536,545.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GRN1	COUNTRYWIDE HOME LOANS, INC	30	\$6,924,213.50	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$34,415,113.90	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$41,339,327.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GRP6	COUNTRYWIDE HOME LOANS, INC	53	\$12,454,422.00	31.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$27,365															

31406GRS0	COUNTRYWIDE HOME LOANS, INC	5	\$1,187,024.51	14.56%	0	\$0.00	NA												
	Unavailable	29	\$6,963,332.00	85.44%	0	\$0.00	NA												
Total		34	\$8,150,356.51	100%	0	\$0.00													
31406GRU5	COUNTRYWIDE HOME LOANS, INC	8	\$1,024,273.00	19.37%	0	\$0.00	NA												
	Unavailable	34	\$4,262,716.48	80.63%	0	\$0.00	NA												
Total		42	\$5,286,989.48	100%	0	\$0.00													
31406GRZ4	COUNTRYWIDE HOME LOANS, INC	21	\$2,694,525.31	33.64%	0	\$0.00	NA												
	Unavailable	41	\$5,315,787.92	66.36%	0	\$0.00	NA												
Total		62	\$8,010,313.23	100%	0	\$0.00													
31406GS26	COUNTRYWIDE HOME LOANS, INC	20	\$1,973,588.57	38.64%	0	\$0.00	NA												
	Unavailable	32	\$3,134,555.26	61.36%	0	\$0.00	NA												
Total		52	\$5,108,143.83	100%	0	\$0.00													
31406GS34	COUNTRYWIDE HOME LOANS, INC	27	\$1,786,378.82	32.79%	0	\$0.00	NA												
	Unavailable	52	\$3,661,062.13	67.21%	0	\$0.00	NA												
Total		79	\$5,447,440.95	100%	0	\$0.00													
31406GS42	COUNTRYWIDE HOME LOANS, INC	135	\$21,590,668.37	53.98%	0	\$0.00	NA												
	Unavailable	95	\$18,409,396.06	46.02%	0	\$0.00	NA												
Total		230	\$40,000,064.43	100%	0	\$0.00													
31406GS67	COUNTRYWIDE HOME LOANS, INC	6	\$933,588.00	18.67%	0	\$0.00	NA												
	Unavailable	31	\$4,066,475.10	81.33%	0	\$0.00	NA												
Total		37	\$5,000,063.10	100%	0	\$0.00													
31406GS75	COUNTRYWIDE HOME LOANS, INC	1	\$35,000.00	3.18%	0	\$0.00	NA												
	Unavailable	12	\$1,065,303.16	96.82%	0	\$0.00	NA												
Total		13	\$1,100,303.16	100%	0	\$0.00													
31406GS83	Unavailable	9	\$1,538,374.95	100%	0	\$0.00	NA												
Total		9	\$1,538,374.95	100%	0	\$0.00													
31406GS91	COUNTRYWIDE HOME LOANS, INC	19	\$1,673,645.00	21.41%	0	\$0.00	NA												
	Unavailable	69	\$6,143,665.61	78.59%	0	\$0.00	NA												
Total		88	\$7,817,310.61	100%	0	\$0.00													
31406GSA8	Unavailable	12	\$1,458,156.69	100%	0	\$0.00	NA												
Total		12	\$1,458,156.69	100%	0	\$0.00													
31406GSB6	COUNTRYWIDE HOME LOANS, INC	1	\$146,400.00	8.94%	0	\$0.00	NA												
	Unavailable	14	\$1,491,769.87	91.06%	0	\$0.00	NA												
Total		15	\$1,638,169.87	100%	0	\$0.00													
31406GSC4	COUNTRYWIDE HOME LOANS, INC	1	\$91,906.21	9.14%	0	\$0.00	NA												
	Unavailable	8	\$914,178.67	90.86%	0	\$0.00	NA												
Total		9	\$1,006,084.88	100%	0	\$0.00													
31406GSG5	COUNTRYWIDE HOME LOANS, INC	30	\$1,592,087.71	38.28%	0	\$0.00	NA												
	Unavailable	51	\$2,566,924.19	61.72%	0	\$0.00	NA												
Total		81	\$4,159,011.90	100%	0	\$0.00													
31406GSL4	COUNTRYWIDE HOME LOANS, INC	5	\$621,250.00	6.34%	0	\$0.00	NA												
	Unavailable	56	\$9,177,844.90	93.66%	0	\$0.00	NA												
Total		61	\$9,799,094.90	100%	0	\$0.00													
31406GSM2	COUNTRYWIDE HOME LOANS, INC	12	\$2,372,270.00	32.9%	0	\$0.00	NA												
	Unavailable	21	\$4,838,592.03	67.1%	0	\$0.00	NA												
Total		33	\$7,210,862.03	100%	0	\$0.00													
31406GSN0	COUNTRYWIDE HOME LOANS, INC	19	\$3,804,658.00	17.28%	0	\$0.00	NA												
	Unavailable	80	\$18,214,992.97	82.72%	0	\$0.00	NA												
Total		99	\$22,019,650.97	100%	0	\$0.00													
31406GSP5	COUNTRYWIDE HOME LOANS, INC	31	\$5,997,136.00	14%	0	\$0.00	NA												
	Unavailable	166	\$36,838,627.72	86%	0	\$0.00	NA												
Total		197	\$42,835,763.72	100%	0	\$0.00													
31406GSQ3	COUNTRYWIDE HOME LOANS, INC	29	\$6,879,088.16	26.63%	0	\$0.00	NA												
	Unavailable	83	\$18,953,004.28	73.37%	0	\$0.00	NA												
Total		112	\$25,832,092.44	100%	0	\$0.00													
31406GSU4	COUNTRYWIDE HOME LOANS, INC	3	\$236,800.00	12.56%	0	\$0.00	NA												
	Unavailable	24	\$1,648,601.01	87.44%	0	\$0.00	NA												
Total		27	\$1,885,401.01	100%	0	\$0.00													
31406GSW0	COUNTRYWIDE HOME LOANS, INC	3	\$660,800.00	17.22%	0	\$0.00	NA												
	Unavailable	12	\$3,175,590.16	82.78%	0	\$0.00	NA												
Total		15	\$3,836,390.16	100%	0	\$0.00													
31406GSY6	COUNTRYWIDE HOME LOANS, INC	16	\$1,467,318.29	45.46%	0	\$0.00	NA												
	Unavailable	19	\$1,760,316.19	54.54%	0	\$0.00	NA												
Total		35	\$3,227,634.48	100%	0	\$0.00													
31406GSZ3	COUNTRYWIDE HOME LOANS, INC	19	\$2,429,609.25	23.63%	0	\$0.00	NA												
	Unavailable	61	\$7,853,880.02	76.37%	0	\$0.00	NA												
Total		80	\$10,283,489.27	100%	0	\$0.00													
31406GT25	COUNTRYWIDE HOME LOANS, INC	113	\$21,780,399.00	72.6%	0	\$0.00	NA												
	Unavailable	40	\$8,221,477.00	27.4%	0	\$0.00	NA												
Total		153	\$30,001,876.00	100%	0	\$0.00													

31406GT41	COUNTRYWIDE HOME LOANS, INC	1	\$171,902.12	1.68%	0	\$0.00	NA												
	Unavailable	42	\$10,033,863.26	98.32%	0	\$0.00	NA												
Total		43	\$10,205,765.38	100%	0	\$0.00													
31406GT66	COUNTRYWIDE HOME LOANS, INC	13	\$2,791,911.72	30%	0	\$0.00	NA												
	Unavailable	35	\$6,515,427.42	70%	0	\$0.00	NA												
Total		48	\$9,307,339.14	100%	0	\$0.00													
31406GT74	COUNTRYWIDE HOME LOANS, INC	24	\$4,251,463.44	44.7%	0	\$0.00	NA												
	Unavailable	32	\$5,259,395.67	55.3%	0	\$0.00	NA												
Total		56	\$9,510,859.11	100%	0	\$0.00													
31406GTA7	COUNTRYWIDE HOME LOANS, INC	10	\$1,879,596.76	60.12%	0	\$0.00	NA												
	Unavailable	7	\$1,246,640.21	39.88%	0	\$0.00	NA												
Total		17	\$3,126,236.97	100%	0	\$0.00													
31406GTC3	COUNTRYWIDE HOME LOANS, INC	32	\$6,425,644.00	31.71%	0	\$0.00	NA												
	Unavailable	72	\$13,840,502.82	68.29%	0	\$0.00	NA												
Total		104	\$20,266,146.82	100%	0	\$0.00													
31406GTD1	COUNTRYWIDE HOME LOANS, INC	28	\$3,726,102.00	36.07%	0	\$0.00	NA												
	Unavailable	49	\$6,602,945.08	63.93%	0	\$0.00	NA												
Total		77	\$10,329,047.08	100%	0	\$0.00													
31406GTF6	COUNTRYWIDE HOME LOANS, INC	6	\$1,550,500.00	27.39%	0	\$0.00	NA												
	Unavailable	17	\$4,110,212.95	72.61%	0	\$0.00	NA												
Total		23	\$5,660,712.95	100%	0	\$0.00													
31406GTJ8	COUNTRYWIDE HOME LOANS, INC	28	\$1,920,256.27	25.84%	0	\$0.00	NA												
	Unavailable	81	\$5,512,087.64	74.16%	0	\$0.00	NA												
Total		109	\$7,432,343.91	100%	0	\$0.00													
31406GTL3	Unavailable	16	\$2,115,280.00	100%	0	\$0.00	NA												
Total		16	\$2,115,280.00	100%	0	\$0.00													
31406GTM1	COUNTRYWIDE HOME LOANS, INC	21	\$1,325,871.00	48.47%	0	\$0.00	NA												
	Unavailable	21	\$1,409,389.00	51.53%	0	\$0.00	NA												
Total		42	\$2,735,260.00	100%	0	\$0.00													
31406GTP4	COUNTRYWIDE HOME LOANS, INC	10	\$1,235,466.00	40.44%	0	\$0.00	NA												
	Unavailable	14	\$1,819,500.00	59.56%	0	\$0.00	NA												
Total		24	\$3,054,966.00	100%	0	\$0.00													
31406GTR0	COUNTRYWIDE HOME LOANS, INC	14	\$3,479,412.41	39.98%	0	\$0.00	NA												
	Unavailable	24	\$5,223,563.97	60.02%	0	\$0.00	NA												
Total		38	\$8,702,976.38	100%	0	\$0.00													
31406GTS8	COUNTRYWIDE HOME LOANS, INC	3	\$481,667.00	7.15%	0	\$0.00	NA												
	Unavailable	33	\$6,251,388.59	92.85%	0	\$0.00	NA												
Total		36	\$6,733,055.59	100%	0	\$0.00													
31406GTT6	COUNTRYWIDE HOME LOANS, INC	28	\$1,526,915.00	29.25%	0	\$0.00	NA												
	Unavailable	59	\$3,693,010.82	70.75%	0	\$0.00	NA												
Total		87	\$5,219,925.82	100%	0	\$0.00													
31406GTV1	COUNTRYWIDE HOME LOANS, INC	6	\$1,408,700.00	9.43%	0	\$0.00	NA												
	Unavailable	62	\$13,522,346.70	90.57%	0	\$0.00	NA												
Total		68	\$14,931,046.70	100%	0	\$0.00													
31406GTX7	COUNTRYWIDE HOME LOANS, INC	80	\$15,278,869.88	22.62%	0	\$0.00	NA												
	Unavailable	241	\$52,256,036.75	77.38%	0	\$0.00	NA												
Total		321	\$67,534,906.63	100%	0	\$0.00													
31406GTY5	COUNTRYWIDE HOME LOANS, INC	54	\$11,979,951.68	34%	0	\$0.00	NA												
	Unavailable	101	\$23,250,250.76	66%	0	\$0.00	NA												
Total		155	\$35,230,202.44	100%	0	\$0.00													
31406GTZ2	COUNTRYWIDE HOME LOANS, INC	112	\$23,003,178.00	46.01%	0	\$0.00	NA												
	Unavailable	128	\$26,997,215.78	53.99%	0	\$0.00	NA												
Total		240	\$50,000,393.78	100%	0	\$0.00													
31406GU23	COUNTRYWIDE HOME LOANS, INC	11	\$636,539.00	43.83%	0	\$0.00	NA												
	Unavailable	16	\$815,810.41	56.17%	0	\$0.00	NA												
Total		27	\$1,452,349.41	100%	0	\$0.00													
31406GU56	COUNTRYWIDE HOME LOANS, INC	57	\$5,129,398.00	61.26%	0	\$0.00	NA												
	Unavailable	37	\$3,243,882.20	38.74%	0	\$0.00	NA												
Total		94	\$8,373,280.20	100%	0	\$0.00													
31406GU64	COUNTRYWIDE HOME LOANS, INC	19	\$1,080,953.00	74.43%	0	\$0.00	NA												
	Unavailable	7	\$371,300.00	25.57%	0	\$0.00	NA												
Total		26	\$1,452,253.00	100%	0	\$0.00													
31406GU72	COUNTRYWIDE HOME LOANS, INC	18	\$1,725,806.36	45.52%	0	\$0.00	NA												
	Unavailable	22	\$2,065,566.42	54.48%	0	\$0.00	NA												
Total		40	\$3,791,372.78	100%	0	\$0.00													
31406GU98	COUNTRYWIDE HOME LOANS, INC	73	\$4,940,254.00	45.94%	0	\$0.00	NA												
	Unavailable	83	\$5,814,553.83	54.06%	0	\$0.00	NA												
Total		156	\$10,754,807.83	100%	0	\$0.00													
31406GUC1	COUNTRYWIDE HOME LOANS, INC	1	\$130,675.58	5.57%	0	\$0.00	NA												
	Unavailable	18	\$2,216,769.24	94.43%	0	\$0.00	NA												
Total		19	\$2,347,444.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		<					

31406GUE7	COUNTRYWIDE HOME LOANS, INC	5	\$536,097.96	28.09%	0	\$0.00	NA												
	Unavailable	12	\$1,372,517.49	71.91%	0	\$0.00	NA												
Total		17	\$1,908,615.45	100%	0	\$0.00													
31406GUG2	Unavailable	3	\$275,348.68	100%	0	\$0.00	NA												
Total		3	\$275,348.68	100%	0	\$0.00													
31406GUH0	COUNTRYWIDE HOME LOANS, INC	24	\$1,383,249.07	26.52%	0	\$0.00	NA												
	Unavailable	69	\$3,832,794.29	73.48%	0	\$0.00	NA												
Total		93	\$5,216,043.36	100%	0	\$0.00													
31406GUJ6	COUNTRYWIDE HOME LOANS, INC	41	\$3,605,255.00	73.03%	0	\$0.00	NA												
	Unavailable	15	\$1,331,146.69	26.97%	0	\$0.00	NA												
Total		56	\$4,936,401.69	100%	0	\$0.00													
31406GUK3	COUNTRYWIDE HOME LOANS, INC	72	\$7,115,186.00	47.38%	0	\$0.00	NA												
	Unavailable	81	\$7,903,376.83	52.62%	0	\$0.00	NA												
Total		153	\$15,018,562.83	100%	0	\$0.00													
31406GUM9	COUNTRYWIDE HOME LOANS, INC	23	\$4,514,737.00	43.57%	0	\$0.00	NA												
	Unavailable	28	\$5,846,876.79	56.43%	0	\$0.00	NA												
Total		51	\$10,361,613.79	100%	0	\$0.00													
31406GUP2	COUNTRYWIDE HOME LOANS, INC	15	\$3,197,737.00	49.17%	0	\$0.00	NA												
	Unavailable	14	\$3,306,008.29	50.83%	0	\$0.00	NA												
Total		29	\$6,503,745.29	100%	0	\$0.00													
31406GUQ0	COUNTRYWIDE HOME LOANS, INC	44	\$9,989,512.00	59.78%	0	\$0.00	NA												
	Unavailable	29	\$6,719,640.95	40.22%	0	\$0.00	NA												
Total		73	\$16,709,152.95	100%	0	\$0.00													
31406GUR8	COUNTRYWIDE HOME LOANS, INC	105	\$13,412,726.00	48.18%	0	\$0.00	NA												
	Unavailable	110	\$14,424,479.09	51.82%	0	\$0.00	NA												
Total		215	\$27,837,205.09	100%	0	\$0.00													
31406GUS6	COUNTRYWIDE HOME LOANS, INC	5	\$884,992.00	11.11%	0	\$0.00	NA												
	Unavailable	34	\$7,079,719.27	88.89%	0	\$0.00	NA												
Total		39	\$7,964,711.27	100%	0	\$0.00													
31406GUT4	COUNTRYWIDE HOME LOANS, INC	19	\$3,980,832.42	53.97%	0	\$0.00	NA												
	Unavailable	13	\$3,394,788.57	46.03%	0	\$0.00	NA												
Total		32	\$7,375,620.99	100%	0	\$0.00													
31406GUV9	COUNTRYWIDE HOME LOANS, INC	30	\$5,172,216.00	18.69%	0	\$0.00	NA												
	Unavailable	109	\$22,499,690.37	81.31%	0	\$0.00	NA												
Total		139	\$27,671,906.37	100%	0	\$0.00													
31406GUX5	COUNTRYWIDE HOME LOANS, INC	18	\$2,901,969.00	54.41%	0	\$0.00	NA												
	Unavailable	14	\$2,431,317.51	45.59%	0	\$0.00	NA												
Total		32	\$5,333,286.51	100%	0	\$0.00													
31406GUY3	COUNTRYWIDE HOME LOANS, INC	188	\$36,407,695.04	26.93%	0	\$0.00	NA												
	Unavailable	464	\$98,779,596.61	73.07%	0	\$0.00	NA												
Total		652	\$135,187,291.65	100%	0	\$0.00													
31406GUZ0	COUNTRYWIDE HOME LOANS, INC	145	\$32,082,850.00	41.46%	0	\$0.00	NA												
	Unavailable	193	\$45,291,254.27	58.54%	0	\$0.00	NA												
Total		338	\$77,374,104.27	100%	0	\$0.00													
31406GV30	COUNTRYWIDE HOME LOANS, INC	80	\$4,757,931.74	48.71%	0	\$0.00	NA												
	Unavailable	87	\$5,009,913.40	51.29%	0	\$0.00	NA												
Total		167	\$9,767,845.14	100%	0	\$0.00													
31406GV48	COUNTRYWIDE HOME LOANS, INC	40	\$3,858,480.00	41.02%	0	\$0.00	NA												
	Unavailable	56	\$5,548,693.01	58.98%	0	\$0.00	NA												
Total		96	\$9,407,173.01	100%	0	\$0.00													
31406GV55	COUNTRYWIDE HOME LOANS, INC	53	\$13,127,609.11	39.37%	0	\$0.00	NA												
	Unavailable	85	\$20,212,744.43	60.63%	0	\$0.00	NA												
Total		138	\$33,340,353.54	100%	0	\$0.00													
31406GV63	COUNTRYWIDE HOME LOANS, INC	31	\$3,977,513.30	29.81%	0	\$0.00	NA												
	Unavailable	72	\$9,366,846.49	70.19%	0	\$0.00	NA												
Total		103	\$13,344,359.79	100%	0	\$0.00													
31406GV71	COUNTRYWIDE HOME LOANS, INC	2	\$479,068.32	9.18%	0	\$0.00	NA												
	Unavailable	25	\$4,737,233.02	90.82%	0	\$0.00	NA												
Total		27	\$5,216,301.34	100%	0	\$0.00													
31406GV89	COUNTRYWIDE HOME LOANS, INC	17	\$1,652,472.00	22.6%	0	\$0.00	NA												
	Unavailable	57	\$5,660,083.01	77.4%	0	\$0.00	NA												
Total		74	\$7,312,555.01	100%	0	\$0.00													
31406GV97	COUNTRYWIDE HOME LOANS, INC	10	\$2,064,115.00	40.53%	0	\$0.00	NA												
	Unavailable	11	\$3,029,225.92	59.47%	0	\$0.00	NA												
Total		21	\$5,093,340.92	100%	0	\$0.00													
31406GVA4	COUNTRYWIDE HOME LOANS, INC	20	\$2,504,906.00	51.81%	0	\$0.00	NA												
	Unavailable	18	\$2,329,612.05	48.19%	0	\$0.00	NA												
Total		38	\$4,834,518.05	100%	0	\$0.00													
31406GVC0	COUNTRYWIDE HOME LOANS, INC	2	\$680,000.00	41.04%	0	\$0.00	NA												
	Unavailable	3	\$977,089.84	58.96%	0	\$0.00	NA												

Total		5	\$1,657,089.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406GVD8	COUNTRYWIDE HOME LOANS, INC	269	\$38,373,326.25	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,627,832.06	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		280	\$40,001,158.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GVE6	COUNTRYWIDE HOME LOANS, INC	195	\$30,535,620.00	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$29,466,318.40	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		373	\$60,001,938.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GVF3	COUNTRYWIDE HOME LOANS, INC	232	\$36,145,634.33	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,856,217.79	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		318	\$50,001,852.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GVG1	COUNTRYWIDE HOME LOANS, INC	58	\$11,194,198.00	83.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,228,715.00	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$13,422,913.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GVH9	COUNTRYWIDE HOME LOANS, INC	20	\$3,640,294.00	51.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,438,991.62	48.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,079,285.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GVJ5	Unavailable	40	\$7,750,934.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,750,934.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GVK2	COUNTRYWIDE HOME LOANS, INC	8	\$1,348,498.00	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,629,658.01	80.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,978,156.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GVL0	COUNTRYWIDE HOME LOANS, INC	20	\$3,408,739.14	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,668,077.88	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,076,817.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GVN6	COUNTRYWIDE HOME LOANS, INC	47	\$9,732,711.00	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,362,450.00	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$13,095,161.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GVP1	COUNTRYWIDE HOME LOANS, INC	89	\$19,443,168.00	58.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,618,200.00	41.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$33,061,368.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GVS5	COUNTRYWIDE HOME LOANS, INC	7	\$680,482.73	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,499,519.40	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,180,002.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GVT3	COUNTRYWIDE HOME LOANS, INC	79	\$5,259,893.04	40.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,789,089.09	59.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$13,048,982.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GVU0	COUNTRYWIDE HOME LOANS, INC	33	\$1,745,515.00	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,489,382.46	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$5,234,897.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GVV8	COUNTRYWIDE HOME LOANS, INC	19	\$2,894,027.00	47.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,256,650.78	52.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,150,677.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GVW6	COUNTRYWIDE HOME LOANS, INC	9	\$1,171,895.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,379,190.80	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,551,085.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GVX4	COUNTRYWIDE HOME LOANS, INC	23	\$2,943,200.92	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,149,426.01	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$8,092,626.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GW39	COUNTRYWIDE HOME LOANS, INC	2	\$381,167.72	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$39,620,446.85	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$40,001,614.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GW47	COUNTRYWIDE HOME LOANS, INC	186	\$30,871,173.49	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,130,039.08	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		283	\$50,001,212.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GW54	COUNTRYWIDE HOME LOANS, INC	90	\$21,816,583.02	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,186,640.02	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$25,003,223.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GW62	COUNTRYWIDE HOME LOANS, INC	24	\$2,103,790.00	54.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,761,847.31	45.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$3,865,637.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GW88	COUNTRYWIDE HOME LOANS, INC	8	\$1,949,157.74	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,675,081.83	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,624,239.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GW96	COUNTRYWIDE HOME LOANS, INC	10	\$1,277,049.20	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,810,694.38	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,087,7															

	Unavailable	31	\$5,529,570.97	86.69%	0	\$0.00	NA												
Total		36	\$6,378,190.97	100%	0	\$0.00													
31406GWD7	COUNTRYWIDE HOME LOANS, INC	10	\$1,832,139.12	15.23%	0	\$0.00	NA												
	Unavailable	47	\$10,198,099.90	84.77%	0	\$0.00	NA												
Total		57	\$12,030,239.02	100%	0	\$0.00													
31406GWE5	COUNTRYWIDE HOME LOANS, INC	27	\$5,881,258.00	18.67%	0	\$0.00	NA												
	Unavailable	115	\$25,625,850.53	81.33%	0	\$0.00	NA												
Total		142	\$31,507,108.53	100%	0	\$0.00													
31406GWF2	COUNTRYWIDE HOME LOANS, INC	17	\$3,338,595.00	32.46%	0	\$0.00	NA												
	Unavailable	30	\$6,946,647.44	67.54%	0	\$0.00	NA												
Total		47	\$10,285,242.44	100%	0	\$0.00													
31406GWG0	COUNTRYWIDE HOME LOANS, INC	5	\$294,660.00	22.88%	0	\$0.00	NA												
	Unavailable	14	\$993,053.92	77.12%	0	\$0.00	NA												
Total		19	\$1,287,713.92	100%	0	\$0.00													
31406GWK1	COUNTRYWIDE HOME LOANS, INC	98	\$18,258,056.00	91.28%	0	\$0.00	NA												
	Unavailable	10	\$1,745,147.00	8.72%	0	\$0.00	NA												
Total		108	\$20,003,203.00	100%	0	\$0.00													
31406GWM7	COUNTRYWIDE HOME LOANS, INC	78	\$12,113,473.54	84.85%	0	\$0.00	NA												
	Unavailable	13	\$2,163,454.00	15.15%	0	\$0.00	NA												
Total		91	\$14,276,927.54	100%	0	\$0.00													
31406GWN5	COUNTRYWIDE HOME LOANS, INC	9	\$1,999,158.00	26.72%	0	\$0.00	NA												
	Unavailable	23	\$5,481,499.00	73.28%	0	\$0.00	NA												
Total		32	\$7,480,657.00	100%	0	\$0.00													
31406GWP0	COUNTRYWIDE HOME LOANS, INC	7	\$671,900.00	10.92%	0	\$0.00	NA												
	Unavailable	27	\$5,479,833.01	89.08%	0	\$0.00	NA												
Total		34	\$6,151,733.01	100%	0	\$0.00													
31406GWQ8	COUNTRYWIDE HOME LOANS, INC	8	\$1,428,086.92	27.25%	0	\$0.00	NA												
	Unavailable	22	\$3,813,186.23	72.75%	0	\$0.00	NA												
Total		30	\$5,241,273.15	100%	0	\$0.00													
31406GWR6	COUNTRYWIDE HOME LOANS, INC	23	\$7,099,640.00	42.51%	0	\$0.00	NA												
	Unavailable	33	\$9,599,967.99	57.49%	0	\$0.00	NA												
Total		56	\$16,699,607.99	100%	0	\$0.00													
31406GWS4	COUNTRYWIDE HOME LOANS, INC	21	\$3,649,314.00	60.91%	0	\$0.00	NA												
	Unavailable	12	\$2,342,189.20	39.09%	0	\$0.00	NA												
Total		33	\$5,991,503.20	100%	0	\$0.00													
31406GWT2	COUNTRYWIDE HOME LOANS, INC	26	\$4,240,597.56	61.89%	0	\$0.00	NA												
	Unavailable	14	\$2,611,480.65	38.11%	0	\$0.00	NA												
Total		40	\$6,852,078.21	100%	0	\$0.00													
31406GWU9	COUNTRYWIDE HOME LOANS, INC	48	\$11,792,027.00	39.31%	0	\$0.00	NA												
	Unavailable	86	\$18,208,223.96	60.69%	0	\$0.00	NA												
Total		134	\$30,000,250.96	100%	0	\$0.00													
31406GWW5	COUNTRYWIDE HOME LOANS, INC	4	\$720,849.10	6.75%	0	\$0.00	NA												
	Unavailable	51	\$9,960,670.83	93.25%	0	\$0.00	NA												
Total		55	\$10,681,519.93	100%	0	\$0.00													
31406GWZ8	COUNTRYWIDE HOME LOANS, INC	31	\$5,074,709.19	20.22%	0	\$0.00	NA												
	Unavailable	119	\$20,026,017.38	79.78%	0	\$0.00	NA												
Total		150	\$25,100,726.57	100%	0	\$0.00													
31406GX20	COUNTRYWIDE HOME LOANS, INC	87	\$14,950,729.80	59.8%	0	\$0.00	NA												
	Unavailable	54	\$10,049,839.00	40.2%	0	\$0.00	NA												
Total		141	\$25,000,568.80	100%	0	\$0.00													
31406GX38	COUNTRYWIDE HOME LOANS, INC	60	\$15,532,097.90	57.14%	0	\$0.00	NA												
	Unavailable	45	\$11,651,814.20	42.86%	0	\$0.00	NA												
Total		105	\$27,183,912.10	100%	0	\$0.00													
31406GX46	COUNTRYWIDE HOME LOANS, INC	12	\$2,566,700.00	21.42%	0	\$0.00	NA												
	Unavailable	41	\$9,416,866.00	78.58%	0	\$0.00	NA												
Total		53	\$11,983,566.00	100%	0	\$0.00													
31406GX53	COUNTRYWIDE HOME LOANS, INC	31	\$5,649,732.00	55.35%	0	\$0.00	NA												
	Unavailable	21	\$4,557,604.07	44.65%	0	\$0.00	NA												
Total		52	\$10,207,336.07	100%	0	\$0.00													
31406GX61	COUNTRYWIDE HOME LOANS, INC	21	\$4,807,522.00	9.76%	0	\$0.00	NA												
	Unavailable	192	\$44,445,015.01	90.24%	0	\$0.00	NA												
Total		213	\$49,252,537.01	100%	0	\$0.00													
31406GX79	COUNTRYWIDE HOME LOANS, INC	16	\$2,050,841.00	39.64%	0	\$0.00	NA												

31406GXA2	COUNTRYWIDE HOME LOANS, INC	23	\$2,215,950.68	41.75%	0	\$0.00	NA												
	Unavailable	32	\$3,092,015.05	58.25%	0	\$0.00	NA												
Total		55	\$5,307,965.73	100%	0	\$0.00													
31406GXG9	COUNTRYWIDE HOME LOANS, INC	14	\$1,320,982.28	44.07%	0	\$0.00	NA												
	Unavailable	19	\$1,676,367.36	55.93%	0	\$0.00	NA												
Total		33	\$2,997,349.64	100%	0	\$0.00													
31406GXH7	COUNTRYWIDE HOME LOANS, INC	7	\$1,542,079.01	35.9%	0	\$0.00	NA												
	Unavailable	13	\$2,752,854.96	64.1%	0	\$0.00	NA												
Total		20	\$4,294,933.97	100%	0	\$0.00													
31406G XK0	COUNTRYWIDE HOME LOANS, INC	14	\$1,857,580.16	20.69%	0	\$0.00	NA												
	Unavailable	54	\$7,120,013.51	79.31%	0	\$0.00	NA												
Total		68	\$8,977,593.67	100%	0	\$0.00													
31406GXL8	COUNTRYWIDE HOME LOANS, INC	5	\$1,183,297.87	34.13%	0	\$0.00	NA												
	Unavailable	11	\$2,284,044.76	65.87%	0	\$0.00	NA												
Total		16	\$3,467,342.63	100%	0	\$0.00													
31406GXM6	COUNTRYWIDE HOME LOANS, INC	18	\$1,157,377.46	25.78%	0	\$0.00	NA												
	Unavailable	49	\$3,332,125.33	74.22%	0	\$0.00	NA												
Total		67	\$4,489,502.79	100%	0	\$0.00													
31406GXN4	COUNTRYWIDE HOME LOANS, INC	8	\$774,944.15	15.89%	0	\$0.00	NA												
	Unavailable	42	\$4,101,433.82	84.11%	0	\$0.00	NA												
Total		50	\$4,876,377.97	100%	0	\$0.00													
31406GXP9	COUNTRYWIDE HOME LOANS, INC	2	\$471,950.00	11.41%	0	\$0.00	NA												
	Unavailable	16	\$3,665,024.72	88.59%	0	\$0.00	NA												
Total		18	\$4,136,974.72	100%	0	\$0.00													
31406GXQ7	COUNTRYWIDE HOME LOANS, INC	3	\$328,722.00	5%	0	\$0.00	NA												
	Unavailable	32	\$6,249,685.07	95%	0	\$0.00	NA												
Total		35	\$6,578,407.07	100%	0	\$0.00													
31406GXR5	COUNTRYWIDE HOME LOANS, INC	7	\$1,012,200.00	7.33%	0	\$0.00	NA												
	Unavailable	66	\$12,797,671.41	92.67%	0	\$0.00	NA												
Total		73	\$13,809,871.41	100%	0	\$0.00													
31406GXS3	COUNTRYWIDE HOME LOANS, INC	17	\$3,701,872.30	23.03%	0	\$0.00	NA												
	Unavailable	52	\$12,374,522.33	76.97%	0	\$0.00	NA												
Total		69	\$16,076,394.63	100%	0	\$0.00													
31406GXT1	COUNTRYWIDE HOME LOANS, INC	21	\$3,306,946.86	62.49%	0	\$0.00	NA												
	Unavailable	11	\$1,985,343.98	37.51%	0	\$0.00	NA												
Total		32	\$5,292,290.84	100%	0	\$0.00													
31406GXW4	COUNTRYWIDE HOME LOANS, INC	95	\$21,771,353.00	72.57%	0	\$0.00	NA												
	Unavailable	43	\$8,230,252.49	27.43%	0	\$0.00	NA												
Total		138	\$30,001,605.49	100%	0	\$0.00													
31406GXX2	COUNTRYWIDE HOME LOANS, INC	114	\$24,000,906.00	56.69%	0	\$0.00	NA												
	Unavailable	77	\$18,334,311.00	43.31%	0	\$0.00	NA												
Total		191	\$42,335,217.00	100%	0	\$0.00													
31406GXY0	COUNTRYWIDE HOME LOANS, INC	35	\$6,708,888.00	60.68%	0	\$0.00	NA												
	Unavailable	22	\$4,347,700.00	39.32%	0	\$0.00	NA												
Total		57	\$11,056,588.00	100%	0	\$0.00													
31406GXZ7	COUNTRYWIDE HOME LOANS, INC	101	\$18,997,056.00	47.49%	0	\$0.00	NA												
	Unavailable	109	\$21,004,990.92	52.51%	0	\$0.00	NA												
Total		210	\$40,002,046.92	100%	0	\$0.00													
31406GY45	Unavailable	329	\$60,000,788.37	100%	0	\$0.00	NA												
Total		329	\$60,000,788.37	100%	0	\$0.00													
31406GY52	COUNTRYWIDE HOME LOANS, INC	19	\$3,997,334.00	38.09%	0	\$0.00	NA												
	Unavailable	28	\$6,497,099.00	61.91%	0	\$0.00	NA												
Total		47	\$10,494,433.00	100%	0	\$0.00													
31406GY60	COUNTRYWIDE HOME LOANS, INC	36	\$8,881,405.00	28.07%	0	\$0.00	NA												
	Unavailable	91	\$22,760,205.93	71.93%	0	\$0.00	NA												
Total		127	\$31,641,610.93	100%	0	\$0.00													
31406GY94	COUNTRYWIDE HOME LOANS, INC	19	\$4,442,665.00	19.62%	0	\$0.00	NA												
	Unavailable	79	\$18,200,589.47	80.38%	0	\$0.00	NA												
Total		98	\$22,643,254.47	100%	0	\$0.00													
31406GYA1	COUNTRYWIDE HOME LOANS, INC	45	\$2,508,991.03	57.06%	0	\$0.00	NA												
	Unavailable	40	\$1,888,471.65	42.94%	0	\$0.00	NA												
Total		85	\$4,397,462.68	100%	0	\$0.00													
31406GYB9	COUNTRYWIDE HOME LOANS, INC	46	\$2,653,863.23	57.82%	0	\$0.00	NA												
	Unavailable	35	\$1,935,693.07	42.18%	0	\$0.00	NA												
Total		81	\$4,589,556.30	100%	0	\$0.00													
31406GYD5	COUNTRYWIDE HOME LOANS, INC	9	\$1,143,100.00	22.99%	0	\$0.00	NA												
	Unavailable	22	\$3,828,717.36	77.01%	0	\$0.00	NA												
Total		31	\$4,971,817.36	100%	0	\$0.00													
31406GYE3	COUNTRYWIDE HOME LOANS, INC	7	\$1,080,140.00	11.69%	0	\$0.00	NA												
	Unavailable	39	\$8,158,134.98	88.31%	0	\$0.00	NA												

Total		46	\$9,238,274.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406GYL7	COUNTRYWIDE HOME LOANS, INC	6	\$590,106.59	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,181,970.75	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,772,077.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GYN3	COUNTRYWIDE HOME LOANS, INC	9	\$1,129,147.00	25.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,319,969.03	74.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,449,116.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GYP8	COUNTRYWIDE HOME LOANS, INC	11	\$1,089,506.00	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,919,592.75	78.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,009,098.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GYQ6	COUNTRYWIDE HOME LOANS, INC	9	\$1,170,377.00	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,228,814.11	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,399,191.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GYR4	COUNTRYWIDE HOME LOANS, INC	6	\$742,950.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,339,030.16	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,081,980.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GYT0	COUNTRYWIDE HOME LOANS, INC	9	\$891,224.93	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,626,349.33	80.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,517,574.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GYU7	COUNTRYWIDE HOME LOANS, INC	8	\$1,581,427.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,250,475.09	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$13,831,902.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GYV5	COUNTRYWIDE HOME LOANS, INC	10	\$2,397,265.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,596,551.37	85.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$15,993,816.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GYW3	COUNTRYWIDE HOME LOANS, INC	78	\$17,510,881.11	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$25,885,347.32	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$43,396,228.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GYX1	COUNTRYWIDE HOME LOANS, INC	61	\$5,878,523.43	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$21,490,401.75	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		281	\$27,368,925.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GYZ6	Unavailable	13	\$3,437,172.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,437,172.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GZ28	COUNTRYWIDE HOME LOANS, INC	8	\$1,624,200.00	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,624,684.37	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$10,248,884.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GZ36	COUNTRYWIDE HOME LOANS, INC	20	\$1,892,389.52	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,310,597.05	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$7,202,986.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GZ51	COUNTRYWIDE HOME LOANS, INC	11	\$2,898,056.00	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,243,908.89	64.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,141,964.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GZ69	COUNTRYWIDE HOME LOANS, INC	11	\$1,461,785.00	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,123,647.64	82.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$8,585,432.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GZ77	COUNTRYWIDE HOME LOANS, INC	16	\$1,527,207.00	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,550,449.49	74.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,077,656.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GZA0	COUNTRYWIDE HOME LOANS, INC	25	\$5,428,929.03	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$31,766,066.59	85.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$37,194,995.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GZB8	COUNTRYWIDE HOME LOANS, INC	22	\$4,151,601.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$26,906,714.01	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$31,058,315.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GZE2	COUNTRYWIDE HOME LOANS, INC	8	\$1,796,575.00	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,372,120.82	70.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,168,695.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GZH5	COUNTRYWIDE HOME LOANS, INC	12	\$1,576,210.00	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,284,914.62	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,861,124.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GZJ1	COUNTRYWIDE HOME LOANS, INC	16	\$2,058,607.37	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,852,832.28	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$9,911,439.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406GZK8	COUNTRYWIDE HOME LOANS, INC	18	\$1,809,608.02	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,928,554.78	76.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$7,738,162.80															

Total		124	\$25,045,570.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406J3K7	BANK OF AMERICA NA	54	\$10,150,902.24	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,880,459.36	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$20,031,361.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406J3L5	BANK OF AMERICA NA	73	\$13,881,052.59	55.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,243,020.11	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$25,124,072.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406J3M3	Unavailable	1	\$84,482.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$84,482.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406J4G5	IRWIN MORTGAGE CORPORATION	3	\$439,162.53	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,577,995.33	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,017,157.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406J4H3	IRWIN MORTGAGE CORPORATION	15	\$3,385,854.26	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,245,859.57	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$18,631,713.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406J4J9	IRWIN MORTGAGE CORPORATION	15	\$3,292,267.64	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,310,657.34	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$17,602,924.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406J4K6	IRWIN MORTGAGE CORPORATION	3	\$518,290.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$20,630,314.49	97.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$21,148,604.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406J4L4	IRWIN MORTGAGE CORPORATION	15	\$3,116,945.73	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,235,672.49	80.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$16,352,618.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406J4M2	IRWIN MORTGAGE CORPORATION	12	\$2,682,972.00	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,514,196.51	81.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$14,197,168.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406J4N0	IRWIN MORTGAGE CORPORATION	2	\$283,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,946,100.87	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$13,229,600.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406J4P5	IRWIN MORTGAGE CORPORATION	2	\$322,194.73	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$19,671,361.36	98.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$19,993,556.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406J4Q3	IRWIN MORTGAGE CORPORATION	2	\$435,900.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,192,348.57	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,628,248.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406J4R1	IRWIN MORTGAGE CORPORATION	12	\$2,128,707.89	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,996,973.53	82.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$12,125,681.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406J4S9	IRWIN MORTGAGE CORPORATION	7	\$1,032,100.00	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,676,204.25	78.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,708,304.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406J4T7	Unavailable	17	\$1,198,509.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,198,509.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406J4V2	IRWIN MORTGAGE CORPORATION	10	\$722,415.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,511,381.77	88.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$6,233,796.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406J4W0	IRWIN MORTGAGE CORPORATION	14	\$1,351,359.40	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,628,999.02	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$10,980,358.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406J4X8	IRWIN MORTGAGE CORPORATION	5	\$874,000.00	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,522,670.28	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,396,670.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406J4Y6	IRWIN MORTGAGE CORPORATION	12	\$1,856,300.00	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,482,476.29	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$10,338,776.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406J4Z3	IRWIN MORTGAGE CORPORATION	11	\$1,937,650.00	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,783,852.40	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$17,721,502.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406J5A7	IRWIN MORTGAGE CORPORATION	3	\$666,250.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,566,092.16	95.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$16,232,342.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406J5B5	IRWIN MORTGAGE CORPORATION	1	\$144,500.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,584,745.90	94.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,729,245.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406J5C3	IRWIN MORTGAGE CORPORATION	13	\$2,															

Total			26	\$3,700,863.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406J5E9	IRWIN MORTGAGE CORPORATION		5	\$705,183.24	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,366,971.83	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,072,155.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406J5F6	IRWIN MORTGAGE CORPORATION		24	\$3,828,624.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$18,355,540.00	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$22,184,164.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406J5G4	IRWIN MORTGAGE CORPORATION		1	\$134,760.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$10,250,851.79	98.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$10,385,611.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406J5H2	IRWIN MORTGAGE CORPORATION		7	\$431,700.00	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,339,511.07	84.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$2,771,211.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406J5J8	IRWIN MORTGAGE CORPORATION		9	\$1,039,093.13	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,858,234.22	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,897,327.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406J5K5	IRWIN MORTGAGE CORPORATION		43	\$5,022,581.18	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,505,196.69	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$6,527,777.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406J5M1	Unavailable		28	\$4,481,227.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,481,227.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406J5N9	IRWIN MORTGAGE CORPORATION		6	\$876,522.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$8,217,424.00	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$9,093,946.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406J6C2	IRWIN MORTGAGE CORPORATION		3	\$534,309.69	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$8,167,004.87	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$8,701,314.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406J6D0	IRWIN MORTGAGE CORPORATION		8	\$1,016,750.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,168,552.83	83.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,185,302.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406J6E8	IRWIN MORTGAGE CORPORATION		4	\$458,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$10,526,645.12	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$10,984,645.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406J6F5	IRWIN MORTGAGE CORPORATION		6	\$542,400.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$12,663,714.03	95.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$13,206,114.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406J6G3	IRWIN MORTGAGE CORPORATION		3	\$369,500.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,949,423.58	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,318,923.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406J6H1	Unavailable		17	\$2,634,761.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,634,761.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406J6J7	IRWIN MORTGAGE CORPORATION		4	\$531,550.00	31.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,180,600.00	68.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,712,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406J6K4	IRWIN MORTGAGE CORPORATION		12	\$1,241,381.89	76.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$376,483.50	23.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,617,865.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406J7H0	NATIONAL CITY MORTGAGE COMPANY		26	\$5,856,583.00	78.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,634,400.00	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,490,983.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JB28	RBC MORTGAGE COMPANY		3	\$529,688.15	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$10,456,620.30	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$10,986,308.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JB36	RBC MORTGAGE COMPANY		19	\$3,157,752.00	92.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$246,600.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,404,352.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JB51	RBC MORTGAGE COMPANY		40	\$6,734,362.00	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,616,955.00	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$9,351,317.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JB69	RBC MORTGAGE COMPANY		28	\$4,741,108.00	85.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$805,300.00	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,546,408.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JBS1	RBC MORTGAGE COMPANY		62	\$11,131,064.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$11,131,064.16	100%	0	\$0.00		0	\$0.00		0							

Total		97	\$21,789,593.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406JMF7	WASHINGTON MUTUAL BANK, FA	98	\$19,270,083.38	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,751,520.24	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$26,021,603.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JMG5	WASHINGTON MUTUAL BANK, FA	25	\$5,163,680.13	88.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$681,026.98	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,844,707.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JMH3	WASHINGTON MUTUAL BANK, FA	5	\$859,387.65	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$691,800.94	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,551,188.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JM9	WASHINGTON MUTUAL BANK, FA	14	\$3,211,371.99	47.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,536,410.53	52.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,747,782.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JMM2	WASHINGTON MUTUAL BANK, FA	12	\$1,676,355.50	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,373,542.34	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,049,897.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JMN0	WASHINGTON MUTUAL BANK, FA	10	\$598,850.82	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,193,383.07	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$1,792,233.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JMP5	WASHINGTON MUTUAL BANK, FA	14	\$844,015.89	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,056,992.69	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$1,901,008.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JMR1	WASHINGTON MUTUAL BANK, FA	10	\$1,002,276.21	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,076,075.94	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,078,352.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JMS9	WASHINGTON MUTUAL BANK, FA	39	\$6,170,278.16	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,782,847.93	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$15,953,126.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JMT7	WASHINGTON MUTUAL BANK, FA	11	\$1,611,471.64	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,645,794.82	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,257,266.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JMU4	WASHINGTON MUTUAL BANK, FA	8	\$1,968,809.78	44.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,420,522.51	55.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,389,332.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JMW0	WASHINGTON MUTUAL BANK, FA	3	\$499,423.55	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,909,592.54	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,409,016.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JMX8	WASHINGTON MUTUAL BANK, FA	227	\$21,691,582.78	71.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,683,952.93	28.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		290	\$30,375,535.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JMY6	WASHINGTON MUTUAL BANK, FA	81	\$11,437,835.00	98.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$148,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$11,585,835.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JW74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,779,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,779,490.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JW82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,708,619.79	97.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,776,619.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JW90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,316,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,316,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JXA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,554,353.50	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,677.27	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,846,030.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JXB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,799,995.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,799,995.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JXC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,217,268.53	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,450.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,396,718.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JXD0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,513,943.83	89.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$511,438.50	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,025,382.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JXE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,816,259.57	85.4%	1	\$0.00	NA	1	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$481,550.00	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,297,809.57	100%	1	\$0.00		1	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406JXF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,046,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0			

31406JXH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,152,932.81	16.71%	0	\$0.00	NA												
	Unavailable	83	\$5,747,011.31	83.29%	0	\$0.00	NA												
Total		101	\$6,899,944.12	100%	0	\$0.00													
31406JXJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,474,627.21	69.1%	0	\$0.00	NA												
	Unavailable	8	\$659,400.18	30.9%	0	\$0.00	NA												
Total		32	\$2,134,027.39	100%	0	\$0.00													
31406JXK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,749,928.39	86.54%	0	\$0.00	NA												
	Unavailable	4	\$272,291.37	13.46%	0	\$0.00	NA												
Total		34	\$2,022,219.76	100%	0	\$0.00													
31406JXL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	74	\$4,360,048.16	88.97%	0	\$0.00	NA												
	Unavailable	8	\$540,538.69	11.03%	0	\$0.00	NA												
Total		82	\$4,900,586.85	100%	0	\$0.00													
31406JXM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,791,128.50	84.6%	0	\$0.00	NA												
	Unavailable	5	\$325,929.65	15.4%	0	\$0.00	NA												
Total		35	\$2,117,058.15	100%	0	\$0.00													
31406K4H0	Unavailable	101	\$27,032,232.82	100%	0	\$0.00	NA												
Total		101	\$27,032,232.82	100%	0	\$0.00													
31406K4K3	SUNTRUST MORTGAGE INC	2	\$350,433.74	0.78%	0	\$0.00	NA												
	Unavailable	165	\$44,800,077.04	99.22%	0	\$0.00	NA												
Total		167	\$45,150,510.78	100%	0	\$0.00													
31406K4L1	SUNTRUST MORTGAGE INC	9	\$2,235,400.90	10.6%	0	\$0.00	NA												
	Unavailable	72	\$18,855,559.35	89.4%	0	\$0.00	NA												
Total		81	\$21,090,960.25	100%	0	\$0.00													
31406K4M9	SUNTRUST MORTGAGE INC	7	\$1,216,180.09	11.31%	0	\$0.00	NA												
	Unavailable	46	\$9,535,389.14	88.69%	0	\$0.00	NA												
Total		53	\$10,751,569.23	100%	0	\$0.00													
31406K4N7	SUNTRUST MORTGAGE INC	45	\$10,440,118.77	43.57%	0	\$0.00	NA												
	Unavailable	55	\$13,519,299.03	56.43%	0	\$0.00	NA												
Total		100	\$23,959,417.80	100%	0	\$0.00													
31406K4P2	SUNTRUST MORTGAGE INC	57	\$13,410,593.82	56.91%	0	\$0.00	NA												
	Unavailable	46	\$10,155,828.03	43.09%	0	\$0.00	NA												
Total		103	\$23,566,421.85	100%	0	\$0.00													
31406K4Q0	SUNTRUST MORTGAGE INC	31	\$6,228,949.76	34.13%	0	\$0.00	NA												
	Unavailable	62	\$12,020,619.94	65.87%	0	\$0.00	NA												
Total		93	\$18,249,569.70	100%	0	\$0.00													
31406K4R8	SUNTRUST MORTGAGE INC	28	\$3,298,522.04	65.35%	0	\$0.00	NA												
	Unavailable	15	\$1,748,622.36	34.65%	0	\$0.00	NA												
Total		43	\$5,047,144.40	100%	0	\$0.00													
31406K4T4	SUNTRUST MORTGAGE INC	12	\$2,974,225.40	61.22%	0	\$0.00	NA												
	Unavailable	9	\$1,884,247.55	38.78%	0	\$0.00	NA												
Total		21	\$4,858,472.95	100%	0	\$0.00													
31406K4U1	SUNTRUST MORTGAGE INC	4	\$1,203,957.57	22.81%	0	\$0.00	NA												
	Unavailable	21	\$4,074,144.41	77.19%	0	\$0.00	NA												
Total		25	\$5,278,101.98	100%	0	\$0.00													
31406K4X5	SUNTRUST MORTGAGE INC	4	\$572,287.86	46.52%	0	\$0.00	NA												
	Unavailable	5	\$657,801.89	53.48%	0	\$0.00	NA												
Total		9	\$1,230,089.75	100%	0	\$0.00													
31406K4Y3	SUNTRUST MORTGAGE INC	3	\$883,317.04	13.86%	0	\$0.00	NA												
	Unavailable	28	\$5,491,886.65	86.14%	0	\$0.00	NA												
Total		31	\$6,375,203.69	100%	0	\$0.00													
31406K4Z0	SUNTRUST MORTGAGE INC	12	\$1,201,293.05	34.83%	0	\$0.00	NA												
	Unavailable	23	\$2,247,576.38	65.17%	0	\$0.00	NA												
Total		35	\$3,448,869.43	100%	0	\$0.00													
31406K5A4	SUNTRUST MORTGAGE INC	8	\$946,709.93	53.06%	0	\$0.00	NA												
	Unavailable	7	\$837,603.12	46.94%	0	\$0.00	NA												
Total		15	\$1,784,313.05	100%	0	\$0.00													
31406K5C0	SUNTRUST MORTGAGE INC	13	\$3,077,102.07	27.85%	0	\$0.00	NA												
	Unavailable	33	\$7,973,260.76	72.15%	0	\$0.00	NA												
Total		46	\$11,050,362.83	100%	0	\$0.00													
31406K5D8	SUNTRUST MORTGAGE INC	12	\$1,677,245.78	57.81%	0	\$0.00	NA												
	Unavailable	9	\$1,223,897.54	42.19%	0	\$0.00	NA												
Total		21	\$2,901,143.32	100%	0	\$0.00													
31406K5E6	SUNTRUST MORTGAGE INC	6	\$1,491,473.07	29.48%	0	\$0.00	NA												
	Unavailable	15	\$3,567,994.11	70.52%	0	\$0.00	NA												
Total		21	\$5,059,467.18	100%	0	\$0.00													
31406K5F3	SUNTRUST MORTGAGE INC	33	\$7,509,408.33	34.37%	0	\$0.00	NA												
	Unavailable	67	\$14,342,182.65	65.63%	0	\$0.00	NA												
Total		100	\$21,851,590.98	100%	0	\$0.00													
31406K5G1	SUNTRUST MORTGAGE INC	12	\$2,559,731.83	55.84%	0	\$0.00	NA												
	Unavailable	10	\$2,024,082.02	44.16%	0	\$0.00	NA												
Total		22	\$4,583,813.85	100%	0	\$0.00													

31406K5H9	SUNTRUST MORTGAGE INC	18	\$3,687,433.33	68.85%	0	\$0.00	NA												
	Unavailable	8	\$1,667,979.03	31.15%	0	\$0.00	NA												
Total		26	\$5,355,412.36	100%	0	\$0.00													
31406K5J5	SUNTRUST MORTGAGE INC	43	\$8,910,244.87	48.48%	0	\$0.00	NA												
	Unavailable	43	\$9,469,558.46	51.52%	0	\$0.00	NA												
Total		86	\$18,379,803.33	100%	0	\$0.00													
31406K5K2	SUNTRUST MORTGAGE INC	34	\$6,874,329.02	34.07%	0	\$0.00	NA												
	Unavailable	67	\$13,304,323.81	65.93%	0	\$0.00	NA												
Total		101	\$20,178,652.83	100%	0	\$0.00													
31406K5L0	SUNTRUST MORTGAGE INC	26	\$5,385,055.49	26.93%	0	\$0.00	NA												
	Unavailable	68	\$14,608,028.51	73.07%	0	\$0.00	NA												
Total		94	\$19,993,084.00	100%	0	\$0.00													
31406K5M8	SUNTRUST MORTGAGE INC	12	\$2,729,066.14	23.28%	0	\$0.00	NA												
	Unavailable	46	\$8,993,317.76	76.72%	0	\$0.00	NA												
Total		58	\$11,722,383.90	100%	0	\$0.00													
31406KCG3	Unavailable	5	\$1,000,750.00	100%	0	\$0.00	NA												
Total		5	\$1,000,750.00	100%	0	\$0.00													
31406KCH1	FREEDOM MORTGAGE CORP	1	\$114,000.00	11%	0	\$0.00	NA												
	Unavailable	4	\$922,800.00	89%	0	\$0.00	NA												
Total		5	\$1,036,800.00	100%	0	\$0.00													
31406KCP3	STATE FARM BANK, FSB	101	\$13,489,472.66	100%	0	\$0.00	NA												
Total		101	\$13,489,472.66	100%	0	\$0.00													
31406KCQ1	STATE FARM BANK, FSB	32	\$3,357,345.97	100%	0	\$0.00	NA												
Total		32	\$3,357,345.97	100%	0	\$0.00													
31406KD23	UNION PLANTERS BANK NA	38	\$3,645,682.88	80.08%	0	\$0.00	NA												
	Unavailable	9	\$906,876.05	19.92%	0	\$0.00	NA												
Total		47	\$4,552,558.93	100%	0	\$0.00													
31406KD31	UNION PLANTERS BANK NA	63	\$13,515,641.83	73.33%	0	\$0.00	NA												
	Unavailable	23	\$4,915,136.09	26.67%	0	\$0.00	NA												
Total		86	\$18,430,777.92	100%	0	\$0.00													
31406KD49	UNION PLANTERS BANK NA	45	\$5,780,989.52	82.99%	0	\$0.00	NA												
	Unavailable	9	\$1,184,552.55	17.01%	0	\$0.00	NA												
Total		54	\$6,965,542.07	100%	0	\$0.00													
31406KD56	UNION PLANTERS BANK NA	71	\$15,589,713.16	74.98%	0	\$0.00	NA												
	Unavailable	24	\$5,201,737.52	25.02%	0	\$0.00	NA												
Total		95	\$20,791,450.68	100%	0	\$0.00													
31406KD64	UNION PLANTERS BANK NA	99	\$22,899,687.40	85.04%	0	\$0.00	NA												
	Unavailable	18	\$4,028,599.49	14.96%	0	\$0.00	NA												
Total		117	\$26,928,286.89	100%	0	\$0.00													
31406KD72	UNION PLANTERS BANK NA	49	\$6,270,265.00	73.22%	0	\$0.00	NA												
	Unavailable	17	\$2,293,121.47	26.78%	0	\$0.00	NA												
Total		66	\$8,563,386.47	100%	0	\$0.00													
31406KD80	UNION PLANTERS BANK NA	19	\$1,202,475.12	76.49%	0	\$0.00	NA												
	Unavailable	6	\$369,696.02	23.51%	0	\$0.00	NA												
Total		25	\$1,572,171.14	100%	0	\$0.00													
31406KD98	UNION PLANTERS BANK NA	22	\$5,072,863.75	71.61%	0	\$0.00	NA												
	Unavailable	9	\$2,011,174.44	28.39%	0	\$0.00	NA												
Total		31	\$7,084,038.19	100%	0	\$0.00													
31406KDV9	UNION PLANTERS BANK NA	79	\$18,189,497.58	65.72%	0	\$0.00	NA												
	Unavailable	44	\$9,487,740.64	34.28%	0	\$0.00	NA												
Total		123	\$27,677,238.22	100%	0	\$0.00													
31406KDW7	UNION PLANTERS BANK NA	79	\$10,226,130.14	72.4%	0	\$0.00	NA												
	Unavailable	30	\$3,897,478.55	27.6%	0	\$0.00	NA												
Total		109	\$14,123,608.69	100%	0	\$0.00													
31406KDX5	UNION PLANTERS BANK NA	67	\$6,513,959.20	93.08%	0	\$0.00	NA												
	Unavailable	5	\$484,337.22	6.92%	0	\$0.00	NA												
Total		72	\$6,998,296.42	100%	0	\$0.00													
31406KDY3	UNION PLANTERS BANK NA	66	\$13,857,276.86	82.95%	0	\$0.00	NA												
	Unavailable	14	\$2,848,288.66	17.05%	0	\$0.00	NA												
Total		80	\$16,705,565.52	100%	0	\$0.00													
31406KDZ0	UNION PLANTERS BANK NA	100	\$12,826,325.75	92.65%	0	\$0.00	NA												
	Unavailable	8	\$1,018,108.53	7.35%	0	\$0.00	NA												
Total		108	\$13,844,434.28	100%	0	\$0.00													
31406KEA4	UNION PLANTERS BANK NA	12	\$1,196,859.15	79.74%	0	\$0.00	NA												
	Unavailable	3	\$304,129.44	20.26%	0	\$0.00	NA												
Total		15	\$1,500,988.59	100%	0	\$0.00													
31406KEB2	UNION PLANTERS BANK NA	19	\$1,831,470.92	78.4%	0	\$0.00	NA												
	Unavailable	5	\$504,634.18	21.6%	0	\$0.00	NA												
Total		24	\$2,336,105.10	100%	0	\$0.00													

31406KEE6	UNION PLANTERS BANK NA	24	\$2,378,708.35	85.3%	0	\$0.00	NA												
	Unavailable	4	\$409,862.01	14.7%	0	\$0.00	NA												
Total		28	\$2,788,570.36	100%	0	\$0.00													
31406KEF3	UNION PLANTERS BANK NA	97	\$20,743,498.82	97.86%	0	\$0.00	NA												
	Unavailable	2	\$454,665.53	2.14%	0	\$0.00	NA												
Total		99	\$21,198,164.35	100%	0	\$0.00													
31406KEG1	UNION PLANTERS BANK NA	44	\$5,634,131.21	100%	0	\$0.00	NA												
Total		44	\$5,634,131.21	100%	0	\$0.00													
31406KEH9	UNION PLANTERS BANK NA	31	\$3,046,352.38	77.71%	0	\$0.00	NA												
	Unavailable	9	\$873,744.43	22.29%	0	\$0.00	NA												
Total		40	\$3,920,096.81	100%	0	\$0.00													
31406KEJ5	UNION PLANTERS BANK NA	83	\$17,869,353.86	73.17%	0	\$0.00	NA												
	Unavailable	30	\$6,553,012.20	26.83%	0	\$0.00	NA												
Total		113	\$24,422,366.06	100%	0	\$0.00													
31406KEK2	UNION PLANTERS BANK NA	41	\$5,394,575.22	71.35%	0	\$0.00	NA												
	Unavailable	16	\$2,166,306.71	28.65%	0	\$0.00	NA												
Total		57	\$7,560,881.93	100%	0	\$0.00													
31406KEL0	UNION PLANTERS BANK NA	13	\$912,634.66	78.71%	0	\$0.00	NA												
	Unavailable	4	\$246,871.97	21.29%	0	\$0.00	NA												
Total		17	\$1,159,506.63	100%	0	\$0.00													
31406KEM8	UNION PLANTERS BANK NA	11	\$1,635,253.40	68.31%	0	\$0.00	NA												
	Unavailable	7	\$758,667.12	31.69%	0	\$0.00	NA												
Total		18	\$2,393,920.52	100%	0	\$0.00													
31406KG20	GMAC MORTGAGE CORPORATION	127	\$20,827,257.83	55.75%	0	\$0.00	NA												
	Unavailable	98	\$16,529,627.24	44.25%	0	\$0.00	NA												
Total		225	\$37,356,885.07	100%	0	\$0.00													
31406KG38	GMAC MORTGAGE CORPORATION	126	\$20,744,926.02	56.24%	0	\$0.00	NA												
	Unavailable	83	\$16,139,004.89	43.76%	0	\$0.00	NA												
Total		209	\$36,883,930.91	100%	0	\$0.00													
31406KG46	GMAC MORTGAGE CORPORATION	86	\$14,086,740.71	41.05%	0	\$0.00	NA												
	Unavailable	121	\$20,226,808.31	58.95%	0	\$0.00	NA												
Total		207	\$34,313,549.02	100%	0	\$0.00													
31406KG53	GMAC MORTGAGE CORPORATION	55	\$10,064,718.84	40.24%	0	\$0.00	NA												
	Unavailable	72	\$14,945,537.42	59.76%	0	\$0.00	NA												
Total		127	\$25,010,256.26	100%	0	\$0.00													
31406KG61	GMAC MORTGAGE CORPORATION	35	\$7,916,027.17	37.59%	0	\$0.00	NA												
	Unavailable	64	\$13,143,833.07	62.41%	0	\$0.00	NA												
Total		99	\$21,059,860.24	100%	0	\$0.00													
31406KG79	GMAC MORTGAGE CORPORATION	72	\$11,370,963.15	37.81%	0	\$0.00	NA												
	Unavailable	103	\$18,703,298.42	62.19%	0	\$0.00	NA												
Total		175	\$30,074,261.57	100%	0	\$0.00													
31406KG87	GMAC MORTGAGE CORPORATION	58	\$10,722,659.34	62.86%	0	\$0.00	NA												
	Unavailable	33	\$6,336,593.22	37.14%	0	\$0.00	NA												
Total		91	\$17,059,252.56	100%	0	\$0.00													
31406KGG9	GMAC MORTGAGE CORPORATION	58	\$10,837,893.01	43.33%	0	\$0.00	NA												
	Unavailable	68	\$14,172,068.83	56.67%	0	\$0.00	NA												
Total		126	\$25,009,961.84	100%	0	\$0.00													
31406K GK0	GMAC MORTGAGE CORPORATION	132	\$23,463,701.71	93.84%	0	\$0.00	NA												
	Unavailable	8	\$1,539,018.11	6.16%	0	\$0.00	NA												
Total		140	\$25,002,719.82	100%	0	\$0.00													
31406KGL8	GMAC MORTGAGE CORPORATION	65	\$14,343,507.04	38.55%	0	\$0.00	NA												
	Unavailable	107	\$22,864,931.64	61.45%	0	\$0.00	NA												
Total		172	\$37,208,438.68	100%	0	\$0.00													
31406KGM6	GMAC MORTGAGE CORPORATION	47	\$10,308,444.60	47.78%	0	\$0.00	NA												
	Unavailable	51	\$11,265,499.31	52.22%	0	\$0.00	NA												
Total		98	\$21,573,943.91	100%	0	\$0.00													
31406KGN4	GMAC MORTGAGE CORPORATION	119	\$18,861,005.17	50.6%	0	\$0.00	NA												
	Unavailable	104	\$18,413,366.15	49.4%	0	\$0.00	NA												
Total		223	\$37,274,371.32	100%	0	\$0.00													
31406KGP9	GMAC MORTGAGE CORPORATION	56	\$5,197,592.97	49.48%	0	\$0.00	NA												
	Unavailable	48	\$5,307,706.44	50.52%	0	\$0.00	NA												
Total		104	\$10,505,299.41	100%	0	\$0.00													
31406KQG7	GMAC MORTGAGE CORPORATION	4	\$1,097,005.92	70.61%	0	\$0.00	NA												
	Unavailable	2	\$456,660.99	29.39%	0	\$0.00	NA												
Total		6	\$1,553,666.91	100%	0	\$0.00													
31406KGR5	GMAC MORTGAGE CORPORATION	78	\$15,613,622.50	42.81%	0	\$0.00	NA												
	Unavailable	96	\$20,860,471.39	57.19%	0	\$0.00	NA												
Total		174	\$36,474,093.89	100%	0	\$0.00													
31406KGS3	GMAC MORTGAGE CORPORATION	67	\$13,995,876.76	100%	0	\$0.00	NA												
Total		67	\$13,995,876.76	100%	0	\$0.00													

31406KGT1	GMAC MORTGAGE CORPORATION	78	\$15,647,537.19	41.8%	0	\$0.00	NA												
	Unavailable	103	\$21,786,396.27	58.2%	0	\$0.00	NA												
Total		181	\$37,433,933.46	100%	0	\$0.00													
31406KGU8	GMAC MORTGAGE CORPORATION	73	\$16,024,255.01	45.9%	0	\$0.00	NA												
	Unavailable	94	\$18,885,905.06	54.1%	0	\$0.00	NA												
Total		167	\$34,910,160.07	100%	0	\$0.00													
31406KGV6	GMAC MORTGAGE CORPORATION	33	\$7,644,295.31	31.29%	0	\$0.00	NA												
	Unavailable	81	\$16,787,455.65	68.71%	0	\$0.00	NA												
Total		114	\$24,431,750.96	100%	0	\$0.00													
31406KGW4	GMAC MORTGAGE CORPORATION	24	\$4,593,932.01	41.28%	0	\$0.00	NA												
	Unavailable	29	\$6,534,008.57	58.72%	0	\$0.00	NA												
Total		53	\$11,127,940.58	100%	0	\$0.00													
31406KGX2	GMAC MORTGAGE CORPORATION	118	\$21,033,092.86	56.99%	0	\$0.00	NA												
	Unavailable	87	\$15,871,771.84	43.01%	0	\$0.00	NA												
Total		205	\$36,904,864.70	100%	0	\$0.00													
31406KGY0	GMAC MORTGAGE CORPORATION	120	\$19,647,465.59	55.45%	0	\$0.00	NA												
	Unavailable	89	\$15,785,818.13	44.55%	0	\$0.00	NA												
Total		209	\$35,433,283.72	100%	0	\$0.00													
31406KGZ7	GMAC MORTGAGE CORPORATION	114	\$19,479,519.48	53.15%	0	\$0.00	NA												
	Unavailable	92	\$17,169,414.43	46.85%	0	\$0.00	NA												
Total		206	\$36,648,933.91	100%	0	\$0.00													
31406KHF0	WACHOVIA MORTGAGE CORPORATION	12	\$1,852,090.73	100%	0	\$0.00	NA												
Total		12	\$1,852,090.73	100%	0	\$0.00													
31406KHG8	WACHOVIA MORTGAGE CORPORATION	23	\$2,201,468.01	100%	0	\$0.00	NA												
Total		23	\$2,201,468.01	100%	0	\$0.00													
31406KHH6	WACHOVIA MORTGAGE CORPORATION	15	\$3,570,269.74	100%	0	\$0.00	NA												
Total		15	\$3,570,269.74	100%	0	\$0.00													
31406KHJ2	WACHOVIA MORTGAGE CORPORATION	11	\$2,773,161.07	100%	0	\$0.00	NA												
Total		11	\$2,773,161.07	100%	0	\$0.00													
31406KHL7	Unavailable	21	\$1,370,497.80	100%	0	\$0.00	NA												
Total		21	\$1,370,497.80	100%	0	\$0.00													
31406KHM5	Unavailable	22	\$2,480,079.65	100%	0	\$0.00	NA												
Total		22	\$2,480,079.65	100%	0	\$0.00													
31406KHQ6	WACHOVIA MORTGAGE CORPORATION	9	\$1,060,181.93	82.95%	0	\$0.00	NA												
	Unavailable	3	\$217,859.35	17.05%	0	\$0.00	NA												
Total		12	\$1,278,041.28	100%	0	\$0.00													
31406KHR4	WACHOVIA MORTGAGE CORPORATION	8	\$1,900,190.17	100%	0	\$0.00	NA												
Total		8	\$1,900,190.17	100%	0	\$0.00													
31406KHS2	WACHOVIA MORTGAGE CORPORATION	2	\$366,121.07	11.48%	0	\$0.00	NA												
	Unavailable	20	\$2,821,799.33	88.52%	0	\$0.00	NA												
Total		22	\$3,187,920.40	100%	0	\$0.00													
31406KHT0	WACHOVIA MORTGAGE CORPORATION	7	\$908,021.81	80.51%	0	\$0.00	NA												
	Unavailable	3	\$219,754.13	19.49%	0	\$0.00	NA												
Total		10	\$1,127,775.94	100%	0	\$0.00													
31406KHU7	Unavailable	8	\$1,132,715.32	100%	0	\$0.00	NA												
Total		8	\$1,132,715.32	100%	0	\$0.00													
31406KJ68	BANK OF AMERICA NA	78	\$13,241,338.00	50.12%	0	\$0.00	NA												
	Unavailable	56	\$13,179,730.67	49.88%	0	\$0.00	NA												
Total		134	\$26,421,068.67	100%	0	\$0.00													
31406KJ76	BANK OF AMERICA NA	40	\$5,530,902.24	85.67%	0	\$0.00	NA												
	Unavailable	5	\$925,500.00	14.33%	0	\$0.00	NA												
Total		45	\$6,456,402.24	100%	0	\$0.00													
31406KJ84	BANK OF AMERICA NA	46	\$3,061,974.99	63.57%	0	\$0.00	NA												
	Unavailable	24	\$1,754,795.40	36.43%	0	\$0.00	NA												
Total		70	\$4,816,770.39	100%	0	\$0.00													
31406KJ92	BANK OF AMERICA NA	58	\$5,799,632.21	64.31%	0	\$0.00	NA												
	Unavailable	32	\$3,218,637.32	35.69%	0	\$0.00	NA												
Total		90	\$9,018,269.53	100%	0	\$0.00													
31406KKA7	BANK OF AMERICA NA	605	\$114,067,274.78	45.63%	0	\$0.00	NA												
	Unavailable	590	\$135,914,033.69	54.37%	0	\$0.00	NA												
Total		1,195	\$249,981,308.47	100%	0	\$0.00													
31406KKD1	BANK OF AMERICA NA	6	\$590,950.21	39.8%	0	\$0.00	NA												
	Unavailable	9	\$893,970.00	60.2%	0	\$0.00	NA												
Total		15	\$1,484,920.21	100%	0	\$0.00													
31406KKE9	BANK OF AMERICA NA	116	\$24,866,257.29	50.52%	0	\$0.00	NA												
	Unavailable	113	\$24,350,262.40	49.48%	0	\$0.00	NA												
Total		229	\$49,216,519.69	100%	0	\$0.00													
31406KKF6	BANK OF AMERICA NA	26	\$1,685,694.98	92.5%	0	\$0.00	NA												
	Unavailable	2	\$136,713.13	7.5%	0	\$0.00	NA												

Total		28	\$1,822,408.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406KKG4	BANK OF AMERICA NA	42	\$4,104,382.86	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$743,076.53	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,847,459.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KKH2	BANK OF AMERICA NA	47	\$6,271,703.96	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,337,351.33	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,609,055.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KKK5	BANK OF AMERICA NA	17	\$3,949,335.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,949,335.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KKM1	BANK OF AMERICA NA	86	\$20,118,599.39	89.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,445,938.17	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$22,564,537.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KLD0	BANK OF AMERICA NA	18	\$1,604,785.30	68.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$730,000.00	31.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,334,785.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KLU2	WACHOVIA MORTGAGE CORPORATION	27	\$2,935,334.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,935,334.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KLV0	WACHOVIA MORTGAGE CORPORATION	26	\$2,523,188.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,523,188.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KLW8	WACHOVIA MORTGAGE CORPORATION	11	\$2,251,303.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,251,303.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KLX6	WACHOVIA MORTGAGE CORPORATION	27	\$2,883,436.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,883,436.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KLY4	WACHOVIA MORTGAGE CORPORATION	6	\$1,530,667.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,530,667.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KN22	Unavailable	63	\$8,118,714.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$8,118,714.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KN30	Unavailable	92	\$10,599,512.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$10,599,512.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KN48	Unavailable	13	\$2,327,264.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,327,264.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KN55	Unavailable	8	\$1,292,110.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,292,110.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KN71	Unavailable	30	\$4,498,489.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,498,489.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KN89	NETBANK FUNDING SERVICES	1	\$96,900.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,596,752.84	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,693,652.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KN97	Unavailable	21	\$1,462,152.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,462,152.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KNQ9	Unavailable	37	\$2,242,993.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,242,993.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KNR7	Unavailable	14	\$1,372,492.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,372,492.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KNT3	Unavailable	28	\$1,564,268.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,564,268.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KNV8	NETBANK FUNDING SERVICES	1	\$119,391.97	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,103,501.00	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,222,892.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KNW6	Unavailable	46	\$8,101,687.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$8,101,687.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KNX4	Unavailable	41	\$6,336,321.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,336,321.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KNY2	NETBANK FUNDING SERVICES	1	\$147,500.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,049,455.01	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,196,955.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KNZ9	Unavailable	103	\$13,907,864.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$13,907,864.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KPA2	Unavailable	12	\$1,173,514.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,173,514.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KPB0	Unavailable	15	\$1,893,448.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,893,448.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KPD6	Unavailable	30	\$5,417,341.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,417,341.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00</

31406KZY9	BANK OF AMERICA NA	9	\$1,258,836.00	84.93%	0	\$0.00	NA												
	Unavailable	2	\$223,300.00	15.07%	0	\$0.00	NA												
Total		11	\$1,482,136.00	100%	0	\$0.00													
31406L2E7	U.S. BANK N.A	4	\$386,348.92	100%	0	\$0.00	NA												
Total		4	\$386,348.92	100%	0	\$0.00													
31406L2Q0	SUNTRUST MORTGAGE INC	38	\$6,608,438.29	33.01%	0	\$0.00	NA												
	Unavailable	77	\$13,413,950.83	66.99%	0	\$0.00	NA												
Total		115	\$20,022,389.12	100%	0	\$0.00													
31406L2R8	SUNTRUST MORTGAGE INC	35	\$5,453,945.84	20.79%	0	\$0.00	NA												
	Unavailable	105	\$20,784,737.83	79.21%	0	\$0.00	NA												
Total		140	\$26,238,683.67	100%	0	\$0.00													
31406L4C9	BANKFINANCIAL FSB	15	\$2,723,473.52	83.12%	0	\$0.00	NA												
	Unavailable	4	\$553,162.83	16.88%	0	\$0.00	NA												
Total		19	\$3,276,636.35	100%	0	\$0.00													
31406L4D7	SUNTRUST MORTGAGE INC	43	\$6,916,138.09	38.34%	0	\$0.00	NA												
	Unavailable	63	\$11,123,576.03	61.66%	0	\$0.00	NA												
Total		106	\$18,039,714.12	100%	0	\$0.00													
31406L4E5	SUNTRUST MORTGAGE INC	48	\$7,554,975.23	34.33%	0	\$0.00	NA												
	Unavailable	85	\$14,449,682.41	65.67%	0	\$0.00	NA												
Total		133	\$22,004,657.64	100%	0	\$0.00													
31406L4F2	SUNTRUST MORTGAGE INC	31	\$5,740,357.79	38.67%	0	\$0.00	NA												
	Unavailable	52	\$9,105,489.21	61.33%	0	\$0.00	NA												
Total		83	\$14,845,847.00	100%	0	\$0.00													
31406L5V6	LEHMAN BROTHERS HOLDINGS, INC	22	\$4,534,350.13	100%	0	\$0.00	NA												
Total		22	\$4,534,350.13	100%	0	\$0.00													
31406L7H5	M&T MORTGAGE CORPORATION	18	\$1,188,945.15	94.22%	0	\$0.00	NA												
	Unavailable	1	\$73,000.00	5.78%	0	\$0.00	NA												
Total		19	\$1,261,945.15	100%	0	\$0.00													
31406L7J1	M&T MORTGAGE CORPORATION	23	\$1,278,022.38	100%	0	\$0.00	NA												
Total		23	\$1,278,022.38	100%	0	\$0.00													
31406L7K8	M&T MORTGAGE CORPORATION	15	\$1,435,670.36	100%	0	\$0.00	NA												
Total		15	\$1,435,670.36	100%	0	\$0.00													
31406L7M4	M&T MORTGAGE CORPORATION	2	\$408,529.43	19.21%	0	\$0.00	NA												
	Unavailable	6	\$1,718,570.27	80.79%	0	\$0.00	NA												
Total		8	\$2,127,099.70	100%	0	\$0.00													
31406LB98	Unavailable	6	\$1,354,842.72	100%	0	\$0.00	NA												
Total		6	\$1,354,842.72	100%	0	\$0.00													
31406LBK3	OHIO SAVINGS BANK	4	\$982,239.33	5.85%	0	\$0.00	NA												
	Unavailable	71	\$15,799,330.82	94.15%	0	\$0.00	NA												
Total		75	\$16,781,570.15	100%	0	\$0.00													
31406LBL1	Unavailable	42	\$9,931,153.68	100%	0	\$0.00	NA												
Total		42	\$9,931,153.68	100%	0	\$0.00													
31406LC48	BANK OF AMERICA NA	29	\$3,589,640.50	96.22%	0	\$0.00	NA												
	Unavailable	1	\$141,000.00	3.78%	0	\$0.00	NA												
Total		30	\$3,730,640.50	100%	0	\$0.00													
31406LC55	BANK OF AMERICA NA	65	\$3,677,302.13	100%	0	\$0.00	NA												
Total		65	\$3,677,302.13	100%	0	\$0.00													
31406LCA4	OHIO SAVINGS BANK	7	\$1,538,975.55	1.97%	0	\$0.00	NA												
	Unavailable	319	\$76,419,257.42	98.03%	0	\$0.00	NA												
Total		326	\$77,958,232.97	100%	0	\$0.00													
31406LCB2	OHIO SAVINGS BANK	2	\$257,355.87	0.2%	0	\$0.00	NA												
	Unavailable	594	\$128,939,337.27	99.8%	0	\$0.00	NA												
Total		596	\$129,196,693.14	100%	0	\$0.00													
31406LCC0	Unavailable	26	\$4,591,234.93	100%	0	\$0.00	NA												
Total		26	\$4,591,234.93	100%	0	\$0.00													
31406LD39	FLAGSTAR BANK, FSB	1	\$120,650.00	4.28%	0	\$0.00	NA												
	Unavailable	21	\$2,699,313.09	95.72%	0	\$0.00	NA												
Total		22	\$2,819,963.09	100%	0	\$0.00													
31406LD47	FLAGSTAR BANK, FSB	6	\$780,855.57	7.78%	0	\$0.00	NA												
	Unavailable	67	\$9,258,055.74	92.22%	0	\$0.00	NA												
Total		73	\$10,038,911.31	100%	0	\$0.00													
31406LD54	FLAGSTAR BANK, FSB	7	\$356,526.23	7.7%	0	\$0.00	NA												
	Unavailable	82	\$4,273,739.26	92.3%	0	\$0.00	NA												
Total		89	\$4,630,265.49	100%	0	\$0.00													
31406LD62	FLAGSTAR BANK, FSB	2	\$318,000.00	7.5%	0	\$0.00	NA												
	Unavailable	32	\$3,919,942.85	92.5%	0	\$0.00	NA												
Total		34	\$4,237,942.85	100%	0	\$0.00													
31406LD70	FLAGSTAR BANK, FSB	5	\$779,068.01	5.11%	0	\$0.00	NA												

	Unavailable	87	\$14,480,787.30	94.89%	0	\$0.00	NA												
Total		92	\$15,259,855.31	100%	0	\$0.00													
31406LD88	Unavailable	11	\$1,466,964.82	100%	0	\$0.00	NA												
Total		11	\$1,466,964.82	100%	0	\$0.00													
31406LD96	FLAGSTAR BANK, FSB	2	\$293,000.00	2.21%	0	\$0.00	NA												
	Unavailable	66	\$12,941,887.37	97.79%	0	\$0.00	NA												
Total		68	\$13,234,887.37	100%	0	\$0.00													
31406LDH8	FLAGSTAR BANK, FSB	4	\$756,660.00	4.44%	0	\$0.00	NA												
	Unavailable	66	\$16,279,770.32	95.56%	0	\$0.00	NA												
Total		70	\$17,036,430.32	100%	0	\$0.00													
31406LDJ4	FLAGSTAR BANK, FSB	2	\$526,909.21	2.15%	0	\$0.00	NA												
	Unavailable	100	\$23,964,401.47	97.85%	0	\$0.00	NA												
Total		102	\$24,491,310.68	100%	0	\$0.00													
31406LDK1	FLAGSTAR BANK, FSB	12	\$3,444,883.42	8.15%	0	\$0.00	NA												
	Unavailable	154	\$38,824,520.48	91.85%	0	\$0.00	NA												
Total		166	\$42,269,403.90	100%	0	\$0.00													
31406LDL9	Unavailable	32	\$6,103,031.62	100%	0	\$0.00	NA												
Total		32	\$6,103,031.62	100%	0	\$0.00													
31406LDM7	FLAGSTAR BANK, FSB	7	\$946,950.43	9.68%	0	\$0.00	NA												
	Unavailable	67	\$8,834,687.83	90.32%	0	\$0.00	NA												
Total		74	\$9,781,638.26	100%	0	\$0.00													
31406LDN5	FLAGSTAR BANK, FSB	4	\$400,100.35	16.06%	0	\$0.00	NA												
	Unavailable	21	\$2,090,558.33	83.94%	0	\$0.00	NA												
Total		25	\$2,490,658.72	100%	0	\$0.00													
31406LDP0	FLAGSTAR BANK, FSB	3	\$385,480.03	8.73%	0	\$0.00	NA												
	Unavailable	31	\$4,032,359.33	91.27%	0	\$0.00	NA												
Total		34	\$4,417,839.36	100%	0	\$0.00													
31406LDQ8	FLAGSTAR BANK, FSB	7	\$1,519,000.00	6.37%	0	\$0.00	NA												
	Unavailable	97	\$22,332,592.00	93.63%	0	\$0.00	NA												
Total		104	\$23,851,592.00	100%	0	\$0.00													
31406LDS4	FLAGSTAR BANK, FSB	2	\$356,777.18	5.85%	0	\$0.00	NA												
	Unavailable	32	\$5,743,484.85	94.15%	0	\$0.00	NA												
Total		34	\$6,100,262.03	100%	0	\$0.00													
31406LDT2	FLAGSTAR BANK, FSB	8	\$1,866,201.34	11.46%	0	\$0.00	NA												
	Unavailable	67	\$14,424,122.01	88.54%	0	\$0.00	NA												
Total		75	\$16,290,323.35	100%	0	\$0.00													
31406LDU9	FLAGSTAR BANK, FSB	2	\$252,400.00	2.14%	0	\$0.00	NA												
	Unavailable	74	\$11,555,272.43	97.86%	0	\$0.00	NA												
Total		76	\$11,807,672.43	100%	0	\$0.00													
31406LDX3	FLAGSTAR BANK, FSB	3	\$218,850.00	13.25%	0	\$0.00	NA												
	Unavailable	22	\$1,432,287.32	86.75%	0	\$0.00	NA												
Total		25	\$1,651,137.32	100%	0	\$0.00													
31406LDY1	FLAGSTAR BANK, FSB	2	\$191,427.86	10.61%	0	\$0.00	NA												
	Unavailable	16	\$1,612,234.61	89.39%	0	\$0.00	NA												
Total		18	\$1,803,662.47	100%	0	\$0.00													
31406LDZ8	FLAGSTAR BANK, FSB	2	\$254,483.49	7.99%	0	\$0.00	NA												
	Unavailable	23	\$2,932,413.96	92.01%	0	\$0.00	NA												
Total		25	\$3,186,897.45	100%	0	\$0.00													
31406LE38	FLAGSTAR BANK, FSB	11	\$1,463,350.00	11.5%	0	\$0.00	NA												
	Unavailable	84	\$11,260,316.26	88.5%	0	\$0.00	NA												
Total		95	\$12,723,666.26	100%	0	\$0.00													
31406LE46	FLAGSTAR BANK, FSB	7	\$684,420.41	6.73%	0	\$0.00	NA												
	Unavailable	98	\$9,489,275.11	93.27%	0	\$0.00	NA												
Total		105	\$10,173,695.52	100%	0	\$0.00													
31406LE53	FLAGSTAR BANK, FSB	6	\$438,382.64	15.34%	0	\$0.00	NA												
	Unavailable	36	\$2,419,288.98	84.66%	0	\$0.00	NA												
Total		42	\$2,857,671.62	100%	0	\$0.00													
31406LE61	FLAGSTAR BANK, FSB	4	\$398,300.00	5.11%	0	\$0.00	NA												
	Unavailable	74	\$7,396,825.58	94.89%	0	\$0.00	NA												
Total		78	\$7,795,125.58	100%	0	\$0.00													
31406LE79	Unavailable	25	\$3,282,683.00	100%	0	\$0.00	NA												
Total		25	\$3,282,683.00	100%	0	\$0.00													
31406LE87	FLAGSTAR BANK, FSB	2	\$118,342.17	8.18%	0	\$0.00	NA												
	Unavailable	20	\$1,327,804.00	91.82%	0	\$0.													

31406LEB0	FLAGSTAR BANK, FSB	10	\$569,508.18	10.49%	0	\$0.00	NA												
	Unavailable	83	\$4,861,199.79	89.51%	0	\$0.00	NA												
Total		93	\$5,430,707.97	100%	0	\$0.00													
31406LEC8	FLAGSTAR BANK, FSB	19	\$2,899,600.00	11.19%	0	\$0.00	NA												
	Unavailable	141	\$23,011,012.85	88.81%	0	\$0.00	NA												
Total		160	\$25,910,612.85	100%	0	\$0.00													
31406LED6	FLAGSTAR BANK, FSB	1	\$193,296.66	2.24%	0	\$0.00	NA												
	Unavailable	68	\$8,443,180.03	97.76%	0	\$0.00	NA												
Total		69	\$8,636,476.69	100%	0	\$0.00													
31406LF45	FLAGSTAR BANK, FSB	1	\$38,916.83	2.48%	0	\$0.00	NA												
	Unavailable	26	\$1,529,858.97	97.52%	0	\$0.00	NA												
Total		27	\$1,568,775.80	100%	0	\$0.00													
31406LF52	FLAGSTAR BANK, FSB	1	\$91,700.00	5.51%	0	\$0.00	NA												
	Unavailable	16	\$1,572,505.04	94.49%	0	\$0.00	NA												
Total		17	\$1,664,205.04	100%	0	\$0.00													
31406LF86	Unavailable	62	\$13,432,931.91	100%	0	\$0.00	NA												
Total		62	\$13,432,931.91	100%	0	\$0.00													
31406LF94	FLAGSTAR BANK, FSB	6	\$1,173,376.00	6.22%	0	\$0.00	NA												
	Unavailable	71	\$17,692,825.41	93.78%	0	\$0.00	NA												
Total		77	\$18,866,201.41	100%	0	\$0.00													
31406LFB9	FLAGSTAR BANK, FSB	1	\$94,900.00	7.63%	0	\$0.00	NA												
	Unavailable	12	\$1,148,947.65	92.37%	0	\$0.00	NA												
Total		13	\$1,243,847.65	100%	0	\$0.00													
31406LFC7	FLAGSTAR BANK, FSB	1	\$61,947.91	4.5%	0	\$0.00	NA												
	Unavailable	23	\$1,313,479.93	95.5%	0	\$0.00	NA												
Total		24	\$1,375,427.84	100%	0	\$0.00													
31406LFD5	FLAGSTAR BANK, FSB	4	\$268,894.26	9.86%	0	\$0.00	NA												
	Unavailable	38	\$2,459,411.65	90.14%	0	\$0.00	NA												
Total		42	\$2,728,305.91	100%	0	\$0.00													
31406LFF0	FLAGSTAR BANK, FSB	1	\$106,294.08	3.07%	0	\$0.00	NA												
	Unavailable	23	\$3,360,271.66	96.93%	0	\$0.00	NA												
Total		24	\$3,466,565.74	100%	0	\$0.00													
31406LFG8	FLAGSTAR BANK, FSB	3	\$572,000.00	7.26%	0	\$0.00	NA												
	Unavailable	40	\$7,310,960.00	92.74%	0	\$0.00	NA												
Total		43	\$7,882,960.00	100%	0	\$0.00													
31406LFH6	Unavailable	21	\$4,105,381.65	100%	0	\$0.00	NA												
Total		21	\$4,105,381.65	100%	0	\$0.00													
31406LFM5	Unavailable	33	\$3,200,959.09	100%	0	\$0.00	NA												
Total		33	\$3,200,959.09	100%	0	\$0.00													
31406LFN3	FLAGSTAR BANK, FSB	1	\$134,775.06	4.78%	0	\$0.00	NA												
	Unavailable	20	\$2,683,677.89	95.22%	0	\$0.00	NA												
Total		21	\$2,818,452.95	100%	0	\$0.00													
31406LFP8	FLAGSTAR BANK, FSB	1	\$135,000.00	6.86%	0	\$0.00	NA												
	Unavailable	14	\$1,833,739.51	93.14%	0	\$0.00	NA												
Total		15	\$1,968,739.51	100%	0	\$0.00													
31406LFR4	FLAGSTAR BANK, FSB	2	\$351,915.92	3.74%	0	\$0.00	NA												
	Unavailable	50	\$9,045,782.85	96.26%	0	\$0.00	NA												
Total		52	\$9,397,698.77	100%	0	\$0.00													
31406LFS2	FLAGSTAR BANK, FSB	2	\$105,320.00	9.71%	0	\$0.00	NA												
	Unavailable	17	\$978,962.53	90.29%	0	\$0.00	NA												
Total		19	\$1,084,282.53	100%	0	\$0.00													
31406LFT0	FLAGSTAR BANK, FSB	5	\$194,194.23	7.41%	0	\$0.00	NA												
	Unavailable	47	\$2,425,034.84	92.59%	0	\$0.00	NA												
Total		52	\$2,619,229.07	100%	0	\$0.00													
31406LFU7	FLAGSTAR BANK, FSB	1	\$43,770.00	2.88%	0	\$0.00	NA												
	Unavailable	27	\$1,473,892.93	97.12%	0	\$0.00	NA												
Total		28	\$1,517,662.93	100%	0	\$0.00													
31406LFV5	FLAGSTAR BANK, FSB	3	\$294,340.29	13.64%	0	\$0.00	NA												
	Unavailable	19	\$1,864,359.33	86.36%	0	\$0.00	NA												
Total		22	\$2,158,699.62	100%	0	\$0.00													
31406LFY9	FLAGSTAR BANK, FSB	7	\$350,045.28	13%	0	\$0.00	NA												
	Unavailable	39	\$2,343,013.95	87%	0	\$0.00	NA												
Total		46	\$2,693,059.23	100%	0	\$0.00													
31406LGA0	FLAGSTAR BANK, FSB	4	\$865,981.18	7.88%	0	\$0.00	NA												
	Unavailable	43	\$10,118,592.72	92.12%	0	\$0.00	NA												
Total		47	\$10,984,573.90	100%	0	\$0.00													
31406LGB8	FLAGSTAR BANK, FSB	5	\$673,150.00	3.37%	0	\$0.00	NA												
	Unavailable	92	\$19,330,920.00	96.63%	0	\$0.00	NA												
Total		97	\$20,004,070.00	100%	0	\$0.00													
31406LGD4	FLAGSTAR BANK, FSB	10	\$2,445,390.00	20.38%	0	\$0.00	NA												

	Unavailable	67	\$13,391,279.53	98.1%	\$0.00	NA												
Total		69	\$13,650,302.33	100%	\$0.00													
31406LLP1	Unavailable	22	\$4,109,022.15	100%	\$0.00	NA												
Total		22	\$4,109,022.15	100%	\$0.00													
31406LLR7	Unavailable	33	\$4,718,849.84	100%	\$0.00	NA												
Total		33	\$4,718,849.84	100%	\$0.00													
31406LLS5	FLAGSTAR BANK, FSB	16	\$817,274.96	6.67%	\$0.00	NA												
	Unavailable	188	\$11,429,226.94	93.33%	\$0.00	NA												
Total		204	\$12,246,501.90	100%	\$0.00													
31406LLT3	FLAGSTAR BANK, FSB	14	\$937,180.17	6.09%	\$0.00	NA												
	Unavailable	216	\$14,462,490.43	93.91%	\$0.00	NA												
Total		230	\$15,399,670.60	100%	\$0.00													
31406LLU0	FLAGSTAR BANK, FSB	9	\$1,193,157.64	10.27%	\$0.00	NA												
	Unavailable	82	\$10,421,323.99	89.73%	\$0.00	NA												
Total		91	\$11,614,481.63	100%	\$0.00													
31406LLY2	Unavailable	17	\$2,252,639.14	100%	\$0.00	NA												
Total		17	\$2,252,639.14	100%	\$0.00													
31406LMA3	FLAGSTAR BANK, FSB	2	\$110,060.00	3.02%	\$0.00	NA												
	Unavailable	56	\$3,537,655.19	96.98%	\$0.00	NA												
Total		58	\$3,647,715.19	100%	\$0.00													
31406LMX3	BANK OF AMERICA NA	53	\$10,609,658.80	52.56%	\$0.00	NA												
	Unavailable	44	\$9,575,136.53	47.44%	\$0.00	NA												
Total		97	\$20,184,795.33	100%	\$0.00													
31406LPL6	OHIO SAVINGS BANK	1	\$174,324.53	4.39%	\$0.00	NA												
	Unavailable	15	\$3,794,238.94	95.61%	\$0.00	NA												
Total		16	\$3,968,563.47	100%	\$0.00													
31406LPM4	OHIO SAVINGS BANK	4	\$743,136.26	4.65%	\$0.00	NA												
	Unavailable	64	\$15,238,236.67	95.35%	\$0.00	NA												
Total		68	\$15,981,372.93	100%	\$0.00													
31406LPN2	Unavailable	40	\$8,779,248.33	100%	\$0.00	NA												
Total		40	\$8,779,248.33	100%	\$0.00													
31406LQ27	OHIO SAVINGS BANK	2	\$268,738.54	1.44%	\$0.00	NA												
	Unavailable	117	\$18,376,183.58	98.56%	\$0.00	NA												
Total		119	\$18,644,922.12	100%	\$0.00													
31406LQ35	Unavailable	32	\$3,256,139.10	100%	\$0.00	NA												
Total		32	\$3,256,139.10	100%	\$0.00													
31406LQB7	Unavailable	23	\$5,966,422.94	100%	\$0.00	NA												
Total		23	\$5,966,422.94	100%	\$0.00													
31406LQC5	OHIO SAVINGS BANK	18	\$3,501,755.18	4.81%	\$0.00	NA												
	Unavailable	277	\$69,358,686.60	95.19%	\$0.00	NA												
Total		295	\$72,860,441.78	100%	\$0.00													
31406LQD3	OHIO SAVINGS BANK	6	\$846,297.34	0.72%	\$0.00	NA												
	Unavailable	519	\$116,643,992.28	99.28%	\$0.00	NA												
Total		525	\$117,490,289.62	100%	\$0.00													
31406LQZ4	OHIO SAVINGS BANK	1	\$216,783.97	10.91%	\$0.00	NA												
	Unavailable	9	\$1,769,915.21	89.09%	\$0.00	NA												
Total		10	\$1,986,699.18	100%	\$0.00													
31406LRQ3	OHIO SAVINGS BANK	2	\$172,788.51	2.16%	\$0.00	NA												
	Unavailable	48	\$7,825,011.33	97.84%	\$0.00	NA												
Total		50	\$7,997,799.84	100%	\$0.00													
31406LRR1	Unavailable	24	\$2,886,460.08	100%	\$0.00	NA												
Total		24	\$2,886,460.08	100%	\$0.00													
31406LS25	OHIO SAVINGS BANK	4	\$340,074.90	28.07%	\$0.00	NA												
	Unavailable	5	\$871,465.25	71.93%	\$0.00	NA												
Total		9	\$1,211,540.15	100%	\$0.00													
31406LS33	OHIO SAVINGS BANK	7	\$841,226.13	4.04%	\$0.00	NA												
	Unavailable	124	\$20,002,536.49	95.96%	\$0.00	NA												
Total		131	\$20,843,762.62	100%	\$0.00													
31406LS41	Unavailable	39	\$5,377,808.53	100%	\$0.00	NA												
Total		39	\$5,377,808.53	100%	\$0.00													
31406LSF6	Unavailable	55	\$6,575,922.13	100%	\$0.00	NA												
Total		55	\$6,575,922.13	100%	\$0.00													
31406LTP3	Unavailable	17	\$3,097,682.07	100%	\$0.00	NA												
Total		17	\$3,097,682.07	100%	\$0.00													
31406LU22	Unavailable	77	\$12,146,277.96	100%	\$0.00	NA												
Total		77	\$12,146,27															

31406LU48	Unavailable	16	\$1,389,873.41	100%	0	\$0.00	NA												
Total		16	\$1,389,873.41	100%	0	\$0.00													
31406LUK2	OHIO SAVINGS BANK	3	\$436,750.97	5.16%	0	\$0.00	NA												
	Unavailable	44	\$8,029,598.81	94.84%	0	\$0.00	NA												
Total		47	\$8,466,349.78	100%	0	\$0.00													
31406LUL0	OHIO SAVINGS BANK	1	\$116,580.26	1.1%	0	\$0.00	NA												
	Unavailable	61	\$10,476,058.45	98.9%	0	\$0.00	NA												
Total		62	\$10,592,638.71	100%	0	\$0.00													
31406LUN6	Unavailable	7	\$1,128,785.65	100%	0	\$0.00	NA												
Total		7	\$1,128,785.65	100%	0	\$0.00													
31406LUX4	Unavailable	12	\$2,218,996.93	100%	0	\$0.00	NA												
Total		12	\$2,218,996.93	100%	0	\$0.00													
31406LUY2	OHIO SAVINGS BANK	9	\$1,445,415.26	3.75%	0	\$0.00	NA												
	Unavailable	167	\$37,120,006.60	96.25%	0	\$0.00	NA												
Total		176	\$38,565,421.86	100%	0	\$0.00													
31406LUZ9	OHIO SAVINGS BANK	6	\$805,676.60	0.9%	0	\$0.00	NA												
	Unavailable	453	\$88,533,429.80	99.1%	0	\$0.00	NA												
Total		459	\$89,339,106.40	100%	0	\$0.00													
31406LVR6	Unavailable	32	\$6,282,932.62	100%	0	\$0.00	NA												
Total		32	\$6,282,932.62	100%	0	\$0.00													
31406LVS4	Unavailable	21	\$2,821,364.23	100%	0	\$0.00	NA												
Total		21	\$2,821,364.23	100%	0	\$0.00													
31406LW20	OHIO SAVINGS BANK	2	\$142,779.60	1.87%	0	\$0.00	NA												
	Unavailable	110	\$7,506,967.41	98.13%	0	\$0.00	NA												
Total		112	\$7,649,747.01	100%	0	\$0.00													
31406LWN4	OHIO SAVINGS BANK	5	\$265,647.88	17.3%	0	\$0.00	NA												
	Unavailable	20	\$1,269,467.21	82.7%	0	\$0.00	NA												
Total		25	\$1,535,115.09	100%	0	\$0.00													
31406LWP9	Unavailable	32	\$1,936,976.42	100%	0	\$0.00	NA												
Total		32	\$1,936,976.42	100%	0	\$0.00													
31406LWZ7	OHIO SAVINGS BANK	20	\$1,277,992.27	30.71%	0	\$0.00	NA												
	Unavailable	40	\$2,883,408.71	69.29%	0	\$0.00	NA												
Total		60	\$4,161,400.98	100%	0	\$0.00													
31406LXB9	OHIO SAVINGS BANK	5	\$460,467.43	13.33%	0	\$0.00	NA												
	Unavailable	31	\$2,992,765.98	86.67%	0	\$0.00	NA												
Total		36	\$3,453,233.41	100%	0	\$0.00													
31406LXC7	Unavailable	50	\$4,658,980.63	100%	0	\$0.00	NA												
Total		50	\$4,658,980.63	100%	0	\$0.00													
31406LXN3	OHIO SAVINGS BANK	16	\$1,595,454.02	25.48%	0	\$0.00	NA												
	Unavailable	47	\$4,666,969.15	74.52%	0	\$0.00	NA												
Total		63	\$6,262,423.17	100%	0	\$0.00													
31406LXP8	OHIO SAVINGS BANK	1	\$89,412.44	0.56%	0	\$0.00	NA												
	Unavailable	162	\$16,003,994.32	99.44%	0	\$0.00	NA												
Total		163	\$16,093,406.76	100%	0	\$0.00													
31406LXQ6	Unavailable	11	\$1,035,423.07	100%	0	\$0.00	NA												
Total		11	\$1,035,423.07	100%	0	\$0.00													
31406LXX1	Unavailable	11	\$1,468,576.75	100%	0	\$0.00	NA												
Total		11	\$1,468,576.75	100%	0	\$0.00													
31406LXY9	OHIO SAVINGS BANK	7	\$904,164.15	9.59%	0	\$0.00	NA												
	Unavailable	65	\$8,525,720.27	90.41%	0	\$0.00	NA												
Total		72	\$9,429,884.42	100%	0	\$0.00													
31406LXZ6	OHIO SAVINGS BANK	1	\$125,000.00	2.26%	0	\$0.00	NA												
	Unavailable	42	\$5,410,128.93	97.74%	0	\$0.00	NA												
Total		43	\$5,535,128.93	100%	0	\$0.00													
31406LYA0	OHIO SAVINGS BANK	1	\$136,842.86	9.42%	0	\$0.00	NA												
	Unavailable	10	\$1,315,129.46	90.58%	0	\$0.00	NA												
Total		11	\$1,451,972.32	100%	0	\$0.00													
31406LYB8	OHIO SAVINGS BANK	28	\$3,660,943.31	20.1%	0	\$0.00	NA												
	Unavailable	111	\$14,549,674.70	79.9%	0	\$0.00	NA												
Total		139	\$18,210,618.01	100%	0	\$0.00													
31406LYC6	OHIO SAVINGS BANK	1	\$147,849.10	0.35%	0	\$0.00	NA												
	Unavailable	321	\$42,150,977.46	99.65%	0	\$0.00	NA												
Total		322	\$42,298,826.56	100%	0	\$0.00													
31406LYD4	Unavailable	14	\$1,725,850.40	100%	0	\$0.00	NA												
Total		14	\$1,725,850.40	100%	0	\$0.00													
31406LYN2	OHIO SAVINGS BANK	2	\$286,399.99	3.29%	0	\$0.00	NA												
	Unavailable	40	\$8,420,226.86	96.71%	0	\$0.00	NA												
Total		42	\$8,706,626.85	100%	0	\$0.00													

31406LYP7	Unavailable	91	\$17,751,238.03	100%	0	\$0.00	NA												
Total		91	\$17,751,238.03	100%	0	\$0.00													
31406MAC0	M&T MORTGAGE CORPORATION	10	\$968,587.85	90.55%	0	\$0.00	NA												
	Unavailable	1	\$101,129.95	9.45%	0	\$0.00	NA												
Total		11	\$1,069,717.80	100%	0	\$0.00													
31406MAE6	M&T MORTGAGE CORPORATION	23	\$5,289,817.56	91.93%	0	\$0.00	NA												
	Unavailable	2	\$464,462.66	8.07%	0	\$0.00	NA												
Total		25	\$5,754,280.22	100%	0	\$0.00													
31406MAG1	M&T MORTGAGE CORPORATION	7	\$1,034,889.04	100%	0	\$0.00	NA												
Total		7	\$1,034,889.04	100%	0	\$0.00													
31406MAH9	M&T MORTGAGE CORPORATION	19	\$2,955,286.29	83.64%	0	\$0.00	NA												
	Unavailable	3	\$577,977.59	16.36%	0	\$0.00	NA												
Total		22	\$3,533,263.88	100%	0	\$0.00													
31406MAK2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,113.78	100%	0	\$0.00	NA												
Total		1	\$74,113.78	100%	0	\$0.00													
31406MB21	GMAC MORTGAGE CORPORATION	20	\$3,862,004.02	18.01%	0	\$0.00	NA												
	Unavailable	78	\$17,583,247.23	81.99%	0	\$0.00	NA												
Total		98	\$21,445,251.25	100%	0	\$0.00													
31406MB39	GMAC MORTGAGE CORPORATION	119	\$20,579,359.64	54.91%	0	\$0.00	NA												
	Unavailable	106	\$16,898,199.30	45.09%	0	\$0.00	NA												
Total		225	\$37,477,558.94	100%	0	\$0.00													
31406MB47	GMAC MORTGAGE CORPORATION	28	\$5,202,957.03	44.56%	0	\$0.00	NA												
	Unavailable	37	\$6,473,651.14	55.44%	0	\$0.00	NA												
Total		65	\$11,676,608.17	100%	0	\$0.00													
31406MB62	GMAC MORTGAGE CORPORATION	70	\$10,948,547.96	29.69%	0	\$0.00	NA												
	Unavailable	155	\$25,927,585.88	70.31%	0	\$0.00	NA												
Total		225	\$36,876,133.84	100%	0	\$0.00													
31406MB70	GMAC MORTGAGE CORPORATION	77	\$17,593,323.19	46.97%	0	\$0.00	NA												
	Unavailable	89	\$19,861,339.75	53.03%	0	\$0.00	NA												
Total		166	\$37,454,662.94	100%	0	\$0.00													
31406MB88	GMAC MORTGAGE CORPORATION	19	\$4,093,433.82	19.85%	0	\$0.00	NA												
	Unavailable	81	\$16,527,433.24	80.15%	0	\$0.00	NA												
Total		100	\$20,620,867.06	100%	0	\$0.00													
31406MB96	GMAC MORTGAGE CORPORATION	125	\$14,758,177.00	67.67%	0	\$0.00	NA												
	Unavailable	48	\$7,052,231.70	32.33%	0	\$0.00	NA												
Total		173	\$21,810,408.70	100%	0	\$0.00													
31406MBC9	GMAC MORTGAGE CORPORATION	31	\$4,293,685.87	93.27%	0	\$0.00	NA												
	Unavailable	2	\$309,785.97	6.73%	0	\$0.00	NA												
Total		33	\$4,603,471.84	100%	0	\$0.00													
31406MBE5	Unavailable	105	\$20,008,154.27	100%	0	\$0.00	NA												
Total		105	\$20,008,154.27	100%	0	\$0.00													
31406MBH8	GMAC MORTGAGE CORPORATION	36	\$6,793,562.49	36.17%	0	\$0.00	NA												
	Unavailable	53	\$11,988,198.72	63.83%	0	\$0.00	NA												
Total		89	\$18,781,761.21	100%	0	\$0.00													
31406MBJ4	GMAC MORTGAGE CORPORATION	93	\$15,074,472.95	53.2%	0	\$0.00	NA												
	Unavailable	80	\$13,263,132.75	46.8%	0	\$0.00	NA												
Total		173	\$28,337,605.70	100%	0	\$0.00													
31406MBL9	GMAC MORTGAGE CORPORATION	20	\$3,717,130.84	12.74%	0	\$0.00	NA												
	Unavailable	116	\$25,468,319.91	87.26%	0	\$0.00	NA												
Total		136	\$29,185,450.75	100%	0	\$0.00													
31406MBM7	GMAC MORTGAGE CORPORATION	39	\$3,942,727.17	42.33%	0	\$0.00	NA												
	Unavailable	44	\$5,372,106.41	57.67%	0	\$0.00	NA												
Total		83	\$9,314,833.58	100%	0	\$0.00													
31406MBN5	GMAC MORTGAGE CORPORATION	77	\$12,401,879.45	33.66%	0	\$0.00	NA												
	Unavailable	142	\$24,439,784.89	66.34%	0	\$0.00	NA												
Total		219	\$36,841,664.34	100%	0	\$0.00													
31406MBQ8	GMAC MORTGAGE CORPORATION	84	\$13,168,913.52	36%	0	\$0.00	NA												
	Unavailable	139	\$23,414,264.58	64%	0	\$0.00	NA												
Total		223	\$36,583,178.10	100%	0	\$0.00													
31406MBR6	GMAC MORTGAGE CORPORATION	240	\$27,290,700.58	73.91%	0	\$0.00	NA												
	Unavailable	75	\$9,631,114.43	26.09%	0	\$0.00	NA												
Total		315	\$36,921,815.01	100%	0	\$0.00													
31406MBS4	GMAC MORTGAGE CORPORATION	74	\$5,251,709.10	43.92%	0	\$0.00	NA												
	Unavailable	70	\$6,705,283.56	56.08%	0	\$0.00	NA												
Total		144	\$11,956,992.66	100%	0	\$0.00													
31406MBU9	GMAC MORTGAGE CORPORATION	42	\$7,652,514.56	31.57%	0	\$0.00	NA												
	Unavailable	95	\$16,589,767.52	68.43%	0	\$0.00	NA												
Total		137	\$24,242,282.08	100%	0	\$0.00													
31406MBV7	GMAC MORTGAGE CORPORATION	50	\$8,975,965.42	42.49%	0	\$0.00	NA												

Total		70	\$5,519,188.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406MDJ2	U.S. BANK N.A	60	\$4,709,512.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		60	\$4,709,512.32	100%	0	\$0.00												
31406MDK9	U.S. BANK N.A	27	\$2,093,502.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		27	\$2,093,502.24	100%	0	\$0.00												
31406ML46	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,258,743.49	54.53%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	10	\$1,883,441.19	45.47%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		24	\$4,142,184.68	100%	0	\$0.00												
31406ML53	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,729,863.43	72.08%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	10	\$1,444,962.94	27.92%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		35	\$5,174,826.37	100%	0	\$0.00												
31406ML61	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,368,424.66	80.58%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	13	\$1,776,204.35	19.42%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		60	\$9,144,629.01	100%	0	\$0.00												
31406ML79	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,629,824.52	76.26%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	14	\$2,687,126.33	23.74%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		91	\$11,316,950.85	100%	0	\$0.00												
31406ML87	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$7,858,873.94	85.92%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	9	\$1,288,300.50	14.08%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		91	\$9,147,174.44	100%	0	\$0.00												
31406ML95	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,879,420.94	82.35%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	8	\$831,316.12	17.65%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		49	\$4,710,737.06	100%	0	\$0.00												
31406MLB0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,310,837.55	58%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	6	\$949,332.71	42%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		13	\$2,260,170.26	100%	0	\$0.00												
31406MLC8	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,815,914.25	43.23%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	68	\$12,890,768.61	56.77%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		118	\$22,706,682.86	100%	0	\$0.00												
31406MLD6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,752,720.47	48.18%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	83	\$11,565,322.76	51.82%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		141	\$22,318,043.23	100%	0	\$0.00												
31406MLE4	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$22,981,257.37	60.74%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	94	\$14,852,229.33	39.26%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		222	\$37,833,486.70	100%	0	\$0.00												
31406MLF1	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$28,782,186.16	71.86%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	69	\$11,271,381.67	28.14%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		273	\$40,053,567.83	100%	0	\$0.00												
31406MLG9	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$13,565,578.70	66.96%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	50	\$6,692,138.56	33.04%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		174	\$20,257,717.26	100%	0	\$0.00												
31406MLH7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$811,810.56	28.89%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	11	\$1,998,163.70	71.11%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		19	\$2,809,974.26	100%	0	\$0.00												
31406MLJ3	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,212,177.03	67.91%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	24	\$3,408,119.52	32.09%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		72	\$10,620,296.55	100%	0	\$0.00												
31406MLQ7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$621,246.36	6.35%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	57	\$9,157,818.40	93.65%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		61	\$9,779,064.76	100%	0	\$0.00												
31406MLR5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$904,155.03	13.43%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	36	\$5,826,952.21	86.57%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		41	\$6,731,107.24	100%	0	\$0.00												
31406MLS3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$915,026.72	9.77%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	55	\$8,447,569.05	90.23%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		63	\$9,362,595.77	100%	0	\$0.00												
31406MM29	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$9,328,184.43	38.75%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	73	\$14,743,363.15	61.25%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		118	\$24,071,547.58	100%	0	\$0.00												
31406MM37	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,929,741.00	52.55%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	60	\$12,577,510.24	47.45%	0	\$0.00	0	\$0.00	0	\$0.0								

Total		95	\$13,735,953.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406MMD5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,579,484.38	37.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,657,292.07	62.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,236,776.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MME3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,968,063.74	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,001,140.99	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,969,204.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MMK9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,356,734.85	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$12,718,943.48	57.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$22,075,678.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MML7	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$14,856,103.96	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,116,080.37	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$21,972,184.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MMM5	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,026,614.38	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,211,916.94	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$29,238,531.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MMN3	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,752,778.14	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,022,107.07	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$24,774,885.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MMY9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$310,413.98	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,701,201.88	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,011,615.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MMZ6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,947,922.17	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$20,269,669.79	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$26,217,591.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MN28	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,547,460.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,547,460.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MN36	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,155,627.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,155,627.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MN77	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,398,457.84	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,552,364.16	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,950,822.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MN85	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,725,608.18	47.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$13,147,692.80	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$24,873,300.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MNL6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$229,786.98	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,907,404.36	89.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,137,191.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MNS1	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$25,236,014.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$25,236,014.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MNT9	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$6,054,331.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,054,331.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MP26	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$4,872,017.31	42.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,485,198.69	57.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$11,357,216.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MP67	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$922,276.06	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,357,051.45	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,279,327.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MP83	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$952,335.02	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$451,532.47	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,403,867.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MPA8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,486,214.29	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,452,515.29	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,938,729.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MPB6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,901,978.72	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,735,708.62	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,637,687.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MPE0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,831,338.24	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,582,068.55	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,413,406.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MPF7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,481,895.72	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$293,570.58	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,775,466.30	100%	0	\$0.00		0	\$0.00		0	\$0.0							

31406MPQ3	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,620,989.96	51.7%	0	\$0.00	NA												
	Unavailable	12	\$2,448,406.31	48.3%	0	\$0.00	NA												
Total		29	\$5,069,396.27	100%	0	\$0.00													
31406MPR1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$794,697.50	53.62%	0	\$0.00	NA												
	Unavailable	4	\$687,341.31	46.38%	0	\$0.00	NA												
Total		12	\$1,482,038.81	100%	0	\$0.00													
31406MPU4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,550.00	7.49%	0	\$0.00	NA												
	Unavailable	37	\$7,323,732.09	92.51%	0	\$0.00	NA												
Total		42	\$7,916,282.09	100%	0	\$0.00													
31406MPV2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,377,820.00	7.19%	0	\$0.00	NA												
	Unavailable	95	\$17,785,581.19	92.81%	0	\$0.00	NA												
Total		104	\$19,163,401.19	100%	0	\$0.00													
31406MPW0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,389,870.61	36.64%	0	\$0.00	NA												
	Unavailable	62	\$11,051,621.14	63.36%	0	\$0.00	NA												
Total		99	\$17,441,491.75	100%	0	\$0.00													
31406MPX8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,263,125.11	47.54%	0	\$0.00	NA												
	Unavailable	49	\$8,013,492.76	52.46%	0	\$0.00	NA												
Total		97	\$15,276,617.87	100%	0	\$0.00													
31406MPY6	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,602,702.41	44.22%	0	\$0.00	NA												
	Unavailable	66	\$10,851,469.98	55.78%	0	\$0.00	NA												
Total		142	\$19,454,172.39	100%	0	\$0.00													
31406MPZ3	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,224,309.30	58.25%	0	\$0.00	NA												
	Unavailable	43	\$5,894,826.46	41.75%	0	\$0.00	NA												
Total		122	\$14,119,135.76	100%	0	\$0.00													
31406MQ66	BANK OF AMERICA NA	10	\$953,850.96	77.72%	0	\$0.00	NA												
	Unavailable	3	\$273,500.00	22.28%	0	\$0.00	NA												
Total		13	\$1,227,350.96	100%	0	\$0.00													
31406MQ74	BANK OF AMERICA NA	41	\$5,385,296.84	77.5%	0	\$0.00	NA												
	Unavailable	11	\$1,563,445.79	22.5%	0	\$0.00	NA												
Total		52	\$6,948,742.63	100%	0	\$0.00													
31406MQA7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,281,436.87	65.33%	0	\$0.00	NA												
	Unavailable	8	\$1,210,909.31	34.67%	0	\$0.00	NA												
Total		20	\$3,492,346.18	100%	0	\$0.00													
31406MQB5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,781,922.12	43.59%	0	\$0.00	NA												
	Unavailable	13	\$2,305,863.08	56.41%	0	\$0.00	NA												
Total		27	\$4,087,785.20	100%	0	\$0.00													
31406MQD1	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,730,551.42	54.2%	0	\$0.00	NA												
	Unavailable	49	\$8,222,381.49	45.8%	0	\$0.00	NA												
Total		118	\$17,952,932.91	100%	0	\$0.00													
31406MQE9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,812,135.06	52.85%	0	\$0.00	NA												
	Unavailable	11	\$1,616,442.90	47.15%	0	\$0.00	NA												
Total		24	\$3,428,577.96	100%	0	\$0.00													
31406MQF6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,629,642.32	52.78%	0	\$0.00	NA												
	Unavailable	8	\$1,458,003.70	47.22%	0	\$0.00	NA												
Total		23	\$3,087,646.02	100%	0	\$0.00													
31406MQJ8	BANK OF AMERICA NA	181	\$33,244,913.71	27.89%	0	\$0.00	NA												
	Unavailable	378	\$85,970,876.02	72.11%	0	\$0.00	NA												
Total		559	\$119,215,789.73	100%	0	\$0.00													
31406MQK5	BANK OF AMERICA NA	93	\$12,703,621.93	98.03%	0	\$0.00	NA												
	Unavailable	2	\$254,800.00	1.97%	0	\$0.00	NA												
Total		95	\$12,958,421.93	100%	0	\$0.00													
31406MQL3	BANK OF AMERICA NA	413	\$26,237,639.07	79.88%	0	\$0.00	NA												
	Unavailable	99	\$6,610,259.48	20.12%	0	\$0.00	NA												
Total		512	\$32,847,898.55	100%	0	\$0.00													
31406MQM1	BANK OF AMERICA NA	341	\$33,215,000.19	76.2%	0	\$0.00	NA												
	Unavailable	106	\$10,373,832.10	23.8%	0	\$0.00	NA												
Total		447	\$43,588,832.29	100%	0	\$0.00													
31406MQN9	BANK OF AMERICA NA	375	\$49,316,729.75	79.35%	0	\$0.00	NA												
	Unavailable	97	\$12,830,527.01	20.65%	0	\$0.00	NA												
Total		472	\$62,147,256.76	100%	0	\$0.00													
31406MQP4	BANK OF AMERICA NA	8	\$2,023,000.93	38.15%	0	\$0.00	NA												
	Unavailable	10	\$3,279,945.22	61.85%	0	\$0.00	NA												
Total		18	\$5,302,946.15	100%	0	\$0.00													
31406MQW																			

Total		59	\$5,605,863.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406MR99	BANK OF AMERICA NA	59	\$7,558,975.14	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,438.80	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,708,413.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MS64	BANK OF AMERICA NA	7	\$1,095,692.00	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,000.14	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,162,692.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MS80	BANK OF AMERICA NA	133	\$23,609,337.68	93.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,621,163.74	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$25,230,501.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MS98	BANK OF AMERICA NA	285	\$49,598,322.43	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,738,206.18	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		315	\$55,336,528.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MSA5	BANK OF AMERICA NA	20	\$4,230,978.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,230,978.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MSC1	BANK OF AMERICA NA	61	\$12,992,943.79	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,742,065.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$14,735,008.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MSD9	BANK OF AMERICA NA	106	\$5,482,032.85	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$239,425.34	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$5,721,458.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MSE7	BANK OF AMERICA NA	62	\$5,657,163.05	97.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$172,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$5,829,163.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MSF4	BANK OF AMERICA NA	32	\$3,978,724.38	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$249,900.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,228,624.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MSG2	BANK OF AMERICA NA	8	\$1,531,667.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,531,667.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MSH0	BANK OF AMERICA NA	54	\$11,214,634.57	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$627,500.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$11,842,134.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MSJ6	BANK OF AMERICA NA	47	\$4,323,453.06	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,573,453.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MTB2	BANK OF AMERICA NA	150	\$26,412,496.50	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,859,845.98	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$29,272,342.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MTG1	BANK OF AMERICA NA	27	\$5,595,684.00	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,557,505.86	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$20,153,189.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MTH9	BANK OF AMERICA NA	58	\$11,368,432.65	45.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,861,328.39	54.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$25,229,761.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MTJ5	BANK OF AMERICA NA	66	\$15,313,812.99	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$20,020,186.25	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$35,333,999.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MTK2	BANK OF AMERICA NA	59	\$13,587,014.86	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,271,326.00	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$23,858,340.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MUQ7	NAVY FEDERAL CREDIT UNION	27	\$5,027,273.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,027,273.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MUR5	NAVY FEDERAL CREDIT UNION	30	\$5,578,189.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,578,189.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MUS3	NAVY FEDERAL CREDIT UNION	25	\$6,054,594.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,054,594.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MUT1	NAVY FEDERAL CREDIT UNION	17	\$2,593,808.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,593,808.00	100%	<																

Total		94	\$18,832,453.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406MVQ6	COUNTRYWIDE HOME LOANS, INC	37	\$7,447,870.50	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$29,558,235.46	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$37,006,105.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MVT0	COUNTRYWIDE HOME LOANS, INC	9	\$2,159,770.00	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,585,126.34	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$12,744,896.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MVU7	COUNTRYWIDE HOME LOANS, INC	25	\$5,575,740.00	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,677,465.83	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$14,253,205.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MVV5	COUNTRYWIDE HOME LOANS, INC	11	\$1,829,403.20	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,919,106.19	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$11,748,509.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MVX1	COUNTRYWIDE HOME LOANS, INC	18	\$3,432,448.00	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,716,086.00	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$10,148,534.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MYY9	Unavailable	56	\$11,716,160.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$11,716,160.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406N2W3	Unavailable	111	\$9,890,314.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$9,890,314.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406N2X1	Unavailable	130	\$11,587,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$11,587,330.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406N2Y9	Unavailable	155	\$12,823,320.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$12,823,320.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406N2Z6	Unavailable	123	\$9,837,049.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$9,837,049.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406N3A0	Unavailable	62	\$8,162,587.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$8,162,587.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406N3B8	Unavailable	156	\$20,261,645.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$20,261,645.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406N3C6	Unavailable	171	\$22,166,259.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$22,166,259.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406N3D4	Unavailable	84	\$10,904,554.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$10,904,554.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406N3E2	Unavailable	28	\$2,186,073.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,186,073.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406N3G7	Unavailable	244	\$56,136,088.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		244	\$56,136,088.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406N3H5	Unavailable	196	\$47,103,190.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$47,103,190.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406N3J1	Unavailable	90	\$19,750,122.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$19,750,122.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406N3L6	Unavailable	12	\$3,322,586.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,322,586.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406N3P7	WELLS FARGO BANK, N.A	64	\$6,870,719.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$6,870,719.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406N3Q5	WELLS FARGO BANK, N.A	142	\$15,098,454.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$15,098,454.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406N3R3	WELLS FARGO BANK, N.A	53	\$4,639,004.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$4,639,004.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406N3S1	WELLS FARGO BANK, N.A	83	\$19,814,069.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$19,814,069.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406N3T9	WELLS FARGO BANK, N.A	94	\$21,753,098.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$21,753,098.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406N3U6	WELLS FARGO BANK, N.A	116	\$26,238,412.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$26,238,412.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406N3V4	WELLS FARGO BANK, N.A	54	\$10,277,669.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$10,277,669.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406N3W2	WELLS FARGO BANK, N.A	117	\$10,962,184.83	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$291,231.40	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$11,253,416.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406N3X0	WELLS FARGO BANK, N.A	244	\$25,724,067.14	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$525,291.08	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		249	\$26,249,358.22	100%	0													

	Unavailable	7	\$721,560.94	3.1%	0	\$0.00	NA												
Total		217	\$23,303,040.46	100%	0	\$0.00													
31406N4A9	WELLS FARGO BANK, N.A	34	\$7,534,727.39	89.03%	0	\$0.00	NA												
	Unavailable	4	\$927,979.08	10.97%	0	\$0.00	NA												
Total		38	\$8,462,706.47	100%	0	\$0.00													
31406N4B7	WELLS FARGO BANK, N.A	140	\$30,156,891.79	97.15%	0	\$0.00	NA												
	Unavailable	3	\$885,110.50	2.85%	0	\$0.00	NA												
Total		143	\$31,042,002.29	100%	0	\$0.00													
31406N4C5	WELLS FARGO BANK, N.A	125	\$29,355,976.61	97.67%	0	\$0.00	NA												
	Unavailable	3	\$700,285.49	2.33%	0	\$0.00	NA												
Total		128	\$30,056,262.10	100%	0	\$0.00													
31406N4D3	WELLS FARGO BANK, N.A	195	\$42,223,135.26	96.44%	0	\$0.00	NA												
	Unavailable	8	\$1,559,475.20	3.56%	0	\$0.00	NA												
Total		203	\$43,782,610.46	100%	0	\$0.00													
31406N4F8	Unavailable	216	\$50,284,858.53	100%	0	\$0.00	NA												
Total		216	\$50,284,858.53	100%	0	\$0.00													
31406N4J0	WELLS FARGO BANK, N.A	28	\$6,357,604.22	92.66%	0	\$0.00	NA												
	Unavailable	2	\$503,746.06	7.34%	0	\$0.00	NA												
Total		30	\$6,861,350.28	100%	0	\$0.00													
31406N4K7	Unavailable	1,162	\$240,612,906.03	100%	0	\$0.00	NA												
Total		1,162	\$240,612,906.03	100%	0	\$0.00													
31406N4N1	Unavailable	45	\$9,150,864.76	100%	0	\$0.00	NA												
Total		45	\$9,150,864.76	100%	0	\$0.00													
31406N4P6	Unavailable	440	\$77,611,355.08	100%	0	\$0.00	NA												
Total		440	\$77,611,355.08	100%	0	\$0.00													
31406N4Q4	Unavailable	59	\$6,314,180.93	100%	0	\$0.00	NA												
Total		59	\$6,314,180.93	100%	0	\$0.00													
31406N4R2	Unavailable	17	\$1,541,992.47	100%	0	\$0.00	NA												
Total		17	\$1,541,992.47	100%	0	\$0.00													
31406N4S0	WELLS FARGO BANK, N.A	278	\$39,605,488.69	100%	0	\$0.00	NA												
Total		278	\$39,605,488.69	100%	0	\$0.00													
31406N4T8	WELLS FARGO BANK, N.A	65	\$8,018,244.98	100%	0	\$0.00	NA												
Total		65	\$8,018,244.98	100%	0	\$0.00													
31406N4U5	WELLS FARGO BANK, N.A	11	\$1,322,565.26	100%	0	\$0.00	NA												
Total		11	\$1,322,565.26	100%	0	\$0.00													
31406N4X9	WELLS FARGO BANK, N.A	86	\$12,865,007.64	97.88%	0	\$0.00	NA												
	Unavailable	1	\$278,963.33	2.12%	0	\$0.00	NA												
Total		87	\$13,143,970.97	100%	0	\$0.00													
31406N5K6	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,746,731.77	38.38%	0	\$0.00	NA												
	Unavailable	17	\$2,804,510.94	61.62%	0	\$0.00	NA												
Total		28	\$4,551,242.71	100%	0	\$0.00													
31406N5L4	GMAC MORTGAGE CORPORATION	210	\$26,925,978.57	81.53%	0	\$0.00	NA												
	Unavailable	56	\$6,100,517.14	18.47%	0	\$0.00	NA												
Total		266	\$33,026,495.71	100%	0	\$0.00													
31406N5M2	GMAC MORTGAGE CORPORATION	6	\$828,042.50	74.53%	0	\$0.00	NA												
	Unavailable	2	\$283,000.00	25.47%	0	\$0.00	NA												
Total		8	\$1,111,042.50	100%	0	\$0.00													
31406N5N0	GMAC MORTGAGE CORPORATION	27	\$3,675,489.33	76.01%	0	\$0.00	NA												
	Unavailable	9	\$1,160,285.73	23.99%	0	\$0.00	NA												
Total		36	\$4,835,775.06	100%	0	\$0.00													
31406N5P5	GMAC MORTGAGE CORPORATION	21	\$1,421,323.89	39.33%	0	\$0.00	NA												
	Unavailable	23	\$2,192,740.27	60.67%	0	\$0.00	NA												
Total		44	\$3,614,064.16	100%	0	\$0.00													
31406N5R1	GMAC MORTGAGE CORPORATION	64	\$14,597,531.53	44.02%	0	\$0.00	NA												
	Unavailable	85	\$18,561,118.48	55.98%	0	\$0.00	NA												
Total		149	\$33,158,650.01	100%	0	\$0.00													
31406N5S9	GMAC MORTGAGE CORPORATION	87	\$16,550,514.41	44.94%	0	\$0.00	NA												
	Unavailable	110	\$20,275,250.14	55.06%	0	\$0.00	NA												
Total		197	\$36,825,764.55	100%	0	\$0.00													
31406N5T7	GMAC MORTGAGE CORPORATION	61	\$4,790,271.65	59.5%	0	\$0.00	NA												
	Unavailable	29	\$3,260,555.86	40.5%	0	\$0.00	NA												
Total		90	\$8,050,827.51	100%	0	\$0.00													
31406N5U4	GMAC MORTGAGE CORPORATION	68	\$12,458,																

31406N5W0	GMAC MORTGAGE CORPORATION	126	\$21,071,431.83	61.32%	0	\$0.00	NA												
	Unavailable	63	\$13,291,493.94	38.68%	0	\$0.00	NA												
Total		189	\$34,362,925.77	100%	0	\$0.00													
31406N5Z3	GMAC MORTGAGE CORPORATION	91	\$15,135,685.29	41.7%	0	\$0.00	NA												
	Unavailable	119	\$21,164,945.95	58.3%	0	\$0.00	NA												
Total		210	\$36,300,631.24	100%	0	\$0.00													
31406N6A7	GMAC MORTGAGE CORPORATION	11	\$2,372,700.00	24.07%	0	\$0.00	NA												
	Unavailable	36	\$7,483,966.17	75.93%	0	\$0.00	NA												
Total		47	\$9,856,666.17	100%	0	\$0.00													
31406N6C3	GMAC MORTGAGE CORPORATION	135	\$15,566,483.87	87.03%	0	\$0.00	NA												
	Unavailable	18	\$2,320,315.91	12.97%	0	\$0.00	NA												
Total		153	\$17,886,799.78	100%	0	\$0.00													
31406N6D1	GMAC MORTGAGE CORPORATION	47	\$9,146,194.00	59.57%	0	\$0.00	NA												
	Unavailable	31	\$6,208,318.51	40.43%	0	\$0.00	NA												
Total		78	\$15,354,512.51	100%	0	\$0.00													
31406N6E9	GMAC MORTGAGE CORPORATION	65	\$14,453,154.07	59.86%	0	\$0.00	NA												
	Unavailable	44	\$9,692,321.01	40.14%	0	\$0.00	NA												
Total		109	\$24,145,475.08	100%	0	\$0.00													
31406NY73	COLONIAL SAVINGS FA	49	\$7,201,890.00	28.38%	0	\$0.00	NA												
	Unavailable	115	\$18,171,835.01	71.62%	0	\$0.00	NA												
Total		164	\$25,373,725.01	100%	0	\$0.00													
31406NY81	COLONIAL SAVINGS FA	32	\$3,865,132.87	48.95%	0	\$0.00	NA												
	Unavailable	32	\$4,030,331.04	51.05%	0	\$0.00	NA												
Total		64	\$7,895,463.91	100%	0	\$0.00													
31406NY99	CHEVY CHASE BANK FSB	7	\$1,886,954.33	100%	0	\$0.00	NA												
Total		7	\$1,886,954.33	100%	0	\$0.00													
31406NYV0	WASHINGTON MUTUAL BANK, FA	46	\$9,535,629.31	100%	0	\$0.00	NA												
Total		46	\$9,535,629.31	100%	0	\$0.00													
31406NZA5	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	28	\$5,002,391.30	100%	0	\$0.00	NA												
Total		28	\$5,002,391.30	100%	0	\$0.00													
31406Nzb3	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	63	\$11,046,123.08	100%	0	\$0.00	NA												
Total		63	\$11,046,123.08	100%	0	\$0.00													
31406P3J6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$5,286,292.42	100%	0	\$0.00	NA												
Total		31	\$5,286,292.42	100%	0	\$0.00													
31406P3L1	INDYMAC BANK, FSB	2	\$479,000.00	8.11%	0	\$0.00	NA												
	Unavailable	30	\$5,426,788.39	91.89%	0	\$0.00	NA												
Total		32	\$5,905,788.39	100%	0	\$0.00													
31406P3N7	INDYMAC BANK, FSB	4	\$652,811.02	6.53%	0	\$0.00	NA												
	Unavailable	49	\$9,348,402.16	93.47%	0	\$0.00	NA												
Total		53	\$10,001,213.18	100%	0	\$0.00													
31406P3P2	INDYMAC BANK, FSB	11	\$2,538,177.55	28.87%	0	\$0.00	NA												
	Unavailable	30	\$6,252,157.50	71.13%	0	\$0.00	NA												
Total		41	\$8,790,335.05	100%	0	\$0.00													
31406P3Q0	Unavailable	53	\$10,000,014.16	100%	0	\$0.00	NA												
Total		53	\$10,000,014.16	100%	0	\$0.00													
31406P3R8	Unavailable	54	\$10,002,771.94	100%	0	\$0.00	NA												
Total		54	\$10,002,771.94	100%	0	\$0.00													
31406P5Q8	EMC MORTGAGE CORPORATION	29	\$8,431,800.63	100%	0	\$0.00	NA												
Total		29	\$8,431,800.63	100%	0	\$0.00													
31406P5S4	EMC MORTGAGE CORPORATION	27	\$4,318,949.52	100%	0	\$0.00	NA												
Total		27	\$4,318,949.52	100%	0	\$0.00													
31406P5T2	EMC MORTGAGE CORPORATION	120	\$20,463,150.33	100%	0	\$0.00	NA												
Total		120	\$20,463,150.33	100%	0	\$0.00													
31406P5U9	EMC MORTGAGE CORPORATION	74	\$13,160,136.22	100%	0	\$0.00	NA												
Total		74	\$13,160,136.22	100%	0	\$0.00													
31406P5W5	EMC MORTGAGE CORPORATION	54	\$8,814,022.35	100%	0	\$0.00	NA												
Total		54	\$8,814,022.35	100%	0	\$0.00													
31406P5X3	EMC MORTGAGE CORPORATION	166	\$34,264,804.46	100%	0	\$0.00	NA												
Total		166	\$34,264,804.46	100%	0	\$0.00													
31406PB24	UNIVERSAL MORTGAGE CORPORATION	14	\$1,732,404.00	36.98%	0	\$0.00	NA												
	Unavailable	20	\$2,952,700.00	63.02%	0	\$0.00	NA												
Total		34	\$4,685,104.00	100%	0	\$0.00													
31406PB40	Unavailable	11	\$1,848,930.00	100%	0	\$0.00	NA												
Total		11	\$1,848,930.00	100%	0	\$0.00													
31406PBX6	UNIVERSAL MORTGAGE CORPORATION	8	\$1,141,600.00	37.99%	0	\$0.00	NA												
	Unavailable	11	\$1,863,060.58	62.01%	0	\$0.00	NA												
Total		19	\$3,004,660.58	100%	0	\$0.00													

31406PFN4	FEDERAL TRUST BANK FSB	11	\$1,078,495.85	70.15%	0	\$0.00	NA												
	Unavailable	5	\$458,985.52	29.85%	0	\$0.00	NA												
Total		16	\$1,537,481.37	100%	0	\$0.00													
31406PFP9	WACHOVIA MORTGAGE CORPORATION	123	\$16,083,383.69	82.62%	0	\$0.00	NA												
	Unavailable	25	\$3,384,390.64	17.38%	0	\$0.00	NA												
Total		148	\$19,467,774.33	100%	0	\$0.00													
31406PFQ7	WACHOVIA MORTGAGE CORPORATION	331	\$76,406,025.68	84.8%	0	\$0.00	NA												
	Unavailable	54	\$13,691,794.92	15.2%	0	\$0.00	NA												
Total		385	\$90,097,820.60	100%	0	\$0.00													
31406PFR5	WACHOVIA MORTGAGE CORPORATION	79	\$5,025,260.01	92.19%	0	\$0.00	NA												
	Unavailable	7	\$425,846.06	7.81%	0	\$0.00	NA												
Total		86	\$5,451,106.07	100%	0	\$0.00													
31406PFS3	WACHOVIA MORTGAGE CORPORATION	21	\$1,999,371.30	100%	0	\$0.00	NA												
Total		21	\$1,999,371.30	100%	0	\$0.00													
31406PFT1	WACHOVIA MORTGAGE CORPORATION	47	\$6,099,854.68	100%	0	\$0.00	NA												
Total		47	\$6,099,854.68	100%	0	\$0.00													
31406PFV6	WACHOVIA MORTGAGE CORPORATION	31	\$6,400,373.29	100%	0	\$0.00	NA												
Total		31	\$6,400,373.29	100%	0	\$0.00													
31406PFW4	WACHOVIA MORTGAGE CORPORATION	32	\$7,772,312.54	100%	0	\$0.00	NA												
Total		32	\$7,772,312.54	100%	0	\$0.00													
31406PFX2	WACHOVIA MORTGAGE CORPORATION	41	\$9,929,741.62	100%	0	\$0.00	NA												
Total		41	\$9,929,741.62	100%	0	\$0.00													
31406PG94	COLONIAL SAVINGS FA	18	\$1,997,596.32	64.09%	0	\$0.00	NA												
	Unavailable	12	\$1,119,063.55	35.91%	0	\$0.00	NA												
Total		30	\$3,116,659.87	100%	0	\$0.00													
31406PJU4	FIRST PLACE BANK	9	\$1,253,321.12	51.42%	0	\$0.00	NA												
	Unavailable	6	\$1,184,320.92	48.58%	0	\$0.00	NA												
Total		15	\$2,437,642.04	100%	0	\$0.00													
31406PK24	OHIO SAVINGS BANK	1	\$87,082.54	0.61%	0	\$0.00	NA												
	Unavailable	68	\$14,231,807.42	99.39%	0	\$0.00	NA												
Total		69	\$14,318,889.96	100%	0	\$0.00													
31406PK32	Unavailable	97	\$17,478,276.03	100%	0	\$0.00	NA												
Total		97	\$17,478,276.03	100%	0	\$0.00													
31406PK40	Unavailable	22	\$5,045,167.43	100%	0	\$0.00	NA												
Total		22	\$5,045,167.43	100%	0	\$0.00													
31406PK57	OHIO SAVINGS BANK	1	\$166,999.99	1.85%	0	\$0.00	NA												
	Unavailable	41	\$8,863,685.40	98.15%	0	\$0.00	NA												
Total		42	\$9,030,685.39	100%	0	\$0.00													
31406PK65	OHIO SAVINGS BANK	3	\$367,129.49	5.47%	0	\$0.00	NA												
	Unavailable	29	\$6,348,451.29	94.53%	0	\$0.00	NA												
Total		32	\$6,715,580.78	100%	0	\$0.00													
31406PK73	Unavailable	26	\$5,135,302.98	100%	0	\$0.00	NA												
Total		26	\$5,135,302.98	100%	0	\$0.00													
31406PKD0	RBC CENTURA BANK	12	\$1,490,944.38	100%	0	\$0.00	NA												
Total		12	\$1,490,944.38	100%	0	\$0.00													
31406PKU2	Unavailable	198	\$39,663,315.27	100%	0	\$0.00	NA												
Total		198	\$39,663,315.27	100%	0	\$0.00													
31406PKV0	Unavailable	95	\$20,274,248.38	100%	0	\$0.00	NA												
Total		95	\$20,274,248.38	100%	0	\$0.00													
31406PKW8	OHIO SAVINGS BANK	2	\$220,578.18	2.44%	0	\$0.00	NA												
	Unavailable	44	\$8,814,314.69	97.56%	0	\$0.00	NA												
Total		46	\$9,034,892.87	100%	0	\$0.00													
31406PKX6	Unavailable	74	\$14,243,245.65	100%	0	\$0.00	NA												
Total		74	\$14,243,245.65	100%	0	\$0.00													
31406PKY4	Unavailable	62	\$13,770,594.77	100%	0	\$0.00	NA												
Total		62	\$13,770,594.77	100%	0	\$0.00													
31406PKZ1	Unavailable	87	\$17,381,705.90	100%	0	\$0.00	NA												
Total		87	\$17,381,705.90	100%	0	\$0.00													
31406PMN6	THIRD FEDERAL SAVINGS AND LOAN	77	\$20,188,352.01	100%	0	\$0.00	NA												
Total		77	\$20,188,352.01	100%	0	\$0.00													
31406PMP1	THIRD FEDERAL SAVINGS AND LOAN	84	\$15,115,131.69	100%	0	\$0.00	NA												
Total		84	\$15,115,131.69	100%	0	\$0.00													
31406PMQ9	THIRD FEDERAL SAVINGS AND LOAN	27	\$2,267,772.15	100%	0	\$0.00	NA												
Total		27	\$2,267,772.15	100%	0	\$0.00													
31406PMR7	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,008,008.25	100%	0	\$0.00	NA												
Total		11	\$1,008,008.25	100%	0	\$0.00													

31406PR92	THIRD FEDERAL SAVINGS AND LOAN	68	\$6,558,634.00	100%	0	\$0.00	NA												
Total		68	\$6,558,634.00	100%	0	\$0.00													
31406PS75	AMSOUTH BANK	18	\$1,242,326.22	100%	0	\$0.00	NA												
Total		18	\$1,242,326.22	100%	0	\$0.00													
31406PSA8	THIRD FEDERAL SAVINGS AND LOAN	38	\$2,018,520.06	100%	0	\$0.00	NA												
Total		38	\$2,018,520.06	100%	0	\$0.00													
31406PSB6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$6,587,599.83	100%	0	\$0.00	NA												
Total		42	\$6,587,599.83	100%	0	\$0.00													
31406PSC4	NEXSTAR FINANCIAL CORPORATION	42	\$5,421,639.97	100%	0	\$0.00	NA												
Total		42	\$5,421,639.97	100%	0	\$0.00													
31406PSE0	NOMURA CREDIT AND CAPITAL, INC	12	\$2,128,208.89	93.44%	0	\$0.00	NA												
	Unavailable	1	\$149,304.86	6.56%	0	\$0.00	NA												
Total		13	\$2,277,513.75	100%	0	\$0.00													
31406PSG5	NOMURA CREDIT AND CAPITAL, INC	12	\$1,483,622.79	96.76%	0	\$0.00	NA												
	Unavailable	1	\$49,686.99	3.24%	0	\$0.00	NA												
Total		13	\$1,533,309.78	100%	0	\$0.00													
31406PSH3	NOMURA CREDIT AND CAPITAL, INC	10	\$1,893,368.55	100%	0	\$0.00	NA												
Total		10	\$1,893,368.55	100%	0	\$0.00													
31406PSJ9	NOMURA CREDIT AND CAPITAL, INC	21	\$4,153,481.11	100%	0	\$0.00	NA												
Total		21	\$4,153,481.11	100%	0	\$0.00													
31406PSK6	NOMURA CREDIT AND CAPITAL, INC	127	\$23,472,327.13	100%	0	\$0.00	NA												
Total		127	\$23,472,327.13	100%	0	\$0.00													
31406PSL4	NOMURA CREDIT AND CAPITAL, INC	107	\$22,618,341.30	99.57%	0	\$0.00	NA												
	Unavailable	2	\$97,025.31	0.43%	0	\$0.00	NA												
Total		109	\$22,715,366.61	100%	0	\$0.00													
31406PSM2	NOMURA CREDIT AND CAPITAL, INC	75	\$13,660,905.25	100%	0	\$0.00	NA												
Total		75	\$13,660,905.25	100%	0	\$0.00													
31406PSN0	NOMURA CREDIT AND CAPITAL, INC	32	\$5,609,787.71	97.26%	0	\$0.00	NA												
	Unavailable	2	\$158,074.61	2.74%	0	\$0.00	NA												
Total		34	\$5,767,862.32	100%	0	\$0.00													
31406PUU1	THE BRANCH BANKING AND TRUST COMPANY	14	\$971,278.95	92.18%	0	\$0.00	NA												
	Unavailable	1	\$82,400.00	7.82%	0	\$0.00	NA												
Total		15	\$1,053,678.95	100%	0	\$0.00													
31406PUV9	THE BRANCH BANKING AND TRUST COMPANY	13	\$922,384.32	87.3%	0	\$0.00	NA												
	Unavailable	2	\$134,205.64	12.7%	0	\$0.00	NA												
Total		15	\$1,056,589.96	100%	0	\$0.00													
31406PUW7	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,678,533.65	77.43%	0	\$0.00	NA												
	Unavailable	5	\$489,399.29	22.57%	0	\$0.00	NA												
Total		18	\$2,167,932.94	100%	0	\$0.00													
31406PUX5	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,172,875.00	69.49%	0	\$0.00	NA												
	Unavailable	4	\$515,069.47	30.51%	0	\$0.00	NA												
Total		15	\$1,687,944.47	100%	0	\$0.00													
31406PUZ0	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,831,219.28	60.67%	0	\$0.00	NA												
	Unavailable	5	\$1,187,300.00	39.33%	0	\$0.00	NA												
Total		16	\$3,018,519.28	100%	0	\$0.00													
31406PWQ8	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,778,210.87	69.8%	0	\$0.00	NA												
	Unavailable	10	\$1,634,445.00	30.2%	0	\$0.00	NA												
Total		36	\$5,412,655.87	100%	0	\$0.00													
31406PWR6	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,873,518.84	78.17%	0	\$0.00	NA												
	Unavailable	5	\$802,500.00	21.83%	0	\$0.00	NA												
Total		26	\$3,676,018.84	100%	0	\$0.00													
31406PWS4	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,073,900.00	45.76%	0	\$0.00	NA												
	Unavailable	7	\$1,272,865.87	54.24%	0	\$0.00	NA												
Total		13	\$2,346,765.87	100%	0	\$0.00													
31406PX53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,026,995.89	100%	0	\$0.00	NA												
Total		9	\$2,026,995.89	100%	0	\$0.00													
31406PX61	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,229,692.70	100%	0	\$0.00	NA												
Total		17	\$3,229,692.70	100%	0	\$0.00													
31406PXN4	SELF-HELP VENTURES FUND	29	\$2,754,266.46	100%	0	\$0.00	NA												
Total		29	\$2,754,266.46	100%	0	\$0.00													
31406PXP9	SELF-HELP VENTURES FUND	22	\$2,136,247.89	100%	0	\$0.00	NA												
Total		22	\$2,136,247.89	100%	0	\$0.00													
31406QA31	DLJ MORTGAGE CAPITAL INC	30	\$6,095,826.06	100%	0	\$0.00	NA												
Total		30	\$6,095,826.06	100%	0	\$0.00													
31406QA49	DLJ MORTGAGE CAPITAL INC	82	\$16,237,255.47	100%	0	\$0.00	NA												
Total		82	\$16,237,255.47	100%	0	\$0.00													

31406QA56	DLJ MORTGAGE CAPITAL INC	62	\$12,239,628.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$12,239,628.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31406QA80	COLONIAL SAVINGS FA	14	\$1,610,306.57	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,819,368.21	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,429,674.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31406QA98	NEXSTAR FINANCIAL CORPORATION	9	\$1,242,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,242,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31406QAW7	DLJ MORTGAGE CAPITAL INC	10	\$1,926,331.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,926,331.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31406QAX5	DLJ MORTGAGE CAPITAL INC	41	\$7,008,620.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,008,620.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31406QAZ0	DLJ MORTGAGE CAPITAL INC	47	\$9,833,161.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,833,161.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31406QB89	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,314,455.00	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$152,400.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,466,855.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31406QBU0	WASHINGTON MUTUAL BANK, FA	5	\$588,131.92	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,335,916.61	79.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,924,048.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31406QDC8	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	59	\$10,005,591.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,005,591.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31406QDD6	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	55	\$10,050,876.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,050,876.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31406QDE4	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	43	\$7,023,543.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,023,543.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31406QE37	SELF-HELP VENTURES FUND	15	\$1,504,048.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,504,048.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31406QE45	SELF-HELP VENTURES FUND	40	\$3,613,085.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,613,085.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31406QE94	LEHMAN BROTHERS HOLDINGS, INC	35	\$6,212,907.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,212,907.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31406QF85	LEHMAN BROTHERS HOLDINGS, INC	658	\$146,705,958.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		658	\$146,705,958.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31406QF93	LEHMAN BROTHERS HOLDINGS, INC	345	\$77,564,595.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$77,564,595.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31406QFB8	LEHMAN BROTHERS HOLDINGS, INC	22	\$2,414,281.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,414,281.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31406QFD4	LEHMAN BROTHERS HOLDINGS, INC	16	\$3,396,866.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,396,866.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31406QFW2	U.S. BANK N.A	8	\$863,890.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$863,890.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31406QFX0	U.S. BANK N.A	3	\$256,602.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$256,602.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31406QG68	BANK OF AMERICA NA	22	\$4,382,967.24	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,492,685.00	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,875,652.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31406QG76	BANK OF AMERICA NA	186	\$42,870,758.51	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,971,517.88	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$55,842,276.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31406QG84	BANK OF AMERICA NA	20	\$4,517,169.00	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,606,310.00	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,123,479.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31406QGA9	LEHMAN BROTHERS HOLDINGS, INC	812	\$163,743,120.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		812	\$163,743,120.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31406QGB7	LEHMAN BROTHERS HOLDINGS, INC	664	\$133,181,699.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		664	\$133,181,699.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31406QGC5	LEHMAN BROTHERS HOLDINGS, INC	972	\$196,878,140.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		972	\$196,878,140.38	100%	0 </														

Total		52	\$10,824,898.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406QGJ0	LEHMAN BROTHERS HOLDINGS, INC	352	\$67,725,253.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		352	\$67,725,253.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406QGK7	LEHMAN BROTHERS HOLDINGS, INC	99	\$18,435,662.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$18,435,662.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406QKN6	LEHMAN BROTHERS HOLDINGS, INC	13	\$2,956,813.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,956,813.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406QLE5	Unavailable	13	\$3,124,968.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,124,968.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406QLF2	WASHINGTON MUTUAL BANK, FA	44	\$10,191,950.55	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,096,907.57	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$17,288,858.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406QLR6	LEHMAN BROTHERS HOLDINGS, INC	31	\$3,472,621.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,472,621.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406QLS4	LEHMAN BROTHERS HOLDINGS, INC	26	\$2,966,851.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,966,851.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406QLT2	LEHMAN BROTHERS HOLDINGS, INC	41	\$3,688,176.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,688,176.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406QLU9	LEHMAN BROTHERS HOLDINGS, INC	26	\$1,832,418.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,832,418.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406QM20	MATRIX CAPITAL BANK	59	\$10,514,411.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$10,514,411.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406QM38	MATRIX CAPITAL BANK	8	\$1,552,035.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,552,035.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406QMV6	MATRIX CAPITAL BANK	11	\$1,470,096.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,470,096.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406QMX2	MATRIX CAPITAL BANK	9	\$1,378,800.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,378,800.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406QMY0	MATRIX CAPITAL BANK	34	\$5,912,308.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,912,308.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406QPF8	U.S. BANK N.A	4	\$291,289.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$291,289.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406S2K8	DLJ MORTGAGE CAPITAL INC	6	\$1,146,809.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,146,809.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406SS87	EMC MORTGAGE CORPORATION	42	\$6,390,766.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$6,390,766.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406ST29	LEHMAN BROTHERS HOLDINGS, INC	83	\$19,647,557.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$19,647,557.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406ST37	LEHMAN BROTHERS HOLDINGS, INC	83	\$4,827,762.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$4,827,762.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406ST52	LEHMAN BROTHERS HOLDINGS, INC	55	\$10,159,227.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$10,159,227.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406ST60	LEHMAN BROTHERS HOLDINGS, INC	71	\$6,421,549.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$6,421,549.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406ST94	LEHMAN BROTHERS HOLDINGS, INC	28	\$2,894,319.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,894,319.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406STA1	EMC MORTGAGE CORPORATION	43	\$4,403,015.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,403,015.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406STB9	EMC MORTGAGE CORPORATION	73	\$14,360,960.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$14,360,960.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406STC7	EMC MORTGAGE CORPORATION	250	\$39,806,312.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		250	\$39,806,312.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406STD5	EMC MORTGAGE CORPORATION	147	\$23,096,051.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$23,096,051.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406STE3	EMC MORTGAGE CORPORATION	94	\$12,269,348.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$12,269,348.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406STF0	EMC MORTGAGE CORPORATION	25	\$3,044,420.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,044,420.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406STH6	EMC MORTGAGE CORPORATION	19	\$2,631,323.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,631,323.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406STJ2	EMC MORTGAGE CORPORATION	21	\$2,758,086.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,758,086.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406STP8	LEHMAN BROTHERS HOLDINGS, INC	33	\$5,559,558.92	100%	0	\$0.0												

Total			314	\$67,129,845.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371MAX5	HOMESTREET BANK		7	\$1,597,150.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C		20	\$4,136,380.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		31	\$6,138,179.61	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$14,872,192.54	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$26,743,902.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371MAZ0	AMSOUTH BANK		1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC		9	\$1,374,292.91	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK		4	\$591,537.68	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION		1	\$230,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)		1	\$350,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB		1	\$280,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION		1	\$99,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)		1	\$34,366.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C		2	\$146,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		1	\$250,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK		3	\$370,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION		5	\$617,908.94	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,972,077.22	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$11,485,383.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371MBK2	PULTE MORTGAGE, L.L.C		1	\$208,000.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		5	\$1,104,931.73	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,215,846.30	62.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,528,778.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371MBL0	HOMESTREET BANK		2	\$647,650.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C		46	\$8,790,001.00	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,437,651.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371MBM8	HOMESTREET BANK		2	\$547,100.00	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C		10	\$1,880,532.00	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,427,632.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371P2S8	CITIMORTGAGE, INC		14	\$2,084,733.09	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, FA		14	\$2,527,879.24	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		1	\$88,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$9,276,438.88	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$13,977,051.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371P2X7	DOWNEY SAVINGS AND LOAN ASSOCIATION, FA		6	\$1,060,961.59	48.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,116,000.00	51.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,176,961.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371P2Y5	DOWNEY SAVINGS AND LOAN ASSOCIATION, FA		3	\$415,000.00	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		7	\$981,077.91	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$353,423.61	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,749,501.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371P3A6	Unavailable		3	\$614,358.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$614,358.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371P3M0	CITIMORTGAGE, INC		1	\$61,001.15	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$453,556.21	88.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$514,557.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371P3N8	CITIMORTGAGE, INC		1	\$149,831.92	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$516,340.75	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$666,172.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371P3Y4	WASHINGTON MUTUAL BANK, FA		11	\$1,598,200.00	53.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,397,857.94	46.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,996,057.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376KK62	WASHINGTON MUTUAL BANK, FA		14	\$2,572,218.59	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		205	\$29,919,336.74	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			219	\$32,491,555.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376KK70	CHASE MANHATTAN MORTGAGE CORPORATION		26	\$3,001,465.25	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$7,990,904.75	71.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$10,992,370.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376KK88	CHASE MANHATTAN MORTGAGE CORPORATION		28	\$2,171,622.19	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,566,136.72	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$5,737,758.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376KK96	AEA FEDERAL CREDIT UNION		1	\$137,899.33	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL		1	\$166,618.92	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC		1	\$159,438.01	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK		6	\$797,757.90	10.39%	0	\$0.00	NA											

	JAMES B. NUTTER AND COMPANY	1	\$97,805.25	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	5	\$509,603.74	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$281,549.13	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$97,157.54	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$227,207.62	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$95,864.16	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$147,635.54	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,300.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$185,346.69	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$111,862.74	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$107,115.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$544,412.45	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,677,060.57	100%	0	\$0.00	0												
31376KLA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$527,200.58	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	11	\$2,381,577.37	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$373,726.60	0.41%	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	\$116,571.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$359,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$505,150.32	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$221,495.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$455,016.58	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,450.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$459,681.65	0.51%	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	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$164,401.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$90,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$149,960.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	18	\$2,400,762.43	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$344,061.23	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$620,920.60	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$298,900.87	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$141,579.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$98,200.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOKLINE BANK	42	\$6,834,258.39	7.55%	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	4	\$537,568.79	0.59%	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	4	\$686,637.06	0.76%	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	1	\$149,450.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$146,515.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$158,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$119,569.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$1,038,916.01	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$99,633.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,487.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,709,578.15	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$199,274.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$125,518.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	2	\$311,341.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$164,395.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$95,651.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	8	\$1,232,489.74	1.36%	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	\$144,468.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$109,596.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$200,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,022.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	7	\$896,685.46	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	2	\$224,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$247,268.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,908.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	5	\$1,132,090.14	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$199,244.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$344,340.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$130,525.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIMI, INC	1	\$108,604.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$116,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	7	\$1,992,163.13	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$99,637.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$224,175.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$154,432.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$426,584.84	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$245,834.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$136,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$262,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$111,095.76	0.12%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,947.11	0.17%	0	\$0.00	NA												
	GREENWOOD CREDIT UNION	1	\$98,652.26	0.11%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	5	\$855,854.44	0.95%	0	\$0.00	NA												
	HANNIBAL NATIONAL BANK	1	\$239,120.69	0.26%	0	\$0.00	NA												
	HARBOR FEDERAL SAVINGS BANK	1	\$101,829.47	0.11%	0	\$0.00	NA												
	HEARTLAND BANK	2	\$210,177.13	0.23%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$169,600.00	0.19%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	11	\$1,551,519.20	1.71%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	2	\$237,886.64	0.26%	0	\$0.00	NA												
	HOME STATE BANK	1	\$260,000.00	0.29%	0	\$0.00	NA												
	HOMEFEDERAL BANK	1	\$117,370.00	0.13%	0	\$0.00	NA												
	HOMESTEAD BANK	1	\$155,000.00	0.17%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	2	\$515,208.62	0.57%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	3	\$369,500.00	0.41%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$123,047.52	0.14%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	2	\$285,419.68	0.32%	0	\$0.00	NA												
	IOWA STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.24%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$171,290.12	0.19%	0	\$0.00	NA												
	ISB COMMUNITY BANK	1	\$108,000.00	0.12%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	4	\$451,255.98	0.5%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,078,345.96	1.19%	0	\$0.00	NA												
	KEYSTONE NAZARETH BANK & TRUST	1	\$114,800.00	0.13%	0	\$0.00	NA												
	LA GRANGE STATE BANK	2	\$384,364.22	0.42%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$100,100.00	0.11%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$109,605.38	0.12%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$163,521.25	0.18%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$355,000.00	0.39%	0	\$0.00	NA												
	LORIMAC CORPORATION	1	\$128,000.00	0.14%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$350,000.00	0.39%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	2	\$255,711.58	0.28%	0	\$0.00	NA												
	MACON SAVINGS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA												
	MAIN STREET BANK AND TRUST	1	\$85,000.00	0.09%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST CO	1	\$130,000.00	0.14%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	2	\$225,562.69	0.25%	0	\$0.00	NA												
	MARQUETTE BANK	2	\$276,510.56	0.31%	0	\$0.00	NA												
	MEMBERS MORTGAGE SERVICES, LLC	1	\$151,698.02	0.17%	0	\$0.00	NA												
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$173,668.08	0.19%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$445,362.30	0.49%	0	\$0.00	NA												
	MERRILL MERCHANTS BANK	2	\$291,000.00	0.32%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,500.00	0.2%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	4	\$659,396.06	0.73%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	4	\$855,421.72	0.95%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC	1	\$94,854.86	0.1%	0	\$0.00	NA												
	MINOTOLA NATIONAL BANK	1	\$159,000.00	0.18%	0	\$0.00	NA												
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$116,000.00	0.13%	0	\$0.00	NA												
	MIZZOU CREDIT UNION	2	\$304,247.77	0.34%	0	\$0.00	NA												
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$111,200.00	0.12%	0	\$0.00	NA												
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$118,378.28	0.13%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$188,115.51	0.21%	0	\$0.00	NA												
	NAPUS FEDERAL CREDIT UNION	1	\$131,263.20	0.15%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,359,692.89	1.5%	0	\$0.00	NA												
	NEW ALLIANCE BANK	3	\$425,084.05	0.47%	0	\$0.00	NA												
	NEW REPUBLIC SAVINGS BANK	1	\$127,000.00	0.14%	0	\$0.00	NA												
	NORTH FORK BANK	2	\$314,395.48	0.35%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$204,500.00	0.23%	0	\$0.00	NA												
	NORTHWEST PLUS CREDIT UNION	4	\$572,919.30	0.63%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.22%	0	\$0.00	NA												
	NORTHWOODS STATE BANK	2	\$241,620.82	0.27%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.11%	0	\$0.00	NA												
	OAK TRUST AND SAVINGS BANK	1	\$290,941.36	0.32%	0	\$0.00	NA												
	OLD SECOND MORTGAGE COMPANY	3	\$400,263.58	0.44%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$288,588.79	0.32%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	1	\$135,800.00	0.15%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$398,266.08	0.44%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$285,768.21	0.32%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK	2	\$289,950.13	0.32%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$280,904.71	0.31%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$331,792.71	0.37%	0	\$0.00	NA												
	ROCKHOLD, BROWN & COMPANY, THE	1	\$94,650.89	0.1%	0	\$0.00	NA												
	S&T BANK	2	\$234,148.00	0.26%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$487,195.62	0.54%	0	\$0.00	NA												
	SARASOTA COASTAL CREDIT UNION	2	\$187,311.22	0.21%	0	\$0.00	NA												
	SAXON MORTGAGE INC	2	\$269,515.41	0.3%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$89,677.12	0.1%	0	\$0.00	NA												
	SECURITY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	4	\$775,968.87	0.86%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$85,000.00	0.09%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	3	\$463,213.85	0.51%	0	\$0.00	NA												
	STATE BANK AND TRUST	2	\$466																

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$100,000.00	0.13%	0	\$0.00	NA												
	GREENPOINT MORTGAGE FUNDING, INC	1	\$298,877.61	0.4%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$111,168.90	0.15%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$355,678.26	0.47%	0	\$0.00	NA												
	HANCOCK BANK	2	\$373,598.87	0.5%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	3	\$599,276.01	0.8%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$104,471.77	0.14%	0	\$0.00	NA												
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$192,824.99	0.26%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	2	\$248,000.00	0.33%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$315,990.68	0.42%	0	\$0.00	NA												
	KEYSTONE NAZARETH BANK & TRUST	1	\$204,233.04	0.27%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	5	\$1,015,041.19	1.35%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	16	\$2,422,480.67	3.23%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	5	\$1,034,639.76	1.38%	0	\$0.00	NA												
	MACON SAVINGS BANK	2	\$257,577.23	0.34%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	2	\$263,533.62	0.35%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,382,214.96	1.84%	0	\$0.00	NA												
	MITCHELL MORTGAGE COMPANY L.L.C	4	\$733,015.57	0.98%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$183,000.00	0.24%	0	\$0.00	NA												
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$721,823.10	0.96%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$115,000.00	0.15%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$319,139.50	0.43%	0	\$0.00	NA												
	NEW ALLIANCE BANK	1	\$199,236.00	0.27%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$173,890.92	0.23%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	2	\$617,704.52	0.82%	0	\$0.00	NA												
	NORTH FORK BANK	2	\$399,064.68	0.53%	0	\$0.00	NA												
	OCEAN BANK	2	\$300,000.00	0.4%	0	\$0.00	NA												
	OLD SECOND MORTGAGE COMPANY	1	\$284,442.97	0.38%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$230,798.99	0.31%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$152,850.00	0.2%	0	\$0.00	NA												
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$149,438.80	0.2%	0	\$0.00	NA												
	PEOPLES BANK	1	\$248,066.52	0.33%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	4	\$699,872.61	0.93%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	2	\$206,979.76	0.28%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK	1	\$239,102.02	0.32%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,418.73	0.21%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$185,709.86	0.25%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,133.63	0.11%	0	\$0.00	NA												
	S&T BANK	1	\$104,603.04	0.14%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$289,382.69	0.39%	0	\$0.00	NA												
	SARASOTA COASTAL CREDIT UNION	2	\$226,657.71	0.3%	0	\$0.00	NA												
	SAXON MORTGAGE INC	1	\$159,401.40	0.21%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$183,311.61	0.24%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	1	\$90,968.20	0.12%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	2	\$267,600.00	0.36%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	3	\$299,938.95	0.4%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$118,800.00	0.16%	0	\$0.00	NA												
	ST. CLAIR COUNTY STATE BANK	1	\$87,674.19	0.12%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.13%	0	\$0.00	NA												
	STATE CENTRAL CREDIT UNION	5	\$656,784.42	0.87%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,537.24	0.34%	0	\$0.00	NA												
	TAUNTON FEDERAL CREDIT UNION	3	\$440,098.36	0.59%	0	\$0.00	NA												
	TEXAS BANK	1	\$91,655.80	0.12%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$659,274.32	0.88%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	3	\$386,879.34	0.52%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$225,462.15	0.3%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	1	\$154,625.39	0.21%	0	\$0.00	NA												
	U OF C FEDERAL CREDIT UNION	1	\$133,503.88	0.18%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	2	\$557,570.19	0.74%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$405,575.42	0.54%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$249,064.69	0.33%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	1	\$209,214.33	0.28%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$288,937.50	0.38%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$155,621.69	0.21%	0	\$0.00	NA												
	WESCOM CREDIT UNION	15	\$2,695,605.71	3.59%	0	\$0.00	NA												
	WESTBANK	1	\$110,000.00	0.15%	0	\$0.00	NA												
	WESTCONSIL CREDIT UNION	3	\$300,900.40	0.4%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$182,157.53	0.24%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$149,438.81	0.2%	0	\$0.00	NA												
	WORLD SAVINGS BANK	7	\$1,620,363.72	2.16%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC	1	\$94,644.58	0.13%	0	\$0.00	NA												
	Unavailable	49	\$7,247,226.09	9.66%	0	\$0.00	NA												
Total		448	\$75,069,862.75	100%	0	\$0.00	NA												
31376KLD6	ARVEST MORTGAGE COMPANY	18	\$3,255,886.22	18.77%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	3	\$485,495.87	2.8%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,957.03	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0							

Total			218	\$35,992,966.67	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
31376KLF1	ARVEST MORTGAGE COMPANY	1	\$131,874.75	1.98%	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$135,874.03	2.04%	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$329,228.58	4.95%	\$0.00	NA												
	TEXAS BANK	2	\$257,666.63	3.87%	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	6	\$1,615,792.75	24.27%	\$0.00	NA												
	Unavailable	25	\$4,186,188.34	62.89%	\$0.00	NA												
Total		37	\$6,656,625.08	100%	\$0.00													
31376KLG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$2,270,296.85	0.46%	\$0.00	NA												
	1ST TRUST BANK FOR SAVINGS	1	\$119,877.65	0.02%	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	8	\$2,506,879.88	0.51%	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,054,103.60	0.21%	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.06%	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,522,815.87	0.31%	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$238,750.47	0.05%	\$0.00	NA												
	ADVANTAGE BANK	7	\$1,179,110.19	0.24%	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$375,500.00	0.08%	\$0.00	NA												
	AF BANK	6	\$1,294,591.43	0.26%	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,073,717.84	0.22%	\$0.00	NA												
	ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS	1	\$175,000.00	0.04%	\$0.00	NA												
	ALLIANCE BANK	1	\$105,600.00	0.02%	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	8	\$1,101,465.58	0.22%	\$0.00	NA												
	AMARILLO NATIONAL BANK	18	\$2,497,982.75	0.51%	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,307,315.28	0.67%	\$0.00	NA												
	AMERICAN BANK	4	\$552,097.98	0.11%	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$99,895.60	0.02%	\$0.00	NA												
	AMERICAN BANK, N.A	4	\$844,859.68	0.17%	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$861,565.67	0.17%	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	12	\$2,509,279.80	0.51%	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,164,912.11	0.24%	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$230,240.00	0.05%	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	8	\$1,707,104.64	0.35%	\$0.00	NA												
	ANCHORBANK FSB	5	\$1,204,270.04	0.24%	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$925,204.61	0.19%	\$0.00	NA												
	ASHORE FUNDING, INC	2	\$286,707.39	0.06%	\$0.00	NA												
	ASIAN AMERICAN BANK & TRUST CO	1	\$230,000.00	0.05%	\$0.00	NA												
	ASSOCIATED CREDIT UNION	3	\$424,356.46	0.09%	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	77	\$12,653,360.65	2.57%	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$691,307.96	0.14%	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$220,000.00	0.04%	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$229,762.03	0.05%	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	3	\$367,586.22	0.07%	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$524,851.44	0.11%	\$0.00	NA												
	BANCORPSOUTH BANK	15	\$2,070,871.86	0.42%	\$0.00	NA												
	BANK CALUMET, N.A	4	\$736,166.48	0.15%	\$0.00	NA												
	BANK CENTER FIRST	1	\$206,500.00	0.04%	\$0.00	NA												
	BANK MUTUAL	7	\$1,308,570.39	0.27%	\$0.00	NA												
	BANK OF AKRON	2	\$244,788.34	0.05%	\$0.00	NA												
	BANK OF HANOVER AND TRUST COMPANY	1	\$155,737.23	0.03%	\$0.00	NA												
	BANK OF HAWAII	33	\$8,103,994.88	1.65%	\$0.00	NA												
	BANK OF LANCASTER	2	\$353,494.38	0.07%	\$0.00	NA												
	BANK OF LANCASTER COUNTY NA	2	\$301,895.51	0.06%	\$0.00	NA												
	BANK OF LENOX	1	\$282,711.47	0.06%	\$0.00	NA												
	BANK OF NEWPORT	4	\$804,372.97	0.16%	\$0.00	NA												
	BANK OF STANLY	3	\$552,779.04	0.11%	\$0.00	NA												
	BANK OF THE CASCADES	2	\$509,682.61	0.1%	\$0.00	NA												
	BANK OF WAUSAU	2	\$251,857.27	0.05%	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$274,160.16	0.06%	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$972,991.71	0.2%	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC	5	\$968,772.02	0.2%	\$0.00	NA												
	BANKFINANCIAL FSB	2	\$553,568.66	0.11%	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	2	\$268,868.99	0.05%	\$0.00	NA												
	BAXTER CREDIT UNION	14	\$2,938,405.57	0.6%	\$0.00	NA												
	BENCHMARK BANK	3	\$737,533.32	0.15%	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$582,909.08	0.12%	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$781,616.59	0.16%	\$0.00	NA												
	BLACKHAWK CREDIT UNION	5	\$613,818.55	0.12%	\$0.00	NA												
	BLUE BALL NATIONAL BANK	4	\$624,784.14	0.13%	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	18	\$3,897,639.90	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$					

	CITIZENS BANK MORTGAGE CORPORATION	3	\$420,554.02	0.09%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$765,784.00	0.16%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$332,660.49	0.07%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	67	\$10,636,514.24	2.16%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	2	\$440,054.29	0.09%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,604.36	0.03%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	2	\$558,328.21	0.11%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$143,856.65	0.03%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD	9	\$2,265,814.76	0.46%	0	\$0.00	NA												
	COMMERCE BANK & TRUST COMPANY	8	\$1,406,566.69	0.29%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,017.30	0.03%	0	\$0.00	NA												
	COMMERCIAL FEDERAL BANK	2	\$302,265.08	0.06%	0	\$0.00	NA												
	COMMERCIAL STATE BANK	1	\$115,632.43	0.02%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	4	\$586,184.78	0.12%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	2	\$281,719.34	0.06%	0	\$0.00	NA												
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$149,451.07	0.03%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	5	\$1,054,601.60	0.21%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$239,694.22	0.05%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$260,727.24	0.05%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	3	\$353,855.07	0.07%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$112,685.00	0.02%	0	\$0.00	NA												
	CORTRUST BANK	2	\$283,629.93	0.06%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO	4	\$397,103.76	0.08%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$790,699.13	0.16%	0	\$0.00	NA												
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,790.32	0.03%	0	\$0.00	NA												
	CROWN BANK, N.A	2	\$512,723.00	0.1%	0	\$0.00	NA												
	CU WEST MORTGAGE, INC	3	\$639,867.70	0.13%	0	\$0.00	NA												
	CUNA CREDIT UNION	4	\$552,878.15	0.11%	0	\$0.00	NA												
	DEERE HARVESTER CREDIT UNION	2	\$242,200.00	0.05%	0	\$0.00	NA												
	DENALI STATE BANK	5	\$866,407.84	0.18%	0	\$0.00	NA												
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$288,515.14	0.06%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,561,876.10	0.72%	0	\$0.00	NA												
	DFCU FINANCIAL	13	\$2,219,227.57	0.45%	0	\$0.00	NA												
	DIME SAVINGS BANK OF NORWICH	4	\$976,268.13	0.2%	0	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$615,339.16	0.12%	0	\$0.00	NA												
	DPS CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,820,330.42	0.57%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	6	\$800,005.80	0.16%	0	\$0.00	NA												
	EASTERN BANK	2	\$337,822.51	0.07%	0	\$0.00	NA												
	EMPORIA STATE BANK & TRUST COMPANY	1	\$96,500.00	0.02%	0	\$0.00	NA												
	EVANS NATIONAL BANK	1	\$99,900.44	0.02%	0	\$0.00	NA												
	EXTRACO MORTGAGE	7	\$967,960.52	0.2%	0	\$0.00	NA												
	F & A FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$496,817.28	0.1%	0	\$0.00	NA												
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$255,510.00	0.05%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$231,366.17	0.05%	0	\$0.00	NA												
	FAR WEST BANK	1	\$138,700.00	0.03%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$409,661.37	0.08%	0	\$0.00	NA												
	FIMI, INC	2	\$294,791.18	0.06%	0	\$0.00	NA												
	FIRST AMERICAN CREDIT UNION	4	\$387,641.24	0.08%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$426,584.98	0.09%	0	\$0.00	NA												
	FIRST BANK OF CLEWISTON	1	\$174,821.58	0.04%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	2	\$209,783.19	0.04%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$510,875.52	0.1%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	3	\$534,054.26	0.11%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	3	\$536,682.32	0.11%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$636,536.45	0.13%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,140,258.52	0.23%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	3	\$592,406.48	0.12%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$92,497.23	0.02%	0	\$0.00	NA												
	FIRST FEDERAL CAPITAL BANK	37	\$6,710,071.77	1.36%	0	\$0.00	NA												
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$160,835.85	0.03%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,626.80	0.03%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$291,403.80	0.06%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	3	\$378,107.23	0.08%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	5	\$636,524.41	0.13%	0	\$0.00	NA												
	FIRST FLORIDA FUNDING CORPORATION	2	\$452,562.25	0.09%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	5	\$1,128,823.98	0.23%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,053,590.88	0.42%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	27	\$4,012,031.70	0.81%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$312,192.48	0.06%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$159,832.95	0.03%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	12	\$2,105,710.64	0.43%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$225,000.00	0.05%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN MANITOWOC	4	\$476,502.69	0.1%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARMi	3	\$546,657.65	0.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$191,804.25	0.04%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DANVILLE	2	\$241,075.00	0.05%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	3	\$358,185.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

	ADIRONDACK TRUST COMPANY THE	3	\$526,000.00	0.21%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$510,613.13	0.2%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,553,614.27	0.62%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$256,721.31	0.1%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	4	\$636,028.91	0.25%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$325,216.52	0.13%	0	\$0.00	NA												
	AMERICAN BANK, N.A	2	\$241,028.23	0.1%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,320.77	0.22%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$154,231.00	0.06%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,699.60	0.11%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$296,183.52	0.12%	0	\$0.00	NA												
	ANCHORBANK FSB	12	\$2,442,057.63	0.97%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	54	\$10,243,599.89	4.08%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$731,633.63	0.29%	0	\$0.00	NA												
	AUBURNBANK	3	\$596,770.19	0.24%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	8	\$1,074,033.74	0.43%	0	\$0.00	NA												
	BANCORPSOUTH BANK	28	\$5,254,191.19	2.09%	0	\$0.00	NA												
	BANK CENTER FIRST	1	\$120,000.00	0.05%	0	\$0.00	NA												
	BANK MUTUAL	15	\$1,949,200.52	0.78%	0	\$0.00	NA												
	BANK OF HAWAII	109	\$27,172,933.80	10.83%	0	\$0.00	NA												
	BANK OF NEWPORT	1	\$146,000.00	0.06%	0	\$0.00	NA												
	BANK OF STANLY	21	\$3,443,816.51	1.37%	0	\$0.00	NA												
	BANK OF THE CASCADES	8	\$1,549,738.00	0.62%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$643,640.98	0.26%	0	\$0.00	NA												
	BANKIOWA	1	\$104,000.00	0.04%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$168,319.86	0.07%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$244,538.29	0.1%	0	\$0.00	NA												
	BELLCO CREDIT UNION	9	\$1,654,108.53	0.66%	0	\$0.00	NA												
	BENCHMARK BANK	3	\$620,811.73	0.25%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,613,940.98	1.44%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	7	\$1,004,983.10	0.4%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	27	\$5,533,609.12	2.2%	0	\$0.00	NA												
	BROOKLINE BANK	4	\$782,419.69	0.31%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$294,672.93	0.12%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$144,844.99	0.06%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$274,400.00	0.11%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$547,334.96	0.22%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	2	\$239,965.37	0.1%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	2	\$487,497.55	0.19%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	3	\$568,272.48	0.23%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,294,753.88	0.91%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$522,650.17	0.21%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$140,500.00	0.06%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	2	\$405,411.93	0.16%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$154,000.00	0.06%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$287,684.77	0.11%	0	\$0.00	NA												
	COMMERCE BANK & TRUST COMPANY	1	\$134,554.65	0.05%	0	\$0.00	NA												
	COMMERCIAL FEDERAL BANK	2	\$445,343.53	0.18%	0	\$0.00	NA												
	COMMERCIAL STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	2	\$219,157.92	0.09%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,300,614.27	0.52%	0	\$0.00	NA												
	CORTRUST BANK	1	\$109,882.41	0.04%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO	2	\$271,509.47	0.11%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	17	\$3,190,400.62	1.27%	0	\$0.00	NA												
	CREDIT UNION OF JOHNSON COUNTY	2	\$231,252.52	0.09%	0	\$0.00	NA												
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,855.67	0.05%	0	\$0.00	NA												
	DPS CREDIT UNION	5	\$753,089.16	0.3%	0	\$0.00	NA												
	EASTERN BANK	2	\$404,551.84	0.16%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	2	\$277,692.54	0.11%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA												
	ESSEX SAVINGS BANK	1	\$128,858.80	0.05%	0	\$0.00	NA												
	EXTRACO MORTGAGE	1	\$87,200.00	0.03%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,916.40	0.05%	0	\$0.00	NA												
	FAR WEST BANK	1	\$87,905.92	0.04%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$105,085.42	0.04%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,505,262.32	1.8%	0	\$0.00	NA												
	FIRST FEDERAL CAPITAL BANK	36	\$6,182,588.57	2.46%	0	\$0.00	NA												
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$460,165.11	0.18%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	15	\$4,477,981.74	1.78%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	17	\$2,816,407.42	1.12%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY INC	1	\$163,900.00	0.07%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	2	\$462,500.00	0.18%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	5	\$680,459.74	0.27%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	11	\$2,152,721.75	0.86%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$311,601.96	0.12%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$447,500.00	0.18%	0	\$0.00	NA	0	\$0.00										

	GATEWAY BUSINESS BANK	2	\$263,713.19	0.11%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$223,408.04	0.09%	0	\$0.00	NA												
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$186,050.00	0.07%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	2	\$318,400.00	0.13%	0	\$0.00	NA												
	HAMPDEN BANK	2	\$282,303.96	0.11%	0	\$0.00	NA												
	HANCOCK BANK	5	\$834,039.65	0.33%	0	\$0.00	NA												
	HARRY MORTGAGE COMPANY	6	\$877,008.75	0.35%	0	\$0.00	NA												
	HAWAII NATIONAL BANK	2	\$519,925.39	0.21%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	2	\$221,732.48	0.09%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$171,249.14	0.07%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$100,000.00	0.04%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$279,700.66	0.11%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	3	\$458,879.60	0.18%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	1	\$172,906.02	0.07%	0	\$0.00	NA												
	HOMESTEAD BANK	1	\$113,400.00	0.05%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$264,067.39	0.11%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$195,785.46	0.08%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$254,720.89	0.1%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	2	\$222,400.00	0.09%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	2	\$193,900.00	0.08%	0	\$0.00	NA												
	IOWA STATE BANK	1	\$120,310.85	0.05%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	3	\$551,044.81	0.22%	0	\$0.00	NA												
	IRWIN UNION BANK, FSB	1	\$330,351.73	0.13%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$425,128.24	0.17%	0	\$0.00	NA												
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$216,068.77	0.09%	0	\$0.00	NA												
	JEFFERSON MORTGAGE SERVICES INC	3	\$608,566.64	0.24%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$752,885.76	0.3%	0	\$0.00	NA												
	KEYSTONE NAZARETH BANK & TRUST	2	\$401,118.00	0.16%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	7	\$1,483,092.69	0.59%	0	\$0.00	NA												
	LA GRANGE STATE BANK	5	\$724,932.61	0.29%	0	\$0.00	NA												
	LAKE AREA BANK	2	\$321,688.33	0.13%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	4	\$1,033,500.00	0.41%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	21	\$3,575,637.22	1.42%	0	\$0.00	NA												
	LORIMAC CORPORATION	1	\$112,500.00	0.04%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	7	\$1,855,327.84	0.74%	0	\$0.00	NA												
	MACON SAVINGS BANK	7	\$946,292.35	0.38%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	2	\$283,724.93	0.11%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$149,839.65	0.06%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,371,662.87	1.74%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	2	\$424,545.65	0.17%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	1	\$174,799.28	0.07%	0	\$0.00	NA												
	MID-STATE BANK	2	\$421,724.48	0.17%	0	\$0.00	NA												
	MILFORD BANK, THE	4	\$738,224.29	0.29%	0	\$0.00	NA												
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$359,650.00	0.14%	0	\$0.00	NA												
	MONSON SAVINGS BANK	2	\$357,895.24	0.14%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	5	\$1,253,253.51	0.5%	0	\$0.00	NA												
	MORTGAGE LENDERS NETOWRK USA, INC	36	\$7,622,310.03	3.04%	0	\$0.00	NA												
	MORTGAGE MARKETS, LLC	1	\$212,272.82	0.08%	0	\$0.00	NA												
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$97,740.36	0.04%	0	\$0.00	NA												
	MT. MCKINLEY BANK	2	\$199,801.87	0.08%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$902,394.05	0.36%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$291,780.26	0.12%	0	\$0.00	NA												
	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	3	\$567,855.20	0.23%	0	\$0.00	NA												
	NORTHWEST PLUS CREDIT UNION	6	\$795,174.50	0.32%	0	\$0.00	NA												
	OCEAN BANK	1	\$269,100.00	0.11%	0	\$0.00	NA												
	OCEANFIRST BANK	3	\$765,147.30	0.3%	0	\$0.00	NA												
	OLD SECOND MORTGAGE COMPANY	4	\$876,083.46	0.35%	0	\$0.00	NA												
	OPTEUM GROUP	2	\$349,071.63	0.14%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	3	\$462,557.16	0.18%	0	\$0.00	NA												
	PARK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA												
	PATELCO CREDIT UNION	4	\$1,081,060.79	0.43%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA												
	PEOPLES BANK	1	\$216,852.90	0.09%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$355,624.41	0.14%	0	\$0.00	NA												
	POINT LOMA CREDIT UNION	4	\$979,255.29	0.39%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,635.65	0.12%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	3	\$502,224.67	0.2%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	2	\$404,826.82	0.16%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$298,664.32	0.12%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$281,750.00	0.11%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$133,856.75	0.05%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,352.68	0.07%	0	\$0.00	NA												
	SAFE CREDIT UNION	4	\$833,330.77	0.33%	0	\$0.00	NA												
	SARASOTA COASTAL CREDIT UNION	2	\$270,710.28	0.11%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$669,000.00	0.27%	0	\$0.00	NA												
	SAXON MORTGAGE INC	3	\$676,957.02	0.27%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	4																	

	GATEWAY BUSINESS BANK	4	\$627,591.77	1.61%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$206,928.14	0.53%	0	\$0.00	NA												
	HANCOCK BANK	1	\$142,662.03	0.37%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$259,411.84	0.66%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$211,513.35	0.54%	0	\$0.00	NA												
	HOMEFEDERAL BANK	1	\$123,869.15	0.32%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$165,200.00	0.42%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$107,200.00	0.27%	0	\$0.00	NA												
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$219,502.32	0.56%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$154,649.36	0.4%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,500.00	0.41%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$497,069.93	1.27%	0	\$0.00	NA												
	KEYSTONE NAZARETH BANK & TRUST	1	\$155,000.00	0.4%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$427,474.32	1.09%	0	\$0.00	NA												
	LAKE AREA BANK	2	\$534,324.41	1.37%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	3	\$900,000.00	2.3%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	4	\$523,950.37	1.34%	0	\$0.00	NA												
	LORIMAC CORPORATION	1	\$119,000.00	0.3%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	2	\$342,627.56	0.88%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$274,636.32	0.7%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$169,615.44	0.43%	0	\$0.00	NA												
	MAYFLOWER COOPERATIVE BANK	1	\$189,084.72	0.48%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,770.44	0.52%	0	\$0.00	NA												
	MERRILL MERCHANTS BANK	3	\$527,000.00	1.35%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	2	\$387,483.54	0.99%	0	\$0.00	NA												
	MID-STATE BANK	1	\$168,813.12	0.43%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC	1	\$133,200.00	0.34%	0	\$0.00	NA												
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$138,568.72	0.35%	0	\$0.00	NA												
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$217,000.00	0.56%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	2	\$448,972.02	1.15%	0	\$0.00	NA												
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$226,478.91	0.58%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$426,029.74	1.09%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,296.76	0.39%	0	\$0.00	NA												
	NEWFIELD NATIONAL BANK	1	\$109,747.49	0.28%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	3	\$345,015.35	0.88%	0	\$0.00	NA												
	OLD SECOND MORTGAGE COMPANY	1	\$148,657.96	0.38%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	3	\$310,025.62	0.79%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$107,450.00	0.27%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	1	\$114,100.00	0.29%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$185,000.00	0.47%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$195,037.94	0.5%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	4	\$471,622.49	1.21%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$115,473.95	0.3%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	2	\$303,912.23	0.78%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$183,280.00	0.47%	0	\$0.00	NA												
	STATE BANK OF LACROSSE	1	\$139,184.43	0.36%	0	\$0.00	NA												
	SUTTON STATE BANK	1	\$131,200.00	0.34%	0	\$0.00	NA												
	TAUNTON FEDERAL CREDIT UNION	1	\$149,660.68	0.38%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$584,279.16	1.5%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,753.49	0.26%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$230,313.61	0.59%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	1	\$153,641.29	0.39%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	2	\$207,773.78	0.53%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$255,500.38	0.65%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP	4	\$709,676.99	1.82%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$461,449.46	1.18%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,994.51	0.63%	0	\$0.00	NA												
	WESCOM CREDIT UNION	11	\$2,178,182.98	5.57%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$242,400.00	0.62%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,743.78	0.28%	0	\$0.00	NA												
	Unavailable	10	\$1,392,413.30	3.58%	0	\$0.00	NA												
Total		238	\$39,080,211.86	100%	0	\$0.00	NA												
31376KLM6	ARVEST MORTGAGE COMPANY	3	\$425,643.39	5.06%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$229,464.26	2.73%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	1	\$85,112.25	1.01%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	28	\$6,137,126.10	72.99%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	8	\$1,530,480.27	18.21%	0	\$0.00	NA												
Total		41	\$8,407,826.27	100%	0	\$0.00	NA												
31376KLN4	AMERICAN NATIONAL BANK, TERRELL	1	\$299,331.25	1.45%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,432.10	1.01%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	6	\$685,380.29	3.31%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$483,000.00	2.33%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$198,786.00	0.96%	0	\$0.00	NA												
	BANK CALUMET, N.A	1	\$113,000.00	0.55%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$88,000.00	0.43%	0	\$0.00	NA												
	BROOKLINE BANK	8	\$1,440,043.01	6.96%	0	\$0.00	NA												
	BUSEY BANK	1	\$111,629.25	0.54%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$168,000.00	0.81%	0	\$0.00	NA												

Total		14	\$2,818,282.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31403T3U6	Unavailable	66	\$9,733,144.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,733,144.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403T3X0	USAA FEDERAL SAVINGS BANK	1	\$272,421.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,795,844.81	91.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,068,265.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403T3Y8	USAA FEDERAL SAVINGS BANK	3	\$613,541.59	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,893,464.43	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,507,006.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403TK45	Unavailable	22	\$4,489,001.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,489,001.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403UX30	FIRST FINANCIAL CARIBBEAN CORPORATION	681	\$76,524,181.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		681	\$76,524,181.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403UX55	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,666,739.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,666,739.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403UX63	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,588,377.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,588,377.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403UX71	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,779,939.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,779,939.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403UXY2	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,896,123.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,896,123.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403UXZ9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,187,329.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,187,329.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FC50	WACHOVIA MORTGAGE CORPORATION	6	\$1,814,349.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,814,349.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FD42	WACHOVIA MORTGAGE CORPORATION	14	\$1,053,242.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,053,242.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FD59	WACHOVIA MORTGAGE CORPORATION	8	\$1,050,640.28	73.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$380,172.36	26.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,430,812.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FD75	Unavailable	20	\$1,058,430.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,058,430.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FD83	Unavailable	13	\$2,377,734.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,377,734.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404MEZ7	WASHINGTON MUTUAL BANK, FA	50	\$9,109,070.05	64.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,940,139.82	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$14,049,209.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404NCE4	CITIMORTGAGE, INC	19	\$3,696,912.76	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$17,923,125.79	82.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$21,620,038.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404NCG9	CITIMORTGAGE, INC	2	\$253,496.03	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,426,682.46	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,680,178.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404NCH7	CITIMORTGAGE, INC	7	\$1,057,520.87	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,458,941.82	87.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,516,462.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404NCJ3	CITIMORTGAGE, INC	11	\$1,058,761.24	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,506,959.39	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,565,720.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404NCM6	CITIMORTGAGE, INC	4	\$464,799.61	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,328,121.47	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,792,921.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404NCP9	CITIMORTGAGE, INC	10	\$2,090,300.00	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,746,608.39	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,836,908.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404NCQ7	Unavailable	116	\$26,391,458.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$26,391,458.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404NCR5	CITIMORTGAGE, INC	1	\$332,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$22,552,364.27	98.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$22,884,364.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404NCS3	Unavailable	110	\$26,573,481.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$26,573,481.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404NCT1	Unavailable	36	\$8,06																

31404NCV6	CITIMORTGAGE, INC	12	\$2,144,441.07	19.07%	0	\$0.00	NA												
	Unavailable	44	\$9,102,875.90	80.93%	0	\$0.00	NA												
Total		56	\$11,247,316.97	100%	0	\$0.00													
31404NCW4	CITIMORTGAGE, INC	2	\$347,520.00	2.68%	0	\$0.00	NA												
	Unavailable	66	\$12,612,561.24	97.32%	0	\$0.00	NA												
Total		68	\$12,960,081.24	100%	0	\$0.00													
31404NCX2	CITIMORTGAGE, INC	28	\$5,766,731.89	33.78%	0	\$0.00	NA												
	Unavailable	53	\$11,306,028.80	66.22%	0	\$0.00	NA												
Total		81	\$17,072,760.69	100%	0	\$0.00													
31404NCY0	CITIMORTGAGE, INC	20	\$4,425,617.35	10.51%	0	\$0.00	NA												
	Unavailable	186	\$37,699,069.03	89.49%	0	\$0.00	NA												
Total		206	\$42,124,686.38	100%	0	\$0.00													
31404NCZ7	CITIMORTGAGE, INC	13	\$2,041,627.71	21.66%	0	\$0.00	NA												
	Unavailable	37	\$7,382,854.78	78.34%	0	\$0.00	NA												
Total		50	\$9,424,482.49	100%	0	\$0.00													
31404TYB3	HOMESTREET BANK	61	\$11,849,750.00	100%	0	\$0.00	NA												
Total		61	\$11,849,750.00	100%	0	\$0.00													
31404TYC1	HOMESTREET BANK	18	\$3,463,400.00	100%	0	\$0.00	NA												
Total		18	\$3,463,400.00	100%	0	\$0.00													
31404TYD9	HOMESTREET BANK	54	\$10,054,200.00	100%	0	\$0.00	NA												
Total		54	\$10,054,200.00	100%	0	\$0.00													
31404VN20	WACHOVIA MORTGAGE CORPORATION	38	\$6,679,979.96	82.35%	0	\$0.00	NA												
	Unavailable	5	\$1,431,400.00	17.65%	0	\$0.00	NA												
Total		43	\$8,111,379.96	100%	0	\$0.00													
31404VN38	WACHOVIA MORTGAGE CORPORATION	53	\$8,701,884.65	86.48%	0	\$0.00	NA												
	Unavailable	8	\$1,360,721.19	13.52%	0	\$0.00	NA												
Total		61	\$10,062,605.84	100%	0	\$0.00													
31404VN46	WACHOVIA MORTGAGE CORPORATION	72	\$14,256,153.45	76.49%	0	\$0.00	NA												
	Unavailable	19	\$4,382,559.95	23.51%	0	\$0.00	NA												
Total		91	\$18,638,713.40	100%	0	\$0.00													
31404XM43	CITIMORTGAGE, INC	140	\$8,894,553.73	36.07%	0	\$0.00	NA												
	Unavailable	238	\$15,763,216.37	63.93%	0	\$0.00	NA												
Total		378	\$24,657,770.10	100%	0	\$0.00													
31404XM50	CITIMORTGAGE, INC	2	\$308,901.11	5.09%	0	\$0.00	NA												
	Unavailable	25	\$5,755,225.64	94.91%	0	\$0.00	NA												
Total		27	\$6,064,126.75	100%	0	\$0.00													
31404XM68	CITIMORTGAGE, INC	118	\$11,591,982.58	37.35%	0	\$0.00	NA												
	Unavailable	197	\$19,440,988.65	62.65%	0	\$0.00	NA												
Total		315	\$31,032,971.23	100%	0	\$0.00													
31404XU28	Unavailable	124	\$16,929,730.53	100%	0	\$0.00	NA												
Total		124	\$16,929,730.53	100%	0	\$0.00													
31404XU36	Unavailable	74	\$9,698,666.36	100%	0	\$0.00	NA												
Total		74	\$9,698,666.36	100%	0	\$0.00													
31404XUS1	Unavailable	41	\$4,595,702.36	100%	0	\$0.00	NA												
Total		41	\$4,595,702.36	100%	0	\$0.00													
31404XUT9	Unavailable	10	\$1,011,713.92	100%	0	\$0.00	NA												
Total		10	\$1,011,713.92	100%	0	\$0.00													
31404XUV4	Unavailable	30	\$2,926,296.68	100%	0	\$0.00	NA												
Total		30	\$2,926,296.68	100%	0	\$0.00													
31404XUW2	Unavailable	12	\$1,187,692.71	100%	0	\$0.00	NA												
Total		12	\$1,187,692.71	100%	0	\$0.00													
31404XUY8	Unavailable	121	\$16,961,923.61	100%	0	\$0.00	NA												
Total		121	\$16,961,923.61	100%	0	\$0.00													
31404XYH1	U.S. BANK N.A	7	\$305,500.79	100%	0	\$0.00	NA												
Total		7	\$305,500.79	100%	0	\$0.00													
31404XYK4	U.S. BANK N.A	3	\$177,056.78	100%	0	\$0.00	NA												
Total		3	\$177,056.78	100%	0	\$0.00													
31405ARL9	WASHINGTON MUTUAL BANK, FA	121	\$27,252,162.86	54.37%	0	\$0.00	NA												
	Unavailable	86	\$22,875,712.16	45.63%	0	\$0.00	NA												
Total		207	\$50,127,875.02	100%	0	\$0.00													
31405ARM7	WASHINGTON MUTUAL BANK, FA	46	\$11,061,515.99	43.89%	0	\$0.00	NA												
	Unavailable	58	\$14,141,457.58	56.11%	0	\$0.00	NA												
Total		104	\$25,202,973.57	100%	0	\$0.00													
31405ARN5	WASHINGTON MUTUAL BANK, FA	31	\$6,250,264.00	24.79%	0	\$0.00	NA												
	Unavailable	74	\$18,961,318.24	75.21%	0	\$0.00	NA												
Total		105	\$25,211,582.24	100%	0	\$0.00													
31405ARP0	WASHINGTON MUTUAL BANK, FA	108	\$24,345,437.28	48.38%	0	\$0.00	NA												

31405LA58	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,033,818.60	100%	0	\$0.00	NA												
Total		13	\$3,033,818.60	100%	0	\$0.00	NA												
31405LEJ4	FIRST BANK DBA FIRST BANK MORTGAGE	61	\$7,616,657.05	100%	0	\$0.00	NA												
Total		61	\$7,616,657.05	100%	0	\$0.00	NA												
31405LG60	WACHOVIA MORTGAGE CORPORATION	18	\$3,671,201.36	70.83%	0	\$0.00	NA												
	Unavailable	6	\$1,512,045.94	29.17%	0	\$0.00	NA												
Total		24	\$5,183,247.30	100%	0	\$0.00	NA												
31405LG78	WACHOVIA MORTGAGE CORPORATION	14	\$2,880,146.45	64.74%	0	\$0.00	NA												
	Unavailable	7	\$1,568,491.00	35.26%	0	\$0.00	NA												
Total		21	\$4,448,637.45	100%	0	\$0.00	NA												
31405NCM5	UNIVERSAL MORTGAGE CORPORATION	3	\$438,500.00	36.66%	0	\$0.00	NA												
	Unavailable	6	\$757,700.00	63.34%	0	\$0.00	NA												
Total		9	\$1,196,200.00	100%	0	\$0.00	NA												
31405P6C9	AMERICAN HOME MORTGAGE CORPORATION	28	\$4,068,788.73	100%	0	\$0.00	NA												
Total		28	\$4,068,788.73	100%	0	\$0.00	NA												
31405P6M7	AMERICAN HOME MORTGAGE CORPORATION	17	\$4,078,835.00	100%	0	\$0.00	NA												
Total		17	\$4,078,835.00	100%	0	\$0.00	NA												
31405QAE8	WACHOVIA MORTGAGE CORPORATION	32	\$6,510,316.71	72.02%	0	\$0.00	NA												
	Unavailable	9	\$2,529,614.49	27.98%	0	\$0.00	NA												
Total		41	\$9,039,931.20	100%	0	\$0.00	NA												
31405R6K7	CITIMORTGAGE, INC	83	\$17,585,805.31	98.82%	0	\$0.00	NA												
	Unavailable	1	\$209,290.89	1.18%	0	\$0.00	NA												
Total		84	\$17,795,096.20	100%	0	\$0.00	NA												
31405R6L5	CITIMORTGAGE, INC	9	\$1,813,484.69	21.53%	0	\$0.00	NA												
	Unavailable	39	\$6,607,782.92	78.47%	0	\$0.00	NA												
Total		48	\$8,421,267.61	100%	0	\$0.00	NA												
31405R6N1	Unavailable	8	\$2,107,931.86	100%	0	\$0.00	NA												
Total		8	\$2,107,931.86	100%	0	\$0.00	NA												
31405R6Q4	CITIMORTGAGE, INC	3	\$165,394.97	2.4%	0	\$0.00	NA												
	Unavailable	109	\$6,722,680.94	97.6%	0	\$0.00	NA												
Total		112	\$6,888,075.91	100%	0	\$0.00	NA												
31405R6R2	CITIMORTGAGE, INC	3	\$279,412.94	7.8%	0	\$0.00	NA												
	Unavailable	34	\$3,300,917.40	92.2%	0	\$0.00	NA												
Total		37	\$3,580,330.34	100%	0	\$0.00	NA												
31405R6S0	CITIMORTGAGE, INC	3	\$437,810.09	10.06%	0	\$0.00	NA												
	Unavailable	31	\$3,913,291.24	89.94%	0	\$0.00	NA												
Total		34	\$4,351,101.33	100%	0	\$0.00	NA												
31405R6V3	CITIMORTGAGE, INC	10	\$601,785.35	17.77%	0	\$0.00	NA												
	Unavailable	42	\$2,785,483.27	82.23%	0	\$0.00	NA												
Total		52	\$3,387,268.62	100%	0	\$0.00	NA												
31405R6W1	CITIMORTGAGE, INC	7	\$706,696.62	9.77%	0	\$0.00	NA												
	Unavailable	66	\$6,529,281.16	90.23%	0	\$0.00	NA												
Total		73	\$7,235,977.78	100%	0	\$0.00	NA												
31405R6X9	CITIMORTGAGE, INC	45	\$6,036,963.91	13.55%	0	\$0.00	NA												
	Unavailable	294	\$38,513,792.96	86.45%	0	\$0.00	NA												
Total		339	\$44,550,756.87	100%	0	\$0.00	NA												
31405R6Y7	CITIMORTGAGE, INC	58	\$14,831,498.08	37.71%	0	\$0.00	NA												
	Unavailable	99	\$24,495,310.33	62.29%	0	\$0.00	NA												
Total		157	\$39,326,808.41	100%	0	\$0.00	NA												
31405R7A8	CITIMORTGAGE, INC	138	\$17,672,793.89	31.03%	0	\$0.00	NA												
	Unavailable	300	\$39,279,182.64	68.97%	0	\$0.00	NA												
Total		438	\$56,951,976.53	100%	0	\$0.00	NA												
31405R7B6	CITIMORTGAGE, INC	152	\$30,122,463.17	29.16%	0	\$0.00	NA												
	Unavailable	364	\$73,170,770.84	70.84%	0	\$0.00	NA												
Total		516	\$103,293,234.01	100%	0	\$0.00	NA												
31405R7C4	CITIMORTGAGE, INC	156	\$40,170,687.41	22.96%	0	\$0.00	NA												
	Unavailable	523	\$134,806,541.56	77.04%	0	\$0.00	NA												
Total		679	\$174,977,228.97	100%	0	\$0.00	NA												
31405R7E0	CITIMORTGAGE, INC	3	\$409,925.37	13.75%	0	\$0.00	NA												
	Unavailable	16	\$2,570,815.33	86.25%	0	\$0.00	NA	0	\$0.00										

31405R7J9	CITIMORTGAGE, INC	65	\$16,600,912.12	13.7%	0	\$0.00	NA												
	Unavailable	408	\$104,556,970.39	86.3%	0	\$0.00	NA												
Total		473	\$121,157,882.51	100%	0	\$0.00													
31405R7K6	CITIMORTGAGE, INC	47	\$11,945,156.19	9.98%	0	\$0.00	NA												
	Unavailable	426	\$107,778,024.24	90.02%	0	\$0.00	NA												
Total		473	\$119,723,180.43	100%	0	\$0.00													
31405R7M2	CITIMORTGAGE, INC	2	\$297,902.37	12.55%	0	\$0.00	NA												
	Unavailable	11	\$2,074,937.05	87.45%	0	\$0.00	NA												
Total		13	\$2,372,839.42	100%	0	\$0.00													
31405SA20	CITIMORTGAGE, INC	60	\$12,574,000.00	16.76%	0	\$0.00	NA												
	Unavailable	277	\$62,461,928.16	83.24%	0	\$0.00	NA												
Total		337	\$75,035,928.16	100%	0	\$0.00													
31405SA38	CITIMORTGAGE, INC	12	\$2,244,591.95	21.52%	0	\$0.00	NA												
	Unavailable	43	\$8,185,868.62	78.48%	0	\$0.00	NA												
Total		55	\$10,430,460.57	100%	0	\$0.00													
31405SAB0	CITIMORTGAGE, INC	13	\$2,746,811.17	6.37%	0	\$0.00	NA												
	Unavailable	181	\$40,394,905.36	93.63%	0	\$0.00	NA												
Total		194	\$43,141,716.53	100%	0	\$0.00													
31405SAC8	CITIMORTGAGE, INC	41	\$8,488,438.53	28.56%	0	\$0.00	NA												
	Unavailable	103	\$21,237,564.83	71.44%	0	\$0.00	NA												
Total		144	\$29,726,003.36	100%	0	\$0.00													
31405SAG9	CITIMORTGAGE, INC	5	\$665,546.95	13.52%	0	\$0.00	NA												
	Unavailable	32	\$4,258,069.53	86.48%	0	\$0.00	NA												
Total		37	\$4,923,616.48	100%	0	\$0.00													
31405SAH7	CITIMORTGAGE, INC	1	\$37,474.84	3.74%	0	\$0.00	NA												
	Unavailable	8	\$965,572.53	96.26%	0	\$0.00	NA												
Total		9	\$1,003,047.37	100%	0	\$0.00													
31405SAJ3	CITIMORTGAGE, INC	7	\$1,116,648.41	6.61%	0	\$0.00	NA												
	Unavailable	66	\$15,781,350.19	93.39%	0	\$0.00	NA												
Total		73	\$16,897,998.60	100%	0	\$0.00													
31405SAK0	CITIMORTGAGE, INC	15	\$3,182,000.00	7.82%	0	\$0.00	NA												
	Unavailable	163	\$37,495,937.95	92.18%	0	\$0.00	NA												
Total		178	\$40,677,937.95	100%	0	\$0.00													
31405SAN4	CITIMORTGAGE, INC	54	\$10,468,139.00	18.64%	0	\$0.00	NA												
	Unavailable	215	\$45,703,909.95	81.36%	0	\$0.00	NA												
Total		269	\$56,172,048.95	100%	0	\$0.00													
31405SAP9	CITIMORTGAGE, INC	14	\$2,874,525.00	29.55%	0	\$0.00	NA												
	Unavailable	36	\$6,854,008.20	70.45%	0	\$0.00	NA												
Total		50	\$9,728,533.20	100%	0	\$0.00													
31405SAR5	CITIMORTGAGE, INC	8	\$1,539,395.00	10.06%	0	\$0.00	NA												
	Unavailable	59	\$13,765,715.77	89.94%	0	\$0.00	NA												
Total		67	\$15,305,110.77	100%	0	\$0.00													
31405SAS3	CITIMORTGAGE, INC	34	\$7,299,716.40	18.31%	0	\$0.00	NA												
	Unavailable	147	\$32,561,693.38	81.69%	0	\$0.00	NA												
Total		181	\$39,861,409.78	100%	0	\$0.00													
31405SAV6	Unavailable	30	\$5,618,863.27	100%	0	\$0.00	NA												
Total		30	\$5,618,863.27	100%	0	\$0.00													
31405SAW4	CITIMORTGAGE, INC	47	\$10,410,256.20	24.26%	0	\$0.00	NA												
	Unavailable	149	\$32,503,351.78	75.74%	0	\$0.00	NA												
Total		196	\$42,913,607.98	100%	0	\$0.00													
31405SAX2	CITIMORTGAGE, INC	16	\$3,119,467.69	38.41%	0	\$0.00	NA												
	Unavailable	24	\$5,001,381.82	61.59%	0	\$0.00	NA												
Total		40	\$8,120,849.51	100%	0	\$0.00													
31405SAZ7	CITIMORTGAGE, INC	13	\$2,314,172.00	10.6%	0	\$0.00	NA												
	Unavailable	92	\$19,518,131.40	89.4%	0	\$0.00	NA												
Total		105	\$21,832,303.40	100%	0	\$0.00													
31405SJ39	CITIMORTGAGE, INC	2	\$605,660.30	6.99%	0	\$0.00	NA												
	Unavailable	42	\$8,060,569.95	93.01%	0	\$0.00	NA												
Total		44	\$8,666,230.25	100%	0	\$0.00													
31405SJ47	CITIMORTGAGE, INC	8	\$831,203.01	44.06%	0	\$0.00	NA												
	Unavailable	6	\$1,055,148.81	55.94%	0	\$0.00	NA												
Total		14	\$1,886,351.82	100%	0	\$0.00													
31405SJ54	CITIMORTGAGE, INC	10	\$1,716,500.00	21.97%	0	\$0.00	NA												
	Unavailable	35	\$6,097,295.19	78.03%	0	\$0.00	NA												
Total		45	\$7,813,795.19	100%	0	\$0.00													
31405SJ62	CITIMORTGAGE, INC	33	\$7,271,950.00	44.05%	0	\$0.00	NA												
	Unavailable	44	\$9,237,059.14	55.95%	0	\$0.00	NA												
Total		77	\$16,509,009.14	100%	0	\$0.00													
31405SJ70	CITIMORTGAGE, INC	17	\$1,648,321.00	48.15%	0	\$0.00	NA												
	Unavailable	14	\$1,775,089.22	51.85%	0	\$0.00	NA												

Total			31	\$3,423,410.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405SJ88	CITIMORTGAGE, INC		2	\$287,546.64	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,318,365.12	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,605,911.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SJ96	CITIMORTGAGE, INC		6	\$1,074,137.49	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$11,004,030.32	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$12,078,167.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SJM7	CITIMORTGAGE, INC		13	\$2,523,632.81	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$329,899.98	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,853,532.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SJM5	CITIMORTGAGE, INC		17	\$938,373.69	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$1,735,724.46	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$2,674,098.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SJP0	CITIMORTGAGE, INC		12	\$1,146,631.61	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,523,846.87	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,670,478.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SJK8	CITIMORTGAGE, INC		31	\$4,106,483.30	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$18,987,251.79	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$23,093,735.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SJR6	CITIMORTGAGE, INC		30	\$3,920,207.18	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,420,888.14	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$8,341,095.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SJS4	CITIMORTGAGE, INC		150	\$18,636,430.01	38.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		235	\$29,715,153.33	61.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			385	\$48,351,583.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SJU9	CITIMORTGAGE, INC		48	\$7,979,872.74	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		387	\$78,524,605.32	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			435	\$86,504,478.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SJV7	CITIMORTGAGE, INC		98	\$22,936,284.99	18.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		430	\$99,247,432.87	81.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			528	\$122,183,717.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SJX3	CITIMORTGAGE, INC		6	\$822,603.40	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$12,317,274.50	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$13,139,877.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SJV1	Unavailable		16	\$2,738,568.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,738,568.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SJV8	CITIMORTGAGE, INC		3	\$368,873.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,426,627.05	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,795,500.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SKA1	CITIMORTGAGE, INC		15	\$3,007,673.79	16.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$15,778,820.16	83.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$18,786,493.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SKB9	CITIMORTGAGE, INC		6	\$1,044,092.44	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,721,571.09	72.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,765,663.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SKC7	CITIMORTGAGE, INC		3	\$357,683.61	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,294,009.00	90.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,651,692.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SKD5	CITIMORTGAGE, INC		3	\$542,944.46	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,758,305.03	83.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,301,249.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SKE3	CITIMORTGAGE, INC		2	\$188,313.20	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,416,268.09	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,604,581.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405STX2	INDYMAC BANK, FSB		3	\$588,740.46	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$5,779,408.97	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,368,149.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SUA0	INDYMAC BANK, FSB		1	\$102,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$30,173,435.65	99.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$30,276,235.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SUT9	INDYMAC BANK, FSB		3	\$640,102.20	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,540,641.25	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,180,743.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SUU6	INDYMAC BANK, FSB		10	\$1,676,383.34	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA					

	PHH MORTGAGE CORPORATION	8	\$1,574,210.00	31.22%	0	\$0.00	NA												
Total		22	\$5,042,250.00	100%	0	\$0.00													
31405TXZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,397,760.00	67.85%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA												
	Unavailable	7	\$1,510,161.42	30.15%	0	\$0.00	NA												
Total		26	\$5,007,921.42	100%	0	\$0.00													
31405TYA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,585,442.42	38.37%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$506,877.54	5.42%	0	\$0.00	NA												
	Unavailable	41	\$5,251,743.48	56.21%	0	\$0.00	NA												
Total		72	\$9,344,063.44	100%	0	\$0.00													
31405TYB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,212,514.41	60.35%	0	\$0.00	NA												
	Unavailable	22	\$1,453,598.44	39.65%	0	\$0.00	NA												
Total		55	\$3,666,112.85	100%	0	\$0.00													
31405TYC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,204,130.44	24%	0	\$0.00	NA												
	Unavailable	19	\$3,813,717.67	76%	0	\$0.00	NA												
Total		24	\$5,017,848.11	100%	0	\$0.00													
31405TYQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$597,900.00	28.96%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$143,900.00	6.97%	0	\$0.00	NA												
	Unavailable	6	\$1,322,438.00	64.07%	0	\$0.00	NA												
Total		10	\$2,064,238.00	100%	0	\$0.00													
31405TYR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$877,884.95	25.25%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	9	\$2,264,575.00	65.15%	0	\$0.00	NA												
	Unavailable	1	\$333,700.00	9.6%	0	\$0.00	NA												
Total		15	\$3,476,159.95	100%	0	\$0.00													
31405TYS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,978,563.31	85.13%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$345,600.00	14.87%	0	\$0.00	NA												
Total		13	\$2,324,163.31	100%	0	\$0.00													
31405TYU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,026,059.86	100%	0	\$0.00	NA												
Total		63	\$11,026,059.86	100%	0	\$0.00													
31405WEN1	Unavailable	38	\$2,708,859.23	100%	0	\$0.00	NA												
Total		38	\$2,708,859.23	100%	0	\$0.00													
31405WEP6	Unavailable	19	\$1,289,940.49	100%	0	\$0.00	NA												
Total		19	\$1,289,940.49	100%	0	\$0.00													
31405WEQ4	Unavailable	13	\$809,881.76	100%	0	\$0.00	NA												
Total		13	\$809,881.76	100%	0	\$0.00													
31405WER2	Unavailable	14	\$962,449.47	100%	0	\$0.00	NA												
Total		14	\$962,449.47	100%	0	\$0.00													
31405XZ71	COMMERCIAL FEDERAL BANK	2	\$191,810.00	15.22%	0	\$0.00	NA												
	Unavailable	13	\$1,068,527.34	84.78%	0	\$0.00	NA												
Total		15	\$1,260,337.34	100%	0	\$0.00													
31405YNP2	RBC MORTGAGE COMPANY	13	\$1,833,307.46	49.27%	0	\$0.00	NA												
	Unavailable	11	\$1,887,404.17	50.73%	0	\$0.00	NA												
Total		24	\$3,720,711.63	100%	0	\$0.00													
31405YQJ3	SALEM FIVE MORTGAGE COMPANY, LLC	94	\$20,996,265.21	100%	0	\$0.00	NA												
Total		94	\$20,996,265.21	100%	0	\$0.00													
31405YQK0	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$7,531,485.83	100%	0	\$0.00	NA												
Total		34	\$7,531,485.83	100%	0	\$0.00													
31406AFS6	BANK OF AMERICA NA	22	\$2,816,380.38	82.02%	0	\$0.00	NA												
	Unavailable	5	\$617,364.00	17.98%	0	\$0.00	NA												
Total		27	\$3,433,744.38	100%	0	\$0.00													
31406ATE2	HIBERNIA NATIONAL BANK	137	\$19,839,543.05	97.29%	0	\$0.00	NA												
	Unavailable	2	\$553,673.18	2.71%	0	\$0.00	NA												
Total		139	\$20,393,216.23	100%	0	\$0.00													
31406ATF9	HIBERNIA NATIONAL BANK	32	\$2,223,967.92	100%	0	\$0.00	NA												
Total		32	\$2,223,967.92	100%	0	\$0.00													
31406ATH5	HIBERNIA NATIONAL BANK	67	\$11,185,690.55	100%	0	\$0.00	NA												
Total		67	\$11,185,690.55	100%	0	\$0.00													
31406ATJ1	HIBERNIA NATIONAL BANK	36	\$4,002,053.77	100%	0	\$0.00	NA												
Total		36	\$4,002,053.77	100%	0	\$0.00													
31406ATK8	HIBERNIA NATIONAL BANK	28	\$3,004,063.16	100%	0	\$0.00	NA												
Total		28	\$3,004,063.16	100%	0	\$0.00													
31406ATL6	HIBERNIA NATIONAL BANK	8	\$1,021,250.00	100%	0	\$0.00	NA												
Total		8	\$1,021,250.00	100%	0	\$0.00		0	\$0.00										

Total		150	\$25,972,670.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406B3Z1	BANKNORTH, NA	19	\$1,256,560.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,256,560.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406B5P1	BANKNORTH, NA	6	\$520,695.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$520,695.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406B5S5	BANKNORTH, NA	23	\$2,286,089.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,286,089.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406D6Q4	IRWIN MORTGAGE CORPORATION	9	\$1,659,955.00	33.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,339,548.45	66.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,999,503.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406DB88	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,925,896.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$8,925,896.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406DWM4	Unavailable	27	\$5,517,955.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,517,955.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406DXX9	Unavailable	18	\$3,160,932.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,160,932.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406DXY7	BANK OF AMERICA NA	1	\$103,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,399,458.47	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,502,458.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406E2B9	WASHINGTON MUTUAL BANK, FA	18	\$3,575,740.86	51.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,368,594.91	48.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,944,335.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406E2C7	WASHINGTON MUTUAL BANK, FA	52	\$12,419,625.51	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$32,786,115.85	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$45,205,741.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406E2D5	WASHINGTON MUTUAL BANK, FA	12	\$1,714,634.53	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,212	\$239,846,511.06	99.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,224	\$241,561,145.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406E2E3	WASHINGTON MUTUAL BANK, FA	187	\$43,203,801.59	56.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$32,765,144.68	43.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		322	\$75,968,946.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406E2F0	WASHINGTON MUTUAL BANK, FA	38	\$7,552,338.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$50,170,737.06	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		289	\$57,723,075.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406E2G8	WASHINGTON MUTUAL BANK, FA	172	\$11,248,659.16	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,519,794.35	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		303	\$19,768,453.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406E2H6	WASHINGTON MUTUAL BANK, FA	8	\$766,126.43	39.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,149,482.38	60.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,915,608.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406E2J2	WASHINGTON MUTUAL BANK, FA	153	\$14,965,238.07	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,637,002.98	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		281	\$27,602,241.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406E2K9	WASHINGTON MUTUAL BANK, FA	81	\$9,621,532.54	57.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,150,646.95	42.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$16,772,179.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406E2L7	WASHINGTON MUTUAL BANK, FA	7	\$921,038.64	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,037,165.95	68.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,958,204.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406E2M5	WASHINGTON MUTUAL BANK, FA	113	\$15,631,382.90	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$16,249,551.06	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$31,880,933.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406E2N3	WASHINGTON MUTUAL BANK, FA	3	\$766,130.14	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,541,256.21	85.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,307,386.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406E2P8	WASHINGTON MUTUAL BANK, FA	147	\$33,463,504.14	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$33,670,772.09	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		292	\$67,134,276.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406E2Q6	WASHINGTON MUTUAL BANK, FA	27	\$5,510,527.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$45,191,433.39	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		265	\$50,701,960.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406E2R4	WASHINGTON MUTUAL BANK, FA	12	\$1,338,074.61	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$400,142.88	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,738,217.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406E2V5	WASHINGTON MUTUAL BANK, FA	5	\$633,820.19	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0				

31406EZ56	Unavailable	23	\$3,927,116.84	100%	0	\$0.00	NA												
Total		23	\$3,927,116.84	100%	0	\$0.00													
31406EZ72	WASHINGTON MUTUAL BANK, FA	26	\$5,331,782.56	33.36%	0	\$0.00	NA												
	Unavailable	51	\$10,652,874.36	66.64%	0	\$0.00	NA												
Total		77	\$15,984,656.92	100%	0	\$0.00													
31406EZ98	WASHINGTON MUTUAL BANK, FA	14	\$3,658,688.51	4.88%	0	\$0.00	NA												
	Unavailable	242	\$71,375,482.25	95.12%	0	\$0.00	NA												
Total		256	\$75,034,170.76	100%	0	\$0.00													
31406EZA5	Unavailable	15	\$2,380,562.29	100%	0	\$0.00	NA												
Total		15	\$2,380,562.29	100%	0	\$0.00													
31406EZC1	Unavailable	39	\$5,273,549.28	100%	0	\$0.00	NA												
Total		39	\$5,273,549.28	100%	0	\$0.00													
31406EZD9	Unavailable	41	\$5,102,825.03	100%	0	\$0.00	NA												
Total		41	\$5,102,825.03	100%	0	\$0.00													
31406EZE7	Unavailable	16	\$1,993,049.54	100%	0	\$0.00	NA												
Total		16	\$1,993,049.54	100%	0	\$0.00													
31406EZF4	Unavailable	46	\$6,568,906.78	100%	0	\$0.00	NA												
Total		46	\$6,568,906.78	100%	0	\$0.00													
31406EZG2	Unavailable	15	\$2,224,756.35	100%	0	\$0.00	NA												
Total		15	\$2,224,756.35	100%	0	\$0.00													
31406EZH0	WASHINGTON MUTUAL BANK, FA	3	\$857,230.46	43.61%	0	\$0.00	NA												
	Unavailable	4	\$1,108,663.88	56.39%	0	\$0.00	NA												
Total		7	\$1,965,894.34	100%	0	\$0.00													
31406EZJ6	WASHINGTON MUTUAL BANK, FA	8	\$2,560,245.90	33%	0	\$0.00	NA												
	Unavailable	17	\$5,198,570.80	67%	0	\$0.00	NA												
Total		25	\$7,758,816.70	100%	0	\$0.00													
31406EZL1	WASHINGTON MUTUAL BANK, FA	5	\$1,007,539.19	13.3%	0	\$0.00	NA												
	Unavailable	27	\$6,569,872.05	86.7%	0	\$0.00	NA												
Total		32	\$7,577,411.24	100%	0	\$0.00													
31406EZM9	WASHINGTON MUTUAL BANK, FA	3	\$728,920.00	15.41%	0	\$0.00	NA												
	Unavailable	16	\$4,001,408.38	84.59%	0	\$0.00	NA												
Total		19	\$4,730,328.38	100%	0	\$0.00													
31406EZP2	WASHINGTON MUTUAL BANK, FA	4	\$246,070.73	22.99%	0	\$0.00	NA												
	Unavailable	12	\$824,058.60	77.01%	0	\$0.00	NA												
Total		16	\$1,070,129.33	100%	0	\$0.00													
31406EZQ0	Unavailable	10	\$1,343,282.20	100%	0	\$0.00	NA												
Total		10	\$1,343,282.20	100%	0	\$0.00													
31406EZS6	WASHINGTON MUTUAL BANK, FA	5	\$672,057.31	16.74%	0	\$0.00	NA												
	Unavailable	17	\$3,343,069.32	83.26%	0	\$0.00	NA												
Total		22	\$4,015,126.63	100%	0	\$0.00													
31406EZT4	WASHINGTON MUTUAL BANK, FA	43	\$6,584,759.10	63.56%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$535,682.85	5.17%	0	\$0.00	NA												
	Unavailable	20	\$3,240,041.68	31.27%	0	\$0.00	NA												
Total		65	\$10,360,483.63	100%	0	\$0.00													
31406EZU1	WASHINGTON MUTUAL BANK, FA	12	\$2,219,111.73	27.06%	0	\$0.00	NA												
	Unavailable	25	\$5,982,997.19	72.94%	0	\$0.00	NA												
Total		37	\$8,202,108.92	100%	0	\$0.00													
31406EZV9	WASHINGTON MUTUAL BANK, FA	4	\$1,041,133.62	6.21%	0	\$0.00	NA												
	Unavailable	60	\$15,724,598.86	93.79%	0	\$0.00	NA												
Total		64	\$16,765,732.48	100%	0	\$0.00													
31406EZX5	WASHINGTON MUTUAL BANK, FA	65	\$11,686,308.59	96.64%	0	\$0.00	NA												
	Unavailable	1	\$406,821.80	3.36%	0	\$0.00	NA												
Total		66	\$12,093,130.39	100%	0	\$0.00													
31406EZY3	WASHINGTON MUTUAL BANK, FA	45	\$11,547,446.01	100%	0	\$0.00	NA												
Total		45	\$11,547,446.01	100%	0	\$0.00													
31406EZZ0	WASHINGTON MUTUAL BANK, FA	20	\$4,143,195.03	100%	0	\$0.00	NA												
Total		20	\$4,143,195.03	100%	0	\$0.00													
31406F2B6	UNION PLANTERS BANK NA	60	\$3,119,660.64	88.71%	0	\$0.00	NA												
	Unavailable	7	\$396,901.97	11.29%	0	\$0.00	NA												
Total		67	\$3,516,562.61	100%	0	\$0.00													
31406F2D2	UNION PLANTERS BANK NA	42	\$2,303,019.73	93.28%	0	\$0.00	NA												
	Unavailable	3	\$165,838.09	6.72%	0	\$0.00	NA												
Total		45	\$2,468,857.82	100%	0	\$0.00													

Total		106	\$15,537,722.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406F2L4	UNION PLANTERS BANK NA	96	\$16,054,274.04	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,873,927.18	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$18,928,201.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406F2M2	UNION PLANTERS BANK NA	26	\$3,766,316.91	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$527,606.69	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,293,923.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406FFQ9	Unavailable	15	\$3,065,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,065,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406FFT3	Unavailable	15	\$2,159,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,159,810.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406FFU0	OPTEUM GROUP	8	\$1,052,552.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,052,552.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406FFV8	OPTEUM GROUP	12	\$1,724,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,724,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406FGW5	CHARTER ONE MORTGAGE CORP	36	\$4,420,019.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,420,019.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406FM24	HSBC MORTGAGE CORPORATION (USA)	14	\$1,999,906.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,999,906.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406FM32	HSBC MORTGAGE CORPORATION (USA)	25	\$6,296,930.52	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,702,723.83	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,999,654.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406FMV0	HSBC MORTGAGE CORPORATION (USA)	27	\$6,038,076.13	86.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$961,712.14	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,999,788.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406FMX6	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,303.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,000,303.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406FMZ1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,101.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,500,101.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406FN31	HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,792.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,000,792.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406FN56	HSBC MORTGAGE CORPORATION (USA)	9	\$2,500,051.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,500,051.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406FN64	HSBC MORTGAGE CORPORATION (USA)	13	\$1,937,522.10	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$562,711.53	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,500,233.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406FN72	HSBC MORTGAGE CORPORATION (USA)	26	\$3,521,839.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,521,839.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406FN80	HSBC MORTGAGE CORPORATION (USA)	14	\$3,489,308.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,489,308.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406FN98	HSBC MORTGAGE CORPORATION (USA)	20	\$4,253,273.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,253,273.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406FNB3	HSBC MORTGAGE CORPORATION (USA)	28	\$6,999,512.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,999,512.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406FND9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,348,905.70	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$651,090.05	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,999,995.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406FNG2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,605,583.31	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$776,720.00	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,382,303.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406FNH0	HSBC MORTGAGE CORPORATION (USA)	21	\$3,340,989.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,340,989.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406FNP2	HSBC MORTGAGE CORPORATION (USA)	29	\$4,630,271.26	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$369,468.13	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,999,739.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406FNQ0	HSBC MORTGAGE CORPORATION (USA)	68	\$12,000,366.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$12,000,366.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406FNR8	HSBC MORTGAGE CORPORATION (USA)	16	\$3,500,417.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,500,417.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406FNS6	HSBC MORTGAGE CORPORATION (USA)	27	\$4,999,982.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,999,982.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406FNT4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,500,532.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,500,532.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406FNU1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,987.25	100%	0	\$0.00	NA	0	\$									

31406HCU9	HARWOOD STREET FUNDING I, LLC	13	\$2,385,824.08	100%	0	\$0.00	NA												
Total		13	\$2,385,824.08	100%	0	\$0.00	NA												
31406HCY1	HARWOOD STREET FUNDING I, LLC	8	\$1,239,357.62	100%	0	\$0.00	NA												
Total		8	\$1,239,357.62	100%	0	\$0.00	NA												
31406HGJ0	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,302,646.94	69.97%	0	\$0.00	NA												
	Unavailable	5	\$558,994.74	30.03%	0	\$0.00	NA												
Total		15	\$1,861,641.68	100%	0	\$0.00	NA												
31406HGM3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$387,801.70	33.85%	0	\$0.00	NA												
	Unavailable	4	\$757,742.63	66.15%	0	\$0.00	NA												
Total		8	\$1,145,544.33	100%	0	\$0.00	NA												
31406HGN1	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,593,853.25	64.98%	0	\$0.00	NA												
	Unavailable	4	\$859,153.81	35.02%	0	\$0.00	NA												
Total		14	\$2,453,007.06	100%	0	\$0.00	NA												
31406HHE0	WACHOVIA MORTGAGE CORPORATION	33	\$5,903,471.67	72.92%	0	\$0.00	NA												
	Unavailable	10	\$2,191,881.04	27.08%	0	\$0.00	NA												
Total		43	\$8,095,352.71	100%	0	\$0.00	NA												
31406HHF7	WACHOVIA MORTGAGE CORPORATION	33	\$5,421,898.35	65.71%	0	\$0.00	NA												
	Unavailable	14	\$2,828,732.23	34.29%	0	\$0.00	NA												
Total		47	\$8,250,630.58	100%	0	\$0.00	NA												
31406HJ81	IRWIN MORTGAGE CORPORATION	16	\$1,888,720.42	22.84%	0	\$0.00	NA												
	Unavailable	54	\$6,379,598.86	77.16%	0	\$0.00	NA												
Total		70	\$8,268,319.28	100%	0	\$0.00	NA												
31406HKB2	IRWIN MORTGAGE CORPORATION	8	\$1,080,075.00	26.23%	0	\$0.00	NA												
	Unavailable	27	\$3,037,462.06	73.77%	0	\$0.00	NA												
Total		35	\$4,117,537.06	100%	0	\$0.00	NA												
31406HKD8	IRWIN MORTGAGE CORPORATION	7	\$832,400.00	22.01%	0	\$0.00	NA												
	Unavailable	18	\$2,948,830.00	77.99%	0	\$0.00	NA												
Total		25	\$3,781,230.00	100%	0	\$0.00	NA												
31406HKE6	IRWIN MORTGAGE CORPORATION	4	\$475,190.00	23.15%	0	\$0.00	NA												
	Unavailable	17	\$1,577,680.65	76.85%	0	\$0.00	NA												
Total		21	\$2,052,870.65	100%	0	\$0.00	NA												
31406HLF2	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,425,426.79	99.26%	0	\$0.00	NA												
	Unavailable	1	\$62,741.83	0.74%	0	\$0.00	NA												
Total		67	\$8,488,168.62	100%	0	\$0.00	NA												
31406HLH8	FIRST HORIZON HOME LOAN CORPORATION	154	\$29,227,031.67	96.45%	0	\$0.00	NA												
	Unavailable	4	\$1,076,400.00	3.55%	0	\$0.00	NA												
Total		158	\$30,303,431.67	100%	0	\$0.00	NA												
31406J5P4	IRWIN MORTGAGE CORPORATION	21	\$3,943,531.69	19.04%	0	\$0.00	NA												
	Unavailable	93	\$16,769,452.52	80.96%	0	\$0.00	NA												
Total		114	\$20,712,984.21	100%	0	\$0.00	NA												
31406J5Q2	IRWIN MORTGAGE CORPORATION	20	\$3,977,183.01	26.67%	0	\$0.00	NA												
	Unavailable	53	\$10,937,055.69	73.33%	0	\$0.00	NA												
Total		73	\$14,914,238.70	100%	0	\$0.00	NA												
31406J5R0	IRWIN MORTGAGE CORPORATION	20	\$4,020,858.22	20.01%	0	\$0.00	NA												
	Unavailable	88	\$16,077,763.99	79.99%	0	\$0.00	NA												
Total		108	\$20,098,622.21	100%	0	\$0.00	NA												
31406J5S8	IRWIN MORTGAGE CORPORATION	5	\$971,275.00	8.02%	0	\$0.00	NA												
	Unavailable	62	\$11,132,873.85	91.98%	0	\$0.00	NA												
Total		67	\$12,104,148.85	100%	0	\$0.00	NA												
31406J5T6	IRWIN MORTGAGE CORPORATION	5	\$858,625.83	5.91%	0	\$0.00	NA												
	Unavailable	68	\$13,665,623.99	94.09%	0	\$0.00	NA												
Total		73	\$14,524,249.82	100%	0	\$0.00	NA												
31406J5U3	IRWIN MORTGAGE CORPORATION	5	\$1,022,933.25	6.5%	0	\$0.00	NA												
	Unavailable	74	\$14,704,574.69	93.5%	0	\$0.00	NA												
Total		79	\$15,727,507.94	100%	0	\$0.00	NA												
31406J5V1	IRWIN MORTGAGE CORPORATION	7	\$1,249,264.85	11.51%	0	\$0.00	NA												
	Unavailable	53	\$9,603,786.17	88.49%	0	\$0.00	NA												
Total		60	\$10,853,051.02	100%	0	\$0.00	NA												
31406J5W9	IRWIN MORTGAGE CORPORATION	6	\$404,237.35	11.71%	0	\$0.00	NA												
	Unavailable	44	\$3,047,615.61	88.29%	0	\$0.00	NA												
Total </																			

31406JP3	IRWIN MORTGAGE CORPORATION	1	\$76,500.00	2.74%	0	\$0.00	NA												
	Unavailable	18	\$2,714,950.00	97.26%	0	\$0.00	NA												
Total		19	\$2,791,450.00	100%	0	\$0.00													
31406J6Q1	IRWIN MORTGAGE CORPORATION	2	\$207,120.00	3.05%	0	\$0.00	NA												
	Unavailable	41	\$6,587,886.50	96.95%	0	\$0.00	NA												
Total		43	\$6,795,006.50	100%	0	\$0.00													
31406J6R9	IRWIN MORTGAGE CORPORATION	11	\$1,314,500.00	22.04%	0	\$0.00	NA												
	Unavailable	36	\$4,649,159.72	77.96%	0	\$0.00	NA												
Total		47	\$5,963,659.72	100%	0	\$0.00													
31406J6S7	IRWIN MORTGAGE CORPORATION	3	\$284,800.00	7.36%	0	\$0.00	NA												
	Unavailable	32	\$3,583,788.54	92.64%	0	\$0.00	NA												
Total		35	\$3,868,588.54	100%	0	\$0.00													
31406J6V0	IRWIN MORTGAGE CORPORATION	9	\$656,650.00	40.75%	0	\$0.00	NA												
	Unavailable	9	\$954,660.46	59.25%	0	\$0.00	NA												
Total		18	\$1,611,310.46	100%	0	\$0.00													
31406JB77	RBC MORTGAGE COMPANY	24	\$4,516,677.84	81.31%	0	\$0.00	NA												
	Unavailable	4	\$1,038,282.98	18.69%	0	\$0.00	NA												
Total		28	\$5,554,960.82	100%	0	\$0.00													
31406JB85	RBC MORTGAGE COMPANY	41	\$6,950,570.34	72.87%	0	\$0.00	NA												
	Unavailable	16	\$2,587,545.38	27.13%	0	\$0.00	NA												
Total		57	\$9,538,115.72	100%	0	\$0.00													
31406JCA9	RBC MORTGAGE COMPANY	48	\$8,813,952.08	75.79%	0	\$0.00	NA												
	Unavailable	13	\$2,815,608.50	24.21%	0	\$0.00	NA												
Total		61	\$11,629,560.58	100%	0	\$0.00													
31406JCB7	RBC MORTGAGE COMPANY	8	\$1,488,500.00	38.8%	0	\$0.00	NA												
	Unavailable	12	\$2,348,164.00	61.2%	0	\$0.00	NA												
Total		20	\$3,836,664.00	100%	0	\$0.00													
31406JCC5	RBC MORTGAGE COMPANY	17	\$3,338,350.00	70.59%	0	\$0.00	NA												
	Unavailable	9	\$1,391,140.00	29.41%	0	\$0.00	NA												
Total		26	\$4,729,490.00	100%	0	\$0.00													
31406JEA7	HARWOOD STREET FUNDING I, LLC	5	\$1,007,321.02	100%	0	\$0.00	NA												
Total		5	\$1,007,321.02	100%	0	\$0.00													
31406JEB5	HARWOOD STREET FUNDING I, LLC	77	\$14,869,404.91	100%	0	\$0.00	NA												
Total		77	\$14,869,404.91	100%	0	\$0.00													
31406JEC3	HARWOOD STREET FUNDING I, LLC	328	\$71,505,500.79	100%	0	\$0.00	NA												
Total		328	\$71,505,500.79	100%	0	\$0.00													
31406JED1	HARWOOD STREET FUNDING I, LLC	49	\$3,431,991.73	100%	0	\$0.00	NA												
Total		49	\$3,431,991.73	100%	0	\$0.00													
31406JEE9	HARWOOD STREET FUNDING I, LLC	122	\$15,814,247.80	100%	0	\$0.00	NA												
Total		122	\$15,814,247.80	100%	0	\$0.00													
31406JEF6	HARWOOD STREET FUNDING I, LLC	63	\$6,235,988.23	100%	0	\$0.00	NA												
Total		63	\$6,235,988.23	100%	0	\$0.00													
31406JEH2	HARWOOD STREET FUNDING I, LLC	23	\$2,229,493.99	100%	0	\$0.00	NA												
Total		23	\$2,229,493.99	100%	0	\$0.00													
31406JEJ8	HARWOOD STREET FUNDING I, LLC	37	\$4,755,784.05	100%	0	\$0.00	NA												
Total		37	\$4,755,784.05	100%	0	\$0.00													
31406JEM1	HARWOOD STREET FUNDING I, LLC	65	\$10,774,558.84	100%	0	\$0.00	NA												
Total		65	\$10,774,558.84	100%	0	\$0.00													
31406JEN9	HARWOOD STREET FUNDING I, LLC	49	\$8,742,616.73	100%	0	\$0.00	NA												
Total		49	\$8,742,616.73	100%	0	\$0.00													
31406JM75	WASHINGTON MUTUAL BANK, FA	758	\$46,157,671.94	82.35%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,900.00	0.28%	0	\$0.00	NA												
	Unavailable	156	\$9,733,790.14	17.37%	0	\$0.00	NA												
Total		916	\$56,050,362.08	100%	0	\$0.00													
31406JM83	WASHINGTON MUTUAL BANK, FA	273	\$26,546,266.57	83.08%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA												
	Unavailable	54	\$5,307,983.74	16.61%	0	\$0.00	NA												
Total		328	\$31,954,250.31	100%	0	\$0.00													
31406JM91	WASHINGTON MUTUAL BANK, FA	10	\$978,690.75	29.87%	0	\$0.00	NA												
	Unavailable	23	\$2,298,351.12	70.13%	0	\$0.00	NA												
Total		33	\$3,277,041.87	100%	0	\$0.00													
31406JNA7	WASHINGTON MUTUAL BANK, FA	117	\$13,777,607.60	84.01%	0	\$0.00	NA												
	Unavailable	22	\$2,623,072.47	15.99%	0	\$0.00	NA												
Total		139	\$16,400,680.07	100%	0	\$0.00													
31406JNB5	WASHINGTON MUTUAL BANK, FA	162	\$22,313,331.93	77.88%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$137,000.00	0.48%	0	\$0.00	NA												
	Unavailable	45	\$6,199,799.18	21.64%	0	\$0.00	NA												
Total		208	\$28,650,131.11	100%	0	\$0.00													
31406JNC3	WASHINGTON MUTUAL BANK, FA	21	\$2,885,490.86	45.01%	0	\$0.00	NA												

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$128,000.00	2%	0	\$0.00	NA												
	Unavailable	25	\$3,397,676.11	52.99%	0	\$0.00	NA												
Total		47	\$6,411,166.97	100%	0	\$0.00													
31406JND1	WASHINGTON MUTUAL BANK, FA	22	\$5,584,515.01	65.92%	0	\$0.00	NA												
	Unavailable	9	\$2,887,559.93	34.08%	0	\$0.00	NA												
Total		31	\$8,472,074.94	100%	0	\$0.00													
31406JNF6	WASHINGTON MUTUAL BANK, FA	24	\$5,058,382.24	95.71%	0	\$0.00	NA												
	Unavailable	1	\$226,521.02	4.29%	0	\$0.00	NA												
Total		25	\$5,284,903.26	100%	0	\$0.00													
31406JNK5	WASHINGTON MUTUAL BANK, FA	14	\$3,138,000.00	43.58%	0	\$0.00	NA												
	Unavailable	18	\$4,062,253.54	56.42%	0	\$0.00	NA												
Total		32	\$7,200,253.54	100%	0	\$0.00													
31406JNN9	WASHINGTON MUTUAL BANK, FA	4	\$1,117,565.86	53.44%	0	\$0.00	NA												
	Unavailable	3	\$973,610.37	46.56%	0	\$0.00	NA												
Total		7	\$2,091,176.23	100%	0	\$0.00													
31406JNP4	WASHINGTON MUTUAL BANK, FA	6	\$360,192.98	12.63%	0	\$0.00	NA												
	Unavailable	47	\$2,491,466.87	87.37%	0	\$0.00	NA												
Total		53	\$2,851,659.85	100%	0	\$0.00													
31406JNQ2	WASHINGTON MUTUAL BANK, FA	29	\$1,722,288.77	45.57%	0	\$0.00	NA												
	Unavailable	31	\$2,057,216.16	54.43%	0	\$0.00	NA												
Total		60	\$3,779,504.93	100%	0	\$0.00													
31406JNR0	WASHINGTON MUTUAL BANK, FA	3	\$289,152.85	23.28%	0	\$0.00	NA												
	Unavailable	10	\$952,896.13	76.72%	0	\$0.00	NA												
Total		13	\$1,242,048.98	100%	0	\$0.00													
31406JXN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,838,175.00	100%	0	\$0.00	NA												
Total		15	\$1,838,175.00	100%	0	\$0.00													
31406JXP3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,934,200.00	100%	0	\$0.00	NA												
Total		28	\$2,934,200.00	100%	0	\$0.00													
31406JXQ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,308,100.00	95.89%	0	\$0.00	NA												
	Unavailable	1	\$56,000.00	4.11%	0	\$0.00	NA												
Total		13	\$1,364,100.00	100%	0	\$0.00													
31406JXR9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,338,509.00	100%	0	\$0.00	NA												
Total		18	\$2,338,509.00	100%	0	\$0.00													
31406JXS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,345,474.00	86.57%	0	\$0.00	NA												
	Unavailable	1	\$208,698.00	13.43%	0	\$0.00	NA												
Total		11	\$1,554,172.00	100%	0	\$0.00													
31406JXT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,868,601.00	95.14%	0	\$0.00	NA												
	Unavailable	3	\$350,710.00	4.86%	0	\$0.00	NA												
Total		51	\$7,219,311.00	100%	0	\$0.00													
31406JXU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,946,651.00	88.27%	0	\$0.00	NA												
	Unavailable	4	\$391,600.00	11.73%	0	\$0.00	NA												
Total		29	\$3,338,251.00	100%	0	\$0.00													
31406JXV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,139,600.00	86.16%	0	\$0.00	NA												
	Unavailable	2	\$183,050.00	13.84%	0	\$0.00	NA												
Total		13	\$1,322,650.00	100%	0	\$0.00													
31406JXW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,924,650.00	95.68%	0	\$0.00	NA												
	Unavailable	1	\$87,000.00	4.32%	0	\$0.00	NA												
Total		11	\$2,011,650.00	100%	0	\$0.00													
31406K2B5	OPTEUM GROUP	18	\$3,149,050.00	100%	0	\$0.00	NA												
Total		18	\$3,149,050.00	100%	0	\$0.00													
31406K5N6	SUNTRUST MORTGAGE INC	10	\$1,994,137.36	10.31%	0	\$0.00	NA												
	Unavailable	71	\$17,352,123.67	89.69%	0	\$0.00	NA												
Total		81	\$19,346,261.03	100%	0	\$0.00													
31406K5P1	SUNTRUST MORTGAGE INC	21	\$5,071,580.34	18.86%	0	\$0.00	NA												
	Unavailable	94	\$21,814,557.54	81.14%	0	\$0.00	NA												
Total		115	\$26,886,137.88	100%	0	\$0.00													
31406K5Q9	SUNTRUST MORTGAGE INC	24	\$1,626,308.71	38.9%	0	\$0.00	NA												
	Unavailable	37	\$2,554,412.81	61.1%	0	\$0.00	NA												
Total		61	\$4,180,721.52	100%	0	\$0.00													
31406K5R7	SUNTRUST MORTGAGE INC	39	\$3,889,890.38	38.3%	0	\$0.00	NA												
	Unavailable	63	\$6,266,094.20	61.7%	0	\$0.00	NA												
Total		102	\$10,155,984.58	100%	0	\$0.00													
31406K5S5	SUNTRUST MORTGAGE INC	38	\$7,897,824.34	20.87%	0	\$0.00	NA												
	Unavailable	139	\$29,940,925.85	79.13%	0	\$0.00	NA												
Total		177	\$37,838,750.19	100%	0	\$0.00													
31406K5T3	SUNTRUST MORTGAGE INC	59	\$13,427,757.02	59.92%	0	\$0.00	NA												
	Unavailable	41	\$8,981,808.27	40.08%	0	\$0.00	NA												
Total		100	\$22,409,565.29	100%	0	\$0.00													
31406K5U0	SUNTRUST MORTGAGE INC	3	\$869,588.88	3.9%	0	\$0.00	NA												
	Unavailable	97	\$21,446,178.78	96.1%	0	\$0.00	NA												

Total		100	\$22,315,767.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406K5V8	SUNTRUST MORTGAGE INC	12	\$2,778,943.35	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$29,441,087.00	91.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$32,220,030.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406K5W6	SUNTRUST MORTGAGE INC	13	\$1,749,748.25	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,071,082.67	77.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$7,820,830.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406K5X4	SUNTRUST MORTGAGE INC	26	\$3,565,393.55	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,895,322.69	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$14,460,716.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406K5Y2	SUNTRUST MORTGAGE INC	16	\$1,853,546.49	46.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,104,003.84	53.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,957,550.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406K5Z9	SUNTRUST MORTGAGE INC	21	\$4,673,506.51	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,997,730.24	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,671,236.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406K6A3	SUNTRUST MORTGAGE INC	59	\$5,790,738.58	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,075,109.13	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$8,865,847.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406K6B1	SUNTRUST MORTGAGE INC	72	\$14,708,862.43	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,786,991.78	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$19,495,854.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406K6C9	SUNTRUST MORTGAGE INC	11	\$2,657,282.61	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,462,024.57	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,119,307.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406K6D7	SUNTRUST MORTGAGE INC	7	\$701,958.19	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,371,154.67	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$6,073,112.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406K6E5	Unavailable	30	\$8,279,208.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$8,279,208.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406K6F2	SUNTRUST MORTGAGE INC	7	\$1,614,099.96	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,174,483.83	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,788,583.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406K6G0	SUNTRUST MORTGAGE INC	36	\$4,981,004.55	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,780,990.60	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$12,761,995.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KBB5	NATIONAL CITY MORTGAGE COMPANY	2	\$202,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$202,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KBC3	NATIONAL CITY MORTGAGE COMPANY	72	\$13,865,792.18	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,613,323.93	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$30,479,116.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KCR9	STATE FARM BANK, FSB	41	\$6,344,641.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,344,641.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KCS7	STATE FARM BANK, FSB	17	\$1,498,072.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,498,072.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KE22	UNION PLANTERS BANK NA	42	\$8,799,132.64	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,365,741.49	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$11,164,874.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KE30	UNION PLANTERS BANK NA	40	\$5,160,055.69	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,678,065.59	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,838,121.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KE48	UNION PLANTERS BANK NA	28	\$2,795,824.88	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$580,863.10	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,376,687.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KE55	UNION PLANTERS BANK NA	55	\$5,356,301.53	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$397,025.38	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,753,326.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KE63	UNION PLANTERS BANK NA	41	\$8,755,846.51	80.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,152,650.30	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$10,908,496.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KE71	UNION PLANTERS BANK NA	68	\$8,790,506.47	87.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,256,951.89	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$10,047,458.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KE97	UNION PLANTERS BANK NA	52	\$11,456,299.53	91.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,088,868.67	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total																		

Total			22	\$4,744,409.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406KL40	WACHOVIA MORTGAGE CORPORATION		15	\$1,307,653.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,307,653.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KL57	WACHOVIA MORTGAGE CORPORATION		11	\$1,419,479.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,419,479.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KLF5	BANK OF AMERICA NA		6	\$671,090.31	51.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$634,370.00	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,305,460.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KLZ1	WACHOVIA MORTGAGE CORPORATION		25	\$2,111,396.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,111,396.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KP46	NETBANK FUNDING SERVICES		1	\$144,000.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,289,067.11	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,433,067.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KP53	Unavailable		27	\$3,162,013.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,162,013.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KP61	NETBANK FUNDING SERVICES		1	\$82,400.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,950,336.26	95.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,032,736.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KP79	Unavailable		30	\$5,704,398.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,704,398.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KP87	Unavailable		24	\$3,398,275.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,398,275.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KPH7	Unavailable		18	\$1,160,551.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,160,551.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KPJ3	Unavailable		37	\$6,189,398.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,189,398.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KPL8	Unavailable		17	\$2,631,908.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,631,908.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KPM6	Unavailable		20	\$1,811,032.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,811,032.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KPN4	Unavailable		22	\$4,039,401.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,039,401.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KPP9	Unavailable		13	\$1,864,424.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,864,424.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KPQ7	Unavailable		25	\$3,080,518.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,080,518.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KPR5	Unavailable		18	\$1,087,407.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,087,407.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KPT1	Unavailable		12	\$1,082,622.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,082,622.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KPU8	Unavailable		19	\$1,007,137.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,007,137.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KPW4	Unavailable		128	\$17,975,516.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$17,975,516.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KPX2	Unavailable		151	\$19,025,273.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$19,025,273.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KPZ7	NETBANK FUNDING SERVICES		2	\$346,400.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,142,512.42	92.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,488,912.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KY95	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		25	\$2,859,944.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,859,944.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406L2S6	SUNTRUST MORTGAGE INC		30	\$4,542,340.10	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$15,463,882.00	77.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$20,006,222.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406L2T4	SUNTRUST MORTGAGE INC		30	\$4,740,818.67	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$16,484,603.15	77.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$21,225,421.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406L4G0	SUNTRUST MORTGAGE INC		61	\$8,308,268.91	41.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$11,713,822.97	58.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$20,022,091.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406L4H8	SUNTRUST MORTGAGE INC		23	\$4,415,378.12	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$8,484,022.67	65.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$12,899,400.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406LE20	FLAGSTAR BANK, FSB		4	\$260,300.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$3,670,539.69	93.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$3,930,839.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31406MSM9	BANK OF AMERICA NA	26	\$1,512,967.79	90.5%	0	\$0.00	NA												
	Unavailable	3	\$158,740.10	9.5%	0	\$0.00	NA												
Total		29	\$1,671,707.89	100%	0	\$0.00													
31406MSN7	BANK OF AMERICA NA	36	\$3,383,926.23	92.27%	0	\$0.00	NA												
	Unavailable	3	\$283,500.00	7.73%	0	\$0.00	NA												
Total		39	\$3,667,426.23	100%	0	\$0.00													
31406MSP2	BANK OF AMERICA NA	22	\$2,929,948.00	95.78%	0	\$0.00	NA												
	Unavailable	1	\$129,000.00	4.22%	0	\$0.00	NA												
Total		23	\$3,058,948.00	100%	0	\$0.00													
31406MSS6	BANK OF AMERICA NA	133	\$7,204,600.93	98.18%	0	\$0.00	NA												
	Unavailable	2	\$133,500.00	1.82%	0	\$0.00	NA												
Total		135	\$7,338,100.93	100%	0	\$0.00													
31406MST4	BANK OF AMERICA NA	126	\$11,723,898.62	98.59%	0	\$0.00	NA												
	Unavailable	2	\$167,200.00	1.41%	0	\$0.00	NA												
Total		128	\$11,891,098.62	100%	0	\$0.00													
31406MTF3	BANK OF AMERICA NA	61	\$11,444,727.40	56.68%	0	\$0.00	NA												
	Unavailable	42	\$8,746,510.45	43.32%	0	\$0.00	NA												
Total		103	\$20,191,237.85	100%	0	\$0.00													
31406MU20	NAVY FEDERAL CREDIT UNION	82	\$17,066,761.00	100%	0	\$0.00	NA												
Total		82	\$17,066,761.00	100%	0	\$0.00													
31406MU8	NAVY FEDERAL CREDIT UNION	97	\$20,036,354.20	100%	0	\$0.00	NA												
Total		97	\$20,036,354.20	100%	0	\$0.00													
31406MUV6	NAVY FEDERAL CREDIT UNION	31	\$6,066,171.51	100%	0	\$0.00	NA												
Total		31	\$6,066,171.51	100%	0	\$0.00													
31406MUW4	NAVY FEDERAL CREDIT UNION	97	\$20,053,094.84	100%	0	\$0.00	NA												
Total		97	\$20,053,094.84	100%	0	\$0.00													
31406MUX2	NAVY FEDERAL CREDIT UNION	101	\$20,096,074.67	100%	0	\$0.00	NA												
Total		101	\$20,096,074.67	100%	0	\$0.00													
31406MUY0	NAVY FEDERAL CREDIT UNION	45	\$7,628,307.86	100%	0	\$0.00	NA												
Total		45	\$7,628,307.86	100%	0	\$0.00													
31406MUZ7	NAVY FEDERAL CREDIT UNION	104	\$20,137,412.00	100%	0	\$0.00	NA												
Total		104	\$20,137,412.00	100%	0	\$0.00													
31406MV45	COUNTRYWIDE HOME LOANS, INC	56	\$2,798,329.91	39.92%	0	\$0.00	NA												
	Unavailable	86	\$4,212,238.25	60.08%	0	\$0.00	NA												
Total		142	\$7,010,568.16	100%	0	\$0.00													
31406MV52	COUNTRYWIDE HOME LOANS, INC	20	\$5,004,684.00	18.17%	0	\$0.00	NA												
	Unavailable	95	\$22,544,705.65	81.83%	0	\$0.00	NA												
Total		115	\$27,549,389.65	100%	0	\$0.00													
31406MV78	COUNTRYWIDE HOME LOANS, INC	92	\$14,628,676.00	20.26%	0	\$0.00	NA												
	Unavailable	277	\$57,589,569.54	79.74%	0	\$0.00	NA												
Total		369	\$72,218,245.54	100%	0	\$0.00													
31406MV86	COUNTRYWIDE HOME LOANS, INC	49	\$10,395,712.24	35.21%	0	\$0.00	NA												
	Unavailable	87	\$19,130,343.94	64.79%	0	\$0.00	NA												
Total		136	\$29,526,056.18	100%	0	\$0.00													
31406MV94	COUNTRYWIDE HOME LOANS, INC	39	\$2,545,503.22	35.79%	0	\$0.00	NA												
	Unavailable	69	\$4,566,365.81	64.21%	0	\$0.00	NA												
Total		108	\$7,111,869.03	100%	0	\$0.00													
31406MW28	COUNTRYWIDE HOME LOANS, INC	1	\$120,000.00	7.86%	0	\$0.00	NA												
	Unavailable	12	\$1,406,350.11	92.14%	0	\$0.00	NA												
Total		13	\$1,526,350.11	100%	0	\$0.00													
31406MW36	COUNTRYWIDE HOME LOANS, INC	7	\$692,321.19	20.25%	0	\$0.00	NA												
	Unavailable	26	\$2,726,822.43	79.75%	0	\$0.00	NA												
Total		33	\$3,419,143.62	100%	0	\$0.00													
31406MW44	COUNTRYWIDE HOME LOANS, INC	3	\$121,788.95	7.8%	0	\$0.00	NA												
	Unavailable	15	\$1,439,616.57	92.2%	0	\$0.00	NA												
Total		18	\$1,561,405.52	100%	0	\$0.00													
31406MW51	COUNTRYWIDE HOME LOANS, INC	2	\$346,659.15	30.26%	0	\$0.00	NA												
	Unavailable	5	\$798,978.46	69.74%	0	\$0.00	NA												
Total		7	\$1,145,637.61	100%	0	\$0.00													
31406MW69	COUNTRYWIDE HOME LOANS, INC	14	\$2,828,097.00	28.3%	0	\$0.00	NA												
	Unavailable	29	\$7,163,484.62	71.7%	0	\$0.00	NA												
Total		43	\$9,991,581.62	100%	0	\$0.00													
31406MW77	COUNTRYWIDE HOME LOANS, INC	32	\$4,089,887.87	57.25%	0	\$0.00	NA												
	Unavailable	24	\$3,054,061.13	42.75%	0	\$0.00	NA												
Total		56	\$7,143,949.00	100%	0	\$0.00													
31406MW93	COUNTRYWIDE HOME LOANS, INC	58	\$3,272,419.18	41.5%	0	\$0.00	NA												
	Unavailable	82	\$4,613,301.93	58.5%	0	\$0.00	NA												
Total		140	\$7,885,721.11	100%	0	\$0.00													
31406MWA0	COUNTRYWIDE HOME LOANS, INC	19	\$1,835,120.00	31.59%	0	\$0.00	NA												

31406MXH4	COUNTRYWIDE HOME LOANS, INC	60	\$12,290,663.67	24.51%	0	\$0.00	NA												
	Unavailable	163	\$37,858,195.77	75.49%	0	\$0.00	NA												
Total		223	\$50,148,859.44	100%	0	\$0.00													
31406MXL5	COUNTRYWIDE HOME LOANS, INC	21	\$2,095,315.07	45.72%	0	\$0.00	NA												
	Unavailable	25	\$2,487,428.51	54.28%	0	\$0.00	NA												
Total		46	\$4,582,743.58	100%	0	\$0.00													
31406MXN1	COUNTRYWIDE HOME LOANS, INC	15	\$1,414,180.00	32.9%	0	\$0.00	NA												
	Unavailable	32	\$2,884,044.28	67.1%	0	\$0.00	NA												
Total		47	\$4,298,224.28	100%	0	\$0.00													
31406MXP6	COUNTRYWIDE HOME LOANS, INC	35	\$3,445,267.35	35.38%	0	\$0.00	NA												
	Unavailable	63	\$6,293,602.97	64.62%	0	\$0.00	NA												
Total		98	\$9,738,870.32	100%	0	\$0.00													
31406MXQ4	COUNTRYWIDE HOME LOANS, INC	36	\$2,124,809.52	40.37%	0	\$0.00	NA												
	Unavailable	53	\$3,138,445.07	59.63%	0	\$0.00	NA												
Total		89	\$5,263,254.59	100%	0	\$0.00													
31406MXR2	COUNTRYWIDE HOME LOANS, INC	22	\$2,926,405.39	35.33%	0	\$0.00	NA												
	Unavailable	41	\$5,357,248.94	64.67%	0	\$0.00	NA												
Total		63	\$8,283,654.33	100%	0	\$0.00													
31406MXS0	COUNTRYWIDE HOME LOANS, INC	55	\$3,667,688.62	36.49%	0	\$0.00	NA												
	Unavailable	95	\$6,384,171.84	63.51%	0	\$0.00	NA												
Total		150	\$10,051,860.46	100%	0	\$0.00													
31406MXT8	COUNTRYWIDE HOME LOANS, INC	14	\$3,783,285.00	37.61%	0	\$0.00	NA												
	Unavailable	23	\$6,276,923.32	62.39%	0	\$0.00	NA												
Total		37	\$10,060,208.32	100%	0	\$0.00													
31406MXU5	COUNTRYWIDE HOME LOANS, INC	172	\$27,943,285.95	69.86%	0	\$0.00	NA												
	Unavailable	69	\$12,057,354.77	30.14%	0	\$0.00	NA												
Total		241	\$40,000,640.72	100%	0	\$0.00													
31406MXV3	COUNTRYWIDE HOME LOANS, INC	73	\$16,946,390.00	42.37%	0	\$0.00	NA												
	Unavailable	106	\$23,054,514.66	57.63%	0	\$0.00	NA												
Total		179	\$40,000,904.66	100%	0	\$0.00													
31406MXW1	COUNTRYWIDE HOME LOANS, INC	37	\$7,860,300.00	46.06%	0	\$0.00	NA												
	Unavailable	44	\$9,205,452.98	53.94%	0	\$0.00	NA												
Total		81	\$17,065,752.98	100%	0	\$0.00													
31406MXX9	COUNTRYWIDE HOME LOANS, INC	20	\$3,764,849.26	33.01%	0	\$0.00	NA												
	Unavailable	41	\$7,640,181.68	66.99%	0	\$0.00	NA												
Total		61	\$11,405,030.94	100%	0	\$0.00													
31406MXY7	COUNTRYWIDE HOME LOANS, INC	8	\$1,417,836.14	11.54%	0	\$0.00	NA												
	Unavailable	51	\$10,872,800.65	88.46%	0	\$0.00	NA												
Total		59	\$12,290,636.79	100%	0	\$0.00													
31406MXZ4	COUNTRYWIDE HOME LOANS, INC	71	\$9,538,669.00	47.69%	0	\$0.00	NA												
	Unavailable	82	\$10,463,988.49	52.31%	0	\$0.00	NA												
Total		153	\$20,002,657.49	100%	0	\$0.00													
31406MY26	COUNTRYWIDE HOME LOANS, INC	20	\$4,369,370.00	60.3%	0	\$0.00	NA												
	Unavailable	11	\$2,876,900.00	39.7%	0	\$0.00	NA												
Total		31	\$7,246,270.00	100%	0	\$0.00													
31406MY34	COUNTRYWIDE HOME LOANS, INC	17	\$2,719,620.00	21.46%	0	\$0.00	NA												
	Unavailable	55	\$9,954,318.25	78.54%	0	\$0.00	NA												
Total		72	\$12,673,938.25	100%	0	\$0.00													
31406MY42	COUNTRYWIDE HOME LOANS, INC	25	\$4,493,552.88	23.73%	0	\$0.00	NA												
	Unavailable	78	\$14,441,102.64	76.27%	0	\$0.00	NA												
Total		103	\$18,934,655.52	100%	0	\$0.00													
31406MY67	COUNTRYWIDE HOME LOANS, INC	49	\$8,686,553.76	16.41%	0	\$0.00	NA												
	Unavailable	201	\$44,248,347.57	83.59%	0	\$0.00	NA												
Total		250	\$52,934,901.33	100%	0	\$0.00													
31406MY75	COUNTRYWIDE HOME LOANS, INC	29	\$6,570,158.00	17.28%	0	\$0.00	NA												
	Unavailable	129	\$31,446,726.64	82.72%	0	\$0.00	NA												
Total		158	\$38,016,884.64	100%	0	\$0.00													
31406MY83	COUNTRYWIDE HOME LOANS, INC	26	\$5,741,128.41	44.79%	0	\$0.00	NA												
	Unavailable	29	\$7,077,755.89	55.21%	0	\$0.00	NA												
Total		55	\$12,818,884.30	100%	0	\$0.00													
31406MYE0	COUNTRYWIDE HOME LOANS, INC	5	\$358,352.73	16.87%	0	\$0.00	NA												
	Unavailable	21	\$1,765,978.82	83.13%	0	\$0.00	NA												
Total		26	\$2,124,331.55	100%	0	\$0.00													
31406MYH3	COUNTRYWIDE HOME LOANS, INC	5	\$561,930.96	40.35%	0	\$0.00	NA												
	Unavailable	6	\$830,876.87	59.65%	0	\$0.00	NA												
Total		11	\$1,392,807.83	100%	0	\$0.00													
31406MYJ9	COUNTRYWIDE HOME LOANS, INC	114	\$18,812,002.36	94.02%	0	\$0.00	NA												
	Unavailable	7	\$1,196,740.00	5.98%	0	\$0.00	NA												
Total		121	\$20,008,742.36	100%	0	\$0.00													
31406MYK6	COUNTRYWIDE HOME LOANS, INC	1	\$118,921.82	0.59%	0	\$0.00	NA												
	Unavailable	106	\$19,881,925.71	99.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0							

Total		107	\$20,000,847.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406MYL4	COUNTRYWIDE HOME LOANS, INC	59	\$10,432,969.90	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,335,690.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$11,768,659.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MYP5	COUNTRYWIDE HOME LOANS, INC	73	\$20,635,187.20	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$39,946,291.93	65.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$60,581,479.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MYQ3	COUNTRYWIDE HOME LOANS, INC	38	\$5,683,141.63	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,695,213.98	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$10,378,355.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MYR1	COUNTRYWIDE HOME LOANS, INC	33	\$6,567,262.00	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,437,819.90	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$20,005,081.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MYS9	Unavailable	168	\$30,000,903.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$30,000,903.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MYT7	COUNTRYWIDE HOME LOANS, INC	108	\$23,295,901.00	58.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,712,995.25	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$40,008,896.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MYU4	COUNTRYWIDE HOME LOANS, INC	23	\$2,170,213.00	28.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,392,573.73	71.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$7,562,786.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MYV2	COUNTRYWIDE HOME LOANS, INC	8	\$1,573,400.00	18.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,908,062.31	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$8,481,462.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MYW0	COUNTRYWIDE HOME LOANS, INC	48	\$4,162,972.92	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,002,201.65	41.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$7,165,174.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MYX8	COUNTRYWIDE HOME LOANS, INC	10	\$2,000,045.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,465,523.53	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$11,465,568.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MYZ3	COUNTRYWIDE HOME LOANS, INC	33	\$3,251,801.14	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,497,092.46	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$7,748,893.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MZ25	COUNTRYWIDE HOME LOANS, INC	7	\$1,250,251.00	39.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,894,054.79	60.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,144,305.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MZ33	COUNTRYWIDE HOME LOANS, INC	47	\$2,432,043.32	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,425,403.71	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$5,857,447.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MZ41	COUNTRYWIDE HOME LOANS, INC	1	\$156,750.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,491,950.74	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,648,700.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MZ58	COUNTRYWIDE HOME LOANS, INC	39	\$5,205,283.93	42.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,939,386.57	57.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$12,144,670.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MZ66	COUNTRYWIDE HOME LOANS, INC	24	\$4,977,467.67	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,609,662.09	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$17,587,129.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MZ74	COUNTRYWIDE HOME LOANS, INC	16	\$2,653,904.37	32.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,445,461.18	67.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$8,099,365.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MZB5	COUNTRYWIDE HOME LOANS, INC	28	\$2,412,676.38	48.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,587,653.75	51.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,000,330.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MZC3	COUNTRYWIDE HOME LOANS, INC	29	\$3,756,778.04	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,098,635.91	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$12,855,413.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MZD1	COUNTRYWIDE HOME LOANS, INC	44	\$2,448,135.38	41.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$3,415,434.66	58.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$5,863,570.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MZE9	COUNTRYWIDE HOME LOANS, INC	14	\$1,361,942.20	28.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,383,829.06	71.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,745,771.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MZF6	COUNTRYWIDE HOME LOANS, INC	12	\$1,492,142.00	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,331,608.20	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,823,750.20															

Total		45	\$9,341,556.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406N6U3	GMAC MORTGAGE CORPORATION	65	\$6,723,720.97	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,585,268.05	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$12,308,989.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406N6V1	GMAC MORTGAGE CORPORATION	35	\$4,444,499.22	76.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,347,007.01	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,791,506.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406N6X7	GMAC MORTGAGE CORPORATION	138	\$22,941,610.98	62.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,813,296.91	37.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$36,754,907.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406N6Y5	GMAC MORTGAGE CORPORATION	82	\$17,392,877.16	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,534,200.10	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$36,927,077.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406N6Z2	GMAC MORTGAGE CORPORATION	121	\$21,176,482.48	57.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,922,414.24	42.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$37,098,896.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406N7A6	GMAC MORTGAGE CORPORATION	128	\$21,817,724.73	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,944,537.59	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$35,762,262.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406N7B4	GMAC MORTGAGE CORPORATION	82	\$17,758,788.75	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,418,406.00	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$37,177,194.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406N7C2	GMAC MORTGAGE CORPORATION	89	\$18,488,976.83	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,469,341.83	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$36,958,318.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406N7D0	GMAC MORTGAGE CORPORATION	142	\$23,797,788.06	65.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,518,348.73	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$36,316,136.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406N7E8	GMAC MORTGAGE CORPORATION	74	\$15,530,000.58	43.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$20,324,461.66	56.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$35,854,462.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406N7F5	GMAC MORTGAGE CORPORATION	120	\$19,010,920.96	51.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,193,649.20	48.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		220	\$37,204,570.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406N7G3	GMAC MORTGAGE CORPORATION	126	\$21,365,974.61	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,218,218.15	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		207	\$36,584,192.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406N7H1	GMAC MORTGAGE CORPORATION	37	\$8,376,088.10	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,951,241.25	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$19,327,329.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406N7J7	GMAC MORTGAGE CORPORATION	122	\$20,504,542.46	54.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,826,705.37	45.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$37,331,247.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406N7K4	GMAC MORTGAGE CORPORATION	94	\$16,708,561.19	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,851,094.86	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		204	\$36,559,656.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406N7L2	GMAC MORTGAGE CORPORATION	47	\$10,760,038.43	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,127,637.73	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$23,887,676.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406N7M0	GMAC MORTGAGE CORPORATION	101	\$15,739,957.51	42.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$21,389,780.11	57.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$37,129,737.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NA20	Unavailable	10	\$1,044,213.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,044,213.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NA38	COUNTRYWIDE HOME LOANS, INC	3	\$474,672.49	42.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$633,103.79	57.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,107,776.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NA79	COUNTRYWIDE HOME LOANS, INC	4	\$357,522.71	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$890,030.30	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,247,553.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NA95	COUNTRYWIDE HOME LOANS, INC	5	\$779,492.99	77.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$223,703.06	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,196.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NAA2	COUNTRYWIDE HOME LOANS, INC	42	\$4,918,430.20	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,135,294.59	55.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100																

	Unavailable	38	\$2,572,763.56	87.96%	0	\$0.00	NA												
Total		43	\$2,924,767.78	100%	0	\$0.00													
31406NAG9	COUNTRYWIDE HOME LOANS, INC	15	\$3,065,377.97	6.76%	0	\$0.00	NA												
	Unavailable	194	\$42,290,199.43	93.24%	0	\$0.00	NA												
Total		209	\$45,355,577.40	100%	0	\$0.00													
31406NAJ3	COUNTRYWIDE HOME LOANS, INC	26	\$1,808,750.00	24.49%	0	\$0.00	NA												
	Unavailable	80	\$5,577,415.70	75.51%	0	\$0.00	NA												
Total		106	\$7,386,165.70	100%	0	\$0.00													
31406NAK0	COUNTRYWIDE HOME LOANS, INC	75	\$4,995,143.63	31.98%	0	\$0.00	NA												
	Unavailable	160	\$10,625,325.09	68.02%	0	\$0.00	NA												
Total		235	\$15,620,468.72	100%	0	\$0.00													
31406NAL8	COUNTRYWIDE HOME LOANS, INC	32	\$3,184,949.18	21.49%	0	\$0.00	NA												
	Unavailable	118	\$11,633,273.08	78.51%	0	\$0.00	NA												
Total		150	\$14,818,222.26	100%	0	\$0.00													
31406NAN4	COUNTRYWIDE HOME LOANS, INC	35	\$4,535,608.83	23.61%	0	\$0.00	NA												
	Unavailable	112	\$14,672,558.24	76.39%	0	\$0.00	NA												
Total		147	\$19,208,167.07	100%	0	\$0.00													
31406NAP9	COUNTRYWIDE HOME LOANS, INC	9	\$2,273,813.94	15.36%	0	\$0.00	NA												
	Unavailable	54	\$12,531,858.23	84.64%	0	\$0.00	NA												
Total		63	\$14,805,672.17	100%	0	\$0.00													
31406NAQ7	COUNTRYWIDE HOME LOANS, INC	25	\$5,654,910.11	19.24%	0	\$0.00	NA												
	Unavailable	108	\$23,738,709.38	80.76%	0	\$0.00	NA												
Total		133	\$29,393,619.49	100%	0	\$0.00													
31406NAS3	COUNTRYWIDE HOME LOANS, INC	35	\$6,219,086.24	57.84%	0	\$0.00	NA												
	Unavailable	21	\$4,532,332.14	42.16%	0	\$0.00	NA												
Total		56	\$10,751,418.38	100%	0	\$0.00													
31406NAT1	COUNTRYWIDE HOME LOANS, INC	24	\$5,229,454.00	30.06%	0	\$0.00	NA												
	Unavailable	54	\$12,168,253.00	69.94%	0	\$0.00	NA												
Total		78	\$17,397,707.00	100%	0	\$0.00													
31406NAU8	COUNTRYWIDE HOME LOANS, INC	22	\$4,796,092.00	23.33%	0	\$0.00	NA												
	Unavailable	75	\$15,762,318.00	76.67%	0	\$0.00	NA												
Total		97	\$20,558,410.00	100%	0	\$0.00													
31406NAV6	COUNTRYWIDE HOME LOANS, INC	53	\$11,515,026.00	34.74%	0	\$0.00	NA												
	Unavailable	99	\$21,627,336.78	65.26%	0	\$0.00	NA												
Total		152	\$33,142,362.78	100%	0	\$0.00													
31406NAW4	Unavailable	120	\$25,001,980.23	100%	0	\$0.00	NA												
Total		120	\$25,001,980.23	100%	0	\$0.00													
31406NAX2	COUNTRYWIDE HOME LOANS, INC	8	\$931,010.35	24.12%	0	\$0.00	NA												
	Unavailable	25	\$2,929,499.64	75.88%	0	\$0.00	NA												
Total		33	\$3,860,509.99	100%	0	\$0.00													
31406NAY0	COUNTRYWIDE HOME LOANS, INC	3	\$263,338.00	12.57%	0	\$0.00	NA												
	Unavailable	16	\$1,831,319.74	87.43%	0	\$0.00	NA												
Total		19	\$2,094,657.74	100%	0	\$0.00													
31406NAZ7	COUNTRYWIDE HOME LOANS, INC	14	\$1,312,321.70	33.9%	0	\$0.00	NA												
	Unavailable	24	\$2,559,194.58	66.1%	0	\$0.00	NA												
Total		38	\$3,871,516.28	100%	0	\$0.00													
31406NB29	COUNTRYWIDE HOME LOANS, INC	31	\$7,148,059.90	27.17%	0	\$0.00	NA												
	Unavailable	87	\$19,163,083.46	72.83%	0	\$0.00	NA												
Total		118	\$26,311,143.36	100%	0	\$0.00													
31406NB37	COUNTRYWIDE HOME LOANS, INC	9	\$1,523,264.69	86.16%	0	\$0.00	NA												
	Unavailable	2	\$244,604.33	13.84%	0	\$0.00	NA												
Total		11	\$1,767,869.02	100%	0	\$0.00													
31406NB86	Unavailable	205	\$40,005,041.68	100%	0	\$0.00	NA												
Total		205	\$40,005,041.68	100%	0	\$0.00													
31406NBB9	COUNTRYWIDE HOME LOANS, INC	3	\$485,650.00	7.6%	0	\$0.00	NA												
	Unavailable	29	\$5,904,566.81	92.4%	0	\$0.00	NA												
Total		32	\$6,390,216.81	100%	0	\$0.00													
31406NBE3	COUNTRYWIDE HOME LOANS, INC	37	\$6,987,403.80	18.71%	0	\$0.00	NA												
	Unavailable	142	\$30,363,916.24	81.29%	0	\$0.00	NA												
Total		179	\$37,351,320.04	100%	0	\$0.00													
31406NBF0	COUNTRYWIDE HOME LOANS, INC	34	\$6,896,615.00	16.66%	0	\$0.00	NA												
	Unavailable	154	\$34,508,145.12	83.34%	0	\$0.00	NA												
Total		188	\$41,404,760.12	100%	0	\$0.00													

Total			66	\$15,351,944.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406NBK9	COUNTRYWIDE HOME LOANS, INC	8	\$1,409,401.00	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,041,445.57	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,450,846.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NBL7	COUNTRYWIDE HOME LOANS, INC	64	\$13,836,799.00	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$16,164,174.46	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$30,000,973.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NBN3	COUNTRYWIDE HOME LOANS, INC	17	\$2,126,898.40	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,267,064.46	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,393,962.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NBP8	COUNTRYWIDE HOME LOANS, INC	22	\$1,882,022.58	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,113,993.87	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$7,996,016.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NBQ6	COUNTRYWIDE HOME LOANS, INC	9	\$1,541,380.00	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,688,896.46	83.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,230,276.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NBS2	COUNTRYWIDE HOME LOANS, INC	33	\$3,236,129.44	29.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,694,544.68	70.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,930,674.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NBT0	COUNTRYWIDE HOME LOANS, INC	44	\$2,547,479.27	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$7,853,419.34	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$10,400,898.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NBU7	COUNTRYWIDE HOME LOANS, INC	6	\$1,346,650.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,385,867.02	88.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,732,517.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NBV5	COUNTRYWIDE HOME LOANS, INC	8	\$1,079,735.78	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,651,997.58	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,731,733.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NBW3	COUNTRYWIDE HOME LOANS, INC	22	\$2,166,376.00	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,464,192.67	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,630,568.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NBX1	COUNTRYWIDE HOME LOANS, INC	26	\$3,321,209.85	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$11,734,297.79	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$15,055,507.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NBY9	COUNTRYWIDE HOME LOANS, INC	7	\$1,431,960.00	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,750,598.73	84.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,182,558.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NBZ6	COUNTRYWIDE HOME LOANS, INC	24	\$2,334,019.14	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,691,596.05	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,025,615.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NC28	COUNTRYWIDE HOME LOANS, INC	113	\$25,315,257.00	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,686,616.00	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$40,001,873.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NC36	COUNTRYWIDE HOME LOANS, INC	50	\$2,716,437.20	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$4,542,171.82	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$7,258,609.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NC44	COUNTRYWIDE HOME LOANS, INC	16	\$2,906,740.00	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,647,095.20	76.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,553,835.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NC51	COUNTRYWIDE HOME LOANS, INC	13	\$1,718,189.74	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,020,005.63	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$12,738,195.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NC69	COUNTRYWIDE HOME LOANS, INC	28	\$5,810,130.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$21,472,425.25	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$27,282,555.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NC77	COUNTRYWIDE HOME LOANS, INC	13	\$3,346,595.00	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,303,186.43	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,649,781.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NC85	COUNTRYWIDE HOME LOANS, INC	26	\$4,876,148.05	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$48,646,419.81	90.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$53,522,567.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NC93	COUNTRYWIDE HOME LOANS, INC	11	\$2,452,491.00	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,167,001.39	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,619,492.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NCB8	COUNTRYWIDE HOME LOANS, INC	16	\$3,547,319.00	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,330,910.00	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$13,878,229.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NCC6	COUNTRYWIDE HOME LOANS, INC	70	\$13,121,187.07	87.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,870,533.30	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406NCE2	COUNTRYWIDE HOME LOANS, INC	29	\$5,431,781.00	45.98%	0	\$0.00	NA												
	Unavailable	35	\$6,381,212.27	54.02%	0	\$0.00	NA												
Total		64	\$11,812,993.27	100%	0	\$0.00													
31406NCF9	COUNTRYWIDE HOME LOANS, INC	36	\$8,253,790.00	53.4%	0	\$0.00	NA												
	Unavailable	36	\$7,203,385.40	46.6%	0	\$0.00	NA												
Total		72	\$15,457,175.40	100%	0	\$0.00													
31406NCG7	COUNTRYWIDE HOME LOANS, INC	8	\$1,826,467.75	23.27%	0	\$0.00	NA												
	Unavailable	26	\$6,022,276.71	76.73%	0	\$0.00	NA												
Total		34	\$7,848,744.46	100%	0	\$0.00													
31406NCH5	COUNTRYWIDE HOME LOANS, INC	18	\$4,123,870.12	30.41%	0	\$0.00	NA												
	Unavailable	41	\$9,436,489.10	69.59%	0	\$0.00	NA												
Total		59	\$13,560,359.22	100%	0	\$0.00													
31406NCJ1	COUNTRYWIDE HOME LOANS, INC	57	\$3,812,002.53	36.31%	0	\$0.00	NA												
	Unavailable	104	\$6,685,122.48	63.69%	0	\$0.00	NA												
Total		161	\$10,497,125.01	100%	0	\$0.00													
31406NCL6	COUNTRYWIDE HOME LOANS, INC	10	\$1,873,961.31	21.64%	0	\$0.00	NA												
	Unavailable	34	\$6,785,179.33	78.36%	0	\$0.00	NA												
Total		44	\$8,659,140.64	100%	0	\$0.00													
31406NCM4	COUNTRYWIDE HOME LOANS, INC	47	\$9,904,437.99	15.85%	0	\$0.00	NA												
	Unavailable	241	\$52,582,736.34	84.15%	0	\$0.00	NA												
Total		288	\$62,487,174.33	100%	0	\$0.00													
31406NCQ5	COUNTRYWIDE HOME LOANS, INC	3	\$657,920.00	12.16%	0	\$0.00	NA												
	Unavailable	23	\$4,753,165.20	87.84%	0	\$0.00	NA												
Total		26	\$5,411,085.20	100%	0	\$0.00													
31406NCR3	COUNTRYWIDE HOME LOANS, INC	28	\$6,137,032.86	52.21%	0	\$0.00	NA												
	Unavailable	26	\$5,617,206.63	47.79%	0	\$0.00	NA												
Total		54	\$11,754,239.49	100%	0	\$0.00													
31406NCS1	COUNTRYWIDE HOME LOANS, INC	19	\$3,753,955.14	28.34%	0	\$0.00	NA												
	Unavailable	46	\$9,490,302.83	71.66%	0	\$0.00	NA												
Total		65	\$13,244,257.97	100%	0	\$0.00													
31406NCT9	COUNTRYWIDE HOME LOANS, INC	21	\$2,695,168.65	21.85%	0	\$0.00	NA												
	Unavailable	73	\$9,639,542.10	78.15%	0	\$0.00	NA												
Total		94	\$12,334,710.75	100%	0	\$0.00													
31406NCU6	COUNTRYWIDE HOME LOANS, INC	18	\$1,783,089.10	24.44%	0	\$0.00	NA												
	Unavailable	56	\$5,513,385.56	75.56%	0	\$0.00	NA												
Total		74	\$7,296,474.66	100%	0	\$0.00													
31406NCV4	COUNTRYWIDE HOME LOANS, INC	25	\$6,271,875.46	18.41%	0	\$0.00	NA												
	Unavailable	120	\$27,799,437.01	81.59%	0	\$0.00	NA												
Total		145	\$34,071,312.47	100%	0	\$0.00													
31406NCX0	COUNTRYWIDE HOME LOANS, INC	20	\$3,585,612.13	36.45%	0	\$0.00	NA												
	Unavailable	32	\$6,250,730.89	63.55%	0	\$0.00	NA												
Total		52	\$9,836,343.02	100%	0	\$0.00													
31406NCY8	COUNTRYWIDE HOME LOANS, INC	25	\$4,577,861.41	41.96%	0	\$0.00	NA												
	Unavailable	38	\$6,331,975.28	58.04%	0	\$0.00	NA												
Total		63	\$10,909,836.69	100%	0	\$0.00													
31406NCZ5	COUNTRYWIDE HOME LOANS, INC	40	\$8,293,256.00	37.2%	0	\$0.00	NA												
	Unavailable	68	\$14,001,851.48	62.8%	0	\$0.00	NA												
Total		108	\$22,295,107.48	100%	0	\$0.00													
31406ND35	COUNTRYWIDE HOME LOANS, INC	8	\$2,007,715.00	22.34%	0	\$0.00	NA												
	Unavailable	34	\$6,979,498.04	77.66%	0	\$0.00	NA												
Total		42	\$8,987,213.04	100%	0	\$0.00													
31406ND43	COUNTRYWIDE HOME LOANS, INC	2	\$180,800.00	13.26%	0	\$0.00	NA												
	Unavailable	11	\$1,182,668.49	86.74%	0	\$0.00	NA												
Total		13	\$1,363,468.49	100%	0	\$0.00													
31406ND50	COUNTRYWIDE HOME LOANS, INC	2	\$200,630.00	10.36%	0	\$0.00	NA												
	Unavailable	17	\$1,736,460.34	89.64%	0	\$0.00	NA												
Total		19	\$1,937,090.34	100%	0	\$0.00													
31406ND68	COUNTRYWIDE HOME LOANS, INC	8	\$753,780.00	34.28%	0	\$0.00	NA												
	Unavailable	16	\$1,444,867.87	65.72%	0	\$0.00	NA												
Total		24	\$2,198,647.87	100%	0	\$0.00													
31406ND76	COUNTRYWIDE HOME LOANS, INC	5	\$380,700.00	36.71%	0	\$0.00	NA												
	Unavailable	8	\$656,217.07	63.29%	0	\$0.00	NA												
Total		13	\$1,036,917.07	100%	0	\$0.00													
31406ND84	COUNTRYWIDE HOME LOANS, INC	2	\$264,614.11	2.62%	0	\$0.00	NA												
	Unavailable	46	\$9,826,007.45	97.38%	0	\$0.00	NA												
Total		48	\$10,090,621.56	100%	0	\$0.00													
31406NDA9	COUNTRYWIDE HOME LOANS, INC	19	\$1,866,861.40	34.77%	0	\$0.00	NA												
	Unavailable	35	\$3,501,647.00	65.23%	0	\$0.00	NA												
Total		54	\$5,368,508.40	100%	0	\$0.00													
31406NDC5	COUNTRYWIDE HOME LOANS, INC	4	\$329,775.00	26.82%	0	\$0.00	NA												
	Unavailable	7	\$899,979.30	73.18%	0	\$0.00	NA	0											

Total		11	\$1,229,754.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406NDD3	COUNTRYWIDE HOME LOANS, INC	2	\$373,750.00	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$665,602.67	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,039,352.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NDE1	Unavailable	13	\$2,008,625.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,008,625.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NDF8	COUNTRYWIDE HOME LOANS, INC	51	\$12,433,248.00	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,214,679.68	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$16,647,927.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NDG6	Unavailable	62	\$14,540,515.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$14,540,515.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NDH4	COUNTRYWIDE HOME LOANS, INC	19	\$3,265,889.00	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,258,575.00	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$11,524,464.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NDJ0	COUNTRYWIDE HOME LOANS, INC	58	\$10,622,625.67	41.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,717,724.37	58.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$25,340,350.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NDK7	COUNTRYWIDE HOME LOANS, INC	124	\$16,069,765.25	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,931,566.28	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$25,001,331.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NDL5	COUNTRYWIDE HOME LOANS, INC	20	\$3,098,468.86	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,920,942.82	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$8,019,411.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NDM3	COUNTRYWIDE HOME LOANS, INC	32	\$2,711,252.03	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,658,449.23	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$7,369,701.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NDN1	COUNTRYWIDE HOME LOANS, INC	16	\$3,653,895.00	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,591,564.61	55.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$8,245,459.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NDP6	COUNTRYWIDE HOME LOANS, INC	12	\$2,735,987.00	31.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,930,942.27	68.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$8,666,929.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NDQ4	COUNTRYWIDE HOME LOANS, INC	18	\$3,721,726.66	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,317,769.48	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$8,039,496.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NDR2	COUNTRYWIDE HOME LOANS, INC	41	\$2,710,570.00	35.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,822,927.92	64.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$7,533,497.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NDS0	COUNTRYWIDE HOME LOANS, INC	12	\$2,563,891.60	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,182,592.33	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$10,746,483.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NDT8	COUNTRYWIDE HOME LOANS, INC	31	\$6,265,159.00	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$31,767,197.87	83.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$38,032,356.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NDU5	COUNTRYWIDE HOME LOANS, INC	15	\$3,061,521.00	40.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,511,465.24	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$7,572,986.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NDV3	COUNTRYWIDE HOME LOANS, INC	54	\$3,243,847.35	39.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,065,994.68	60.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$8,309,842.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NDX9	COUNTRYWIDE HOME LOANS, INC	8	\$989,640.00	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,390,909.83	58.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,380,549.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NDY7	COUNTRYWIDE HOME LOANS, INC	6	\$977,079.48	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,131,024.86	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,108,104.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NDZ4	Unavailable	30	\$5,141,905.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,141,905.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NE26	COUNTRYWIDE HOME LOANS, INC	22	\$4,501,824.00	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,077,764.34	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$15,579,588.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NE34	COUNTRYWIDE HOME LOANS, INC	28	\$2,239,046.45	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,073,779.05	64.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$6,312,825.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NE42	COUNTRYWIDE HOME LOANS, INC	18	\$3,233,312.00	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable																	

Total			93	\$5,000,119.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406NF66	COUNTRYWIDE HOME LOANS, INC		24	\$2,371,650.00	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$5,168,445.95	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$7,540,095.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NF74	COUNTRYWIDE HOME LOANS, INC		19	\$1,638,609.42	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$3,621,362.93	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$5,259,972.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NF82	COUNTRYWIDE HOME LOANS, INC		33	\$5,018,922.13	59.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,383,562.56	40.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$8,402,484.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NFB5	COUNTRYWIDE HOME LOANS, INC		7	\$583,648.91	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,675,987.02	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,259,635.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NFE9	COUNTRYWIDE HOME LOANS, INC		7	\$1,814,370.00	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,110,140.03	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,924,510.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NFF6	COUNTRYWIDE HOME LOANS, INC		61	\$12,576,168.85	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		274	\$58,962,471.39	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			335	\$71,538,640.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NFG4	COUNTRYWIDE HOME LOANS, INC		10	\$1,771,027.68	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,175,994.45	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,947,022.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NFH2	COUNTRYWIDE HOME LOANS, INC		34	\$4,981,794.30	49.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,018,406.68	50.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,200.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NFL3	COUNTRYWIDE HOME LOANS, INC		16	\$3,594,221.00	27.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,616,842.39	72.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$13,211,063.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NFM1	COUNTRYWIDE HOME LOANS, INC		15	\$2,687,649.00	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,519,658.18	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$8,207,307.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NFN9	COUNTRYWIDE HOME LOANS, INC		29	\$5,420,485.00	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,718,828.86	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$10,139,313.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NFP4	COUNTRYWIDE HOME LOANS, INC		55	\$11,115,274.82	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,117,936.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$12,233,210.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NFR0	COUNTRYWIDE HOME LOANS, INC		22	\$4,671,665.00	44.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,931,058.00	55.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$10,602,723.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NFU3	COUNTRYWIDE HOME LOANS, INC		11	\$1,820,286.00	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,206,399.87	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,026,685.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NFX7	COUNTRYWIDE HOME LOANS, INC		19	\$3,288,146.25	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,603,184.60	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,891,330.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NFZ2	COUNTRYWIDE HOME LOANS, INC		23	\$1,510,017.00	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$4,635,083.93	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$6,145,100.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NG40	COUNTRYWIDE HOME LOANS, INC		10	\$1,719,320.89	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$484,002.96	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,203,323.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NG81	COUNTRYWIDE HOME LOANS, INC		2	\$444,790.93	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,769,393.55	91.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,214,184.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NG99	COUNTRYWIDE HOME LOANS, INC		6	\$884,449.02	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,720,679.96	66.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,605,128.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NGA6	COUNTRYWIDE HOME LOANS, INC		13	\$2,556,849.00	41.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,642,352.50	58.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,199,201.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406NGB4	COUNTRYWIDE HOME LOANS, INC		3	\$424,700.00	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$652,000.00	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,076,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00 </						

31406NGF5	COUNTRYWIDE HOME LOANS, INC	18	\$2,352,163.00	46.25%	0	\$0.00	NA												
	Unavailable	21	\$2,733,265.79	53.75%	0	\$0.00	NA												
Total		39	\$5,085,428.79	100%	0	\$0.00													
31406NGG3	COUNTRYWIDE HOME LOANS, INC	6	\$1,261,060.42	24.76%	0	\$0.00	NA												
	Unavailable	23	\$3,831,550.34	75.24%	0	\$0.00	NA												
Total		29	\$5,092,610.76	100%	0	\$0.00													
31406NGJ7	COUNTRYWIDE HOME LOANS, INC	51	\$9,317,657.75	12.28%	0	\$0.00	NA												
	Unavailable	321	\$66,571,870.49	87.72%	0	\$0.00	NA												
Total		372	\$75,889,528.24	100%	0	\$0.00													
31406NGK4	COUNTRYWIDE HOME LOANS, INC	28	\$1,425,440.00	38.33%	0	\$0.00	NA												
	Unavailable	44	\$2,293,516.69	61.67%	0	\$0.00	NA												
Total		72	\$3,718,956.69	100%	0	\$0.00													
31406NGL2	COUNTRYWIDE HOME LOANS, INC	9	\$751,000.00	21.72%	0	\$0.00	NA												
	Unavailable	27	\$2,705,857.07	78.28%	0	\$0.00	NA												
Total		36	\$3,456,857.07	100%	0	\$0.00													
31406NGM0	COUNTRYWIDE HOME LOANS, INC	7	\$936,899.29	35.14%	0	\$0.00	NA												
	Unavailable	14	\$1,729,622.28	64.86%	0	\$0.00	NA												
Total		21	\$2,666,521.57	100%	0	\$0.00													
31406NGP3	COUNTRYWIDE HOME LOANS, INC	5	\$322,300.00	14.59%	0	\$0.00	NA												
	Unavailable	15	\$1,887,133.98	85.41%	0	\$0.00	NA												
Total		20	\$2,209,433.98	100%	0	\$0.00													
31406NGQ1	COUNTRYWIDE HOME LOANS, INC	11	\$965,197.25	47.86%	0	\$0.00	NA												
	Unavailable	11	\$1,051,504.18	52.14%	0	\$0.00	NA												
Total		22	\$2,016,701.43	100%	0	\$0.00													
31406NGR9	COUNTRYWIDE HOME LOANS, INC	6	\$1,027,650.00	32.37%	0	\$0.00	NA												
	Unavailable	12	\$2,147,075.00	67.63%	0	\$0.00	NA												
Total		18	\$3,174,725.00	100%	0	\$0.00													
31406NGS7	COUNTRYWIDE HOME LOANS, INC	13	\$1,665,525.00	27.94%	0	\$0.00	NA												
	Unavailable	33	\$4,295,628.89	72.06%	0	\$0.00	NA												
Total		46	\$5,961,153.89	100%	0	\$0.00													
31406NGT5	COUNTRYWIDE HOME LOANS, INC	7	\$1,382,476.07	37.81%	0	\$0.00	NA												
	Unavailable	12	\$2,274,300.00	62.19%	0	\$0.00	NA												
Total		19	\$3,656,776.07	100%	0	\$0.00													
31406NGX6	COUNTRYWIDE HOME LOANS, INC	21	\$3,292,135.20	44.42%	0	\$0.00	NA												
	Unavailable	27	\$4,119,949.16	55.58%	0	\$0.00	NA												
Total		48	\$7,412,084.36	100%	0	\$0.00													
31406NH23	COUNTRYWIDE HOME LOANS, INC	7	\$1,248,483.53	25.3%	0	\$0.00	NA												
	Unavailable	18	\$3,686,240.05	74.7%	0	\$0.00	NA												
Total		25	\$4,934,723.58	100%	0	\$0.00													
31406NH49	COUNTRYWIDE HOME LOANS, INC	5	\$463,618.00	18.84%	0	\$0.00	NA												
	Unavailable	21	\$1,997,017.54	81.16%	0	\$0.00	NA												
Total		26	\$2,460,635.54	100%	0	\$0.00													
31406NH64	COUNTRYWIDE HOME LOANS, INC	6	\$1,327,870.00	41.38%	0	\$0.00	NA												
	Unavailable	9	\$1,881,297.00	58.62%	0	\$0.00	NA												
Total		15	\$3,209,167.00	100%	0	\$0.00													
31406NHB3	Unavailable	9	\$1,669,340.10	100%	0	\$0.00	NA												
Total		9	\$1,669,340.10	100%	0	\$0.00													
31406NHD9	COUNTRYWIDE HOME LOANS, INC	1	\$97,950.00	38.36%	0	\$0.00	NA												
	Unavailable	2	\$157,389.49	61.64%	0	\$0.00	NA												
Total		3	\$255,339.49	100%	0	\$0.00													
31406NHJ6	COUNTRYWIDE HOME LOANS, INC	11	\$1,831,677.06	91.24%	0	\$0.00	NA												
	Unavailable	1	\$175,820.56	8.76%	0	\$0.00	NA												
Total		12	\$2,007,497.62	100%	0	\$0.00													
31406NHK3	COUNTRYWIDE HOME LOANS, INC	16	\$3,445,707.02	8.61%	0	\$0.00	NA												
	Unavailable	199	\$36,560,570.02	91.39%	0	\$0.00	NA												
Total		215	\$40,006,277.04	100%	0	\$0.00													
31406NHL1	COUNTRYWIDE HOME LOANS, INC	163	\$27,901,260.28	92.88%	0	\$0.00	NA												
	Unavailable	12	\$2,138,079.68	7.12%	0	\$0.00	NA												
Total		175	\$30,039,339.96	100%	0	\$0.00													
31406NHM9	COUNTRYWIDE HOME LOANS, INC	66	\$12,364,003.00	36.25%	0	\$0.00	NA												
	Unavailable	96	\$21,741,833.05	63.75%	0	\$0.00	NA												
Total		162	\$34,105,836.05	100%	0	\$0.00													
31406NHR8	COUNTRYWIDE HOME LOANS, INC	26	\$5,855,065.00	25.76%	0	\$0.00	NA												
	Unavailable	74	\$16,874,786.08	74.24%	0	\$0.00	NA												
Total		100	\$22,729,851.08	100%	0	\$0.00													
31406NHS6	COUNTRYWIDE HOME LOANS, INC	19	\$2,301,250.37	35.17%	0	\$0.00	NA												
	Unavailable	27	\$4,241,920.94	64.83%	0	\$0.00	NA												
Total		46	\$6,543,171.31	100%	0	\$0.00													
31406NHT4	COUNTRYWIDE HOME LOANS, INC	8	\$442,332.32	34.52%	0	\$0.00	NA												
	Unavailable	12	\$839,174.71	65.48%	0	\$0.00	NA												
Total		20	\$1,281,507.03	100%	0	\$0.00													

31406P4V8	Unavailable	48	\$9,568,630.34	100%	0	\$0.00	NA												
Total		48	\$9,568,630.34	100%	0	\$0.00													
31406P4X4	Unavailable	52	\$10,484,855.90	100%	0	\$0.00	NA												
Total		52	\$10,484,855.90	100%	0	\$0.00													
31406P4Z9	Unavailable	44	\$8,634,475.32	100%	0	\$0.00	NA												
Total		44	\$8,634,475.32	100%	0	\$0.00													
31406P5A3	Unavailable	14	\$2,984,972.18	100%	0	\$0.00	NA												
Total		14	\$2,984,972.18	100%	0	\$0.00													
31406P5D7	INDYMAC BANK, FSB	2	\$427,742.64	38.37%	0	\$0.00	NA												
	Unavailable	4	\$687,000.00	61.63%	0	\$0.00	NA												
Total		6	\$1,114,742.64	100%	0	\$0.00													
31406P5E5	INDYMAC BANK, FSB	8	\$1,373,448.88	52.8%	0	\$0.00	NA												
	Unavailable	8	\$1,228,010.85	47.2%	0	\$0.00	NA												
Total		16	\$2,601,459.73	100%	0	\$0.00													
31406P5F2	INDYMAC BANK, FSB	4	\$700,822.49	9.73%	0	\$0.00	NA												
	Unavailable	27	\$6,500,956.69	90.27%	0	\$0.00	NA												
Total		31	\$7,201,779.18	100%	0	\$0.00													
31406P5G0	Unavailable	7	\$1,607,583.67	100%	0	\$0.00	NA												
Total		7	\$1,607,583.67	100%	0	\$0.00													
31406PA33	GMAC MORTGAGE CORPORATION	15	\$1,103,284.03	23.08%	0	\$0.00	NA												
	Unavailable	36	\$3,677,054.72	76.92%	0	\$0.00	NA												
Total		51	\$4,780,338.75	100%	0	\$0.00													
31406PA41	GMAC MORTGAGE CORPORATION	133	\$23,599,609.54	75.27%	0	\$0.00	NA												
	Unavailable	47	\$7,753,368.53	24.73%	0	\$0.00	NA												
Total		180	\$31,352,978.07	100%	0	\$0.00													
31406PA58	GMAC MORTGAGE CORPORATION	93	\$19,916,802.80	66.15%	0	\$0.00	NA												
	Unavailable	46	\$10,191,993.18	33.85%	0	\$0.00	NA												
Total		139	\$30,108,795.98	100%	0	\$0.00													
31406PA66	GMAC MORTGAGE CORPORATION	51	\$7,437,036.60	20.2%	0	\$0.00	NA												
	Unavailable	157	\$29,378,196.78	79.8%	0	\$0.00	NA												
Total		208	\$36,815,233.38	100%	0	\$0.00													
31406PA74	GMAC MORTGAGE CORPORATION	12	\$1,910,725.20	20.79%	0	\$0.00	NA												
	Unavailable	39	\$7,280,074.24	79.21%	0	\$0.00	NA												
Total		51	\$9,190,799.44	100%	0	\$0.00													
31406PA82	GMAC MORTGAGE CORPORATION	53	\$8,681,355.03	26.17%	0	\$0.00	NA												
	Unavailable	130	\$24,497,626.78	73.83%	0	\$0.00	NA												
Total		183	\$33,178,981.81	100%	0	\$0.00													
31406PA90	GMAC MORTGAGE CORPORATION	30	\$4,419,403.98	70.23%	0	\$0.00	NA												
	Unavailable	15	\$1,873,557.77	29.77%	0	\$0.00	NA												
Total		45	\$6,292,961.75	100%	0	\$0.00													
31406PAA7	GMAC MORTGAGE CORPORATION	44	\$9,504,037.10	59.66%	0	\$0.00	NA												
	Unavailable	29	\$6,425,042.00	40.34%	0	\$0.00	NA												
Total		73	\$15,929,079.10	100%	0	\$0.00													
31406PAB5	GMAC MORTGAGE CORPORATION	79	\$10,212,371.65	38.14%	0	\$0.00	NA												
	Unavailable	120	\$16,562,798.68	61.86%	0	\$0.00	NA												
Total		199	\$26,775,170.33	100%	0	\$0.00													
31406PAC3	GMAC MORTGAGE CORPORATION	28	\$4,630,784.46	67%	0	\$0.00	NA												
	Unavailable	13	\$2,280,873.33	33%	0	\$0.00	NA												
Total		41	\$6,911,657.79	100%	0	\$0.00													
31406PAD1	GMAC MORTGAGE CORPORATION	27	\$3,856,891.49	45.1%	0	\$0.00	NA												
	Unavailable	28	\$4,695,486.16	54.9%	0	\$0.00	NA												
Total		55	\$8,552,377.65	100%	0	\$0.00													
31406PAE9	GMAC MORTGAGE CORPORATION	138	\$13,837,601.20	85.64%	0	\$0.00	NA												
	Unavailable	18	\$2,320,119.32	14.36%	0	\$0.00	NA												
Total		156	\$16,157,720.52	100%	0	\$0.00													
31406PAF6	GMAC MORTGAGE CORPORATION	103	\$7,614,177.16	62.26%	0	\$0.00	NA												
	Unavailable	43	\$4,614,884.16	37.74%	0	\$0.00	NA												
Total		146	\$12,229,061.32	100%	0	\$0.00													
31406PAH2	GMAC MORTGAGE CORPORATION	69	\$11,158,516.84	30.11%	0	\$0.00	NA												
	Unavailable	143	\$25,900,878.94	69.89%	0	\$0.00	NA												
Total		212	\$37,059,395.78	100%	0	\$0.00													
31406PAJ8	GMAC MORTGAGE CORPORATION	17	\$3,136,677.94	15.98%	0	\$0.00	NA												
	Unavailable	76	\$16,494,792.10	84.02%	0	\$0.00	NA												
Total		93	\$19,631,470.04	100%	0	\$0.00													
31406PAK5	GMAC MORTGAGE CORPORATION	54	\$8,530,438.59	42.63%	0	\$0.00	NA												
	Unavailable	61	\$11,480,143.81	57.37%	0	\$0.00	NA												
Total		115	\$20,010,582.40	100%	0	\$0.00													
31406PAL3	GMAC MORTGAGE CORPORATION	101	\$17,983,932.59	45.89%	0	\$0.00	NA												
	Unavailable	102	\$21,203,404.03	54.11%	0	\$0.00	NA												

Total		203	\$39,187,336.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406PAM1	GMAC MORTGAGE CORPORATION	28	\$4,425,539.22	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$21,898,235.54	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$26,323,774.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PAN9	GMAC MORTGAGE CORPORATION	107	\$23,663,083.04	64.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,050,835.23	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$36,713,918.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PAP4	GMAC MORTGAGE CORPORATION	136	\$23,054,040.33	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,431,966.79	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		220	\$37,486,007.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PAQ2	GMAC MORTGAGE CORPORATION	40	\$6,296,682.37	58.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,510,590.44	41.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$10,807,272.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PAR0	GMAC MORTGAGE CORPORATION	57	\$12,337,429.01	40.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,179,454.31	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$30,516,883.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PAS8	GMAC MORTGAGE CORPORATION	22	\$3,976,567.67	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$377,611.54	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,354,179.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PAT6	GMAC MORTGAGE CORPORATION	49	\$5,075,270.50	47.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,664,253.79	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$10,739,524.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PAU3	GMAC MORTGAGE CORPORATION	99	\$16,207,117.50	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$20,660,443.92	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$36,867,561.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PAV1	GMAC MORTGAGE CORPORATION	3	\$683,105.95	50.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$662,775.87	49.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,345,881.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PAX7	GMAC MORTGAGE CORPORATION	73	\$10,948,112.02	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,706,451.80	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$20,654,563.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PAY5	GMAC MORTGAGE CORPORATION	45	\$5,129,241.61	34.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,702,198.82	65.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$14,831,440.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PAZ2	GMAC MORTGAGE CORPORATION	72	\$12,192,461.55	65.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,297,435.51	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$18,489,897.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PB65	Unavailable	9	\$1,004,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PB73	UNIVERSAL MORTGAGE CORPORATION	3	\$665,200.00	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,597,700.00	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,262,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PB81	UNIVERSAL MORTGAGE CORPORATION	2	\$270,630.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,837,650.00	91.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,108,280.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PBA6	GMAC MORTGAGE CORPORATION	17	\$3,094,678.06	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,773,860.98	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$7,868,539.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PBB4	GMAC MORTGAGE CORPORATION	136	\$19,501,880.87	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,228,913.06	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$35,730,793.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PBC2	GMAC MORTGAGE CORPORATION	46	\$5,572,688.30	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,573,713.55	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$12,146,401.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PBD0	GMAC MORTGAGE CORPORATION	85	\$18,014,924.11	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,429,813.34	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$37,444,737.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PBE8	GMAC MORTGAGE CORPORATION	161	\$31,565,298.84	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,140,842.44	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$33,706,141.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PBF5	GMAC MORTGAGE CORPORATION	16	\$3,590,470.00	36.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,378,772.40	63.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$9,969,242.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PBG3	GMAC MORTGAGE CORPORATION	143	\$24,293,545.47	79.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,087,269.79	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$30,380,815.26	100%														

Total		42	\$6,233,451.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406PBM0	GMAC MORTGAGE CORPORATION	45	\$7,338,265.12	94.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$450,052.04	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$7,788,317.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PBN8	GMAC MORTGAGE CORPORATION	19	\$3,299,904.58	96.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,773.47	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,402,678.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PBP3	GMAC MORTGAGE CORPORATION	13	\$2,132,918.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,132,918.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PBQ1	GMAC MORTGAGE CORPORATION	15	\$2,249,994.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,249,994.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PBR9	GMAC MORTGAGE CORPORATION	74	\$15,396,738.93	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,894,468.76	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$37,291,207.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PBS7	GMAC MORTGAGE CORPORATION	107	\$17,146,335.01	46.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,586,853.10	53.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$36,733,188.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PCJ6	FIRST HORIZON HOME LOAN CORPORATION	91	\$12,520,162.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$12,520,162.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PCP2	FIRST HORIZON HOME LOAN CORPORATION	162	\$17,210,402.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$17,210,402.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PCS6	FIRST HORIZON HOME LOAN CORPORATION	33	\$1,740,772.24	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$78,400.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$1,819,172.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PCT4	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,157,477.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,157,477.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PCW7	FIRST HORIZON HOME LOAN CORPORATION	48	\$2,828,810.28	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,410.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$2,869,220.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PCX5	FIRST HORIZON HOME LOAN CORPORATION	82	\$18,425,577.00	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,582,900.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$20,008,477.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PCY3	FIRST HORIZON HOME LOAN CORPORATION	82	\$18,002,225.00	92.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,356,800.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$19,359,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PD30	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,563,255.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$10,563,255.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PD48	FIRST HORIZON HOME LOAN CORPORATION	271	\$57,526,517.03	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,398,619.11	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		283	\$59,925,136.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PD55	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,098,125.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,098,125.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PD63	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,409,362.06	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$361,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,770,362.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PDD8	FIRST HORIZON HOME LOAN CORPORATION	195	\$38,757,593.53	83.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,431,106.59	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$46,188,700.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PDE6	FIRST HORIZON HOME LOAN CORPORATION	9	\$955,390.00	72.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$366,529.35	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,321,919.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PDG1	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,281,905.54	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$146,643.51	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,428,549.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PDH9	FIRST HORIZON HOME LOAN CORPORATION	69	\$12,281,686.10	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,741,880.94	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$15,023,567.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PDJ5	FIRST HORIZON HOME LOAN CORPORATION	32	\$7,435,897.00	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,145,640.00	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,581,537.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PDK2	FIRST HORIZON HOME LOAN CORPORATION	47	\$9,064,724.89	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,053,851.86	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,118,576.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PDL0	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,304,869.06																		

	Unavailable	15	\$3,141,111.80	14.33%	0	\$0.00	NA												
Total		99	\$21,925,869.65	100%	0	\$0.00													
31406PHM4	SUNTRUST MORTGAGE INC	7	\$1,623,762.68	14.6%	0	\$0.00	NA												
	Unavailable	47	\$9,498,227.94	85.4%	0	\$0.00	NA												
Total		54	\$11,121,990.62	100%	0	\$0.00													
31406PHN2	SUNTRUST MORTGAGE INC	55	\$3,605,218.48	72.15%	0	\$0.00	NA												
	Unavailable	21	\$1,391,448.63	27.85%	0	\$0.00	NA												
Total		76	\$4,996,667.11	100%	0	\$0.00													
31406PHP7	SUNTRUST MORTGAGE INC	33	\$2,206,919.56	65.82%	0	\$0.00	NA												
	Unavailable	17	\$1,146,080.25	34.18%	0	\$0.00	NA												
Total		50	\$3,352,999.81	100%	0	\$0.00													
31406PHQ5	SUNTRUST MORTGAGE INC	72	\$7,037,017.06	100%	0	\$0.00	NA												
Total		72	\$7,037,017.06	100%	0	\$0.00													
31406PHR3	SUNTRUST MORTGAGE INC	23	\$2,185,521.43	43.39%	0	\$0.00	NA												
	Unavailable	30	\$2,851,713.01	56.61%	0	\$0.00	NA												
Total		53	\$5,037,234.44	100%	0	\$0.00													
31406PHS1	SUNTRUST MORTGAGE INC	58	\$6,840,832.93	70.15%	0	\$0.00	NA												
	Unavailable	25	\$2,911,225.72	29.85%	0	\$0.00	NA												
Total		83	\$9,752,058.65	100%	0	\$0.00													
31406PHT9	SUNTRUST MORTGAGE INC	87	\$11,725,664.02	77.97%	0	\$0.00	NA												
	Unavailable	24	\$3,313,839.60	22.03%	0	\$0.00	NA												
Total		111	\$15,039,503.62	100%	0	\$0.00													
31406PHU6	SUNTRUST MORTGAGE INC	34	\$2,240,045.30	61.4%	0	\$0.00	NA												
	Unavailable	22	\$1,408,062.16	38.6%	0	\$0.00	NA												
Total		56	\$3,648,107.46	100%	0	\$0.00													
31406PHV4	SUNTRUST MORTGAGE INC	17	\$1,662,995.20	41.18%	0	\$0.00	NA												
	Unavailable	24	\$2,375,513.07	58.82%	0	\$0.00	NA												
Total		41	\$4,038,508.27	100%	0	\$0.00													
31406PHW2	SUNTRUST MORTGAGE INC	18	\$2,464,491.94	52.89%	0	\$0.00	NA												
	Unavailable	16	\$2,194,822.93	47.11%	0	\$0.00	NA												
Total		34	\$4,659,314.87	100%	0	\$0.00													
31406PHX0	SUNTRUST MORTGAGE INC	6	\$1,198,315.70	17.04%	0	\$0.00	NA												
	Unavailable	31	\$5,833,838.19	82.96%	0	\$0.00	NA												
Total		37	\$7,032,153.89	100%	0	\$0.00													
31406PHY8	SUNTRUST MORTGAGE INC	25	\$5,420,623.87	28.47%	0	\$0.00	NA												
	Unavailable	64	\$13,618,570.55	71.53%	0	\$0.00	NA												
Total		89	\$19,039,194.42	100%	0	\$0.00													
31406PJA8	SUNTRUST MORTGAGE INC	21	\$4,662,664.30	50.72%	0	\$0.00	NA												
	Unavailable	23	\$4,530,606.44	49.28%	0	\$0.00	NA												
Total		44	\$9,193,270.74	100%	0	\$0.00													
31406PJB6	SUNTRUST MORTGAGE INC	24	\$4,415,999.44	75.92%	0	\$0.00	NA												
	Unavailable	7	\$1,400,887.62	24.08%	0	\$0.00	NA												
Total		31	\$5,816,887.06	100%	0	\$0.00													
31406PJC4	SUNTRUST MORTGAGE INC	16	\$2,283,712.83	42.99%	0	\$0.00	NA												
	Unavailable	22	\$3,028,770.88	57.01%	0	\$0.00	NA												
Total		38	\$5,312,483.71	100%	0	\$0.00													
31406PJD2	SUNTRUST MORTGAGE INC	13	\$1,794,664.26	15.13%	0	\$0.00	NA												
	Unavailable	58	\$10,069,676.70	84.87%	0	\$0.00	NA												
Total		71	\$11,864,340.96	100%	0	\$0.00													
31406PJE0	SUNTRUST MORTGAGE INC	35	\$4,319,999.10	36.02%	0	\$0.00	NA												
	Unavailable	52	\$7,672,307.09	63.98%	0	\$0.00	NA												
Total		87	\$11,992,306.19	100%	0	\$0.00													
31406PJF7	SUNTRUST MORTGAGE INC	43	\$4,459,298.85	78.2%	0	\$0.00	NA												
	Unavailable	12	\$1,243,068.89	21.8%	0	\$0.00	NA												
Total		55	\$5,702,367.74	100%	0	\$0.00													
31406PJG5	SUNTRUST MORTGAGE INC	21	\$5,063,278.15	21.76%	0	\$0.00	NA												
	Unavailable	79	\$18,203,036.92	78.24%	0	\$0.00	NA												
Total		100	\$23,266,315.07	100%	0	\$0.00													
31406PJH3	SUNTRUST MORTGAGE INC	13	\$3,321,481.97	13.47%	0	\$0.00	NA												
	Unavailable	90	\$21,333,672.76	86.53%	0	\$0.00	NA												
Total		103	\$24,655,154.73	100%	0	\$0.00													
31406PJJ9	SUNTRUST MORTGAGE INC	8	\$1,625,594.24	6.96%	0	\$0.00	NA												
	Unavailable	88	\$21,719,928.60	93.04%	0	\$0.00	NA												
Total																			

31406PJM2	SUNTRUST MORTGAGE INC	22	\$5,012,843.76	23.42%	0	\$0.00	NA												
	Unavailable	72	\$16,392,586.54	76.58%	0	\$0.00	NA												
Total		94	\$21,405,430.30	100%	0	\$0.00													
31406PJP5	SUNTRUST MORTGAGE INC	10	\$2,402,022.04	21.69%	0	\$0.00	NA												
	Unavailable	38	\$8,672,770.22	78.31%	0	\$0.00	NA												
Total		48	\$11,074,792.26	100%	0	\$0.00													
31406PQ3	SUNTRUST MORTGAGE INC	43	\$9,278,564.14	47.01%	0	\$0.00	NA												
	Unavailable	49	\$10,457,138.82	52.99%	0	\$0.00	NA												
Total		92	\$19,735,702.96	100%	0	\$0.00													
31406PJW0	RBC CENTURA BANK	26	\$3,243,877.92	100%	0	\$0.00	NA												
Total		26	\$3,243,877.92	100%	0	\$0.00													
31406PKE8	RBC CENTURA BANK	54	\$7,138,920.52	100%	0	\$0.00	NA												
Total		54	\$7,138,920.52	100%	0	\$0.00													
31406PKF5	RBC CENTURA BANK	81	\$13,344,016.12	100%	0	\$0.00	NA												
Total		81	\$13,344,016.12	100%	0	\$0.00													
31406PLQ0	OHIO SAVINGS BANK	1	\$257,961.27	1.85%	0	\$0.00	NA												
	Unavailable	60	\$13,669,646.56	98.15%	0	\$0.00	NA												
Total		61	\$13,927,607.83	100%	0	\$0.00													
31406PLR8	OHIO SAVINGS BANK	1	\$311,765.49	4.14%	0	\$0.00	NA												
	Unavailable	33	\$7,222,183.64	95.86%	0	\$0.00	NA												
Total		34	\$7,533,949.13	100%	0	\$0.00													
31406PME6	OHIO SAVINGS BANK	1	\$270,888.92	6.62%	0	\$0.00	NA												
	Unavailable	16	\$3,819,274.64	93.38%	0	\$0.00	NA												
Total		17	\$4,090,163.56	100%	0	\$0.00													
31406PMF3	OHIO SAVINGS BANK	9	\$1,999,819.23	3.51%	0	\$0.00	NA												
	Unavailable	220	\$54,957,965.95	96.49%	0	\$0.00	NA												
Total		229	\$56,957,785.18	100%	0	\$0.00													
31406PMG1	Unavailable	401	\$92,008,184.25	100%	0	\$0.00	NA												
Total		401	\$92,008,184.25	100%	0	\$0.00													
31406PN88	THE HUNTINGTON NATIONAL BANK	9	\$1,417,196.00	91.02%	0	\$0.00	NA												
	Unavailable	1	\$139,750.44	8.98%	0	\$0.00	NA												
Total		10	\$1,556,946.44	100%	0	\$0.00													
31406PN96	THE HUNTINGTON NATIONAL BANK	39	\$7,104,120.11	100%	0	\$0.00	NA												
Total		39	\$7,104,120.11	100%	0	\$0.00													
31406PPA1	THE HUNTINGTON NATIONAL BANK	29	\$5,307,052.49	97.55%	0	\$0.00	NA												
	Unavailable	1	\$133,520.00	2.45%	0	\$0.00	NA												
Total		30	\$5,440,572.49	100%	0	\$0.00													
31406PPB9	THE HUNTINGTON NATIONAL BANK	20	\$1,888,305.84	86.79%	0	\$0.00	NA												
	Unavailable	4	\$287,503.51	13.21%	0	\$0.00	NA												
Total		24	\$2,175,809.35	100%	0	\$0.00													
31406PPC7	THE HUNTINGTON NATIONAL BANK	54	\$3,647,502.40	96.02%	0	\$0.00	NA												
	Unavailable	2	\$151,272.44	3.98%	0	\$0.00	NA												
Total		56	\$3,798,774.84	100%	0	\$0.00													
31406PPD5	THE HUNTINGTON NATIONAL BANK	65	\$14,686,849.25	98.57%	0	\$0.00	NA												
	Unavailable	1	\$213,600.00	1.43%	0	\$0.00	NA												
Total		66	\$14,900,449.25	100%	0	\$0.00													
31406PPE3	THE HUNTINGTON NATIONAL BANK	35	\$3,409,221.03	100%	0	\$0.00	NA												
Total		35	\$3,409,221.03	100%	0	\$0.00													
31406PPF0	THE HUNTINGTON NATIONAL BANK	29	\$3,093,749.84	80.23%	0	\$0.00	NA												
	Unavailable	5	\$762,571.03	19.77%	0	\$0.00	NA												
Total		34	\$3,856,320.87	100%	0	\$0.00													
31406PPG8	THE HUNTINGTON NATIONAL BANK	32	\$4,085,362.64	100%	0	\$0.00	NA												
Total		32	\$4,085,362.64	100%	0	\$0.00													
31406PPH6	THE HUNTINGTON NATIONAL BANK	42	\$4,760,985.19	100%	0	\$0.00	NA												
Total		42	\$4,760,985.19	100%	0	\$0.00													
31406PQ28	BANK OF AMERICA NA	493	\$31,743,225.41	82.75%	0	\$0.00	NA												
	Unavailable	100	\$6,617,346.94	17.25%	0	\$0.00	NA												
Total		593	\$38,360,572.35	100%	0	\$0.00													
31406PQ36	BANK OF AMERICA NA	427	\$41,980,188.29	79.16%	0	\$0.00	NA												
	Unavailable	112	\$11,050,825.54	20.84%	0	\$0.00	NA												
Total		539	\$53,031,013.83	100%	0	\$0.00													
31406PQ44	BANK OF AMERICA NA	657	\$85,978,730.59	77.88%	0	\$0.00	NA												
	Unavailable	188	\$24,414,678.35	22.12%	0	\$0.00	NA												
Total		845	\$110,393,408.94	100%	0	\$0.00													
31406PQ51	BANK OF AMERICA NA	27	\$7,162,546.69	52.56%	0	\$0.00	NA												
	Unavailable	24	\$6,465,771.85	47.44%	0	\$0.00	NA												
Total		51	\$13,628,318.54	100%	0	\$0.00													
31406PQ69	BANK OF AMERICA NA	275	\$59,388,722.07	85.66%	0	\$0.00	NA												
	Unavailable	44	\$9,940,917.28	14.34%	0	\$0.00	NA												

Total		319	\$69,329,639.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406PQ77	BANK OF AMERICA NA	29	\$6,540,097.07	70.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,800,637.65	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,340,734.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PQ85	BANK OF AMERICA NA	1,267	\$291,017,395.44	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	586	\$143,989,403.02	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,853	\$435,006,798.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PQ93	BANK OF AMERICA NA	92	\$5,947,794.80	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$723,741.83	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$6,671,536.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PQU6	BANK OF AMERICA NA	21	\$3,888,565.81	55.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,166,122.95	44.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,054,688.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PQV4	BANK OF AMERICA NA	36	\$5,186,660.99	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,812,470.99	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$6,999,131.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PQW2	BANK OF AMERICA NA	95	\$6,626,145.63	69.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,868,075.12	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$9,494,220.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PQX0	BANK OF AMERICA NA	104	\$10,321,887.98	58.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,395,845.15	41.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$17,717,733.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PQY8	BANK OF AMERICA NA	627	\$127,132,056.32	32.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,086	\$266,224,446.12	67.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,713	\$393,356,502.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PQZ5	BANK OF AMERICA NA	125	\$19,610,951.98	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,357,614.96	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$20,968,566.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PRA9	BANK OF AMERICA NA	43	\$4,051,725.15	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$377,405.59	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,429,130.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PRB7	BANK OF AMERICA NA	47	\$6,015,448.48	75.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,994,451.96	24.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$8,009,900.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PRE1	BANK OF AMERICA NA	57	\$11,937,702.34	76.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,664,696.83	23.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$15,602,399.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PRK7	BANK OF AMERICA NA	63	\$8,213,739.74	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,447,586.48	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$10,661,326.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PRM3	BANK OF AMERICA NA	48	\$9,885,933.82	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$304,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$10,189,933.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PRN1	BANK OF AMERICA NA	13	\$2,833,874.47	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$268,000.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,101,874.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PRP6	BANK OF AMERICA NA	149	\$33,386,715.76	71.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,441,964.55	28.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$46,828,680.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PRW1	BANK OF AMERICA NA	40	\$7,163,852.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,163,852.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PTA7	WACHOVIA MORTGAGE CORPORATION	57	\$3,661,370.02	93.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$266,484.45	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$3,927,854.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PTB5	WACHOVIA MORTGAGE CORPORATION	34	\$3,393,985.78	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,585,985.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PTC3	WACHOVIA MORTGAGE CORPORATION	48	\$6,198,976.68	90.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$656,121.95	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,855,098.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PTD1	WACHOVIA MORTGAGE CORPORATION	100	\$24,289,136.18	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,367,893.91	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$25,657,030.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406PTE9	WACHOVIA MORTGAGE CORPORATION	40	\$2,432,455.60	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$335,400.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,767,855.60	100%	0	\$0.00												

31406PZG7	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,497,389.17	47.35%	0	\$0.00	NA												
	Unavailable	58	\$8,337,120.95	52.65%	0	\$0.00	NA												
Total		106	\$15,834,510.12	100%	0	\$0.00													
31406PZH5	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,397,765.87	69%	0	\$0.00	NA												
	Unavailable	44	\$6,469,274.14	31%	0	\$0.00	NA												
Total		133	\$20,867,040.01	100%	0	\$0.00													
31406PZJ1	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$19,340,243.54	72.74%	0	\$0.00	NA												
	Unavailable	45	\$7,246,900.06	27.26%	0	\$0.00	NA												
Total		195	\$26,587,143.60	100%	0	\$0.00													
31406PZK8	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$17,449,436.88	71.13%	0	\$0.00	NA												
	Unavailable	44	\$7,082,908.46	28.87%	0	\$0.00	NA												
Total		216	\$24,532,345.34	100%	0	\$0.00													
31406PZL6	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$6,232,832.36	69.76%	0	\$0.00	NA												
	Unavailable	27	\$2,702,333.43	30.24%	0	\$0.00	NA												
Total		102	\$8,935,165.79	100%	0	\$0.00													
31406PZM4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,384,398.12	48.79%	0	\$0.00	NA												
	Unavailable	15	\$1,453,273.04	51.21%	0	\$0.00	NA												
Total		30	\$2,837,671.16	100%	0	\$0.00													
31406PZN2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,668,379.28	55.44%	0	\$0.00	NA												
	Unavailable	11	\$1,340,929.79	44.56%	0	\$0.00	NA												
Total		25	\$3,009,309.07	100%	0	\$0.00													
31406PZU6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,870,228.18	100%	0	\$0.00	NA												
Total		12	\$1,870,228.18	100%	0	\$0.00													
31406QB97	FIRST HORIZON HOME LOAN CORPORATION	74	\$4,877,330.70	96%	0	\$0.00	NA												
	Unavailable	3	\$203,200.00	4%	0	\$0.00	NA												
Total		77	\$5,080,530.70	100%	0	\$0.00													
31406QBA4	U.S. BANK N.A	7	\$609,259.37	100%	0	\$0.00	NA												
Total		7	\$609,259.37	100%	0	\$0.00													
31406QC21	U.S. BANK N.A	5	\$449,286.49	100%	0	\$0.00	NA												
Total		5	\$449,286.49	100%	0	\$0.00													
31406QCB1	FIRST HORIZON HOME LOAN CORPORATION	34	\$3,668,799.39	94.47%	0	\$0.00	NA												
	Unavailable	2	\$214,836.82	5.53%	0	\$0.00	NA												
Total		36	\$3,883,636.21	100%	0	\$0.00													
31406QCC9	FIRST HORIZON HOME LOAN CORPORATION	39	\$2,545,230.01	97.54%	0	\$0.00	NA												
	Unavailable	2	\$64,300.00	2.46%	0	\$0.00	NA												
Total		41	\$2,609,530.01	100%	0	\$0.00													
31406QCD7	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,947,157.34	100%	0	\$0.00	NA												
Total		30	\$2,947,157.34	100%	0	\$0.00													
31406QCE5	FIRST HORIZON HOME LOAN CORPORATION	76	\$16,301,669.00	87.83%	0	\$0.00	NA												
	Unavailable	9	\$2,258,230.00	12.17%	0	\$0.00	NA												
Total		85	\$18,559,899.00	100%	0	\$0.00													
31406QCH8	FIRST HORIZON HOME LOAN CORPORATION	167	\$36,757,088.00	92.25%	0	\$0.00	NA												
	Unavailable	13	\$3,086,387.00	7.75%	0	\$0.00	NA												
Total		180	\$39,843,475.00	100%	0	\$0.00													
31406QCJ4	FIRST HORIZON HOME LOAN CORPORATION	61	\$13,731,435.63	92.47%	0	\$0.00	NA												
	Unavailable	5	\$1,118,200.00	7.53%	0	\$0.00	NA												
Total		66	\$14,849,635.63	100%	0	\$0.00													
31406QCK1	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,109,322.71	100%	0	\$0.00	NA												
Total		7	\$1,109,322.71	100%	0	\$0.00													
31406QCZ8	BANKFINANCIAL FSB	7	\$1,267,432.00	75.06%	0	\$0.00	NA												
	Unavailable	2	\$421,200.00	24.94%	0	\$0.00	NA												
Total		9	\$1,688,632.00	100%	0	\$0.00													
31406QFP7	U.S. BANK N.A	2	\$170,556.97	100%	0	\$0.00	NA												
Total		2	\$170,556.97	100%	0	\$0.00													
31406QGP6	M&T MORTGAGE CORPORATION	18	\$1,060,186.30	90.7%	0	\$0.00	NA												
	Unavailable	3	\$108,720.06	9.3%	0	\$0.00	NA												
Total		21	\$1,168,906.36	100%	0	\$0.00													
31406QGT8	M&T MORTGAGE CORPORATION	8	\$1,108,834.34	100%	0	\$0.00	NA												
Total		8	\$1,108,834.34	100%	0	\$0.00													
31406QGU5	M&T MORTGAGE CORPORATION	24	\$1,375,715.65	96.74%	0	\$0.00	NA												
	Unavailable	1	\$46,373.79	3.26%	0	\$0.00	NA												
Total		25	\$1,422,089.44	100%	0	\$0.00													
31406QGV3	M&T MORTGAGE CORPORATION	10	\$1,081,995.78	81.72%	0	\$0.00	NA												
	Unavailable	2	\$242,073.26	18.28%	0	\$0.00	NA												
Total		12	\$1,324,069.04	100%	0	\$0.00													
31406QGW1	M&T MORTGAGE CORPORATION	5	\$658,424.34	63.04%	0	\$0.00	NA												
	Unavailable	3	\$386,060.12	36.96%	0	\$0.00	NA												
Total		8	\$1,044,484.46	100%	0	\$0.00													
31406QGX9	M&T MORTGAGE CORPORATION	4	\$1,102,166.61	100%	0	\$0.00	NA												

Total		4	\$1,102,166.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406QHB6	UNION PLANTERS BANK NA	39	\$8,995,656.26	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,004,533.55	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$12,000,189.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406QHC4	UNION PLANTERS BANK NA	57	\$12,973,050.19	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,845,180.67	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$16,818,230.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406QHD2	UNION PLANTERS BANK NA	32	\$6,796,318.93	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,208,020.59	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$8,004,339.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406QHE0	UNION PLANTERS BANK NA	35	\$7,382,535.14	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$648,428.62	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$8,030,963.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406QHF7	UNION PLANTERS BANK NA	66	\$8,465,159.36	81.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,964,657.61	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$10,429,816.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406QHG5	UNION PLANTERS BANK NA	32	\$7,122,788.87	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,122,949.56	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$9,245,738.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406QHH3	UNION PLANTERS BANK NA	50	\$11,890,751.40	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,186,837.87	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$16,077,589.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406QHJ9	UNION PLANTERS BANK NA	21	\$2,079,386.03	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$202,898.04	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,282,284.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406QHK6	UNION PLANTERS BANK NA	58	\$13,525,314.81	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,809,892.30	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$16,335,207.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406QHL4	UNION PLANTERS BANK NA	35	\$2,189,821.79	85.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$356,739.36	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,546,561.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406QHM2	UNION PLANTERS BANK NA	61	\$13,420,814.97	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,633,307.54	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$16,054,122.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406QHN0	UNION PLANTERS BANK NA	24	\$1,442,063.79	74.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$486,923.91	25.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,928,987.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406QHP5	UNION PLANTERS BANK NA	24	\$5,484,863.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,484,863.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406QHQ3	UNION PLANTERS BANK NA	18	\$4,093,676.15	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$943,999.16	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,037,675.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406QHR1	UNION PLANTERS BANK NA	19	\$2,495,721.78	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$542,998.35	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,038,720.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406QLX3	U.S. BANK N.A	4	\$350,183.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$350,183.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406QMK0	FREEDOM MORTGAGE CORP	1	\$157,835.03	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$851,920.00	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,009,755.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406QMP9	FREEDOM MORTGAGE CORP	2	\$239,500.00	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$763,500.00	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,003,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406QMS3	FREEDOM MORTGAGE CORP	7	\$943,000.00	93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,000.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,014,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406QP92	OHIO SAVINGS BANK	6	\$1,038,199.66	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,308,398.96	93.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$15,346,598.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406QPG6	U.S. BANK N.A	7	\$324,739.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$324,739.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406QPH4	U.S. BANK N.A	2	\$101,671.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$101,671.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406QQ26	OHIO SAVINGS BANK	1	\$108,602.73	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA								

Total		222	\$42,784,541.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406TJT9	WELLS FARGO BANK, N.A	210	\$41,874,713.43	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,341,543.30	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$43,216,256.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406TK34	BANK OF AMERICA NA	44	\$8,872,403.82	92.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$671,637.45	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$9,544,041.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406TK42	BANK OF AMERICA NA	64	\$3,231,873.00	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$3,281,873.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406TK59	BANK OF AMERICA NA	49	\$4,402,105.00	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,800.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,510,905.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406TK67	BANK OF AMERICA NA	11	\$1,397,311.82	91.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,532,311.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406TK91	BANK OF AMERICA NA	90	\$16,296,266.63	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,872,580.00	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$20,168,846.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406TKJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,682,002.88	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$221,388.79	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,903,391.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406TKL4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,361,044.65	28.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,509,040.95	71.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$11,870,085.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406TKM2	BANK OF AMERICA NA	1	\$80,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,071,518.42	96.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,151,518.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406TKN0	BANK OF AMERICA NA	11	\$1,688,516.27	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,112,569.81	87.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$13,801,086.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406TKX8	BANK OF AMERICA NA	101	\$12,928,776.93	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$691,977.65	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$13,620,754.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406TKZ3	BANK OF AMERICA NA	33	\$7,044,399.11	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$755,000.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,799,399.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406TL33	Unavailable	15	\$1,894,891.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,894,891.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406TL41	Unavailable	10	\$1,310,224.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,310,224.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406TL66	GUARANTY BANK F.S.B	13	\$1,300,683.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,300,683.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406TL74	GUARANTY BANK F.S.B	29	\$3,801,003.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,801,003.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406TL82	CITIZENS BANK MORTGAGE CORPORATION	15	\$1,005,243.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,005,243.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406TL90	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,001,435.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,435.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406TLA7	BANK OF AMERICA NA	53	\$10,461,448.00	70.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,430,395.00	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$14,891,843.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406TLB5	BANK OF AMERICA NA	10	\$1,009,447.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,447.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406TLC3	BANK OF AMERICA NA	484	\$89,045,665.10	88.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,060,098.78	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		536	\$100,105,763.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406TLD1	BANK OF AMERICA NA	217	\$39,857,007.71	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,625,904.73	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		265	\$50,482,912.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406TLE9	BANK OF AMERICA NA	102	\$20,521,410.87	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,591,006.72	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$30,112,417.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406TLG4	BANK OF AMERICA NA	117	\$19,924,757.57	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$264,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$20,188,757.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406TLK5	BANK OF AMERICA NA	32	\$6,229,356.34	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,785,772.17	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$12,015,128.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

Total		34	\$7,419,320.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406TTH4	OHIO SAVINGS BANK	5	\$867,334.15	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$25,984,245.50	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$26,851,579.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406TTJ0	OHIO SAVINGS BANK	3	\$502,399.63	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$46,955,325.04	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$47,457,724.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406TTM3	OHIO SAVINGS BANK	1	\$181,342.85	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,366,076.33	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$8,547,419.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406TTN1	OHIO SAVINGS BANK	1	\$251,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,916,152.19	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$15,167,152.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406TTQ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,423,776.62	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,447.03	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,478,223.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406TTR2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$7,178,999.58	54.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,001,403.19	45.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$13,180,402.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406TTS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,905,608.08	92.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,000.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,157,608.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406TTT8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$3,146,173.61	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,690,597.28	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,836,770.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406TTU5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$5,049,909.21	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$291,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,340,909.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406TTV3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$582,000.00	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,908,057.67	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,490,057.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406TTW1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,877,553.43	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,601,755.63	74.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,479,309.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406TTY7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$461,974.24	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,182,753.86	82.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,644,728.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406TUE9	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,430,208.08	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,567,866.77	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$38,998,074.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406TUF6	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,914,300.40	81.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,104,444.25	18.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,018,744.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406TUG4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,084,191.13	79.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,072,290.70	20.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,156,481.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406TUH2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,353,450.40	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$298,723.15	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,652,173.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406TUJ8	CHASE MANHATTAN MORTGAGE CORPORATION	252	\$39,714,068.84	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,486,018.39	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		337	\$57,200,087.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406TVK4	STATE FARM BANK, FSB	12	\$1,109,614.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,109,614.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406TVL2	STATE FARM BANK, FSB	15	\$1,462,875.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,462,875.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406TVM0	STATE FARM BANK, FSB	8	\$1,487,510.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,487,510.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406TVN8	STATE FARM BANK, FSB	16	\$1,279,400.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,279,400.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406TYU9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,649,947.91	82.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,999,947.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406TZR5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,588,960.00	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$411,000.00	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31406UQB7	BANK OF AMERICA NA	25	\$5,263,098.00	58.69%	0	\$0.00	NA												
	Unavailable	17	\$3,704,121.94	41.31%	0	\$0.00	NA												
Total		42	\$8,967,219.94	100%	0	\$0.00													
31406UQE1	U.S. BANK N.A	4	\$209,593.72	100%	0	\$0.00	NA												
Total		4	\$209,593.72	100%	0	\$0.00													
31406UQF8	U.S. BANK N.A	2	\$120,387.14	100%	0	\$0.00	NA												
Total		2	\$120,387.14	100%	0	\$0.00													
31406US82	WELLS FARGO BANK, N.A	50	\$6,715,189.27	93.58%	0	\$0.00	NA												
	Unavailable	3	\$460,506.27	6.42%	0	\$0.00	NA												
Total		53	\$7,175,695.54	100%	0	\$0.00													
31406USL3	U.S. BANK N.A	2	\$309,617.70	100%	0	\$0.00	NA												
Total		2	\$309,617.70	100%	0	\$0.00													
31406UU22	LEHMAN BROTHERS HOLDINGS, INC	592	\$119,170,821.50	100%	0	\$0.00	NA												
Total		592	\$119,170,821.50	100%	0	\$0.00													
31406UU30	LEHMAN BROTHERS HOLDINGS, INC	55	\$11,628,433.79	100%	0	\$0.00	NA												
Total		55	\$11,628,433.79	100%	0	\$0.00													
31406UU48	LEHMAN BROTHERS HOLDINGS, INC	626	\$128,482,861.72	100%	0	\$0.00	NA												
Total		626	\$128,482,861.72	100%	0	\$0.00													
31406UU55	LEHMAN BROTHERS HOLDINGS, INC	91	\$18,797,659.69	100%	0	\$0.00	NA												
Total		91	\$18,797,659.69	100%	0	\$0.00													
31406UU63	LEHMAN BROTHERS HOLDINGS, INC	53	\$9,637,620.34	100%	0	\$0.00	NA												
Total		53	\$9,637,620.34	100%	0	\$0.00													
31406UU71	LEHMAN BROTHERS HOLDINGS, INC	287	\$53,049,226.92	100%	0	\$0.00	NA												
Total		287	\$53,049,226.92	100%	0	\$0.00													
31406UU89	LEHMAN BROTHERS HOLDINGS, INC	90	\$15,900,927.27	100%	0	\$0.00	NA												
Total		90	\$15,900,927.27	100%	0	\$0.00													
31406UU97	LEHMAN BROTHERS HOLDINGS, INC	65	\$11,963,869.71	100%	0	\$0.00	NA												
Total		65	\$11,963,869.71	100%	0	\$0.00													
31406UUX4	LEHMAN BROTHERS HOLDINGS, INC	686	\$153,028,179.58	100%	0	\$0.00	NA												
Total		686	\$153,028,179.58	100%	0	\$0.00													
31406UUY2	LEHMAN BROTHERS HOLDINGS, INC	352	\$72,607,575.61	100%	0	\$0.00	NA												
Total		352	\$72,607,575.61	100%	0	\$0.00													
31406UUZ9	LEHMAN BROTHERS HOLDINGS, INC	627	\$128,208,297.11	100%	0	\$0.00	NA												
Total		627	\$128,208,297.11	100%	0	\$0.00													
31406VE51	LEHMAN BROTHERS HOLDINGS, INC	39	\$6,134,261.35	100%	0	\$0.00	NA												
Total		39	\$6,134,261.35	100%	0	\$0.00													
31406VE69	LEHMAN BROTHERS HOLDINGS, INC	145	\$26,098,319.20	100%	0	\$0.00	NA												
Total		145	\$26,098,319.20	100%	0	\$0.00													
31406VE77	LEHMAN BROTHERS HOLDINGS, INC	56	\$8,100,825.21	100%	0	\$0.00	NA												
Total		56	\$8,100,825.21	100%	0	\$0.00													
31406VE85	LEHMAN BROTHERS HOLDINGS, INC	19	\$1,926,782.73	100%	0	\$0.00	NA												
Total		19	\$1,926,782.73	100%	0	\$0.00													
31406VE93	LEHMAN BROTHERS HOLDINGS, INC	301	\$66,517,951.71	100%	0	\$0.00	NA												
Total		301	\$66,517,951.71	100%	0	\$0.00													
31406VET9	U.S. BANK N.A	2	\$199,192.19	100%	0	\$0.00	NA												
Total		2	\$199,192.19	100%	0	\$0.00													
31406VFA9	LEHMAN BROTHERS HOLDINGS, INC	594	\$146,069,859.69	100%	0	\$0.00	NA												
Total		594	\$146,069,859.69	100%	0	\$0.00													
31406VFB7	LEHMAN BROTHERS HOLDINGS, INC	135	\$17,957,331.95	100%	0	\$0.00	NA												
Total		135	\$17,957,331.95	100%	0	\$0.00													
31406VFC5	LEHMAN BROTHERS HOLDINGS, INC	246	\$53,632,145.63	100%	0	\$0.00	NA												
Total		246	\$53,632,145.63	100%	0	\$0.00													
31406VFD3	LEHMAN BROTHERS HOLDINGS, INC	71	\$4,902,129.99	100%	0	\$0.00	NA												
Total		71	\$4,902,129.99	100%	0	\$0.00													
31406VFE1	LEHMAN BROTHERS HOLDINGS, INC	90	\$8,859,895.14	100%	0	\$0.00	NA												
Total		90	\$8,859,895.14	100%	0	\$0.00													
31406VFF8	LEHMAN BROTHERS HOLDINGS, INC	122	\$27,973,619.25	100%	0	\$0.00	NA												
Total		122	\$27,973,619.25	100%	0	\$0.00													
31406VFG6	LEHMAN BROTHERS HOLDINGS, INC	66	\$4,067,607.65	100%	0	\$0.00	NA												
Total		66	\$4,067,607.65	100%	0	\$0.00													
31406VFH4	LEHMAN BROTHERS HOLDINGS, INC	47	\$6,060,980.86	100%	0	\$0.00	NA												
Total		47	\$6,060,980.86	100%	0	\$0.00													
31406VFJ0	LEHMAN BROTHERS HOLDINGS, INC	79	\$15,237,266.27	100%	0	\$0.00	NA												

31406WND2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	123	\$25,279,756.84	100%	0	\$0.00	NA												
Total		123	\$25,279,756.84	100%	0	\$0.00													
31406WNJ9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	85	\$17,445,342.45	100%	0	\$0.00	NA												
Total		85	\$17,445,342.45	100%	0	\$0.00													
31406WNQ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	95	\$16,335,466.73	100%	0	\$0.00	NA												
Total		95	\$16,335,466.73	100%	0	\$0.00													
31406WNR1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,489,913.37	100%	0	\$0.00	NA												
Total		6	\$1,489,913.37	100%	0	\$0.00													
31406WNU4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$13,228,993.60	100%	0	\$0.00	NA												
Total		57	\$13,228,993.60	100%	0	\$0.00													
31406WNW0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	134	\$26,837,282.96	100%	0	\$0.00	NA												
Total		134	\$26,837,282.96	100%	0	\$0.00													
31406WNX8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$4,685,259.19	100%	0	\$0.00	NA												
Total		27	\$4,685,259.19	100%	0	\$0.00													
31406WNY6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	149	\$26,632,609.60	100%	0	\$0.00	NA												
Total		149	\$26,632,609.60	100%	0	\$0.00													
31406WNZ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$6,381,933.49	100%	0	\$0.00	NA												
Total		36	\$6,381,933.49	100%	0	\$0.00													
31406WP65	DLJ MORTGAGE CAPITAL INC	16	\$3,348,097.42	100%	0	\$0.00	NA												
Total		16	\$3,348,097.42	100%	0	\$0.00													
31406WP73	DLJ MORTGAGE CAPITAL INC	19	\$1,852,276.65	100%	0	\$0.00	NA												
Total		19	\$1,852,276.65	100%	0	\$0.00													
31406WP99	DLJ MORTGAGE CAPITAL INC	21	\$1,999,028.58	100%	0	\$0.00	NA												
Total		21	\$1,999,028.58	100%	0	\$0.00													
31406WQ80	FEDERAL TRUST BANK FSB	9	\$1,000,148.99	100%	0	\$0.00	NA												
Total		9	\$1,000,148.99	100%	0	\$0.00													
31406WQP2	LEHMAN BROTHERS HOLDINGS, INC	364	\$75,049,056.71	100%	0	\$0.00	NA												
Total		364	\$75,049,056.71	100%	0	\$0.00													
31407HGJ9	INTER SAVINGS BANK	419	\$69,382,810.72	100%	0	\$0.00	NA												
Total		419	\$69,382,810.72	100%	0	\$0.00													
31371L7L7	AMERICAN HOME MORTGAGE CORPORATION	3	\$382,909.00	0.65%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$572,589.25	0.97%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	2	\$259,022.57	0.44%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,005,806.85	3.38%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	1	\$125,030.47	0.21%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,587,601.75	4.36%	0	\$0.00	NA												
	EVERBANK	2	\$438,000.00	0.74%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	115	\$19,078,352.82	32.16%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	6	\$954,000.00	1.61%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	10	\$1,197,511.69	2.02%	0	\$0.00	NA												
	HOMESTREET BANK	4	\$845,000.00	1.42%	0	\$0.00	NA												
	INDYMAC BANK, FSB	3	\$459,163.19	0.77%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	3	\$391,698.24	0.66%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	1	\$110,500.00	0.19%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	11	\$1,207,454.58	2.04%	0	\$0.00	NA												
	MIDFIRST BANK	9	\$515,749.60	0.87%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,034,321.24	1.74%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	11	\$1,309,743.61	2.21%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	21	\$3,737,400.00	6.3%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$347,800.00	0.59%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	15	\$1,891,655.91	3.19%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$722,551.59	1.22%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	5	\$698,659.90	1.18%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,000.00	0.23%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$64,339.35	0.11%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	6	\$709,797.35	1.2%	0	\$0.00	NA												
	Unavailable	111	\$17,547,884.86	29.54%	0	\$0.00	NA												
Total		385	\$59,328,543.82	100%	0	\$0.00													
31371L7M5	AMERICAN HOME MORTGAGE CORPORATION	5	\$638,362.10	0.71%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$439,569.50	0.49%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	3	\$537,765.46	0.6%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,003,530.53	1.11%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	6	\$656,129.64	0.73%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,168,975.65	3.51%	0	\$0.00	NA												
	EVERBANK	9	\$1,219,323.75	1.35%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	140	\$26,176,494.03	28.98%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	10	\$1,643,590.53	1.82%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	12	\$714,803.24	0.79%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$104,600.00	0.12%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	25	\$3,643,894.26	4.03%	0	\$0.00	NA												
	HOMESTREET BANK	7	\$1,251,650.00	1.39%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	5	\$462,141.69	0.51%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	13	\$2,002,000.00	2.22															

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$533,300.00	0.59%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,999,477.88	2.21%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	3	\$155,100.03	0.17%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$236,803.87	0.26%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$226,864.46	0.25%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	14	\$1,907,343.48	2.11%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	71	\$9,973,608.34	11.04%	0	\$0.00	NA												
	RBC CENTURA BANK	16	\$1,388,680.02	1.54%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	1	\$50,320.74	0.06%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	3	\$238,200.00	0.26%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$292,850.00	0.32%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	8	\$1,152,445.83	1.28%	0	\$0.00	NA												
	WASHTEAW MORTGAGE COMPANY	8	\$847,512.70	0.94%	0	\$0.00	NA												
	Unavailable	145	\$20,293,156.49	22.46%	0	\$0.00	NA												
Total		632	\$90,326,760.82	100%	0	\$0.00													
31371MA98	AMERICAN HOME MORTGAGE CORPORATION	1	\$114,600.00	0.53%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$304,895.37	1.42%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	17	\$2,358,568.92	11%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,682,636.67	12.51%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	1	\$260,988.72	1.22%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	2	\$462,400.00	2.16%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	1	\$60,825.87	0.28%	0	\$0.00	NA												
	OHIO SAVINGS BANK	4	\$572,825.21	2.67%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	10	\$1,261,479.84	5.88%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$443,900.00	2.07%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$92,000.00	0.43%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$180,308.58	0.84%	0	\$0.00	NA												
	Unavailable	72	\$12,650,813.47	58.99%	0	\$0.00	NA												
Total		132	\$21,446,242.65	100%	0	\$0.00													
31371MAB3	BANK OF AMERICA NA	394	\$60,992,785.00	7.35%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,854,560.01	0.95%	0	\$0.00	NA												
	CHARTER ONE MORTGAGE CORP	47	\$7,551,714.75	0.91%	0	\$0.00	NA												
	CITIMORTGAGE, INC	212	\$33,258,827.24	4.01%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	7	\$722,505.75	0.09%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	289	\$42,882,920.11	5.16%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,876,304.04	0.23%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	113	\$17,872,357.18	2.15%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	3	\$479,200.00	0.06%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	120	\$19,215,672.74	2.31%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	8	\$1,521,952.63	0.18%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	21	\$2,665,515.29	0.32%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$86,500.00	0.01%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	3	\$327,965.87	0.04%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	74	\$11,902,313.03	1.43%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$699,525.71	0.08%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	15	\$1,905,564.00	0.23%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	1	\$153,000.00	0.02%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$246,755.27	0.03%	0	\$0.00	NA												
	MIDFIRST BANK	5	\$450,525.00	0.05%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	4	\$767,889.65	0.09%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$1,322,043.27	0.16%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	3	\$408,278.52	0.05%	0	\$0.00	NA												
	PIONEER BANK	8	\$1,005,147.34	0.12%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	4	\$537,709.40	0.06%	0	\$0.00	NA												
	RBC CENTURA BANK	5	\$557,980.61	0.07%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$857,500.00	0.1%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,780,284.53	0.21%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	120	\$14,840,657.93	1.79%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$175,000.00	0.02%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	32	\$4,177,445.11	0.5%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	3	\$375,811.96	0.05%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	13	\$1,129,977.93	0.14%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$467,318.87	0.06%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	71	\$7,853,569.25	0.95%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,000.00	0.01%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	158	\$22,842,566.38	2.75%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	3	\$487,000.00	0.06%	0	\$0.00	NA												
	WASHTEAW MORTGAGE COMPANY	3	\$436,360.44	0.05%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	327	\$47,389,813.53	5.71%	0	\$0.00	NA												
	Unavailable	3,025	\$510,107,124.77	61.44%	0	\$0.00	NA												
Total		5,179	\$830,260,943.11	100%	0	\$0.00													
31371MAD9	AMERICAN HOME MORTGAGE CORPORATION	2	\$337,820.37	1.46%	0	\$0.00	NA												
	BANK OF AMERICA NA	3	\$635,200.00	2.75%	0	\$0.00	NA												
	BANKNORTH, NA	1	\$204,953.44	0.89%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$864,648.61	3.74%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$303,634.73	1.31%	0	\$0.00	NA												

31376KL38	ADVANTAGE BANK	2	\$256,307.02	0.51%	\$0.00	NA												
	AMEGY MORTGAGE	1	\$129,250.00	0.25%	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,559.00	0.26%	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,387.47	0.24%	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	2	\$275,279.73	0.54%	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$225,885.46	0.45%	\$0.00	NA												
	BANK OF HANOVER AND TRUST COMPANY	1	\$92,414.74	0.18%	\$0.00	NA												
	BANK OF NEWPORT	1	\$289,600.00	0.57%	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$218,500.00	0.43%	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC	1	\$166,000.00	0.33%	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$234,777.02	0.46%	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	2	\$583,308.75	1.15%	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$109,290.60	0.22%	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$119,700.00	0.24%	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$220,684.01	0.44%	\$0.00	NA												
	CENTREBANK	1	\$160,700.00	0.32%	\$0.00	NA												
	CHARTER BANK	2	\$233,901.92	0.46%	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$124,600.00	0.25%	\$0.00	NA												
	CHEVY CHASE BANK FSB	2	\$380,026.86	0.75%	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$935,284.09	1.84%	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$96,912.31	0.19%	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$93,000.00	0.18%	\$0.00	NA												
	COLUMBIA HOME LOANS, LLC	1	\$319,710.71	0.63%	\$0.00	NA												
	COMMERCE SERVICE CORPORATION	3	\$341,817.79	0.67%	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	2	\$293,757.04	0.58%	\$0.00	NA												
	COMMUNITY CREDIT UNION	1	\$114,000.00	0.22%	\$0.00	NA												
	CORNERBANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	\$0.00	NA												
	CREDIT UNION MORTGAGE CO	1	\$126,901.41	0.25%	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$234,000.00	0.46%	\$0.00	NA												
	EAST WEST BANK	1	\$170,670.38	0.34%	\$0.00	NA												
	EXTRACO MORTGAGE	1	\$131,774.84	0.26%	\$0.00	NA												
	FAR WEST BANK	3	\$384,275.03	0.76%	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$135,583.27	0.27%	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	0.91%	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$102,801.71	0.2%	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	3	\$645,662.50	1.27%	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$92,800.00	0.18%	\$0.00	NA												
	FIRST FLORIDA FUNDING CORPORATION	2	\$414,250.00	0.82%	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1	\$233,605.69	0.46%	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,760.60	0.17%	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$219,801.12	0.43%	\$0.00	NA												
	FIRST NATIONAL BANK OF DANVILLE	1	\$101,000.00	0.2%	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$135,774.13	0.27%	\$0.00	NA												
	FIRST PENN BANK	2	\$319,759.93	0.63%	\$0.00	NA												
	FIRST PLACE BANK	6	\$1,138,984.80	2.25%	\$0.00	NA												
	FLORIDA CREDIT UNION	1	\$119,002.26	0.23%	\$0.00	NA												
	FREEDOM MORTGAGE CORP	1	\$116,289.56	0.23%	\$0.00	NA												
	FREMONT BANK	10	\$2,245,054.87	4.43%	\$0.00	NA												
	FULTON BANK	1	\$105,900.00	0.21%	\$0.00	NA												
	GATEWAY BANK, F.S.B	1	\$252,000.00	0.5%	\$0.00	NA												
	GATEWAY BUSINESS BANK	5	\$762,830.60	1.5%	\$0.00	NA												
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$589,650.00	1.16%	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,884.22	0.25%	\$0.00	NA												
	GREENWOOD CREDIT UNION	2	\$325,200.00	0.64%	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$376,021.90	0.74%	\$0.00	NA												
	HARBOR FEDERAL SAVINGS BANK	1	\$154,505.45	0.3%	\$0.00	NA												
	HARRY MORTGAGE COMPANY	1	\$105,502.19	0.21%	\$0.00	NA												
	HAYHURST MORTGAGE, INC	3	\$900,653.29	1.78%	\$0.00	NA												
	HOME FINANCING CENTER INC	4	\$726,744.52	1.43%	\$0.00	NA												
	HOME STATE BANK	1	\$143,869.82	0.28%	\$0.00	NA												
	HOMEFEDERAL BANK	1	\$129,500.00	0.26%	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$179,837.27	0.35%	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$96,615.82	0.19%	\$0.00	NA												
	IVANHOE FINANCIAL INC	1	\$129,876.64	0.26%	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$254,130.95	0.5%	\$0.00	NA												
	JEFFERSON MORTGAGE SERVICES INC	1	\$107,150.67	0.21%	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$463,668.03	0.91%	\$0.00	NA												
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$111,000.00	0.22%	\$0.00	NA												
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$273,426.01	0.54%	\$0.00	NA												
	LA GRANGE STATE BANK	1	\$95,596.10	0.19%	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	3	\$432,529.02	0.85%	\$0.00	NA												
	LEADER BANK, N.A	2	\$436,085.82	0.86%	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	1	\$249,774.00	0.49%	\$0.00	NA												
	LINCOLN STATE BANK	1	\$153,461.14	0.3%	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$279,740.66	0.55%	\$0.00	NA												
	MACON SAVINGS BANK	1	\$162,067.00	0.32%	\$0.00	NA												
	MANSFIELD COOPERATIVE BANK	1	\$117,488.42	0.23%	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$285,000.00	0.56%	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	1	\$171,437.18	0														

	BANK OF NEWPORT	3	\$446,000.00	0.08%	0	\$0.00	NA												
	BANK OF STANLY	1	\$117,500.45	0.02%	0	\$0.00	NA												
	BANK OF THE CASCADES	8	\$1,797,823.71	0.34%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.03%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,310,838.79	0.25%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC	6	\$1,263,655.16	0.24%	0	\$0.00	NA												
	BANKWEST	2	\$242,145.91	0.05%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	2	\$192,112.08	0.04%	0	\$0.00	NA												
	BAXTER CREDIT UNION	9	\$1,883,413.70	0.36%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$310,875.09	0.06%	0	\$0.00	NA												
	BENCHMARK BANK	5	\$947,311.95	0.18%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,471,400.00	0.28%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	1	\$163,656.73	0.03%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	16	\$2,657,393.75	0.5%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	10	\$2,159,320.80	0.41%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	1	\$180,000.00	0.03%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$215,100.00	0.04%	0	\$0.00	NA												
	BRISTOL COUNTY SAVINGS BANK	1	\$91,308.48	0.02%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	7	\$1,819,562.35	0.34%	0	\$0.00	NA												
	BSI FINANCIAL SERVICES, INC	1	\$148,000.00	0.03%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	10	\$2,099,665.99	0.4%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	2	\$462,921.56	0.09%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$2,672,203.61	0.5%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	1	\$150,143.08	0.03%	0	\$0.00	NA												
	CARROLLTON BANK	11	\$2,053,578.47	0.39%	0	\$0.00	NA												
	CARVER FEDERAL SAVINGS BANK	2	\$458,303.31	0.09%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	7	\$1,453,952.69	0.27%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	3	\$521,221.06	0.1%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$356,627.26	0.07%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	25	\$3,734,262.84	0.7%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$750,665.56	0.14%	0	\$0.00	NA												
	CENTRAL STATE BANK	3	\$690,000.00	0.13%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	5	\$1,128,954.07	0.21%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$109,990.05	0.02%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$359,318.50	0.07%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	\$11,806,963.94	2.23%	0	\$0.00	NA												
	CITIZENS BANK	2	\$205,400.00	0.04%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	6	\$893,423.15	0.17%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$192,000.00	0.04%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	4	\$530,340.17	0.1%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,213.09	0.02%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	101	\$14,629,116.01	2.76%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$275,718.60	0.05%	0	\$0.00	NA												
	CITIZENS STATE BANK OF CORTEZ	5	\$1,005,959.24	0.19%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	3	\$310,666.44	0.06%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$168,489.69	0.03%	0	\$0.00	NA												
	CITY STATE BANK	2	\$373,071.37	0.07%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	7	\$1,059,107.20	0.2%	0	\$0.00	NA												
	CLOVER LEAF BANK SB	1	\$290,000.00	0.05%	0	\$0.00	NA												
	COLORADO EAST BANK & TRUST	2	\$202,635.30	0.04%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	4	\$661,853.83	0.12%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD	4	\$1,086,615.28	0.2%	0	\$0.00	NA												
	COLUMBIA HOME LOANS, LLC	4	\$1,001,900.00	0.19%	0	\$0.00	NA												
	COMMERCE BANK & TRUST COMPANY	1	\$131,457.71	0.02%	0	\$0.00	NA												
	COMMERCE SERVICE CORPORATION	1	\$292,215.71	0.06%	0	\$0.00	NA												
	COMMERCIAL FEDERAL BANK	2	\$499,184.24	0.09%	0	\$0.00	NA												
	COMMERCIAL STATE BANK	1	\$124,000.00	0.02%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	6	\$839,978.25	0.16%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	1	\$149,850.67	0.03%	0	\$0.00	NA												
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$107,000.00	0.02%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	2	\$233,650.80	0.04%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	2	\$286,800.00	0.05%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$157,139.62	0.03%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,277.22	0.02%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	3	\$433,417.14	0.08%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$112,430.00	0.02%	0	\$0.00	NA												
	CORNERBANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.02%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO	6	\$833,639.22	0.16%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	17	\$2,909,845.86	0.55%	0	\$0.00	NA												
	CU WEST MORTGAGE, INC	4	\$609,638.07	0.11%	0	\$0.00	NA												
	CUMANET, LLC	1	\$324,660.68	0.06%	0	\$0.00	NA												
	CUNA CREDIT UNION	8	\$1,302,577.98	0.25%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.02%	0	\$0.00	NA												
	DEERE HARVESTER CREDIT UNION	4	\$413,408.67	0.08%	0	\$0.00	NA												
	DENALI STATE BANK	2	\$264,223.85	0.05%	0	\$0.00	NA												
	DESERT HILLS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$6,982,371.69	1.32%	0	\$0.00	NA												
	DFCU FINANCIAL	11	\$1,997,466.48	0.38%	0	\$0.00	NA												
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.04%	0	\$0.00	NA	0											

CREDIT UNION MORTGAGE CO	1	\$127,859.90	0.03%	\$0.00	NA										
CREDIT UNION MORTGAGE SERVICES, INC	30	\$4,513,942.76	1.11%	\$0.00	NA										
CU WEST MORTGAGE, INC	2	\$427,346.05	0.1%	\$0.00	NA										
CUNA CREDIT UNION	2	\$526,836.17	0.13%	\$0.00	NA										
DEAN COOPERATIVE BANK	3	\$786,183.00	0.19%	\$0.00	NA										
DENALI STATE BANK	1	\$190,266.51	0.05%	\$0.00	NA										
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,476.35	0.04%	\$0.00	NA										
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,871.71	0.03%	\$0.00	NA										
DPS CREDIT UNION	1	\$92,764.29	0.02%	\$0.00	NA										
DUBUQUE BANK AND TRUST COMPANY	13	\$2,034,529.85	0.5%	\$0.00	NA										
EASTERN BANK	1	\$239,000.00	0.06%	\$0.00	NA										
ENT FEDERAL CREDIT UNION	2	\$239,062.55	0.06%	\$0.00	NA										
ESB MORTGAGE COMPANY	1	\$279,693.52	0.07%	\$0.00	NA										
EXTRACO MORTGAGE	5	\$1,114,997.13	0.27%	\$0.00	NA										
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$685,580.34	0.17%	\$0.00	NA										
FARMERS AND MERCHANTS TRUST COMPANY	6	\$653,075.06	0.16%	\$0.00	NA										
FIRST AMERICAN CREDIT UNION	1	\$279,251.14	0.07%	\$0.00	NA										
FIRST CENTURY BANK, NA	1	\$135,851.14	0.03%	\$0.00	NA										
FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,823,321.54	1.18%	\$0.00	NA										
FIRST COMMUNITY BANK	3	\$363,706.65	0.09%	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION	1	\$213,271.75	0.05%	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$841,297.82	0.21%	\$0.00	NA										
FIRST FINANCIAL BANK	9	\$1,395,030.99	0.34%	\$0.00	NA										
FIRST HAWAIIAN BANK	42	\$9,952,616.48	2.44%	\$0.00	NA										
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,012,036.13	0.25%	\$0.00	NA										
FIRST INTERSTATE BANK	33	\$5,574,017.95	1.37%	\$0.00	NA										
FIRST MORTGAGE COMPANY INC	2	\$249,000.00	0.06%	\$0.00	NA										
FIRST MORTGAGE COMPANY, L.L.C	2	\$411,499.10	0.1%	\$0.00	NA										
FIRST NATIONAL BANK	2	\$295,200.00	0.07%	\$0.00	NA										
FIRST NATIONAL BANK & TRUST	6	\$892,378.81	0.22%	\$0.00	NA										
FIRST NATIONAL BANK ALASKA	12	\$2,235,172.18	0.55%	\$0.00	NA										
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$649,114.26	0.16%	\$0.00	NA										
FIRST NATIONAL BANK IN CANNON FALLS	3	\$619,709.21	0.15%	\$0.00	NA										
FIRST NATIONAL BANK OF DEERWOOD	2	\$385,587.34	0.09%	\$0.00	NA										
FIRST NATIONAL BANK OF HUDSON	3	\$789,296.12	0.19%	\$0.00	NA										
FIRST NATIONAL BANK OF OMAHA	58	\$9,594,830.71	2.35%	\$0.00	NA										
FIRST NATIONAL BANK OF WATERLOO	3	\$358,912.40	0.09%	\$0.00	NA										
FIRST PLACE BANK	6	\$1,174,549.15	0.29%	\$0.00	NA										
FIRST REPUBLIC SAVINGS BANK	3	\$754,478.09	0.18%	\$0.00	NA										
FIRST SOUTHERN NATIONAL BANK	2	\$453,547.11	0.11%	\$0.00	NA										
FIRST TECHNOLOGY CREDIT UNION	15	\$3,207,481.91	0.79%	\$0.00	NA										
FLAGSTAR BANK-DEDICATED CHANNEL	17	\$3,144,302.15	0.77%	\$0.00	NA										
FREMONT BANK	7	\$1,319,210.82	0.32%	\$0.00	NA										
GARDINER SAVINGS INSTITUTION FSB	3	\$442,726.18	0.11%	\$0.00	NA										
GATEWAY BANK, F.S.B	1	\$199,775.89	0.05%	\$0.00	NA										
GATEWAY BUSINESS BANK	5	\$918,953.74	0.23%	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	2	\$264,516.91	0.06%	\$0.00	NA										
GOLDEN FIRST MORTGAGE CORPORATION	2	\$402,000.00	0.1%	\$0.00	NA										
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$192,633.90	0.05%	\$0.00	NA										
GREATER NEVADA MORTGAGE SERVICES	1	\$153,300.00	0.04%	\$0.00	NA										
GTE FEDERAL CREDIT UNION	1	\$246,900.00	0.06%	\$0.00	NA										
GUILD MORTGAGE COMPANY	1	\$152,400.00	0.04%	\$0.00	NA										
HANCOCK BANK	7	\$1,015,916.29	0.25%	\$0.00	NA										
HARRY MORTGAGE COMPANY	7	\$925,161.76	0.23%	\$0.00	NA										
HAWAII HOME LOANS, INC	4	\$1,519,368.74	0.37%	\$0.00	NA										
HAWAII NATIONAL BANK	5	\$1,765,533.08	0.43%	\$0.00	NA										
HEARTLAND CREDIT UNION	2	\$252,814.17	0.06%	\$0.00	NA										
HILLTOP NATIONAL BANK	1	\$125,762.19	0.03%	\$0.00	NA										
HIWAY FEDERAL CREDIT UNION	5	\$1,034,626.63	0.25%	\$0.00	NA										
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$102,090.74	0.03%	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	10	\$1,545,366.75	0.38%	\$0.00	NA										
HOME FINANCING CENTER INC	4	\$586,254.97	0.14%	\$0.00	NA										
HOME SAVINGS AND LOAN COMPANY	1	\$148,441.13	0.04%	\$0.00	NA										
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$266,000.00	0.07%	\$0.00	NA										
HOMESTEAD BANK	1	\$93,899.51	0.02%	\$0.00	NA										
HONESDALE NATIONAL BANK THE	2	\$333,300.99	0.08%	\$0.00	NA										
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	32	\$5,637,072.36	1.38%	\$0.00	NA										
ILLINOIS NATIONAL BANK	1	\$134,975.55	0.03%	\$0.00	NA										
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,065,379.22	0.51%	\$0.00	NA										
ISLAND FEDERAL CREDIT UNION	2	\$362,000.00	0.09%	\$0.00	NA										
IVANHOE FINANCIAL INC	1	\$147,542.09	0.04%	\$0.00	NA										
JAMES B. NUTTER AND COMPANY	9	\$1,253,567.76	0.31%	\$0.00	NA										
JAMES F. MESSINGER AND COMPANY INC	1	\$239,743.42	0.06%	\$0.00	NA										
KEYSTONE NAZARETH BANK & TRUST	5	\$1,090,350.48	0.27%	\$0.00	NA										
KINECTA FEDERAL CREDIT UNION	15	\$3,633,539.95	0.89%	\$0.00	NA										
LA GRANGE STATE BANK	13	\$2,196,827.20	0.54%	\$0.00	NA										
LAKE AREA BANK	2	\$292,865.30	0.07%	\$0.00	NA										
LAKE FOREST BANK & TRUST	1	\$279,693.52	0.07%	\$0.00	NA										
LANDMARK CREDIT UNION	59	\$10,064,269.75	2.47%	\$0.00	NA										
LEA COUNTY STATE BANK	1	\$106,286.25	0.03%	\$0.00	NA										
LEADER BANK, N.A	1	\$301,177.68	0.07%	\$0.00	NA										
LORIMAC CORPORATION	2	\$510,378.36	0.13%	\$0.00	NA										
LOS ALAMOS NATIONAL BANK	42	\$9,240,499.68	2.26%	\$0.00	NA										
MACON SAVINGS BANK	9	\$1,257,814.13	0.31%	\$0.00	NA										
MARINE BANK MORTGAGE SERVICES	5	\$618,639.37	0.15%	\$0.00	NA										
MARQUETTE BANK	9	\$1,302,093.62	0.32%	\$0.00	NA										
MECHANICS SAVINGS BANK	1	\$135,854.60	0.03%	\$0.00	NA										
MEMBERS MORTGAGE SERVICES, LLC	1	\$125,066.16	0.03%	\$0.00	NA										
MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$6,416,701.23	1.57%	\$0.00	NA										
MERRILL MERCHANTS BANK	1	\$262,130.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0					

	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,067,253.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$797,899.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	10	\$2,536,730.41	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	6	\$1,016,714.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	7	\$1,108,772.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	4	\$599,971.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	5	\$971,690.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	8	\$1,593,461.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$351,614.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	42	\$9,141,664.79	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$147,012.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	4	\$722,045.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,531.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$544,819.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	35	\$6,951,438.38	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,710,969.98	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$397,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	4	\$757,925.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	3	\$1,025,915.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS STATE BANK	1	\$180,934.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$580,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	6	\$1,132,714.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	42	\$8,394,004.14	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	7	\$1,046,180.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$169,818.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	6	\$1,071,364.33	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT LOMA CREDIT UNION	2	\$332,000.00	0.08%	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	3	\$733,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	6	\$1,098,940.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	14	\$2,184,869.98	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	2	\$559,387.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$676,904.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$269,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$718,915.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$146,995.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	4	\$796,068.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$280,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$186,782.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	\$652,279.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	4	\$781,722.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$279,714.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$508,447.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	6	\$1,463,017.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	17	\$2,749,110.24	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	10	\$1,785,130.28	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	4	\$964,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$119,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,526.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	11	\$1,999,624.59	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$199,786.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$728,442.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$129,980.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$112,876.32	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$89,903.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,603,447.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$528,277.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$224,553.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$124,725.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$236,846.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$469,485.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,144,062.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$119,871.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	6	\$780,368.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	6	\$744,839.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$555,506.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	6	\$803,329.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$261,096.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TSB BANK	1	\$111,410.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	\$313,714.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	121	\$19,783,221.94	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	19	\$3,403,394.35	0.83%	0	\$0.00	NA	0	\$0.00	NA	0</								

	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$114,750.00	0.13%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,166.13	0.26%	0	\$0.00	NA												
	WAUKESHA STATE BANK	8	\$1,193,930.61	1.37%	0	\$0.00	NA												
	WESTBANK	1	\$130,525.06	0.15%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	1	\$159,500.00	0.18%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	9	\$1,772,210.35	2.03%	0	\$0.00	NA												
	WORLD SAVINGS BANK	2	\$219,769.44	0.25%	0	\$0.00	NA												
	Unavailable	52	\$8,666,994.03	9.95%	0	\$0.00	NA												
Total		570	\$87,327,758.30	100%	0	\$0.00													
31376KLY0	ARVEST MORTGAGE COMPANY	23	\$3,091,244.09	25.97%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	4	\$555,403.11	4.67%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$273,113.84	2.29%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	3	\$361,473.24	3.04%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	34	\$6,232,142.45	52.36%	0	\$0.00	NA												
	TEXAS BANK	1	\$172,000.00	1.45%	0	\$0.00	NA												
	Unavailable	7	\$1,216,740.58	10.22%	0	\$0.00	NA												
Total		74	\$11,902,117.31	100%	0	\$0.00													
31376KLZ7	ABACUS FEDERAL SAVINGS BANK	2	\$552,945.17	0.68%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	3	\$565,300.00	0.7%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$139,476.22	0.17%	0	\$0.00	NA												
	AF BANK	1	\$99,625.88	0.12%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,447,968.50	1.79%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$201,784.41	0.25%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$259,037.38	0.32%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$630,600.00	0.78%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,146,700.06	1.41%	0	\$0.00	NA												
	AMERICAN BANK	1	\$97,494.90	0.12%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$184,000.00	0.23%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$268,000.00	0.33%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$613,679.91	0.76%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	31	\$4,732,068.49	5.84%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$326,000.00	0.4%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$99,625.88	0.12%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$320,802.70	0.4%	0	\$0.00	NA												
	BANCORPSOUTH BANK	16	\$2,393,028.10	2.95%	0	\$0.00	NA												
	BANK MUTUAL	21	\$2,815,446.08	3.47%	0	\$0.00	NA												
	BANK OF HAWAII	6	\$1,262,822.60	1.56%	0	\$0.00	NA												
	BANK OF LANCASTER COUNTY NA	1	\$129,021.54	0.16%	0	\$0.00	NA												
	BANK OF LENOX	2	\$716,636.90	0.88%	0	\$0.00	NA												
	BANK OF NEWPORT	1	\$160,000.00	0.2%	0	\$0.00	NA												
	BANK OF STANLY	2	\$188,296.36	0.23%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$451,650.00	0.56%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$333,753.49	0.41%	0	\$0.00	NA												
	BAXTER CREDIT UNION	6	\$1,259,954.77	1.55%	0	\$0.00	NA												
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$179,326.57	0.22%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$641,400.00	0.79%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$150,000.00	0.19%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$205,000.00	0.25%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$350,000.00	0.43%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$119,256.83	0.15%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	1	\$126,682.37	0.16%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$366,990.07	0.45%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$856,191.16	1.06%	0	\$0.00	NA												
	CITIZENS STATE BANK	2	\$194,800.00	0.24%	0	\$0.00	NA												
	CITY STATE BANK	1	\$141,712.23	0.17%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD	1	\$135,989.32	0.17%	0	\$0.00	NA												
	CORTRUST BANK	1	\$138,978.09	0.17%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO	1	\$109,592.74	0.14%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$454,804.03	0.56%	0	\$0.00	NA												
	DFCU FINANCIAL	14	\$1,885,897.45	2.33%	0	\$0.00	NA												
	DIME SAVINGS BANK OF NORWICH	1	\$124,537.19	0.15%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$420,928.55	0.52%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$91,108.83	0.11%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$93,000.00	0.11%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,251,124.01	1.54%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$358,168.99	0.44%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,352.09	0.22%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$147,500.00	0.18%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	11	\$2,014,933.74	2.49%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	7	\$1,271,681.05	1.57%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,266,393.90	1.56%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY INC	1	\$88,000.00	0.11%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$194,776.19	0.24%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$149,445.71	0.18%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$99,629.76	0.12%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.19%	0	\$0.00</													

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$247,012.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON SAVINGS BANK	1	\$149,444.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$290,926.17	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$264,054.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$298,877.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$450,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$98,633.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$966,334.78	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$263,020.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$159,401.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	15	\$1,968,432.50	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$95,644.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	8	\$1,406,581.56	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$321,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,493,990.65	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,663.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$109,579.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$587,815.61	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,588.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$468,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	4	\$837,332.84	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$152,433.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JONES BANK AND TRUST COMPANY	1	\$136,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DB.A WEICHERT FINANCIAL SERVICES	1	\$103,606.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$611,126.24	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$567,883.59	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$324,793.03	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	11	\$1,791,341.86	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM GROUP	1	\$125,045.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT LOMA CREDIT UNION	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$219,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$162,197.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,518.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$204,451.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$410,357.38	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$186,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$119,555.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$189,289.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$520,140.48	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	8	\$1,115,701.03	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$377,442.96	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$279,626.73	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$446,952.38	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$94,648.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$100,000.00	0.12%	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	\$109,592.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	6	\$777,191.03	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$358,304.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,463.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$169,377.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$729,240.01	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$133,438.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$101,718.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$183,318.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$126,031.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$951,881.50	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$262,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$288,915.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$169,370.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$95,292.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$119,560.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$343,702.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$89,666.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	8	\$1,123,132.89	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$224,166.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,583,651.75	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		498	\$81,045,922.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$316,200.00	1.75%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	1	\$99,777.08	0.55%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$227,200.00	1.26%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	2	\$186,989.09	1.03%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	1	\$310,646.10	1.72%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO	1	\$172,000.00	0.95%	0	\$0.00	NA												
	CUNA CREDIT UNION	1	\$110,806.07	0.61%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$655,902.22	3.63%	0	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.53%	0	\$0.00	NA												
	EXTRACO MORTGAGE	3	\$321,082.64	1.78%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	1	\$89,600.00	0.5%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,000.00	0.5%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$253,000.00	1.4%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$188,000.00	1.04%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HUDSON	1	\$175,000.00	0.97%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.55%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.62%	0	\$0.00	NA												
	FREMONT BANK	5	\$991,632.75	5.49%	0	\$0.00	NA												
	GARDINER SAVINGS INSTITUTION FSB	1	\$138,000.00	0.76%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.48%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	3	\$478,580.34	2.65%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$161,000.00	0.89%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$113,745.87	0.63%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$187,000.00	1.03%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$154,800.00	0.86%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	7	\$1,100,461.84	6.09%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$180,396.96	1%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$122,175.37	0.68%	0	\$0.00	NA												
	ILLINI BANK	1	\$105,000.00	0.58%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	2	\$282,967.80	1.57%	0	\$0.00	NA												
	LA GRANGE STATE BANK	1	\$108,358.04	0.6%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$142,000.00	0.79%	0	\$0.00	NA												
	MAIN STREET BANK AND TRUST	1	\$248,000.00	1.37%	0	\$0.00	NA												
	MECHANICS SAVINGS BANK	1	\$158,400.00	0.88%	0	\$0.00	NA												
	MEDWAY COOPERATIVE BANK	1	\$140,000.00	0.77%	0	\$0.00	NA												
	MERRILL MERCHANTS BANK	2	\$237,600.00	1.31%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$162,324.55	0.9%	0	\$0.00	NA												
	MORTGAGE MARKETS, LLC	1	\$150,000.00	0.83%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$469,049.85	2.6%	0	\$0.00	NA												
	OLD SECOND MORTGAGE COMPANY	2	\$400,847.78	2.22%	0	\$0.00	NA												
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,000.00	0.63%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$258,223.09	1.43%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	1.25%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$104,450.00	0.58%	0	\$0.00	NA												
	ROCKHOLD, BROWN & COMPANY, THE	1	\$96,231.69	0.53%	0	\$0.00	NA												
	S&T BANK	2	\$265,021.90	1.47%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$102,973.32	0.57%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	1	\$207,000.00	1.15%	0	\$0.00	NA												
	SHELBY SAVINGS BANK, SSB	1	\$135,000.00	0.75%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$129,427.50	0.72%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$362,789.47	2.01%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$133,950.73	0.74%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$205,338.97	1.14%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	4	\$690,000.00	3.82%	0	\$0.00	NA												
	TEXAS BANK	2	\$237,350.00	1.31%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$242,266.68	1.34%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	1	\$120,229.01	0.67%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$174,765.28	0.97%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	2	\$307,604.62	1.7%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	1	\$98,000.00	0.54%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$135,600.00	0.75%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	1	\$151,062.51	0.84%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$107,019.58	0.59%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	2	\$208,000.00	1.15%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$224,000.00	1.24%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	1.11%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$204,911.17	1.13%	0	\$0.00	NA												
	Unavailable	4	\$456,960.90	2.48%	0	\$0.00	NA												
Total		124	\$18,070,883.07	100%	0	\$0.00	NA												
31376KMC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$12,866,422.01	48.67%	0	\$0.00	NA												
	Unavailable	106	\$13,690,118.99	51.33%	0	\$0.00	NA												
Total		222	\$26,556,541.00	100%	0	\$0.00	NA												
31376KMD5	ACACIA FEDERAL SAVINGS BANK	1	\$128,500.00	0.48%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$105,000.00	0.39%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$320,000.00	1.2%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$275,000.00	1.03%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00										

	FIRST INTERSTATE BANK	1	\$186,400.00	0.7%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$769,749.12	2.89%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$743,983.53	2.79%	0	\$0.00	NA												
	FIRST REPUBLIC SAVINGS BANK	1	\$280,000.00	1.05%	0	\$0.00	NA												
	GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.45%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	7	\$2,168,100.00	8.14%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$91,500.00	0.34%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	3	\$469,000.00	1.76%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$135,000.00	0.51%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.39%	0	\$0.00	NA												
	MACON SAVINGS BANK	2	\$276,800.00	1.04%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$274,355.00	1.03%	0	\$0.00	NA												
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$2,307,216.65	8.66%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.9%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$260,000.00	0.98%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$469,400.00	1.76%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	1	\$117,000.00	0.44%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,000.00	0.6%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,150.00	0.42%	0	\$0.00	NA												
	S&T BANK	1	\$125,000.00	0.47%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	1	\$170,800.00	0.64%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$307,752.37	1.16%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.98%	0	\$0.00	NA												
	TIERONE BANK	1	\$102,400.00	0.38%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.84%	0	\$0.00	NA												
	U OF C FEDERAL CREDIT UNION	1	\$109,876.74	0.41%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$504,000.00	1.89%	0	\$0.00	NA												
	Unavailable	24	\$3,927,977.30	14.77%	0	\$0.00	NA												
Total		130	\$26,639,385.46	100%	0	\$0.00													
31377UF65	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,721,305.90	100%	0	\$0.00	NA												
Total		1	\$3,721,305.90	100%	0	\$0.00													
31377UFU2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,497,976.69	100%	0	\$0.00	NA												
Total		1	\$2,497,976.69	100%	0	\$0.00													
31377UFV0	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,098,300.42	100%	0	\$0.00	NA												
Total		1	\$2,098,300.42	100%	0	\$0.00													
31377UG23	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$819,000.00	100%	0	\$0.00	NA												
Total		1	\$819,000.00	100%	0	\$0.00													
31377UGL1	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$4,446,000.00	100%	0	\$0.00	NA												
Total		1	\$4,446,000.00	100%	0	\$0.00													
31377UHU0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$950,000.00	100%	0	\$0.00	NA												
Total		1	\$950,000.00	100%	0	\$0.00													
31377UHY2	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,325,000.00	100%	0	\$0.00	NA												
Total		1	\$4,325,000.00	100%	0	\$0.00													
31377UJ38	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$887,700.00	100%	0	\$0.00	NA												
Total		1	\$887,700.00	100%	0	\$0.00													
31377UJK0	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,440,000.00	100%	0	\$0.00	NA												
Total		1	\$4,440,000.00	100%	0	\$0.00													
31377UJT1	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,900,000.00	100%	0	\$0.00	NA												
Total		1	\$3,900,000.00	100%	0	\$0.00													
31402HDY4	WASHINGTON MUTUAL BANK, FA	91	\$19,386,177.54	76.93%	0	\$0.00	NA												
	Unavailable	32	\$5,813,563.12	23.07%	0	\$0.00	NA												
Total		123	\$25,199,740.66	100%	0	\$0.00													
31403D3C1	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,998,164.48	100%	0	\$0.00	NA												
Total		15	\$2,998,164.48	100%	0	\$0.00													
31403T4B7	USAA FEDERAL SAVINGS BANK	4	\$920,662.27	17.87%	0	\$0.00	NA												
	Unavailable	34	\$4,232,124.69	82.13%	0	\$0.00	NA												
Total		38	\$5,152,786.96	100%	0	\$0.00													
31403T4C5	Unavailable	12	\$1,561,237.86	100%	0	\$0.00	NA												
Total		12	\$1,561,237.86	100%	0	\$0.00													
31403T4D3	USAA FEDERAL SAVINGS BANK	3	\$560,201.42	31.4%	0	\$0.00	NA												
	Unavailable	11	\$1,224,088.12	68.6%	0	\$0.00	NA												
Total		14	\$1,784,289.54	100%	0	\$0.00													
31403T4E1	Unavailable	11	\$1,693,899.59	100%	0	\$0.00	NA												
Total		11	\$1,693,899.59	100%	0	\$0.00													
31403T4F8	Unavailable	13	\$2,116,667.14	100%	0	\$0.00	NA												
Total		13	\$2,116,667.14	100%	0	\$0.00													
31403TK60	Unavailable	32	\$3,619,781.93	100%	0	\$0.00	NA												
Total		32	\$3,619,781.93	100%	0	\$0.00													
31403TK78	Unavailable	9	\$1,574,880.71	100%	0	\$0.00	NA												
Total		9	\$1,574,880.71	100%	0	\$0.00													
31403TK86	Unavailable	19	\$1,795,495.17	100%	0	\$0.00	NA												
Total		19	\$1,795,495.17	100%	0	\$0.00													

Total			113	\$18,380,529.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405SB37	CITIMORTGAGE, INC		10	\$2,430,071.00	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$11,726,503.86	82.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$14,156,574.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SB45	CITIMORTGAGE, INC		51	\$8,099,571.80	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$18,554,537.54	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$26,654,109.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SBC7	CITIMORTGAGE, INC		74	\$7,266,023.41	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		216	\$21,288,304.12	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			290	\$28,554,327.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SBD5	CITIMORTGAGE, INC		12	\$2,345,933.30	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		193	\$47,176,169.20	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$49,522,102.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SBF0	CITIMORTGAGE, INC		1	\$137,700.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,486,996.82	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,624,696.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SBG8	CITIMORTGAGE, INC		13	\$2,758,751.65	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$17,652,361.16	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$20,411,112.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SBH6	CITIMORTGAGE, INC		22	\$4,665,372.70	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		230	\$53,465,515.14	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			252	\$58,130,887.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SBJ2	CITIMORTGAGE, INC		30	\$6,731,720.60	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$20,881,508.01	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$27,613,228.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SBK9	CITIMORTGAGE, INC		3	\$457,900.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$11,763,000.10	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$12,220,900.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SBL7	CITIMORTGAGE, INC		11	\$2,434,285.67	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$32,181,534.23	92.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$34,615,819.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SBM5	CITIMORTGAGE, INC		2	\$589,596.91	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$19,385,243.98	97.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$19,974,840.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SBN3	Unavailable		10	\$2,463,006.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,463,006.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SBQ6	CITIMORTGAGE, INC		2	\$364,920.00	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,162,949.08	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,527,869.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SBR4	CITIMORTGAGE, INC		46	\$9,649,033.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		340	\$80,137,634.37	89.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			386	\$89,786,667.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SBS2	CITIMORTGAGE, INC		54	\$11,318,316.00	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$29,156,018.86	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$40,474,334.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SBT0	CITIMORTGAGE, INC		1	\$139,900.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,912,236.95	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,052,136.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SBU7	Unavailable		25	\$2,861,212.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,861,212.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SBV5	CITIMORTGAGE, INC		3	\$645,000.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,391,467.49	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,036,467.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SBW3	CITIMORTGAGE, INC		23	\$3,307,717.00	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,295,251.73	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$7,602,968.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SBX1	CITIMORTGAGE, INC		8	\$1,181,686.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$17,180,009.68	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$18,361,695.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SBY9	CITIMORTGAGE, INC		2	\$301,712.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,288,441.16	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,590,153.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SBZ6	CITIMORTGAGE, INC		4	\$711,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$10,480,441.78	93.65%	0	\$0.00	NA	0	\$0.00	NA								

Total		508	\$126,809,536.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405SK52	CITIMORTGAGE, INC	42	\$10,030,127.52	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$114,207,692.51	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		500	\$124,237,820.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SK60	CITIMORTGAGE, INC	42	\$10,668,443.09	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$115,812,224.02	91.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		500	\$126,480,667.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SK78	CITIMORTGAGE, INC	57	\$13,278,131.54	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$112,172,181.14	89.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		497	\$125,450,312.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SK86	CITIMORTGAGE, INC	57	\$14,359,429.28	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	442	\$111,147,501.22	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		499	\$125,506,930.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SK94	CITIMORTGAGE, INC	34	\$7,227,831.05	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$30,032,407.46	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$37,260,238.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SKF0	CITIMORTGAGE, INC	4	\$259,681.14	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$10,151,850.01	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$10,411,531.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SKG8	CITIMORTGAGE, INC	1	\$87,222.98	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$10,632,406.10	99.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$10,719,629.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SKH6	CITIMORTGAGE, INC	2	\$189,728.63	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$871,599.79	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,061,328.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SKJ2	CITIMORTGAGE, INC	4	\$494,453.71	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,900,061.63	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$15,394,515.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SKM5	CITIMORTGAGE, INC	8	\$1,465,466.58	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,737,119.47	54.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,202,586.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SKN3	CITIMORTGAGE, INC	8	\$2,246,892.81	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,860,488.51	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$25,107,381.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SKQ6	CITIMORTGAGE, INC	21	\$3,465,389.13	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,459,145.10	68.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$10,924,534.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SKR4	CITIMORTGAGE, INC	20	\$1,170,224.27	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$9,125,970.62	88.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$10,296,194.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SKS2	CITIMORTGAGE, INC	105	\$10,219,943.38	26.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$27,847,235.97	73.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		387	\$38,067,179.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SKT0	CITIMORTGAGE, INC	177	\$23,392,450.95	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	684	\$90,104,459.35	79.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		861	\$113,496,910.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SKU7	CITIMORTGAGE, INC	66	\$15,911,044.99	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$45,343,655.55	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		245	\$61,254,700.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SKV5	CITIMORTGAGE, INC	19	\$4,448,787.97	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$59,340,031.86	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		294	\$63,788,819.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SKY9	CITIMORTGAGE, INC	18	\$2,226,752.74	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$17,586,089.21	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$19,812,841.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SKZ6	CITIMORTGAGE, INC	135	\$26,726,669.30	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$40,014,923.87	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		333	\$66,741,593.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SL93	CITIMORTGAGE, INC	27	\$5,829,228.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$25,035,237.99	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$30,864,465.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SLA0	CITIMORTGAGE, INC	37	\$7,203,159.35	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,681,255.83	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$19,884,415.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405SLB8	CITIMORTGAGE, INC	17	\$2,329,269.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable																	

	Unavailable	87	\$5,301,987.62	78.3%	0	\$0.00	NA												
Total		110	\$6,771,612.67	100%	0	\$0.00													
31405SLF9	CITIMORTGAGE, INC	21	\$1,958,102.76	15.3%	0	\$0.00	NA												
	Unavailable	115	\$10,838,424.83	84.7%	0	\$0.00	NA												
Total		136	\$12,796,527.59	100%	0	\$0.00													
31405SLG7	CITIMORTGAGE, INC	7	\$932,800.00	6.96%	0	\$0.00	NA												
	Unavailable	95	\$12,477,369.42	93.04%	0	\$0.00	NA												
Total		102	\$13,410,169.42	100%	0	\$0.00													
31405SLH5	CITIMORTGAGE, INC	89	\$8,204,046.35	37.09%	0	\$0.00	NA												
	Unavailable	149	\$13,913,270.76	62.91%	0	\$0.00	NA												
Total		238	\$22,117,317.11	100%	0	\$0.00													
31405SLJ1	CITIMORTGAGE, INC	55	\$7,089,612.84	35.75%	0	\$0.00	NA												
	Unavailable	98	\$12,740,516.27	64.25%	0	\$0.00	NA												
Total		153	\$19,830,129.11	100%	0	\$0.00													
31405SLK8	CITIMORTGAGE, INC	145	\$20,366,555.96	24.09%	0	\$0.00	NA												
	Unavailable	386	\$64,194,164.65	75.91%	0	\$0.00	NA												
Total		531	\$84,560,720.61	100%	0	\$0.00													
31405SLU6	Unavailable	43	\$2,167,669.19	100%	0	\$0.00	NA												
Total		43	\$2,167,669.19	100%	0	\$0.00													
31405SLV4	Unavailable	16	\$1,469,216.50	100%	0	\$0.00	NA												
Total		16	\$1,469,216.50	100%	0	\$0.00													
31405SLX0	CITIMORTGAGE, INC	2	\$498,118.05	15.24%	0	\$0.00	NA												
	Unavailable	13	\$2,770,173.00	84.76%	0	\$0.00	NA												
Total		15	\$3,268,291.05	100%	0	\$0.00													
31405SLY8	Unavailable	21	\$3,308,779.29	100%	0	\$0.00	NA												
Total		21	\$3,308,779.29	100%	0	\$0.00													
31405SMA9	CITIMORTGAGE, INC	1	\$158,400.00	8.57%	0	\$0.00	NA												
	Unavailable	8	\$1,689,650.00	91.43%	0	\$0.00	NA												
Total		9	\$1,848,050.00	100%	0	\$0.00													
31405SMB7	CITIMORTGAGE, INC	35	\$6,288,762.19	33.34%	0	\$0.00	NA												
	Unavailable	65	\$12,574,730.33	66.66%	0	\$0.00	NA												
Total		100	\$18,863,492.52	100%	0	\$0.00													
31405SMN1	CITIMORTGAGE, INC	5	\$998,000.00	12.17%	0	\$0.00	NA												
	Unavailable	32	\$7,202,707.22	87.83%	0	\$0.00	NA												
Total		37	\$8,200,707.22	100%	0	\$0.00													
31405SMP6	CITIMORTGAGE, INC	42	\$6,834,965.80	56.14%	0	\$0.00	NA												
	Unavailable	30	\$5,340,358.10	43.86%	0	\$0.00	NA												
Total		72	\$12,175,323.90	100%	0	\$0.00													
31405SMQ4	CITIMORTGAGE, INC	31	\$6,176,951.06	22.06%	0	\$0.00	NA												
	Unavailable	93	\$21,824,617.41	77.94%	0	\$0.00	NA												
Total		124	\$28,001,568.47	100%	0	\$0.00													
31405SMR2	CITIMORTGAGE, INC	34	\$5,911,573.54	33.64%	0	\$0.00	NA												
	Unavailable	58	\$11,661,178.59	66.36%	0	\$0.00	NA												
Total		92	\$17,572,752.13	100%	0	\$0.00													
31405SMS0	CITIMORTGAGE, INC	6	\$1,012,718.45	23.06%	0	\$0.00	NA												
	Unavailable	16	\$3,379,504.47	76.94%	0	\$0.00	NA												
Total		22	\$4,392,222.92	100%	0	\$0.00													
31405SZ98	HARWOOD STREET FUNDING I, LLC	11	\$1,703,895.54	100%	0	\$0.00	NA												
Total		11	\$1,703,895.54	100%	0	\$0.00													
31405TX23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,742,342.73	75.12%	0	\$0.00	NA												
	Unavailable	3	\$577,106.15	24.88%	0	\$0.00	NA												
Total		11	\$2,319,448.88	100%	0	\$0.00													
31405TX31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,401,609.74	86.47%	0	\$0.00	NA												
	Unavailable	3	\$219,376.41	13.53%	0	\$0.00	NA												
Total		12	\$1,620,986.15	100%	0	\$0.00													
31405TX49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,016,102.37	45.23%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$434,280.79	1.4%	0	\$0.00	NA												
	Unavailable	77	\$16,536,621.02	53.37%	0	\$0.00	NA												
Total		144	\$30,987,004.18	100%	0	\$0.00													
31405TX56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,870,306.92	47.27%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	11	\$1,592,543.48	6.34%	0	\$0.00	NA												
	Unavailable	61	\$11,647,227.96	46.39%	0	\$0.00	NA												
Total		137	\$25,110,078.36	100%	0	\$0.00		0	\$0.										

31405TY48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,811,812.55	30.98%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	15	\$2,781,291.27	7.97%	0	\$0.00	NA												
	Unavailable	122	\$21,303,717.88	61.05%	0	\$0.00	NA												
Total		197	\$34,896,821.70	100%	0	\$0.00													
31405TY55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,469,195.99	29.34%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	27	\$5,330,779.09	10.81%	0	\$0.00	NA												
	Unavailable	142	\$29,516,478.31	59.85%	0	\$0.00	NA												
Total		243	\$49,316,453.39	100%	0	\$0.00													
31405TY63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,722,758.09	25.63%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$174,070.72	2.59%	0	\$0.00	NA												
	Unavailable	30	\$4,825,678.55	71.78%	0	\$0.00	NA												
Total		46	\$6,722,507.36	100%	0	\$0.00													
31405TYE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,962,888.82	39.43%	0	\$0.00	NA												
	Unavailable	31	\$6,088,121.47	60.57%	0	\$0.00	NA												
Total		53	\$10,051,010.29	100%	0	\$0.00													
31405TYF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,060,200.00	21.31%	0	\$0.00	NA												
	Unavailable	16	\$3,915,400.00	78.69%	0	\$0.00	NA												
Total		20	\$4,975,600.00	100%	0	\$0.00													
31405TYM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,289,269.00	43.2%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	26	\$5,639,993.59	56.8%	0	\$0.00	NA												
Total		45	\$9,929,262.59	100%	0	\$0.00													
31405TYN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,107,429.88	22.35%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	19	\$3,847,586.40	77.65%	0	\$0.00	NA												
Total		24	\$4,955,016.28	100%	0	\$0.00													
31405TYV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,542,487.32	65.04%	0	\$0.00	NA												
	Unavailable	11	\$2,441,554.13	34.96%	0	\$0.00	NA												
Total		33	\$6,984,041.45	100%	0	\$0.00													
31405TYW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,688,211.58	78.71%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$160,000.00	4.68%	0	\$0.00	NA												
	Unavailable	4	\$567,245.36	16.61%	0	\$0.00	NA												
Total		34	\$3,415,456.94	100%	0	\$0.00													
31405TYX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$15,634,748.47	40.03%	0	\$0.00	NA												
	Unavailable	122	\$23,424,460.65	59.97%	0	\$0.00	NA												
Total		214	\$39,059,209.12	100%	0	\$0.00													
31405TYZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$657,234.18	22.64%	0	\$0.00	NA												
	Unavailable	10	\$2,245,147.65	77.36%	0	\$0.00	NA												
Total		15	\$2,902,381.83	100%	0	\$0.00													
31405TYZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,507,327.22	46.27%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$869,018.85	7.3%	0	\$0.00	NA												
	Unavailable	45	\$5,526,609.36	46.43%	0	\$0.00	NA												
Total		78	\$11,902,955.43	100%	0	\$0.00													
31405TZA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,670,720.00	33.47%	0	\$0.00	NA												
	Unavailable	10	\$3,321,028.84	66.53%	0	\$0.00	NA												
Total		18	\$4,991,748.84	100%	0	\$0.00													
31405TZB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,279,858.00	62.79%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	19	\$3,721,772.20	37.21%	0	\$0.00	NA												
Total		47	\$10,001,630.20	100%	0	\$0.00													
31405TZC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,486,100.66	61.66%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$1,545,897.62	38.34%	0	\$0.00	NA												
Total		21	\$4,031,998.28	100%	0	\$0.00													
31405TZD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,536,867.40	75.29%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$205,000.00	2.05%	0	\$0.00	NA												
	Unavailable	11	\$2,268,643.69	22.66%	0	\$0.00	NA												
Total		52	\$10,010,511.09	100%	0	\$0.00													
31405TZE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,419,177.00	34.37%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$142,900.00	1.44%	0	\$0.00	NA												
	Unavailable	35	\$6,386,076.12	64.19%	0	\$0.00	NA												
Total		54	\$9,948,153.12	100%	0	\$0.00													
31405TZF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,772,240.87	55.82%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	10	\$2,194,000.00	44.18%	0	\$0.00	NA												
Total		22	\$4,966,240.87	100%	0	\$0.00													
31405TZG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,232,144.01	64.9%	0	\$0.00	NA												
	Unavailable	11	\$1,748,151.76	35.1%	0	\$0.00	NA												
Total		32	\$4,980,295.77	100%	0	\$0.00													
31405TZH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,052,734.48	60.28%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	21	\$3,987,797.02	39.72%	0	\$0.00	NA												
Total		53	\$10,040,531.50	100%	0	\$0.00													
31405TZJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,680,120.91	77%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	10	\$2,294,425.00	23%	0	\$0.00	NA												
Total		45	\$9,974,545.91	100%	0	\$0.00													
31405TZK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,648,090.00	40.81%	0	\$0.00	NA												

31405TZN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,673,070.00	51.52%	0	\$0.00	NA												
	Unavailable	16	\$3,456,809.17	48.48%	0	\$0.00	NA												
Total		34	\$7,129,879.17	100%	0	\$0.00													
31405TZP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,524,703.40	36.88%	0	\$0.00	NA												
	Unavailable	22	\$4,321,278.86	63.12%	0	\$0.00	NA												
Total		34	\$6,845,982.26	100%	0	\$0.00													
31405TZQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,264,997.20	94.34%	0	\$0.00	NA												
	Unavailable	1	\$135,764.71	5.66%	0	\$0.00	NA												
Total		22	\$2,400,761.91	100%	0	\$0.00													
31405TZR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$850,800.00	62.62%	0	\$0.00	NA												
	Unavailable	3	\$507,800.00	37.38%	0	\$0.00	NA												
Total		12	\$1,358,600.00	100%	0	\$0.00													
31405VK48	WACHOVIA MORTGAGE CORPORATION	12	\$2,550,179.66	77.42%	0	\$0.00	NA												
	Unavailable	4	\$743,658.60	22.58%	0	\$0.00	NA												
Total		16	\$3,293,838.26	100%	0	\$0.00													
31405WES0	Unavailable	41	\$3,119,619.31	100%	0	\$0.00	NA												
Total		41	\$3,119,619.31	100%	0	\$0.00													
31405WET8	Unavailable	28	\$2,024,677.00	100%	0	\$0.00	NA												
Total		28	\$2,024,677.00	100%	0	\$0.00													
31405WW68	Unavailable	122	\$23,142,205.49	100%	0	\$0.00	NA												
Total		122	\$23,142,205.49	100%	0	\$0.00													
31405XV26	Unavailable	11	\$3,164,656.26	100%	0	\$0.00	NA												
Total		11	\$3,164,656.26	100%	0	\$0.00													
31405XVU4	EVERBANK	3	\$643,185.19	30.6%	0	\$0.00	NA												
	Unavailable	6	\$1,458,467.77	69.4%	0	\$0.00	NA												
Total		9	\$2,101,652.96	100%	0	\$0.00													
31405XVV2	EVERBANK	13	\$2,686,597.13	56.57%	0	\$0.00	NA												
	Unavailable	11	\$2,062,286.59	43.43%	0	\$0.00	NA												
Total		24	\$4,748,883.72	100%	0	\$0.00													
31405XVY6	EVERBANK	12	\$2,036,587.11	100%	0	\$0.00	NA												
Total		12	\$2,036,587.11	100%	0	\$0.00													
31405YQN4	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,142,235.05	100%	0	\$0.00	NA												
Total		21	\$5,142,235.05	100%	0	\$0.00													
31405YQP9	SALEM FIVE MORTGAGE COMPANY, LLC	71	\$14,994,691.00	100%	0	\$0.00	NA												
Total		71	\$14,994,691.00	100%	0	\$0.00													
31406AFT4	BANK OF AMERICA NA	22	\$2,168,661.91	64.62%	0	\$0.00	NA												
	Unavailable	10	\$1,187,545.26	35.38%	0	\$0.00	NA												
Total		32	\$3,356,207.17	100%	0	\$0.00													
31406ATM4	HIBERNIA NATIONAL BANK	38	\$2,417,686.29	100%	0	\$0.00	NA												
Total		38	\$2,417,686.29	100%	0	\$0.00													
31406ATN2	HIBERNIA NATIONAL BANK	51	\$5,964,382.09	100%	0	\$0.00	NA												
Total		51	\$5,964,382.09	100%	0	\$0.00													
31406ATP7	HIBERNIA NATIONAL BANK	97	\$14,747,414.23	100%	0	\$0.00	NA												
Total		97	\$14,747,414.23	100%	0	\$0.00													
31406ATR3	HIBERNIA NATIONAL BANK	14	\$2,848,294.57	100%	0	\$0.00	NA												
Total		14	\$2,848,294.57	100%	0	\$0.00													
31406ATS1	HIBERNIA NATIONAL BANK	201	\$29,212,792.81	100%	0	\$0.00	NA												
Total		201	\$29,212,792.81	100%	0	\$0.00													
31406B3Y4	BANKNORTH, NA	31	\$5,665,385.15	100%	0	\$0.00	NA												
Total		31	\$5,665,385.15	100%	0	\$0.00													
31406B4B3	BANKNORTH, NA	139	\$22,037,877.50	100%	0	\$0.00	NA												
Total		139	\$22,037,877.50	100%	0	\$0.00													
31406CAH1	WASHINGTON MUTUAL BANK, FA	1	\$57,931.90	2.27%	0	\$0.00	NA												
	Unavailable	17	\$2,491,617.73	97.73%	0	\$0.00	NA												
Total		18	\$2,549,549.63	100%	0	\$0.00													
31406CAJ7	WASHINGTON MUTUAL BANK, FA	1	\$328,639.88	9.95%	0	\$0.00	NA												
	Unavailable	17	\$2,974,014.71	90.05%	0	\$0.00	NA												
Total		18	\$3,302,654.59	100%	0	\$0.00													
31406CAK4	WASHINGTON MUTUAL BANK, FA	29	\$4,060,858.31	57.87%	0	\$0.00	NA												
	Unavailable	25	\$2,955,864.69	42.13%	0	\$0.00	NA												
Total		54	\$7,016,723.00	100%	0	\$0.00													
31406CAM0	WASHINGTON MUTUAL BANK, FA	1	\$91,009.80	5.1%	0	\$0.00	NA												
	Unavailable	14	\$1,692,896.9																

31406CAP3	WASHINGTON MUTUAL BANK, FA	9	\$776,690.75	19.57%	0	\$0.00	NA												
	Unavailable	32	\$3,193,096.06	80.43%	0	\$0.00	NA												
Total		41	\$3,969,786.81	100%	0	\$0.00													
31406CAQ1	WASHINGTON MUTUAL BANK, FA	2	\$187,507.43	18.08%	0	\$0.00	NA												
	Unavailable	10	\$849,620.94	81.92%	0	\$0.00	NA												
Total		12	\$1,037,128.37	100%	0	\$0.00													
31406DWQ5	Unavailable	19	\$2,791,600.00	100%	0	\$0.00	NA												
Total		19	\$2,791,600.00	100%	0	\$0.00													
31406DXZ4	BANK OF AMERICA NA	6	\$677,014.00	13.59%	0	\$0.00	NA												
	Unavailable	33	\$4,304,402.35	86.41%	0	\$0.00	NA												
Total		39	\$4,981,416.35	100%	0	\$0.00													
31406E5M2	PULTE MORTGAGE, L.L.C	87	\$17,999,548.15	100%	0	\$0.00	NA												
Total		87	\$17,999,548.15	100%	0	\$0.00													
31406E5N0	PULTE MORTGAGE, L.L.C	273	\$48,999,965.99	100%	0	\$0.00	NA												
Total		273	\$48,999,965.99	100%	0	\$0.00													
31406E5P5	PULTE MORTGAGE, L.L.C	107	\$18,000,186.16	100%	0	\$0.00	NA												
Total		107	\$18,000,186.16	100%	0	\$0.00													
31406EN34	WACHOVIA MORTGAGE CORPORATION	7	\$1,421,928.95	90.11%	0	\$0.00	NA												
	Unavailable	1	\$156,000.00	9.89%	0	\$0.00	NA												
Total		8	\$1,577,928.95	100%	0	\$0.00													
31406EN42	WACHOVIA MORTGAGE CORPORATION	27	\$2,272,313.75	62.3%	0	\$0.00	NA												
	Unavailable	17	\$1,374,822.17	37.7%	0	\$0.00	NA												
Total		44	\$3,647,135.92	100%	0	\$0.00													
31406EN59	WACHOVIA MORTGAGE CORPORATION	44	\$5,667,012.83	93.84%	0	\$0.00	NA												
	Unavailable	3	\$371,694.16	6.16%	0	\$0.00	NA												
Total		47	\$6,038,706.99	100%	0	\$0.00													
31406EN75	WACHOVIA MORTGAGE CORPORATION	36	\$6,923,521.84	100%	0	\$0.00	NA												
Total		36	\$6,923,521.84	100%	0	\$0.00													
31406EN83	Unavailable	10	\$1,808,945.93	100%	0	\$0.00	NA												
Total		10	\$1,808,945.93	100%	0	\$0.00													
31406EP40	WELLS FARGO BANK, N.A	23	\$2,267,980.43	100%	0	\$0.00	NA												
Total		23	\$2,267,980.43	100%	0	\$0.00													
31406EP57	WELLS FARGO BANK, N.A	58	\$7,290,018.91	96.69%	0	\$0.00	NA												
	Unavailable	2	\$249,753.70	3.31%	0	\$0.00	NA												
Total		60	\$7,539,772.61	100%	0	\$0.00													
31406EPB4	WACHOVIA MORTGAGE CORPORATION	14	\$1,365,764.00	36.29%	0	\$0.00	NA												
	Unavailable	22	\$2,397,197.24	63.71%	0	\$0.00	NA												
Total		36	\$3,762,961.24	100%	0	\$0.00													
31406EPC2	WACHOVIA MORTGAGE CORPORATION	19	\$2,288,847.87	95.24%	0	\$0.00	NA												
	Unavailable	1	\$114,493.36	4.76%	0	\$0.00	NA												
Total		20	\$2,403,341.23	100%	0	\$0.00													
31406EPE8	WACHOVIA MORTGAGE CORPORATION	21	\$4,931,042.30	88.01%	0	\$0.00	NA												
	Unavailable	5	\$671,939.57	11.99%	0	\$0.00	NA												
Total		26	\$5,602,981.87	100%	0	\$0.00													
31406EPF5	WACHOVIA MORTGAGE CORPORATION	5	\$428,349.16	37.97%	0	\$0.00	NA												
	Unavailable	6	\$699,751.76	62.03%	0	\$0.00	NA												
Total		11	\$1,128,100.92	100%	0	\$0.00													
31406EPG3	WACHOVIA MORTGAGE CORPORATION	14	\$1,868,367.83	100%	0	\$0.00	NA												
Total		14	\$1,868,367.83	100%	0	\$0.00													
31406EPH1	Unavailable	23	\$2,877,199.73	100%	0	\$0.00	NA												
Total		23	\$2,877,199.73	100%	0	\$0.00													
31406EQF4	WASHINGTON MUTUAL BANK, FA	54	\$9,570,728.67	47.6%	0	\$0.00	NA												
	Unavailable	51	\$10,535,345.53	52.4%	0	\$0.00	NA												
Total		105	\$20,106,074.20	100%	0	\$0.00													
31406ER30	USAA FEDERAL SAVINGS BANK	21	\$3,716,914.69	100%	0	\$0.00	NA												
Total		21	\$3,716,914.69	100%	0	\$0.00													
31406ESC9	USAA FEDERAL SAVINGS BANK	85	\$11,894,537.98	100%	0	\$0.00	NA												
Total		85	\$11,894,537.98	100%	0	\$0.00													
31406ESF2	USAA FEDERAL SAVINGS BANK	43	\$4,757,622.05	100%	0	\$0.00	NA												
Total		43	\$4,757,622.05	100%	0	\$0.00													
31406ESG0	USAA FEDERAL SAVINGS BANK	66	\$12,729,403.71	100%	0	\$0.00	NA												
Total		66	\$12,729,403.71	100%	0	\$0.00													
31406ESH8	USAA FEDERAL SAVINGS BANK	2																	

31406JEW9	HARWOOD STREET FUNDING I, LLC	283	\$60,351,612.64	100%	0	\$0.00	NA												
Total		283	\$60,351,612.64	100%	0	\$0.00													
31406JEX7	HARWOOD STREET FUNDING I, LLC	76	\$14,102,099.58	100%	0	\$0.00	NA												
Total		76	\$14,102,099.58	100%	0	\$0.00													
31406JEY5	HARWOOD STREET FUNDING I, LLC	89	\$16,753,323.62	100%	0	\$0.00	NA												
Total		89	\$16,753,323.62	100%	0	\$0.00													
31406JEZ2	HARWOOD STREET FUNDING I, LLC	24	\$4,962,468.11	100%	0	\$0.00	NA												
Total		24	\$4,962,468.11	100%	0	\$0.00													
31406JPB3	WASHINGTON MUTUAL BANK, FA	17	\$1,007,544.20	89.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$121,500.00	10.76%	0	\$0.00	NA												
Total		19	\$1,129,044.20	100%	0	\$0.00													
31406JPE7	WASHINGTON MUTUAL BANK, FA	10	\$1,850,298.80	100%	0	\$0.00	NA												
Total		10	\$1,850,298.80	100%	0	\$0.00													
31406JPF4	WASHINGTON MUTUAL BANK, FA	6	\$1,245,350.00	100%	0	\$0.00	NA												
Total		6	\$1,245,350.00	100%	0	\$0.00													
31406JX32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,802.68	100%	0	\$0.00	NA												
Total		1	\$54,802.68	100%	0	\$0.00													
31406JX57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$15,495.84	15.3%	0	\$0.00	NA												
	Unavailable	2	\$85,762.16	84.7%	0	\$0.00	NA												
Total		3	\$101,258.00	100%	0	\$0.00													
31406JX65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$40,827.83	24.29%	0	\$0.00	NA												
	Unavailable	2	\$127,280.61	75.71%	0	\$0.00	NA												
Total		3	\$168,108.44	100%	0	\$0.00													
31406JX73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$161,106.43	72.86%	0	\$0.00	NA												
	Unavailable	1	\$60,000.00	27.14%	0	\$0.00	NA												
Total		4	\$221,106.43	100%	0	\$0.00													
31406JX99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$74,340.35	15.31%	0	\$0.00	NA												
	Unavailable	6	\$411,134.19	84.69%	0	\$0.00	NA												
Total		7	\$485,474.54	100%	0	\$0.00													
31406JXX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$6,470,814.40	94.81%	0	\$0.00	NA												
	Unavailable	1	\$354,050.00	5.19%	0	\$0.00	NA												
Total		43	\$6,824,864.40	100%	0	\$0.00													
31406JXY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$3,997,316.00	100%	0	\$0.00	NA												
Total		44	\$3,997,316.00	100%	0	\$0.00													
31406JXZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$7,029,457.69	98.41%	0	\$0.00	NA												
	Unavailable	1	\$113,490.00	1.59%	0	\$0.00	NA												
Total		46	\$7,142,947.69	100%	0	\$0.00													
31406JYA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$2,498,634.08	26.76%	0	\$0.00	NA												
	Unavailable	97	\$6,837,475.28	73.24%	0	\$0.00	NA												
Total		137	\$9,336,109.36	100%	0	\$0.00													
31406JYB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,611,091.26	58.21%	0	\$0.00	NA												
	Unavailable	28	\$1,874,734.69	41.79%	0	\$0.00	NA												
Total		73	\$4,485,825.95	100%	0	\$0.00													
31406JYC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,755,680.58	93.83%	0	\$0.00	NA												
	Unavailable	2	\$115,544.11	6.17%	0	\$0.00	NA												
Total		33	\$1,871,224.69	100%	0	\$0.00													
31406JYD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$518,435.21	92.85%	0	\$0.00	NA												
	Unavailable	1	\$39,937.41	7.15%	0	\$0.00	NA												
Total		10	\$558,372.62	100%	0	\$0.00													
31406JYE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$565,704.61	100%	0	\$0.00	NA												
Total		10	\$565,704.61	100%	0	\$0.00													
31406JYF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	\$8,411,013.43	97.57%	0	\$0.00	NA												
	Unavailable	2	\$209,612.73	2.43%	0	\$0.00	NA												
Total		55	\$8,620,626.16	100%	0	\$0.00													
31406JYG2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,570,593.31	94.26%	0	\$0.00	NA												
	Unavailable	2	\$339,250.00	5.74%	0	\$0.00	NA												
Total		36	\$5,909,843.31	100%	0	\$0.00													
31406JYH0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,028,527.48	95.67%	0	\$0.00	NA												
	Unavailable	3	\$227,735.96	4.33%	0	\$0.00	NA												
Total		42	\$5,256,263.44	100%	0	\$0.00													
31406JYJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,365,250.00	100%	0	\$0.00	NA												
Total		30	\$3,365,250.00	100%	0	\$0.00													
31406JYK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,321,350.00	100%	0	\$0.00	NA												
Total		21	\$2,321,350.00	100%	0	\$0.00													
31406JYL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,908,821.54	95.38%	0	\$0.00	NA												
	Unavailable	1	\$140,800.00	4.62%	0	\$0.00	NA												
Total		19	\$3,049,621.54	100%	0	\$0.00													

31406JYM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,676,950.00	100%	0	\$0.00	NA												
Total		17	\$1,676,950.00	100%	0	\$0.00	NA												
31406JYN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,217,292.56	100%	0	\$0.00	NA												
Total		15	\$2,217,292.56	100%	0	\$0.00	NA												
31406JYP2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,262,100.00	100%	0	\$0.00	NA												
Total		15	\$1,262,100.00	100%	0	\$0.00	NA												
31406JYQ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$4,011,103.00	98.54%	0	\$0.00	NA												
	Unavailable	1	\$59,400.00	1.46%	0	\$0.00	NA												
Total		27	\$4,070,503.00	100%	0	\$0.00	NA												
31406JYR8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,521,230.81	95.47%	0	\$0.00	NA												
	Unavailable	1	\$119,700.00	4.53%	0	\$0.00	NA												
Total		19	\$2,640,930.81	100%	0	\$0.00	NA												
31406JYS6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,395,499.00	100%	0	\$0.00	NA												
Total		10	\$1,395,499.00	100%	0	\$0.00	NA												
31406K2F6	OPTEUM GROUP	13	\$2,796,916.00	100%	0	\$0.00	NA												
Total		13	\$2,796,916.00	100%	0	\$0.00	NA												
31406K6N5	Unavailable	59	\$8,099,854.23	100%	0	\$0.00	NA												
Total		59	\$8,099,854.23	100%	0	\$0.00	NA												
31406KAL4	SELF-HELP VENTURES FUND	19	\$1,346,513.26	100%	0	\$0.00	NA												
Total		19	\$1,346,513.26	100%	0	\$0.00	NA												
31406KCT5	STATE FARM BANK, FSB	11	\$2,074,587.00	100%	0	\$0.00	NA												
Total		11	\$2,074,587.00	100%	0	\$0.00	NA												
31406KDA5	CENTRAL PACIFIC BANK	4	\$1,122,046.11	43.87%	0	\$0.00	NA												
	Unavailable	4	\$1,435,699.43	56.13%	0	\$0.00	NA												
Total		8	\$2,557,745.54	100%	0	\$0.00	NA												
31406KEU0	UNION PLANTERS BANK NA	9	\$863,304.27	81.21%	0	\$0.00	NA												
	Unavailable	2	\$199,770.47	18.79%	0	\$0.00	NA												
Total		11	\$1,063,074.74	100%	0	\$0.00	NA												
31406KJA9	WACHOVIA MORTGAGE CORPORATION	6	\$1,178,290.33	95.28%	0	\$0.00	NA												
	Unavailable	1	\$58,400.00	4.72%	0	\$0.00	NA												
Total		7	\$1,236,690.33	100%	0	\$0.00	NA												
31406KJB7	WACHOVIA MORTGAGE CORPORATION	22	\$1,370,744.52	77.45%	0	\$0.00	NA												
	Unavailable	6	\$399,202.15	22.55%	0	\$0.00	NA												
Total		28	\$1,769,946.67	100%	0	\$0.00	NA												
31406KJC5	WACHOVIA MORTGAGE CORPORATION	17	\$1,688,494.54	85.15%	0	\$0.00	NA												
	Unavailable	3	\$294,410.65	14.85%	0	\$0.00	NA												
Total		20	\$1,982,905.19	100%	0	\$0.00	NA												
31406KJD3	WACHOVIA MORTGAGE CORPORATION	21	\$2,722,711.75	68.92%	0	\$0.00	NA												
	Unavailable	9	\$1,228,090.10	31.08%	0	\$0.00	NA												
Total		30	\$3,950,801.85	100%	0	\$0.00	NA												
31406KJE1	WACHOVIA MORTGAGE CORPORATION	29	\$6,322,757.16	94.34%	0	\$0.00	NA												
	Unavailable	2	\$379,500.00	5.66%	0	\$0.00	NA												
Total		31	\$6,702,257.16	100%	0	\$0.00	NA												
31406KJG6	WACHOVIA MORTGAGE CORPORATION	21	\$5,150,470.07	69.91%	0	\$0.00	NA												
	Unavailable	9	\$2,217,226.42	30.09%	0	\$0.00	NA												
Total		30	\$7,367,696.49	100%	0	\$0.00	NA												
31406KJH4	WACHOVIA MORTGAGE CORPORATION	15	\$978,142.39	38.76%	0	\$0.00	NA												
	Unavailable	28	\$1,545,569.49	61.24%	0	\$0.00	NA												
Total		43	\$2,523,711.88	100%	0	\$0.00	NA												
31406KJJ0	WACHOVIA MORTGAGE CORPORATION	13	\$1,295,649.65	62.02%	0	\$0.00	NA												
	Unavailable	8	\$793,493.02	37.98%	0	\$0.00	NA												
Total		21	\$2,089,142.67	100%	0	\$0.00	NA												
31406KJK7	WACHOVIA MORTGAGE CORPORATION	23	\$2,954,398.40	54.46%	0	\$0.00	NA												
	Unavailable	19	\$2,470,384.21	45.54%	0	\$0.00	NA												
Total		42	\$5,424,782.61	100%	0	\$0.00	NA												
31406KJL5	WACHOVIA MORTGAGE CORPORATION	15	\$3,396,657.83	71.1%	0	\$0.00	NA												
	Unavailable	8	\$1,380,407.58	28.9%	0	\$0.00	NA												
Total		23	\$4,777,065.41	100%	0	\$0.00	NA												
31406KJM3	WACHOVIA MORTGAGE CORPORATION	9	\$2,059,882.65	71.55%	0	\$0.00	NA	0	\$0.00										

Total		58	\$3,930,061.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406KLG3	BANK OF AMERICA NA	27	\$1,672,639.47	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$287,009.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,959,648.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KLH1	BANK OF AMERICA NA	12	\$1,333,872.31	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,800.00	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,576,672.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KMA5	WACHOVIA MORTGAGE CORPORATION	49	\$4,804,788.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,804,788.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KMB3	WACHOVIA MORTGAGE CORPORATION	67	\$8,588,163.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$8,588,163.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KMC1	WACHOVIA MORTGAGE CORPORATION	8	\$1,424,542.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,424,542.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KME7	WACHOVIA MORTGAGE CORPORATION	25	\$4,801,292.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,801,292.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KMF4	WACHOVIA MORTGAGE CORPORATION	40	\$2,881,120.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,881,120.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KMG2	WACHOVIA MORTGAGE CORPORATION	44	\$4,315,172.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,315,172.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KMH0	WACHOVIA MORTGAGE CORPORATION	52	\$6,787,150.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$6,787,150.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KMJ6	WACHOVIA MORTGAGE CORPORATION	8	\$1,376,039.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,376,039.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KP95	Unavailable	48	\$6,151,265.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,151,265.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KQA1	Unavailable	85	\$9,705,934.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$9,705,934.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KQB9	Unavailable	54	\$5,174,206.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,174,206.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KQC7	NETBANK FUNDING SERVICES	1	\$95,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,328,256.46	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,423,256.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KQD5	Unavailable	31	\$3,179,071.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,179,071.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KQF0	Unavailable	47	\$6,293,083.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,293,083.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KQH6	Unavailable	26	\$3,097,197.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,097,197.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KQJ2	NETBANK FUNDING SERVICES	1	\$100,750.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,963,406.56	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,064,156.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KQK9	Unavailable	29	\$4,044,259.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,044,259.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KQL7	Unavailable	37	\$4,896,905.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,896,905.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KQN3	Unavailable	35	\$3,295,467.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,295,467.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KQQ6	Unavailable	20	\$2,114,063.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,114,063.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KQR4	Unavailable	17	\$2,622,697.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,622,697.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KQS2	Unavailable	8	\$1,051,875.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,051,875.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KQU7	Unavailable	22	\$2,715,573.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,715,573.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KQW3	Unavailable	24	\$4,868,188.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,868,188.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KQX1	Unavailable	13	\$2,121,076.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,121,076.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KQY9	Unavailable	14	\$1,995,995.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,995,995.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KZC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,346,562.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,346,562.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KZD5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,817,247.84	100%	0	\$0.00</												

Total			14	\$1,817,247.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406KZE3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		9	\$1,169,739.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,169,739.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406L2U1	SUNTRUST MORTGAGE INC		61	\$8,378,401.44	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$17,885,035.21	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$26,263,436.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406L4J4	SUNTRUST MORTGAGE INC		92	\$16,139,707.69	57.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$12,112,284.10	42.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$28,251,991.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406LKG2	FLAGSTAR BANK, FSB		12	\$1,619,891.07	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$19,912,459.92	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$21,532,350.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406LYU6	INDEPENDENT BANK CORPORATION		25	\$2,501,733.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,501,733.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406LYV4	INDEPENDENT BANK CORPORATION		16	\$2,394,838.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,394,838.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MD29	Unavailable		14	\$3,648,959.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,648,959.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MD37	U.S. BANK N.A		6	\$1,225,500.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$35,336,911.13	96.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$36,562,411.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MD45	U.S. BANK N.A		6	\$1,307,650.00	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$9,413,416.00	87.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,721,066.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MD52	U.S. BANK N.A		1	\$60,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,200,235.42	99.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$8,260,235.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MDV5	U.S. BANK N.A		316	\$25,434,455.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			316	\$25,434,455.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MDW3	U.S. BANK N.A		110	\$8,446,613.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$8,446,613.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MDX1	U.S. BANK N.A		53	\$4,025,633.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$4,025,633.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MDY9	U.S. BANK N.A		49	\$3,144,916.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$3,144,916.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MRE8	BANK OF AMERICA NA		9	\$1,227,000.00	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,356,282.00	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,583,282.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MU46	NAVY FEDERAL CREDIT UNION		19	\$4,118,005.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,118,005.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MU53	NAVY FEDERAL CREDIT UNION		93	\$20,025,093.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$20,025,093.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MU61	NAVY FEDERAL CREDIT UNION		64	\$11,064,566.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$11,064,566.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MU79	NAVY FEDERAL CREDIT UNION		86	\$17,531,285.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$17,531,285.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MU87	NAVY FEDERAL CREDIT UNION		96	\$20,033,859.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$20,033,859.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MU95	NAVY FEDERAL CREDIT UNION		95	\$20,016,782.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$20,016,782.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MVA1	NAVY FEDERAL CREDIT UNION		76	\$16,049,525.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$16,049,525.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MVB9	NAVY FEDERAL CREDIT UNION		99	\$20,139,328.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$20,139,328.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MVC7	NAVY FEDERAL CREDIT UNION		97	\$20,104,272.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$20,104,272.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MVD5	NAVY FEDERAL CREDIT UNION		50	\$8,048,805.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$8,048,805.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MVE3	NAVY FEDERAL CREDIT UNION		22	\$3,539,477.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,539,477.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406MVF0	NAVY FEDERAL CREDIT UNION		12	\$3,047,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,047,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	</		

31406NH72	COUNTRYWIDE HOME LOANS, INC	15	\$2,135,786.48	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,094,786.76	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,230,573.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NH80	Unavailable	38	\$5,188,525.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,188,525.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NJ21	COUNTRYWIDE HOME LOANS, INC	53	\$2,917,085.52	33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$5,922,517.53	67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$8,839,603.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NJ39	COUNTRYWIDE HOME LOANS, INC	40	\$3,684,845.22	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$6,885,851.82	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$10,570,697.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NJ47	COUNTRYWIDE HOME LOANS, INC	12	\$2,390,041.00	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,801,406.20	76.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,191,447.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NJ54	COUNTRYWIDE HOME LOANS, INC	46	\$3,989,851.58	54.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,300,182.20	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$7,290,033.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NJ62	COUNTRYWIDE HOME LOANS, INC	33	\$5,674,769.18	56.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,397,485.87	43.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,072,255.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NJ70	COUNTRYWIDE HOME LOANS, INC	45	\$3,100,412.12	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$6,928,401.79	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$10,028,813.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NJ88	COUNTRYWIDE HOME LOANS, INC	27	\$2,711,949.00	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$6,994,748.63	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,706,697.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NJ96	COUNTRYWIDE HOME LOANS, INC	61	\$13,540,615.79	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$36,459,862.39	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$50,000,478.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NJZ8	COUNTRYWIDE HOME LOANS, INC	35	\$4,717,772.00	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,770,979.95	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,488,751.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NK37	COUNTRYWIDE HOME LOANS, INC	18	\$3,448,755.36	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$45,719,660.03	92.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$49,168,415.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NK45	COUNTRYWIDE HOME LOANS, INC	223	\$47,623,556.13	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	686	\$154,504,641.77	76.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		909	\$202,128,197.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NK52	COUNTRYWIDE HOME LOANS, INC	29	\$5,795,596.01	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$17,872,943.24	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$23,668,539.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NK78	COUNTRYWIDE HOME LOANS, INC	6	\$751,585.10	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,306,209.66	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,057,794.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NK86	COUNTRYWIDE HOME LOANS, INC	14	\$1,575,353.06	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,686,156.76	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,261,509.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NK94	COUNTRYWIDE HOME LOANS, INC	28	\$4,395,973.29	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$15,568,862.84	77.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$19,964,836.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NKA1	COUNTRYWIDE HOME LOANS, INC	65	\$4,318,357.97	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$10,718,548.95	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$15,036,906.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NKB9	COUNTRYWIDE HOME LOANS, INC	10	\$2,653,055.92	33.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,373,633.69	66.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,026,689.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NKC7	COUNTRYWIDE HOME LOANS, INC	34	\$3,391,725.75	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,818,342.84	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,210,068.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NKD5	COUNTRYWIDE HOME LOANS, INC	30	\$3,874,271.08	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,192,811.77	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$15,067,082.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NKE3	COUNTRYWIDE HOME LOANS, INC	16	\$3,440,915.00	24.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,539,142.86	75.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$13,980,057.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NKF0	COUNTRYWIDE HOME LOANS, INC	60	\$3,622,579.31	36.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$6,377,897.05	63.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$10,000,476.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NKG8	COUNTRYWIDE HOME LOANS, INC	34	\$3,412,621.09	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,587,468.09	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,000,089.18	100%	0	\$0.00		0</											

31406NKH6	COUNTRYWIDE HOME LOANS, INC	27	\$5,605,539.67	18.65%	0	\$0.00	NA												
	Unavailable	109	\$24,458,276.10	81.35%	0	\$0.00	NA												
Total		136	\$30,063,815.77	100%	0	\$0.00													
31406NKK9	COUNTRYWIDE HOME LOANS, INC	48	\$6,269,544.65	32.05%	0	\$0.00	NA												
	Unavailable	102	\$13,292,711.49	67.95%	0	\$0.00	NA												
Total		150	\$19,562,256.14	100%	0	\$0.00													
31406NKM5	COUNTRYWIDE HOME LOANS, INC	27	\$3,463,038.00	25.59%	0	\$0.00	NA												
	Unavailable	77	\$10,069,912.61	74.41%	0	\$0.00	NA												
Total		104	\$13,532,950.61	100%	0	\$0.00													
31406NKN3	COUNTRYWIDE HOME LOANS, INC	10	\$2,861,468.85	39.44%	0	\$0.00	NA												
	Unavailable	22	\$4,393,457.78	60.56%	0	\$0.00	NA												
Total		32	\$7,254,926.63	100%	0	\$0.00													
31406NKP8	COUNTRYWIDE HOME LOANS, INC	38	\$6,476,063.60	38.59%	0	\$0.00	NA												
	Unavailable	58	\$10,305,005.49	61.41%	0	\$0.00	NA												
Total		96	\$16,781,069.09	100%	0	\$0.00													
31406NKQ6	COUNTRYWIDE HOME LOANS, INC	72	\$3,874,139.58	53.38%	0	\$0.00	NA												
	Unavailable	58	\$3,383,634.95	46.62%	0	\$0.00	NA												
Total		130	\$7,257,774.53	100%	0	\$0.00													
31406NKR4	COUNTRYWIDE HOME LOANS, INC	26	\$2,550,959.26	36.09%	0	\$0.00	NA												
	Unavailable	46	\$4,517,838.90	63.91%	0	\$0.00	NA												
Total		72	\$7,068,798.16	100%	0	\$0.00													
31406NKS2	COUNTRYWIDE HOME LOANS, INC	51	\$12,677,587.00	39.79%	0	\$0.00	NA												
	Unavailable	75	\$19,180,727.65	60.21%	0	\$0.00	NA												
Total		126	\$31,858,314.65	100%	0	\$0.00													
31406NKU7	COUNTRYWIDE HOME LOANS, INC	1	\$148,138.12	0.74%	0	\$0.00	NA												
	Unavailable	112	\$19,852,757.29	99.26%	0	\$0.00	NA												
Total		113	\$20,000,895.41	100%	0	\$0.00													
31406NKV5	Unavailable	219	\$50,002,094.53	100%	0	\$0.00	NA												
Total		219	\$50,002,094.53	100%	0	\$0.00													
31406NKW3	COUNTRYWIDE HOME LOANS, INC	73	\$13,600,806.00	45.34%	0	\$0.00	NA												
	Unavailable	85	\$16,399,836.13	54.66%	0	\$0.00	NA												
Total		158	\$30,000,642.13	100%	0	\$0.00													
31406NKX1	COUNTRYWIDE HOME LOANS, INC	4	\$727,375.64	2.07%	0	\$0.00	NA												
	Unavailable	151	\$34,334,885.57	97.93%	0	\$0.00	NA												
Total		155	\$35,062,261.21	100%	0	\$0.00													
31406NKY9	COUNTRYWIDE HOME LOANS, INC	145	\$31,020,137.35	20.34%	0	\$0.00	NA												
	Unavailable	585	\$121,504,632.07	79.66%	0	\$0.00	NA												
Total		730	\$152,524,769.42	100%	0	\$0.00													
31406NKZ6	COUNTRYWIDE HOME LOANS, INC	14	\$2,496,736.36	14.37%	0	\$0.00	NA												
	Unavailable	75	\$14,872,660.89	85.63%	0	\$0.00	NA												
Total		89	\$17,369,397.25	100%	0	\$0.00													
31406NL28	COUNTRYWIDE HOME LOANS, INC	30	\$3,911,984.97	23.76%	0	\$0.00	NA												
	Unavailable	96	\$12,555,475.61	76.24%	0	\$0.00	NA												
Total		126	\$16,467,460.58	100%	0	\$0.00													
31406NL36	COUNTRYWIDE HOME LOANS, INC	145	\$21,640,118.63	72.13%	0	\$0.00	NA												
	Unavailable	57	\$8,361,665.23	27.87%	0	\$0.00	NA												
Total		202	\$30,001,783.86	100%	0	\$0.00													
31406NL44	COUNTRYWIDE HOME LOANS, INC	59	\$11,050,224.50	44.2%	0	\$0.00	NA												
	Unavailable	87	\$13,950,478.99	55.8%	0	\$0.00	NA												
Total		146	\$25,000,703.49	100%	0	\$0.00													
31406NL51	COUNTRYWIDE HOME LOANS, INC	107	\$21,086,405.80	84.32%	0	\$0.00	NA												
	Unavailable	21	\$3,922,015.00	15.68%	0	\$0.00	NA												
Total		128	\$25,008,420.80	100%	0	\$0.00													
31406NL69	COUNTRYWIDE HOME LOANS, INC	159	\$27,481,057.54	91.6%	0	\$0.00	NA												
	Unavailable	10	\$2,521,724.00	8.4%	0	\$0.00	NA												
Total		169	\$30,002,781.54	100%	0	\$0.00													
31406NL77	Unavailable	97	\$20,006,597.89	100%	0	\$0.00	NA												
Total		97	\$20,006,597.89	100%	0	\$0.00													
31406NL85	COUNTRYWIDE HOME LOANS, INC	102	\$13,695,627.00	54.78%	0	\$0.00	NA												
	Unavailable	79	\$11,307,171.98	45.22%	0	\$0.00	NA												
Total		181	\$25,002,798.98	100%	0	\$0.00													
31406NL93	COUNTRYWIDE HOME LOANS, INC	73	\$16,236,718.80	54.11%	0	\$0.00	NA												
	Unavailable	61	\$13,771,367.99	45.89%	0	\$0.00	NA												
Total		134	\$30,008,086.79	100%	0	\$0.00													
31406NLB8	COUNTRYWIDE HOME LOANS, INC	124	\$28,294,010.55	10.8%	0	\$0.00	NA												
	Unavailable	915	\$233,572,853.19	89.2%	0	\$0.00	NA												
Total		1,039	\$261,866,863.74	100%	0	\$0.00													
31406NLF9	COUNTRYWIDE HOME LOANS, INC	8	\$1,016,094.12	6.75%	0	\$0.00	NA												
	Unavailable	108	\$14,044,355.54	93.25%	0	\$0.00	NA												
Total		116	\$15,060,449.66	100%	0	\$0.00													

	Unavailable	15	\$3,353,625.00	30.18%	0	\$0.00	NA												
Total		51	\$11,112,424.57	100%	0	\$0.00													
31406NMF8	COUNTRYWIDE HOME LOANS, INC	1	\$300,840.90	1.47%	0	\$0.00	NA												
	Unavailable	91	\$20,120,288.73	98.53%	0	\$0.00	NA												
Total		92	\$20,421,129.63	100%	0	\$0.00													
31406NMG6	COUNTRYWIDE HOME LOANS, INC	30	\$7,116,217.00	37.79%	0	\$0.00	NA												
	Unavailable	55	\$11,716,597.00	62.21%	0	\$0.00	NA												
Total		85	\$18,832,814.00	100%	0	\$0.00													
31406NMH4	COUNTRYWIDE HOME LOANS, INC	45	\$9,665,303.62	56.16%	0	\$0.00	NA												
	Unavailable	39	\$7,544,952.62	43.84%	0	\$0.00	NA												
Total		84	\$17,210,256.24	100%	0	\$0.00													
31406NMJ0	COUNTRYWIDE HOME LOANS, INC	55	\$9,385,424.65	57.93%	0	\$0.00	NA												
	Unavailable	34	\$6,815,498.16	42.07%	0	\$0.00	NA												
Total		89	\$16,200,922.81	100%	0	\$0.00													
31406NML5	Unavailable	2	\$194,292.06	100%	0	\$0.00	NA												
Total		2	\$194,292.06	100%	0	\$0.00													
31406NMM3	COUNTRYWIDE HOME LOANS, INC	27	\$5,350,255.65	73.04%	0	\$0.00	NA												
	Unavailable	9	\$1,974,923.12	26.96%	0	\$0.00	NA												
Total		36	\$7,325,178.77	100%	0	\$0.00													
31406NMN1	COUNTRYWIDE HOME LOANS, INC	32	\$4,264,103.77	54.08%	0	\$0.00	NA												
	Unavailable	28	\$3,620,920.94	45.92%	0	\$0.00	NA												
Total		60	\$7,885,024.71	100%	0	\$0.00													
31406NMP6	COUNTRYWIDE HOME LOANS, INC	19	\$4,258,086.00	40.47%	0	\$0.00	NA												
	Unavailable	30	\$6,263,792.73	59.53%	0	\$0.00	NA												
Total		49	\$10,521,878.73	100%	0	\$0.00													
31406NMQ4	COUNTRYWIDE HOME LOANS, INC	52	\$11,214,091.00	22.35%	0	\$0.00	NA												
	Unavailable	163	\$38,964,997.73	77.65%	0	\$0.00	NA												
Total		215	\$50,179,088.73	100%	0	\$0.00													
31406NMR2	COUNTRYWIDE HOME LOANS, INC	30	\$7,046,978.43	32.76%	0	\$0.00	NA												
	Unavailable	61	\$14,464,445.32	67.24%	0	\$0.00	NA												
Total		91	\$21,511,423.75	100%	0	\$0.00													
31406NMS0	COUNTRYWIDE HOME LOANS, INC	20	\$2,624,947.50	33.05%	0	\$0.00	NA												
	Unavailable	41	\$5,317,469.53	66.95%	0	\$0.00	NA												
Total		61	\$7,942,417.03	100%	0	\$0.00													
31406NMT8	COUNTRYWIDE HOME LOANS, INC	29	\$2,820,454.82	36.39%	0	\$0.00	NA												
	Unavailable	50	\$4,929,920.78	63.61%	0	\$0.00	NA												
Total		79	\$7,750,375.60	100%	0	\$0.00													
31406NMV3	COUNTRYWIDE HOME LOANS, INC	19	\$1,397,699.36	19.04%	0	\$0.00	NA												
	Unavailable	88	\$5,943,639.69	80.96%	0	\$0.00	NA												
Total		107	\$7,341,339.05	100%	0	\$0.00													
31406NMW1	COUNTRYWIDE HOME LOANS, INC	11	\$2,263,564.91	33.28%	0	\$0.00	NA												
	Unavailable	25	\$4,537,273.34	66.72%	0	\$0.00	NA												
Total		36	\$6,800,838.25	100%	0	\$0.00													
31406NMY7	COUNTRYWIDE HOME LOANS, INC	33	\$4,281,955.95	23.34%	0	\$0.00	NA												
	Unavailable	107	\$14,061,222.21	76.66%	0	\$0.00	NA												
Total		140	\$18,343,178.16	100%	0	\$0.00													
31406NMZ4	COUNTRYWIDE HOME LOANS, INC	41	\$5,372,379.62	26.69%	0	\$0.00	NA												
	Unavailable	113	\$14,754,568.14	73.31%	0	\$0.00	NA												
Total		154	\$20,126,947.76	100%	0	\$0.00													
31406NN26	COUNTRYWIDE HOME LOANS, INC	3	\$388,314.53	14.42%	0	\$0.00	NA												
	Unavailable	11	\$2,304,290.44	85.58%	0	\$0.00	NA												
Total		14	\$2,692,604.97	100%	0	\$0.00													
31406NN34	COUNTRYWIDE HOME LOANS, INC	4	\$240,533.19	21.55%	0	\$0.00	NA												
	Unavailable	4	\$875,796.61	78.45%	0	\$0.00	NA												
Total		8	\$1,116,329.80	100%	0	\$0.00													
31406NN59	COUNTRYWIDE HOME LOANS, INC	6	\$495,806.38	17.77%	0	\$0.00	NA												
	Unavailable	19	\$2,294,091.85	82.23%	0	\$0.00	NA												
Total		25	\$2,789,898.23	100%	0	\$0.00													
31406NN67	COUNTRYWIDE HOME LOANS, INC	13	\$1,341,149.88	36.51%	0	\$0.00	NA												
	Unavailable	28	\$2,332,241.94	63.49%	0	\$0.00	NA												
Total		41	\$3,673,391.82	100%	0	\$0.00													
31406NN75	COUNTRYWIDE HOME LOANS, INC	7	\$546,892.39	32.81%	0	\$0.00	NA												
	Unavailable	15	\$1,120,003.78	67.19%	0	\$0.00	NA												
Total		22																	

31406NNP5	COUNTRYWIDE HOME LOANS, INC	6	\$759,629.58	71.26%	0	\$0.00	NA												
	Unavailable	3	\$306,404.65	28.74%	0	\$0.00	NA												
Total		9	\$1,066,034.23	100%	0	\$0.00													
31406NNQ3	COUNTRYWIDE HOME LOANS, INC	9	\$864,904.66	41.31%	0	\$0.00	NA												
	Unavailable	10	\$1,228,871.22	58.69%	0	\$0.00	NA												
Total		19	\$2,093,775.88	100%	0	\$0.00													
31406NNR1	Unavailable	8	\$1,124,311.29	100%	0	\$0.00	NA												
Total		8	\$1,124,311.29	100%	0	\$0.00													
31406NNS9	COUNTRYWIDE HOME LOANS, INC	13	\$1,336,100.89	27.44%	0	\$0.00	NA												
	Unavailable	34	\$3,533,179.34	72.56%	0	\$0.00	NA												
Total		47	\$4,869,280.23	100%	0	\$0.00													
31406NNT7	COUNTRYWIDE HOME LOANS, INC	2	\$235,157.43	11.84%	0	\$0.00	NA												
	Unavailable	11	\$1,750,731.88	88.16%	0	\$0.00	NA												
Total		13	\$1,985,889.31	100%	0	\$0.00													
31406NNU4	COUNTRYWIDE HOME LOANS, INC	2	\$214,637.41	11.03%	0	\$0.00	NA												
	Unavailable	17	\$1,731,312.39	88.97%	0	\$0.00	NA												
Total		19	\$1,945,949.80	100%	0	\$0.00													
31406NNV2	COUNTRYWIDE HOME LOANS, INC	1	\$76,842.61	6.85%	0	\$0.00	NA												
	Unavailable	10	\$1,045,246.96	93.15%	0	\$0.00	NA												
Total		11	\$1,122,089.57	100%	0	\$0.00													
31406NNY6	COUNTRYWIDE HOME LOANS, INC	3	\$235,284.14	12.56%	0	\$0.00	NA												
	Unavailable	17	\$1,638,663.47	87.44%	0	\$0.00	NA												
Total		20	\$1,873,947.61	100%	0	\$0.00													
31406NNZ3	COUNTRYWIDE HOME LOANS, INC	2	\$242,756.63	14.56%	0	\$0.00	NA												
	Unavailable	7	\$1,424,162.38	85.44%	0	\$0.00	NA												
Total		9	\$1,666,919.01	100%	0	\$0.00													
31406NP32	COUNTRYWIDE HOME LOANS, INC	20	\$3,895,557.65	38.77%	0	\$0.00	NA												
	Unavailable	30	\$6,153,022.39	61.23%	0	\$0.00	NA												
Total		50	\$10,048,580.04	100%	0	\$0.00													
31406NP57	COUNTRYWIDE HOME LOANS, INC	33	\$7,236,216.00	36.68%	0	\$0.00	NA												
	Unavailable	59	\$12,489,630.30	63.32%	0	\$0.00	NA												
Total		92	\$19,725,846.30	100%	0	\$0.00													
31406NP65	COUNTRYWIDE HOME LOANS, INC	21	\$4,746,284.00	27.56%	0	\$0.00	NA												
	Unavailable	51	\$12,474,466.43	72.44%	0	\$0.00	NA												
Total		72	\$17,220,750.43	100%	0	\$0.00													
31406NP81	COUNTRYWIDE HOME LOANS, INC	23	\$5,049,192.00	16.65%	0	\$0.00	NA												
	Unavailable	112	\$25,270,610.24	83.35%	0	\$0.00	NA												
Total		135	\$30,319,802.24	100%	0	\$0.00													
31406NP99	COUNTRYWIDE HOME LOANS, INC	452	\$98,674,631.72	21.08%	0	\$0.00	NA												
	Unavailable	1,622	\$369,475,753.61	78.92%	0	\$0.00	NA												
Total		2,074	\$468,150,385.33	100%	0	\$0.00													
31406NPA6	COUNTRYWIDE HOME LOANS, INC	15	\$3,055,119.64	30.45%	0	\$0.00	NA												
	Unavailable	34	\$6,978,174.46	69.55%	0	\$0.00	NA												
Total		49	\$10,033,294.10	100%	0	\$0.00													
31406NPB4	COUNTRYWIDE HOME LOANS, INC	50	\$4,544,418.00	45.13%	0	\$0.00	NA												
	Unavailable	61	\$5,525,962.21	54.87%	0	\$0.00	NA												
Total		111	\$10,070,380.21	100%	0	\$0.00													
31406NPC2	COUNTRYWIDE HOME LOANS, INC	40	\$2,739,368.06	26.85%	0	\$0.00	NA												
	Unavailable	108	\$7,463,631.61	73.15%	0	\$0.00	NA												
Total		148	\$10,202,999.67	100%	0	\$0.00													
31406NPE8	COUNTRYWIDE HOME LOANS, INC	44	\$5,782,411.62	57.49%	0	\$0.00	NA												
	Unavailable	33	\$4,275,871.03	42.51%	0	\$0.00	NA												
Total		77	\$10,058,282.65	100%	0	\$0.00													
31406NPF5	COUNTRYWIDE HOME LOANS, INC	21	\$1,944,075.00	32.09%	0	\$0.00	NA												
	Unavailable	46	\$4,114,985.08	67.91%	0	\$0.00	NA												
Total		67	\$6,059,060.08	100%	0	\$0.00													
31406NPG3	COUNTRYWIDE HOME LOANS, INC	4	\$249,016.00	16.35%	0	\$0.00	NA												
	Unavailable	24	\$1,274,081.65	83.65%	0	\$0.00	NA												
Total		28	\$1,523,097.65	100%	0	\$0.00													
31406NPH1	COUNTRYWIDE HOME LOANS, INC	25	\$1,645,361.00	27.37%	0	\$0.00	NA												
	Unavailable	63	\$4,366,701.99	72.63%	0	\$0.00	NA												
Total		88	\$6,012,062.99	100%	0	\$0.00													
31406NPJ7	COUNTRYWIDE HOME LOANS, INC	14	\$2,926,800.00	41.36%	0	\$0.00	NA												
	Unavailable	15	\$4,150,085.32	58.64%	0	\$0.00	NA												
Total		29	\$7,076,885.32	100%	0	\$0.00													
31406NPL2	COUNTRYWIDE HOME LOANS, INC	4	\$840,500.00	27.36%	0	\$0.00	NA												
	Unavailable	10	\$2,231,921.09	72.64%	0	\$0.00	NA												
Total		14	\$3,072,421.09	100%	0	\$0.00													
31406NPN8	COUNTRYWIDE HOME LOANS, INC	23	\$4,690,938.00	47.62%	0	\$0.00	NA												
	Unavailable	22	\$5,159,581.56	52.38%	0	\$0.00	NA												
Total		45	\$9,850,519.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		<					

31406NPQ1	COUNTRYWIDE HOME LOANS, INC	1	\$123,920.00	1.53%	0	\$0.00	NA												
	Unavailable	61	\$7,998,186.42	98.47%	0	\$0.00	NA												
Total		62	\$8,122,106.42	100%	0	\$0.00	NA												
31406NPR9	COUNTRYWIDE HOME LOANS, INC	7	\$694,650.00	23.47%	0	\$0.00	NA												
	Unavailable	23	\$2,264,689.12	76.53%	0	\$0.00	NA												
Total		30	\$2,959,339.12	100%	0	\$0.00	NA												
31406NPS7	COUNTRYWIDE HOME LOANS, INC	97	\$6,214,094.91	40.68%	0	\$0.00	NA												
	Unavailable	151	\$9,062,072.82	59.32%	0	\$0.00	NA												
Total		248	\$15,276,167.73	100%	0	\$0.00	NA												
31406NPT5	COUNTRYWIDE HOME LOANS, INC	37	\$7,704,867.00	36.2%	0	\$0.00	NA												
	Unavailable	63	\$13,581,948.31	63.8%	0	\$0.00	NA												
Total		100	\$21,286,815.31	100%	0	\$0.00	NA												
31406NPU2	COUNTRYWIDE HOME LOANS, INC	90	\$5,051,803.73	49.18%	0	\$0.00	NA												
	Unavailable	95	\$5,219,380.49	50.82%	0	\$0.00	NA												
Total		185	\$10,271,184.22	100%	0	\$0.00	NA												
31406NPV0	COUNTRYWIDE HOME LOANS, INC	34	\$4,348,014.00	18.1%	0	\$0.00	NA												
	Unavailable	149	\$19,675,589.28	81.9%	0	\$0.00	NA												
Total		183	\$24,023,603.28	100%	0	\$0.00	NA												
31406NPW8	COUNTRYWIDE HOME LOANS, INC	115	\$14,957,134.66	29.78%	0	\$0.00	NA												
	Unavailable	270	\$35,260,521.00	70.22%	0	\$0.00	NA												
Total		385	\$50,217,655.66	100%	0	\$0.00	NA												
31406NPX6	COUNTRYWIDE HOME LOANS, INC	34	\$3,349,487.00	33.35%	0	\$0.00	NA												
	Unavailable	68	\$6,693,785.08	66.65%	0	\$0.00	NA												
Total		102	\$10,043,272.08	100%	0	\$0.00	NA												
31406NPY4	COUNTRYWIDE HOME LOANS, INC	133	\$28,375,932.28	35.83%	0	\$0.00	NA												
	Unavailable	233	\$50,819,727.37	64.17%	0	\$0.00	NA												
Total		366	\$79,195,659.65	100%	0	\$0.00	NA												
31406NPZ1	COUNTRYWIDE HOME LOANS, INC	81	\$5,632,017.00	56.31%	0	\$0.00	NA												
	Unavailable	65	\$4,368,946.49	43.69%	0	\$0.00	NA												
Total		146	\$10,000,963.49	100%	0	\$0.00	NA												
31406NQ23	COUNTRYWIDE HOME LOANS, INC	39	\$8,345,156.00	55.4%	0	\$0.00	NA												
	Unavailable	28	\$6,719,362.26	44.6%	0	\$0.00	NA												
Total		67	\$15,064,518.26	100%	0	\$0.00	NA												
31406NQ49	COUNTRYWIDE HOME LOANS, INC	24	\$4,661,641.84	52.97%	0	\$0.00	NA												
	Unavailable	20	\$4,138,140.06	47.03%	0	\$0.00	NA												
Total		44	\$8,799,781.90	100%	0	\$0.00	NA												
31406NQ56	COUNTRYWIDE HOME LOANS, INC	55	\$7,218,484.00	29.83%	0	\$0.00	NA												
	Unavailable	129	\$16,977,715.06	70.17%	0	\$0.00	NA												
Total		184	\$24,196,199.06	100%	0	\$0.00	NA												
31406NQ72	COUNTRYWIDE HOME LOANS, INC	27	\$7,303,608.25	62.34%	0	\$0.00	NA												
	Unavailable	19	\$4,411,986.26	37.66%	0	\$0.00	NA												
Total		46	\$11,715,594.51	100%	0	\$0.00	NA												
31406NQ80	COUNTRYWIDE HOME LOANS, INC	60	\$4,300,336.31	32.7%	0	\$0.00	NA												
	Unavailable	128	\$8,852,413.61	67.3%	0	\$0.00	NA												
Total		188	\$13,152,749.92	100%	0	\$0.00	NA												
31406NQ98	COUNTRYWIDE HOME LOANS, INC	64	\$6,375,388.00	33.17%	0	\$0.00	NA												
	Unavailable	129	\$12,843,126.59	66.83%	0	\$0.00	NA												
Total		193	\$19,218,514.59	100%	0	\$0.00	NA												
31406NQB3	COUNTRYWIDE HOME LOANS, INC	65	\$12,297,478.00	49.18%	0	\$0.00	NA												
	Unavailable	67	\$12,706,773.68	50.82%	0	\$0.00	NA												
Total		132	\$25,004,251.68	100%	0	\$0.00	NA												
31406NQC1	COUNTRYWIDE HOME LOANS, INC	110	\$19,557,099.16	65.18%	0	\$0.00	NA												
	Unavailable	53	\$10,446,320.68	34.82%	0	\$0.00	NA												
Total		163	\$30,003,419.84	100%	0	\$0.00	NA												
31406NQD9	COUNTRYWIDE HOME LOANS, INC	81	\$11,367,667.00	45.47%	0	\$0.00	NA												
	Unavailable	96	\$13,633,264.00	54.53%	0	\$0.00	NA												
Total		177	\$25,000,931.00	100%	0	\$0.00	NA												
31406NQE7	Unavailable	163	\$25,001,661.02	100%	0	\$0.00	NA												
Total		163	\$25,001,661.02	100%	0	\$0.00	NA												
31406NQF4	Unavailable	279	\$50,000,969.96	100%	0	\$0.00	NA												
Total		279	\$50,000,969.96	100%	0	\$0.00	NA												
31406NQG2	COUNTRYWIDE HOME LOANS, INC	156	\$23,988,446.39	95.95%	0	\$0.00	NA												
	Unavailable	6	\$1,012,260.00	4.05%	0	\$0.00	NA												
Total		162	\$25,000,706.39	100%	0	\$0.00	NA												
31406NQJ6	COUNTRYWIDE HOME LOANS, INC	341	\$43,437,496.54	86.87%	0	\$0.00	NA												
	Unavailable	54	\$6,563,465.00	13.13%	0	\$0.00	NA												
Total		395	\$50,000,961.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0				

31406NQL1	Unavailable	151	\$40,001,859.71	100%	0	\$0.00	NA												
Total		151	\$40,001,859.71	100%	0	\$0.00													
31406NQM9	COUNTRYWIDE HOME LOANS, INC	195	\$39,493,426.03	78.98%	0	\$0.00	NA												
	Unavailable	58	\$10,509,291.59	21.02%	0	\$0.00	NA												
Total		253	\$50,002,717.62	100%	0	\$0.00													
31406NQN7	COUNTRYWIDE HOME LOANS, INC	296	\$43,059,061.00	61.51%	0	\$0.00	NA												
	Unavailable	171	\$26,942,818.33	38.49%	0	\$0.00	NA												
Total		467	\$70,001,879.33	100%	0	\$0.00													
31406NQP2	COUNTRYWIDE HOME LOANS, INC	70	\$3,966,936.52	37.92%	0	\$0.00	NA												
	Unavailable	117	\$6,495,263.83	62.08%	0	\$0.00	NA												
Total		187	\$10,462,200.35	100%	0	\$0.00													
31406NQQ0	COUNTRYWIDE HOME LOANS, INC	6	\$1,144,190.00	6.62%	0	\$0.00	NA												
	Unavailable	71	\$16,149,511.33	93.38%	0	\$0.00	NA												
Total		77	\$17,293,701.33	100%	0	\$0.00													
31406NQR8	COUNTRYWIDE HOME LOANS, INC	101	\$8,758,452.00	60.29%	0	\$0.00	NA												
	Unavailable	63	\$5,767,970.32	39.71%	0	\$0.00	NA												
Total		164	\$14,526,422.32	100%	0	\$0.00													
31406NQS6	COUNTRYWIDE HOME LOANS, INC	30	\$7,088,791.05	35.75%	0	\$0.00	NA												
	Unavailable	53	\$12,737,409.59	64.25%	0	\$0.00	NA												
Total		83	\$19,826,200.64	100%	0	\$0.00													
31406NQT4	COUNTRYWIDE HOME LOANS, INC	21	\$4,314,365.00	30.17%	0	\$0.00	NA												
	Unavailable	43	\$9,985,139.40	69.83%	0	\$0.00	NA												
Total		64	\$14,299,504.40	100%	0	\$0.00													
31406NQU1	COUNTRYWIDE HOME LOANS, INC	16	\$3,567,555.00	22.03%	0	\$0.00	NA												
	Unavailable	54	\$12,628,852.03	77.97%	0	\$0.00	NA												
Total		70	\$16,196,407.03	100%	0	\$0.00													
31406NQV9	COUNTRYWIDE HOME LOANS, INC	92	\$9,005,868.17	40.2%	0	\$0.00	NA												
	Unavailable	136	\$13,398,499.94	59.8%	0	\$0.00	NA												
Total		228	\$22,404,368.11	100%	0	\$0.00													
31406NQW7	COUNTRYWIDE HOME LOANS, INC	11	\$2,945,820.00	32.59%	0	\$0.00	NA												
	Unavailable	23	\$6,094,215.30	67.41%	0	\$0.00	NA												
Total		34	\$9,040,035.30	100%	0	\$0.00													
31406NQY3	COUNTRYWIDE HOME LOANS, INC	85	\$10,815,831.00	48.25%	0	\$0.00	NA												
	Unavailable	91	\$11,600,671.14	51.75%	0	\$0.00	NA												
Total		176	\$22,416,502.14	100%	0	\$0.00													
31406NQZ0	COUNTRYWIDE HOME LOANS, INC	232	\$14,275,020.19	53.03%	0	\$0.00	NA												
	Unavailable	199	\$12,644,575.27	46.97%	0	\$0.00	NA												
Total		431	\$26,919,595.46	100%	0	\$0.00													
31406NR22	COUNTRYWIDE HOME LOANS, INC	50	\$2,753,897.96	41.48%	0	\$0.00	NA												
	Unavailable	71	\$3,885,519.85	58.52%	0	\$0.00	NA												
Total		121	\$6,639,417.81	100%	0	\$0.00													
31406NR30	COUNTRYWIDE HOME LOANS, INC	14	\$2,966,992.00	50.83%	0	\$0.00	NA												
	Unavailable	17	\$2,870,186.02	49.17%	0	\$0.00	NA												
Total		31	\$5,837,178.02	100%	0	\$0.00													
31406NR48	COUNTRYWIDE HOME LOANS, INC	9	\$1,862,215.01	27.77%	0	\$0.00	NA												
	Unavailable	25	\$4,843,751.76	72.23%	0	\$0.00	NA												
Total		34	\$6,705,966.77	100%	0	\$0.00													
31406NR55	COUNTRYWIDE HOME LOANS, INC	15	\$3,210,965.20	29.99%	0	\$0.00	NA												
	Unavailable	33	\$7,495,574.97	70.01%	0	\$0.00	NA												
Total		48	\$10,706,540.17	100%	0	\$0.00													
31406NR63	COUNTRYWIDE HOME LOANS, INC	27	\$3,413,650.05	46.72%	0	\$0.00	NA												
	Unavailable	29	\$3,892,795.84	53.28%	0	\$0.00	NA												
Total		56	\$7,306,445.89	100%	0	\$0.00													
31406NR71	COUNTRYWIDE HOME LOANS, INC	16	\$3,589,315.00	39.8%	0	\$0.00	NA												
	Unavailable	29	\$5,428,513.38	60.2%	0	\$0.00	NA												
Total		45	\$9,017,828.38	100%	0	\$0.00													
31406NR89	COUNTRYWIDE HOME LOANS, INC	17	\$2,907,389.58	27.77%	0	\$0.00	NA												
	Unavailable	38	\$7,560,737.12	72.23%	0	\$0.00	NA												
Total		55	\$10,468,126.70	100%	0	\$0.00													
31406NR97	COUNTRYWIDE HOME LOANS, INC	16	\$1,031,518.00	34.4%	0	\$0.00	NA												
	Unavailable	30	\$1,967,312.26	65.6%	0	\$0.00	NA												
Total		46	\$2,998,830.26	100%	0	\$0.00													
31406NRA4	COUNTRYWIDE HOME LOANS, INC	25	\$4,817,570.00	44.27%	0	\$0.00	NA												
	Unavailable	29	\$6,065,423.81	55.73%	0	\$0.00	NA												
Total		54	\$10,882,993.81	100%	0	\$0.00													
31406NRB2	COUNTRYWIDE HOME LOANS, INC	58	\$16,010,335.00	28.66%	0	\$0.00	NA												
	Unavailable	150	\$39,857,855.22	71.34%	0	\$0.00	NA												
Total		208	\$55,868,190.22	100%	0	\$0.00													
31406NRD8	COUNTRYWIDE HOME LOANS, INC	143	\$13,862,307.73	48.17%	0	\$0.00	NA												
	Unavailable	152	\$14,917,934.52	51.83%	0	\$0.00	NA												

Total		295	\$28,780,242.25	100%	0	\$0.00	NA												
31406NRK2	COUNTRYWIDE HOME LOANS, INC	18	\$3,702,631.95	33.2%	0	\$0.00	NA												
	Unavailable	41	\$7,451,393.15	66.8%	0	\$0.00	NA												
Total		59	\$11,154,025.10	100%	0	\$0.00													
31406NRL0	COUNTRYWIDE HOME LOANS, INC	51	\$9,885,229.25	95.04%	0	\$0.00	NA												
	Unavailable	3	\$515,832.73	4.96%	0	\$0.00	NA												
Total		54	\$10,401,061.98	100%	0	\$0.00													
31406NRM8	COUNTRYWIDE HOME LOANS, INC	46	\$7,743,458.05	37.85%	0	\$0.00	NA												
	Unavailable	68	\$12,715,933.01	62.15%	0	\$0.00	NA												
Total		114	\$20,459,391.06	100%	0	\$0.00													
31406NRN6	COUNTRYWIDE HOME LOANS, INC	20	\$3,036,248.54	18.6%	0	\$0.00	NA												
	Unavailable	69	\$13,284,678.89	81.4%	0	\$0.00	NA												
Total		89	\$16,320,927.43	100%	0	\$0.00													
31406NRP1	COUNTRYWIDE HOME LOANS, INC	42	\$11,992,471.00	29.97%	0	\$0.00	NA												
	Unavailable	110	\$28,016,364.00	70.03%	0	\$0.00	NA												
Total		152	\$40,008,835.00	100%	0	\$0.00													
31406NRR7	COUNTRYWIDE HOME LOANS, INC	19	\$2,487,921.00	36.85%	0	\$0.00	NA												
	Unavailable	33	\$4,263,464.51	63.15%	0	\$0.00	NA												
Total		52	\$6,751,385.51	100%	0	\$0.00													
31406NRS5	COUNTRYWIDE HOME LOANS, INC	18	\$1,669,200.00	31.61%	0	\$0.00	NA												
	Unavailable	41	\$3,611,419.06	68.39%	0	\$0.00	NA												
Total		59	\$5,280,619.06	100%	0	\$0.00													
31406NRT3	COUNTRYWIDE HOME LOANS, INC	72	\$3,297,818.09	45.44%	0	\$0.00	NA												
	Unavailable	78	\$3,960,282.32	54.56%	0	\$0.00	NA												
Total		150	\$7,258,100.41	100%	0	\$0.00													
31406NRU0	COUNTRYWIDE HOME LOANS, INC	16	\$2,898,313.72	34.21%	0	\$0.00	NA												
	Unavailable	31	\$5,574,003.66	65.79%	0	\$0.00	NA												
Total		47	\$8,472,317.38	100%	0	\$0.00													
31406NRV8	COUNTRYWIDE HOME LOANS, INC	30	\$3,778,125.00	53.79%	0	\$0.00	NA												
	Unavailable	25	\$3,245,812.47	46.21%	0	\$0.00	NA												
Total		55	\$7,023,937.47	100%	0	\$0.00													
31406NS39	Unavailable	125	\$30,002,721.51	100%	0	\$0.00	NA												
Total		125	\$30,002,721.51	100%	0	\$0.00													
31406NS47	COUNTRYWIDE HOME LOANS, INC	54	\$11,806,006.00	59.01%	0	\$0.00	NA												
	Unavailable	37	\$8,199,678.00	40.99%	0	\$0.00	NA												
Total		91	\$20,005,684.00	100%	0	\$0.00													
31406NS54	COUNTRYWIDE HOME LOANS, INC	140	\$32,100,627.00	65.66%	0	\$0.00	NA												
	Unavailable	76	\$16,790,038.00	34.34%	0	\$0.00	NA												
Total		216	\$48,890,665.00	100%	0	\$0.00													
31406NS70	COUNTRYWIDE HOME LOANS, INC	3	\$831,550.00	9.24%	0	\$0.00	NA												
	Unavailable	39	\$8,172,471.62	90.76%	0	\$0.00	NA												
Total		42	\$9,004,021.62	100%	0	\$0.00													
31406NS88	COUNTRYWIDE HOME LOANS, INC	18	\$2,290,342.75	17.95%	0	\$0.00	NA												
	Unavailable	79	\$10,466,418.96	82.05%	0	\$0.00	NA												
Total		97	\$12,756,761.71	100%	0	\$0.00													
31406NSB1	COUNTRYWIDE HOME LOANS, INC	20	\$1,904,344.00	22.58%	0	\$0.00	NA												
	Unavailable	57	\$6,529,745.01	77.42%	0	\$0.00	NA												
Total		77	\$8,434,089.01	100%	0	\$0.00													
31406NSC9	COUNTRYWIDE HOME LOANS, INC	36	\$7,068,159.21	18.9%	0	\$0.00	NA												
	Unavailable	135	\$30,330,149.63	81.1%	0	\$0.00	NA												
Total		171	\$37,398,308.84	100%	0	\$0.00													
31406NSD7	COUNTRYWIDE HOME LOANS, INC	5	\$1,119,612.37	22.8%	0	\$0.00	NA												
	Unavailable	17	\$3,791,794.60	77.2%	0	\$0.00	NA												
Total		22	\$4,911,406.97	100%	0	\$0.00													
31406NSE5	COUNTRYWIDE HOME LOANS, INC	102	\$22,425,647.20	56.06%	0	\$0.00	NA												
	Unavailable	76	\$17,577,150.00	43.94%	0	\$0.00	NA												
Total		178	\$40,002,797.20	100%	0	\$0.00													
31406NSF2	COUNTRYWIDE HOME LOANS, INC	35	\$5,743,017.19	56.91%	0	\$0.00	NA												
	Unavailable	26	\$4,348,020.60	43.09%	0	\$0.00	NA												
Total		61	\$10,091,037.79	100%	0	\$0.00													
31406NSG0	COUNTRYWIDE HOME LOANS, INC	38	\$8,707,702.00	41.84%	0	\$0.00	NA												
	Unavailable	51	\$12,101,866.37	58.16%	0	\$0.00	NA												
Total		89	\$20,809,568.37	100%	0	\$0.00													

31406NTQ7	COUNTRYWIDE HOME LOANS, INC	75	\$12,825,509.95	53.07%	0	\$0.00	NA												
	Unavailable	62	\$11,340,799.93	46.93%	0	\$0.00	NA												
Total		137	\$24,166,309.88	100%	0	\$0.00													
31406NTR5	COUNTRYWIDE HOME LOANS, INC	27	\$4,887,410.18	48.87%	0	\$0.00	NA												
	Unavailable	28	\$5,113,054.04	51.13%	0	\$0.00	NA												
Total		55	\$10,000,464.22	100%	0	\$0.00													
31406NTS3	COUNTRYWIDE HOME LOANS, INC	33	\$2,670,107.99	26.7%	0	\$0.00	NA												
	Unavailable	71	\$7,330,264.20	73.3%	0	\$0.00	NA												
Total		104	\$10,000,372.19	100%	0	\$0.00													
31406NTV6	COUNTRYWIDE HOME LOANS, INC	22	\$2,866,702.00	67.4%	0	\$0.00	NA												
	Unavailable	11	\$1,386,456.31	32.6%	0	\$0.00	NA												
Total		33	\$4,253,158.31	100%	0	\$0.00													
31406NU28	COUNTRYWIDE HOME LOANS, INC	10	\$1,114,403.49	11.21%	0	\$0.00	NA												
	Unavailable	85	\$8,828,658.47	88.79%	0	\$0.00	NA												
Total		95	\$9,943,061.96	100%	0	\$0.00													
31406NU36	COUNTRYWIDE HOME LOANS, INC	31	\$1,767,945.62	30.4%	0	\$0.00	NA												
	Unavailable	69	\$4,048,074.15	69.6%	0	\$0.00	NA												
Total		100	\$5,816,019.77	100%	0	\$0.00													
31406NU44	COUNTRYWIDE HOME LOANS, INC	13	\$2,202,998.00	40.99%	0	\$0.00	NA												
	Unavailable	16	\$3,171,394.05	59.01%	0	\$0.00	NA												
Total		29	\$5,374,392.05	100%	0	\$0.00													
31406NU69	COUNTRYWIDE HOME LOANS, INC	17	\$2,248,788.00	29.95%	0	\$0.00	NA												
	Unavailable	40	\$5,258,615.20	70.05%	0	\$0.00	NA												
Total		57	\$7,507,403.20	100%	0	\$0.00													
31406NU93	COUNTRYWIDE HOME LOANS, INC	22	\$4,921,999.00	15.06%	0	\$0.00	NA												
	Unavailable	116	\$27,765,210.10	84.94%	0	\$0.00	NA												
Total		138	\$32,687,209.10	100%	0	\$0.00													
31406NUA0	COUNTRYWIDE HOME LOANS, INC	9	\$1,152,412.00	23.03%	0	\$0.00	NA												
	Unavailable	29	\$3,850,842.59	76.97%	0	\$0.00	NA												
Total		38	\$5,003,254.59	100%	0	\$0.00													
31406NUB8	COUNTRYWIDE HOME LOANS, INC	7	\$1,660,404.00	21.75%	0	\$0.00	NA												
	Unavailable	24	\$5,973,520.79	78.25%	0	\$0.00	NA												
Total		31	\$7,633,924.79	100%	0	\$0.00													
31406NUD4	COUNTRYWIDE HOME LOANS, INC	4	\$849,808.00	19.72%	0	\$0.00	NA												
	Unavailable	17	\$3,458,858.83	80.28%	0	\$0.00	NA												
Total		21	\$4,308,666.83	100%	0	\$0.00													
31406NUE2	COUNTRYWIDE HOME LOANS, INC	20	\$3,754,692.00	8.89%	0	\$0.00	NA												
	Unavailable	172	\$38,498,075.51	91.11%	0	\$0.00	NA												
Total		192	\$42,252,767.51	100%	0	\$0.00													
31406NUF9	COUNTRYWIDE HOME LOANS, INC	10	\$2,610,521.00	16.55%	0	\$0.00	NA												
	Unavailable	57	\$13,162,718.52	83.45%	0	\$0.00	NA												
Total		67	\$15,773,239.52	100%	0	\$0.00													
31406NUG7	COUNTRYWIDE HOME LOANS, INC	146	\$32,745,881.00	81.85%	0	\$0.00	NA												
	Unavailable	32	\$7,259,598.26	18.15%	0	\$0.00	NA												
Total		178	\$40,005,479.26	100%	0	\$0.00													
31406NUH5	COUNTRYWIDE HOME LOANS, INC	3	\$546,781.48	1.37%	0	\$0.00	NA												
	Unavailable	178	\$39,458,726.65	98.63%	0	\$0.00	NA												
Total		181	\$40,005,508.13	100%	0	\$0.00													
31406NUJ1	COUNTRYWIDE HOME LOANS, INC	157	\$42,654,922.80	53.32%	0	\$0.00	NA												
	Unavailable	154	\$37,345,193.30	46.68%	0	\$0.00	NA												
Total		311	\$80,000,116.10	100%	0	\$0.00													
31406NUL6	COUNTRYWIDE HOME LOANS, INC	2	\$165,389.52	12.78%	0	\$0.00	NA												
	Unavailable	9	\$1,129,189.88	87.22%	0	\$0.00	NA												
Total		11	\$1,294,579.40	100%	0	\$0.00													
31406NUP7	COUNTRYWIDE HOME LOANS, INC	5	\$852,049.30	6.56%	0	\$0.00	NA												
	Unavailable	76	\$12,140,554.26	93.44%	0	\$0.00	NA												
Total		81	\$12,992,603.56	100%	0	\$0.00													
31406NUQ5	COUNTRYWIDE HOME LOANS, INC	24	\$3,500,204.08	26.8%	0	\$0.00	NA												
	Unavailable	64	\$9,562,150.34	73.2%	0	\$0.00	NA												
Total		88	\$13,062,354.42	100%	0	\$0.00													
31406NUT9	COUNTRYWIDE HOME LOANS, INC	182	\$46,518,242.40	63.66%	0	\$0.00	NA												
	Unavailable	102	\$26,555,897.94	36.34%	0	\$0.00	NA												
Total		284	\$73,074,140.34	100%	0	\$0.00													
31406NUU6	COUNTRYWIDE HOME LOANS, INC	47	\$10,908,319.80	20.82%	0	\$0.00	NA												
	Unavailable	174	\$41,482,291.66	79.18%	0	\$0.00	NA												
Total		221	\$52,390,611.46	100%	0	\$0.00													
31406NUW2	COUNTRYWIDE HOME LOANS, INC	10	\$3,195,230.67	31.37%	0	\$0.00	NA												
	Unavailable	22	\$6,991,715.70	68.63%	0	\$0.00	NA												
Total		32	\$10,186,946.37	100%	0	\$0.00													
31406NV27	COUNTRYWIDE HOME LOANS, INC	22	\$4,458,511.80	15.1%	0	\$0.00	NA												
	Unavailable	110	\$25,060,022.69	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

Total		132	\$29,518,534.49	100%	0	\$0.00	NA												
31406NV35	COUNTRYWIDE HOME LOANS, INC	51	\$11,521,510.00	36.38%	0	\$0.00	NA												
	Unavailable	94	\$20,149,274.00	63.62%	0	\$0.00	NA												
Total		145	\$31,670,784.00	100%	0	\$0.00													
31406NV43	COUNTRYWIDE HOME LOANS, INC	51	\$10,859,447.00	31.64%	0	\$0.00	NA												
	Unavailable	110	\$23,459,401.99	68.36%	0	\$0.00	NA												
Total		161	\$34,318,848.99	100%	0	\$0.00													
31406NV84	Unavailable	4	\$358,386.49	100%	0	\$0.00	NA												
Total		4	\$358,386.49	100%	0	\$0.00													
31406NV92	Unavailable	7	\$1,553,001.31	100%	0	\$0.00	NA												
Total		7	\$1,553,001.31	100%	0	\$0.00													
31406NVA9	COUNTRYWIDE HOME LOANS, INC	19	\$4,417,566.00	20.45%	0	\$0.00	NA												
	Unavailable	71	\$17,185,216.63	79.55%	0	\$0.00	NA												
Total		90	\$21,602,782.63	100%	0	\$0.00													
31406NVB7	COUNTRYWIDE HOME LOANS, INC	19	\$1,696,741.91	24.78%	0	\$0.00	NA												
	Unavailable	55	\$5,151,658.42	75.22%	0	\$0.00	NA												
Total		74	\$6,848,400.33	100%	0	\$0.00													
31406NVC5	COUNTRYWIDE HOME LOANS, INC	50	\$10,578,066.00	42.3%	0	\$0.00	NA												
	Unavailable	66	\$14,428,419.99	57.7%	0	\$0.00	NA												
Total		116	\$25,006,485.99	100%	0	\$0.00													
31406NVE1	COUNTRYWIDE HOME LOANS, INC	44	\$10,179,049.00	40.71%	0	\$0.00	NA												
	Unavailable	59	\$14,825,249.00	59.29%	0	\$0.00	NA												
Total		103	\$25,004,298.00	100%	0	\$0.00													
31406NVH4	COUNTRYWIDE HOME LOANS, INC	186	\$40,372,204.00	68.65%	0	\$0.00	NA												
	Unavailable	82	\$18,433,817.99	31.35%	0	\$0.00	NA												
Total		268	\$58,806,021.99	100%	0	\$0.00													
31406NVJ0	COUNTRYWIDE HOME LOANS, INC	85	\$17,568,399.00	87.81%	0	\$0.00	NA												
	Unavailable	14	\$2,438,592.00	12.19%	0	\$0.00	NA												
Total		99	\$20,006,991.00	100%	0	\$0.00													
31406NVK7	COUNTRYWIDE HOME LOANS, INC	34	\$8,206,220.00	41.03%	0	\$0.00	NA												
	Unavailable	57	\$11,794,570.00	58.97%	0	\$0.00	NA												
Total		91	\$20,000,790.00	100%	0	\$0.00													
31406NVN1	COUNTRYWIDE HOME LOANS, INC	3	\$704,970.00	13.84%	0	\$0.00	NA												
	Unavailable	21	\$4,387,689.32	86.16%	0	\$0.00	NA												
Total		24	\$5,092,659.32	100%	0	\$0.00													
31406NVP6	COUNTRYWIDE HOME LOANS, INC	7	\$1,257,128.00	14.77%	0	\$0.00	NA												
	Unavailable	38	\$7,254,768.40	85.23%	0	\$0.00	NA												
Total		45	\$8,511,896.40	100%	0	\$0.00													
31406NVQ4	COUNTRYWIDE HOME LOANS, INC	6	\$1,153,750.00	20.85%	0	\$0.00	NA												
	Unavailable	21	\$4,379,994.00	79.15%	0	\$0.00	NA												
Total		27	\$5,533,744.00	100%	0	\$0.00													
31406NVT8	COUNTRYWIDE HOME LOANS, INC	4	\$511,792.00	8.11%	0	\$0.00	NA												
	Unavailable	43	\$5,802,065.35	91.89%	0	\$0.00	NA												
Total		47	\$6,313,857.35	100%	0	\$0.00													
31406NVU5	COUNTRYWIDE HOME LOANS, INC	16	\$1,594,184.36	23.72%	0	\$0.00	NA												
	Unavailable	52	\$5,125,523.74	76.28%	0	\$0.00	NA												
Total		68	\$6,719,708.10	100%	0	\$0.00													
31406NVV3	COUNTRYWIDE HOME LOANS, INC	34	\$4,399,407.00	39.25%	0	\$0.00	NA												
	Unavailable	53	\$6,809,803.57	60.75%	0	\$0.00	NA												
Total		87	\$11,209,210.57	100%	0	\$0.00													
31406NVW1	COUNTRYWIDE HOME LOANS, INC	16	\$1,616,918.00	29.41%	0	\$0.00	NA												
	Unavailable	40	\$3,880,545.42	70.59%	0	\$0.00	NA												
Total		56	\$5,497,463.42	100%	0	\$0.00													
31406NVX9	COUNTRYWIDE HOME LOANS, INC	8	\$1,028,217.00	15.56%	0	\$0.00	NA												
	Unavailable	43	\$5,581,372.20	84.44%	0	\$0.00	NA												
Total		51	\$6,609,589.20	100%	0	\$0.00													
31406NVY7	COUNTRYWIDE HOME LOANS, INC	23	\$4,374,685.00	27.19%	0	\$0.00	NA												
	Unavailable	52	\$11,717,503.77	72.81%	0	\$0.00	NA												
Total		75	\$16,092,188.77	100%	0	\$0.00													
31406NVZ4	COUNTRYWIDE HOME LOANS, INC	19	\$3,936,944.14	14.71%	0	\$0.00	NA												
	Unavailable	102	\$22,824,075.25	85.29%	0	\$0.00	NA												
Total		121	\$26,761,019.39	100%	0	\$0.00													
31406NW26	COUNTRYWIDE HOME LOANS, INC	1	\$264,097.61	1.32%	0	\$0.00	NA												

Total		155	\$34,507,815.57	100%	0	\$0.00	NA												
31406NW59	COUNTRYWIDE HOME LOANS, INC	16	\$1,887,989.61	24.67%	0	\$0.00	NA												
	Unavailable	47	\$5,764,604.99	75.33%	0	\$0.00	NA												
Total		63	\$7,652,594.60	100%	0	\$0.00													
31406NW67	COUNTRYWIDE HOME LOANS, INC	10	\$2,569,850.00	49.18%	0	\$0.00	NA												
	Unavailable	9	\$2,655,294.89	50.82%	0	\$0.00	NA												
Total		19	\$5,225,144.89	100%	0	\$0.00													
31406NW83	COUNTRYWIDE HOME LOANS, INC	26	\$2,345,329.00	37.65%	0	\$0.00	NA												
	Unavailable	44	\$3,884,730.16	62.35%	0	\$0.00	NA												
Total		70	\$6,230,059.16	100%	0	\$0.00													
31406NW91	COUNTRYWIDE HOME LOANS, INC	12	\$2,278,405.00	40.49%	0	\$0.00	NA												
	Unavailable	18	\$3,348,016.56	59.51%	0	\$0.00	NA												
Total		30	\$5,626,421.56	100%	0	\$0.00													
31406NWB6	COUNTRYWIDE HOME LOANS, INC	4	\$332,454.29	21.01%	0	\$0.00	NA												
	Unavailable	13	\$1,249,735.24	78.99%	0	\$0.00	NA												
Total		17	\$1,582,189.53	100%	0	\$0.00													
31406NWE0	COUNTRYWIDE HOME LOANS, INC	3	\$384,825.00	7.53%	0	\$0.00	NA												
	Unavailable	27	\$4,728,624.25	92.47%	0	\$0.00	NA												
Total		30	\$5,113,449.25	100%	0	\$0.00													
31406NWF7	Unavailable	193	\$40,003,825.07	100%	0	\$0.00	NA												
Total		193	\$40,003,825.07	100%	0	\$0.00													
31406NWG5	COUNTRYWIDE HOME LOANS, INC	111	\$17,405,143.00	69.61%	0	\$0.00	NA												
	Unavailable	49	\$7,599,337.00	30.39%	0	\$0.00	NA												
Total		160	\$25,004,480.00	100%	0	\$0.00													
31406NWJ9	COUNTRYWIDE HOME LOANS, INC	6	\$1,432,407.00	27.58%	0	\$0.00	NA												
	Unavailable	17	\$3,761,462.63	72.42%	0	\$0.00	NA												
Total		23	\$5,193,869.63	100%	0	\$0.00													
31406NWK6	COUNTRYWIDE HOME LOANS, INC	18	\$2,339,887.00	42.2%	0	\$0.00	NA												
	Unavailable	25	\$3,204,884.97	57.8%	0	\$0.00	NA												
Total		43	\$5,544,771.97	100%	0	\$0.00													
31406NWL4	COUNTRYWIDE HOME LOANS, INC	26	\$2,365,475.00	36.71%	0	\$0.00	NA												
	Unavailable	44	\$4,078,293.30	63.29%	0	\$0.00	NA												
Total		70	\$6,443,768.30	100%	0	\$0.00													
31406NWM2	COUNTRYWIDE HOME LOANS, INC	13	\$2,559,481.00	37.84%	0	\$0.00	NA												
	Unavailable	21	\$4,204,778.54	62.16%	0	\$0.00	NA												
Total		34	\$6,764,259.54	100%	0	\$0.00													
31406NWP5	COUNTRYWIDE HOME LOANS, INC	16	\$3,201,545.22	36.01%	0	\$0.00	NA												
	Unavailable	28	\$5,689,598.37	63.99%	0	\$0.00	NA												
Total		44	\$8,891,143.59	100%	0	\$0.00													
31406NWQ3	COUNTRYWIDE HOME LOANS, INC	7	\$1,218,613.00	15.78%	0	\$0.00	NA												
	Unavailable	35	\$6,501,590.00	84.22%	0	\$0.00	NA												
Total		42	\$7,720,203.00	100%	0	\$0.00													
31406NWR1	COUNTRYWIDE HOME LOANS, INC	23	\$3,003,471.00	36.15%	0	\$0.00	NA												
	Unavailable	40	\$5,304,747.42	63.85%	0	\$0.00	NA												
Total		63	\$8,308,218.42	100%	0	\$0.00													
31406NWS9	COUNTRYWIDE HOME LOANS, INC	30	\$2,033,532.00	27.8%	0	\$0.00	NA												
	Unavailable	82	\$5,280,109.76	72.2%	0	\$0.00	NA												
Total		112	\$7,313,641.76	100%	0	\$0.00													
31406NWT7	COUNTRYWIDE HOME LOANS, INC	13	\$2,590,460.00	33.98%	0	\$0.00	NA												
	Unavailable	23	\$5,033,910.61	66.02%	0	\$0.00	NA												
Total		36	\$7,624,370.61	100%	0	\$0.00													
31406NWU4	COUNTRYWIDE HOME LOANS, INC	40	\$8,540,207.00	21.87%	0	\$0.00	NA												
	Unavailable	130	\$30,509,077.38	78.13%	0	\$0.00	NA												
Total		170	\$39,049,284.38	100%	0	\$0.00													
31406NWV2	COUNTRYWIDE HOME LOANS, INC	25	\$5,921,227.65	21.09%	0	\$0.00	NA												
	Unavailable	94	\$22,161,255.04	78.91%	0	\$0.00	NA												
Total		119	\$28,082,482.69	100%	0	\$0.00													
31406NWW0	COUNTRYWIDE HOME LOANS, INC	36	\$7,190,689.00	21.41%	0	\$0.00	NA												
	Unavailable	121	\$26,390,610.44	78.59%	0	\$0.00	NA												
Total		157	\$33,581,299.44	100%	0	\$0.00													
31406NWX8	COUNTRYWIDE HOME LOANS, INC	72	\$15,392,418.72	48.57%	0	\$0.00	NA												
	Unavailable	74	\$16,296,550.98	51.43%	0	\$0.00	NA												
Total		146	\$31,688,969.70	100%	0	\$0.00													
31406NWZ																			

31406NYM0	COUNTRYWIDE HOME LOANS, INC	23	\$2,232,010.00	21.3%	0	\$0.00	NA												
	Unavailable	85	\$8,245,795.02	78.7%	0	\$0.00	NA												
Total		108	\$10,477,805.02	100%	0	\$0.00													
31406NYR9	COUNTRYWIDE HOME LOANS, INC	8	\$1,341,000.00	18.42%	0	\$0.00	NA												
	Unavailable	34	\$5,940,739.93	81.58%	0	\$0.00	NA												
Total		42	\$7,281,739.93	100%	0	\$0.00													
31406NZH0	COMMERCIAL FEDERAL BANK	4	\$419,483.54	37.48%	0	\$0.00	NA												
	Unavailable	4	\$699,799.36	62.52%	0	\$0.00	NA												
Total		8	\$1,119,282.90	100%	0	\$0.00													
31406NZJ6	COMMERCIAL FEDERAL BANK	55	\$3,421,959.23	80.9%	0	\$0.00	NA												
	Unavailable	13	\$807,738.03	19.1%	0	\$0.00	NA												
Total		68	\$4,229,697.26	100%	0	\$0.00													
31406NZK3	COMMERCIAL FEDERAL BANK	15	\$1,471,554.83	74.84%	0	\$0.00	NA												
	Unavailable	5	\$494,748.60	25.16%	0	\$0.00	NA												
Total		20	\$1,966,303.43	100%	0	\$0.00													
31406NZL1	COMMERCIAL FEDERAL BANK	18	\$971,742.32	62.39%	0	\$0.00	NA												
	Unavailable	10	\$585,673.07	37.61%	0	\$0.00	NA												
Total		28	\$1,557,415.39	100%	0	\$0.00													
31406NZM9	COMMERCIAL FEDERAL BANK	12	\$1,898,214.69	53.87%	0	\$0.00	NA												
	Unavailable	8	\$1,625,528.71	46.13%	0	\$0.00	NA												
Total		20	\$3,523,743.40	100%	0	\$0.00													
31406P5J4	INDYMAC BANK, FSB	1	\$290,000.00	12.11%	0	\$0.00	NA												
	Unavailable	11	\$2,105,168.22	87.89%	0	\$0.00	NA												
Total		12	\$2,395,168.22	100%	0	\$0.00													
31406P5K1	INDYMAC BANK, FSB	5	\$1,616,151.58	60.89%	0	\$0.00	NA												
	Unavailable	5	\$1,037,999.12	39.11%	0	\$0.00	NA												
Total		10	\$2,654,150.70	100%	0	\$0.00													
31406P5L9	INDYMAC BANK, FSB	33	\$9,477,799.09	44.66%	0	\$0.00	NA												
	Unavailable	49	\$11,746,207.60	55.34%	0	\$0.00	NA												
Total		82	\$21,224,006.69	100%	0	\$0.00													
31406P5M7	INDYMAC BANK, FSB	28	\$6,635,504.08	25.93%	0	\$0.00	NA												
	Unavailable	82	\$18,958,798.35	74.07%	0	\$0.00	NA												
Total		110	\$25,594,302.43	100%	0	\$0.00													
31406PBH1	GMAC MORTGAGE CORPORATION	1	\$134,000.00	12.32%	0	\$0.00	NA												
	Unavailable	9	\$953,722.76	87.68%	0	\$0.00	NA												
Total		10	\$1,087,722.76	100%	0	\$0.00													
31406PC23	FIRST HORIZON HOME LOAN CORPORATION	31	\$1,855,217.51	100%	0	\$0.00	NA												
Total		31	\$1,855,217.51	100%	0	\$0.00													
31406PC31	FIRST HORIZON HOME LOAN CORPORATION	126	\$16,908,349.05	100%	0	\$0.00	NA												
Total		126	\$16,908,349.05	100%	0	\$0.00													
31406PC49	FIRST HORIZON HOME LOAN CORPORATION	42	\$10,446,328.00	89.41%	0	\$0.00	NA												
	Unavailable	5	\$1,237,500.00	10.59%	0	\$0.00	NA												
Total		47	\$11,683,828.00	100%	0	\$0.00													
31406PC56	FIRST HORIZON HOME LOAN CORPORATION	89	\$21,288,343.00	95.38%	0	\$0.00	NA												
	Unavailable	4	\$1,031,995.00	4.62%	0	\$0.00	NA												
Total		93	\$22,320,338.00	100%	0	\$0.00													
31406PC72	FIRST HORIZON HOME LOAN CORPORATION	33	\$1,709,473.27	100%	0	\$0.00	NA												
Total		33	\$1,709,473.27	100%	0	\$0.00													
31406PD71	FIRST HORIZON HOME LOAN CORPORATION	481	\$95,252,763.09	95.29%	0	\$0.00	NA												
	Unavailable	20	\$4,709,678.58	4.71%	0	\$0.00	NA												
Total		501	\$99,962,441.67	100%	0	\$0.00													
31406PDM8	FIRST HORIZON HOME LOAN CORPORATION	119	\$16,558,062.62	84.68%	0	\$0.00	NA												
	Unavailable	22	\$2,996,278.86	15.32%	0	\$0.00	NA												
Total		141	\$19,554,341.48	100%	0	\$0.00													
31406PDP1	FIRST HORIZON HOME LOAN CORPORATION	30	\$1,842,693.10	72.98%	0	\$0.00	NA												
	Unavailable	11	\$682,301.50	27.02%	0	\$0.00	NA												
Total		41	\$2,524,994.60	100%	0	\$0.00													
31406PDQ9	FIRST HORIZON HOME LOAN CORPORATION	65	\$5,855,998.92	71.1%	0	\$0.00	NA												
	Unavailable	27	\$2,379,724.09	28.9%	0	\$0.00	NA												
Total		92	\$8,235,723.01	100%	0	\$0.00													
31406PDR7	FIRST HORIZON HOME LOAN CORPORATION	117	\$25,124,199.00	71.65%	0	\$0.00	NA												
	Unavailable	37	\$9,939,750.00	28.35%	0	\$0.00	NA												
Total		154	\$35,063,949.00	100%	0	\$0.00													
31406PDS5	FIRST HORIZON HOME LOAN CORPORATION	37	\$2,301,687.95	95.15%	0	\$0.00	NA												
	Unavailable	2	\$117,400.00	4.85%	0	\$0.00	NA												
Total		39	\$2,419,087.95	100%	0	\$0.00													
31406PG29	WACHOVIA MORTGAGE CORPORATION	80	\$8,051,035.62	92.14%	0	\$0.00	NA												
	Unavailable	7	\$687,063.44	7.86%	0	\$0.00	NA												
Total		87	\$8,738,099.06	100%	0	\$0.00													

31406PG37	WACHOVIA MORTGAGE CORPORATION	187	\$24,255,797.11	98.33%	0	\$0.00	NA												
	Unavailable	3	\$412,302.84	1.67%	0	\$0.00	NA												
Total		190	\$24,668,099.95	100%	0	\$0.00													
31406PG45	WACHOVIA MORTGAGE CORPORATION	381	\$92,716,883.45	98.66%	0	\$0.00	NA												
	Unavailable	5	\$1,255,445.47	1.34%	0	\$0.00	NA												
Total		386	\$93,972,328.92	100%	0	\$0.00													
31406PG52	WACHOVIA MORTGAGE CORPORATION	117	\$7,804,702.45	94.45%	0	\$0.00	NA												
	Unavailable	8	\$458,432.23	5.55%	0	\$0.00	NA												
Total		125	\$8,263,134.68	100%	0	\$0.00													
31406PG60	WACHOVIA MORTGAGE CORPORATION	96	\$9,560,185.21	91.34%	0	\$0.00	NA												
	Unavailable	9	\$906,522.81	8.66%	0	\$0.00	NA												
Total		105	\$10,466,708.02	100%	0	\$0.00													
31406PG78	WACHOVIA MORTGAGE CORPORATION	159	\$20,756,907.30	92.05%	0	\$0.00	NA												
	Unavailable	14	\$1,791,468.49	7.95%	0	\$0.00	NA												
Total		173	\$22,548,375.79	100%	0	\$0.00													
31406PGX1	WACHOVIA MORTGAGE CORPORATION	54	\$12,463,049.59	78.29%	0	\$0.00	NA												
	Unavailable	15	\$3,455,176.96	21.71%	0	\$0.00	NA												
Total		69	\$15,918,226.55	100%	0	\$0.00													
31406PGY9	WACHOVIA MORTGAGE CORPORATION	59	\$11,723,155.36	81.25%	0	\$0.00	NA												
	Unavailable	12	\$2,706,053.33	18.75%	0	\$0.00	NA												
Total		71	\$14,429,208.69	100%	0	\$0.00													
31406PGZ6	WACHOVIA MORTGAGE CORPORATION	61	\$4,154,027.01	100%	0	\$0.00	NA												
Total		61	\$4,154,027.01	100%	0	\$0.00													
31406PJS9	SUNTRUST MORTGAGE INC	16	\$3,260,602.45	20.61%	0	\$0.00	NA												
	Unavailable	59	\$12,557,141.20	79.39%	0	\$0.00	NA												
Total		75	\$15,817,743.65	100%	0	\$0.00													
31406PJT7	SUNTRUST MORTGAGE INC	42	\$8,105,254.43	35.11%	0	\$0.00	NA												
	Unavailable	81	\$14,981,588.88	64.89%	0	\$0.00	NA												
Total		123	\$23,086,843.31	100%	0	\$0.00													
31406PJX8	RBC CENTURA BANK	22	\$3,463,933.79	100%	0	\$0.00	NA												
Total		22	\$3,463,933.79	100%	0	\$0.00													
31406PKG3	RBC CENTURA BANK	84	\$12,874,502.01	100%	0	\$0.00	NA												
Total		84	\$12,874,502.01	100%	0	\$0.00													
31406PKH1	RBC CENTURA BANK	36	\$5,255,371.39	100%	0	\$0.00	NA												
Total		36	\$5,255,371.39	100%	0	\$0.00													
31406PMS5	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,348,133.55	53.04%	0	\$0.00	NA												
	Unavailable	9	\$2,078,658.39	46.96%	0	\$0.00	NA												
Total		21	\$4,426,791.94	100%	0	\$0.00													
31406PMT3	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,089,633.03	65.47%	0	\$0.00	NA												
	Unavailable	12	\$2,157,351.27	34.53%	0	\$0.00	NA												
Total		37	\$6,246,984.30	100%	0	\$0.00													
31406PMU0	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,711,178.65	53.03%	0	\$0.00	NA												
	Unavailable	10	\$1,515,394.32	46.97%	0	\$0.00	NA												
Total		27	\$3,226,572.97	100%	0	\$0.00													
31406PMW6	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,562,542.28	69.19%	0	\$0.00	NA												
	Unavailable	3	\$695,745.39	30.81%	0	\$0.00	NA												
Total		11	\$2,258,287.67	100%	0	\$0.00													
31406PP29	THE HUNTINGTON NATIONAL BANK	45	\$6,152,652.38	100%	0	\$0.00	NA												
Total		45	\$6,152,652.38	100%	0	\$0.00													
31406PP52	THE HUNTINGTON NATIONAL BANK	7	\$718,359.41	70.54%	0	\$0.00	NA												
	Unavailable	1	\$300,000.00	29.46%	0	\$0.00	NA												
Total		8	\$1,018,359.41	100%	0	\$0.00													
31406PPL7	THE HUNTINGTON NATIONAL BANK	45	\$4,132,251.38	85.78%	0	\$0.00	NA												
	Unavailable	6	\$685,045.32	14.22%	0	\$0.00	NA												
Total		51	\$4,817,296.70	100%	0	\$0.00													
31406PPN3	THE HUNTINGTON NATIONAL BANK	14	\$1,815,610.44	59.05%	0	\$0.00	NA												
	Unavailable	9	\$1,259,190.12	40.95%	0	\$0.00	NA												
Total		23	\$3,074,800.56	100%	0	\$0.00													
31406PPP8	THE HUNTINGTON NATIONAL BANK	20	\$1,291,334.22	100%	0	\$0.00	NA												
Total		20	\$1,291,334.22	100%	0	\$0.00													
31406PPQ6	THE HUNTINGTON NATIONAL BANK	24	\$2,030,424.18	67.5%	0	\$0.00	NA												
	Unavailable	9	\$977,790.64	32.5%	0	\$0.00	NA												
Total		33	\$3,008,214.82	100%	0	\$0.00													
31406PPR4	THE HUNTINGTON NATIONAL BANK	11	\$1,418,041.98	100%	0	\$0.00	NA												
Total		11	\$1,418,041.98	100%	0	\$0.00													
31406PPS2	THE HUNTINGTON NATIONAL BANK	67	\$10,727,890.99	86.03%	0	\$0.00	NA												
	Unavailable	9	\$1,742,331.07	13.97%	0	\$0.00	NA												
Total		76	\$12,470,222.06	100%	0	\$0.00													
31406PPT0	THE HUNTINGTON NATIONAL BANK	17	\$1,701,944.00	90.26%	0	\$0.00	NA												

	Unavailable	2	\$183,732.47	9.74%	0	\$0.00	NA												
Total		19	\$1,885,676.47	100%	0	\$0.00													
31406PPU7	THE HUNTINGTON NATIONAL BANK	26	\$3,482,647.58	90.42%	0	\$0.00	NA												
	Unavailable	3	\$368,909.76	9.58%	0	\$0.00	NA												
Total		29	\$3,851,557.34	100%	0	\$0.00													
31406PPV5	THE HUNTINGTON NATIONAL BANK	64	\$10,707,851.37	86.37%	0	\$0.00	NA												
	Unavailable	10	\$1,689,184.84	13.63%	0	\$0.00	NA												
Total		74	\$12,397,036.21	100%	0	\$0.00													
31406PPW3	THE HUNTINGTON NATIONAL BANK	13	\$2,014,263.02	64.17%	0	\$0.00	NA												
	Unavailable	5	\$1,124,597.87	35.83%	0	\$0.00	NA												
Total		18	\$3,138,860.89	100%	0	\$0.00													
31406PPZ6	THE HUNTINGTON NATIONAL BANK	6	\$765,326.50	71.38%	0	\$0.00	NA												
	Unavailable	3	\$306,929.80	28.62%	0	\$0.00	NA												
Total		9	\$1,072,256.30	100%	0	\$0.00													
31406PR27	BANK OF AMERICA NA	125	\$24,096,417.72	39.2%	0	\$0.00	NA												
	Unavailable	164	\$37,376,664.02	60.8%	0	\$0.00	NA												
Total		289	\$61,473,081.74	100%	0	\$0.00													
31406PR35	BANK OF AMERICA NA	35	\$2,357,609.44	79.61%	0	\$0.00	NA												
	Unavailable	9	\$603,853.93	20.39%	0	\$0.00	NA												
Total		44	\$2,961,463.37	100%	0	\$0.00													
31406PRF8	BANK OF AMERICA NA	34	\$6,000,504.24	84.54%	0	\$0.00	NA												
	Unavailable	7	\$1,097,050.03	15.46%	0	\$0.00	NA												
Total		41	\$7,097,554.27	100%	0	\$0.00													
31406PRG6	BANK OF AMERICA NA	55	\$8,079,894.21	89.73%	0	\$0.00	NA												
	Unavailable	6	\$924,827.84	10.27%	0	\$0.00	NA												
Total		61	\$9,004,722.05	100%	0	\$0.00													
31406PRH4	BANK OF AMERICA NA	130	\$8,841,546.38	65.78%	0	\$0.00	NA												
	Unavailable	64	\$4,599,976.16	34.22%	0	\$0.00	NA												
Total		194	\$13,441,522.54	100%	0	\$0.00													
31406PRJ0	BANK OF AMERICA NA	168	\$16,733,714.32	62.28%	0	\$0.00	NA												
	Unavailable	102	\$10,132,830.82	37.72%	0	\$0.00	NA												
Total		270	\$26,866,545.14	100%	0	\$0.00													
31406PRY7	BANK OF AMERICA NA	17	\$1,637,921.53	52.56%	0	\$0.00	NA												
	Unavailable	15	\$1,478,397.94	47.44%	0	\$0.00	NA												
Total		32	\$3,116,319.47	100%	0	\$0.00													
31406PT25	WACHOVIA MORTGAGE CORPORATION	39	\$3,758,016.59	95.29%	0	\$0.00	NA												
	Unavailable	2	\$185,573.69	4.71%	0	\$0.00	NA												
Total		41	\$3,943,590.28	100%	0	\$0.00													
31406PT33	WACHOVIA MORTGAGE CORPORATION	58	\$7,541,406.21	100%	0	\$0.00	NA												
Total		58	\$7,541,406.21	100%	0	\$0.00													
31406PT41	WACHOVIA MORTGAGE CORPORATION	20	\$4,960,391.63	96.36%	0	\$0.00	NA												
	Unavailable	1	\$187,311.21	3.64%	0	\$0.00	NA												
Total		21	\$5,147,702.84	100%	0	\$0.00													
31406PT58	WACHOVIA MORTGAGE CORPORATION	15	\$3,249,242.62	100%	0	\$0.00	NA												
Total		15	\$3,249,242.62	100%	0	\$0.00													
31406PT66	WACHOVIA MORTGAGE CORPORATION	23	\$4,744,513.22	96.58%	0	\$0.00	NA												
	Unavailable	1	\$168,000.00	3.42%	0	\$0.00	NA												
Total		24	\$4,912,513.22	100%	0	\$0.00													
31406PT74	Unavailable	20	\$1,104,769.24	100%	0	\$0.00	NA												
Total		20	\$1,104,769.24	100%	0	\$0.00													
31406PT82	Unavailable	14	\$1,357,675.56	100%	0	\$0.00	NA												
Total		14	\$1,357,675.56	100%	0	\$0.00													
31406PTU3	WACHOVIA MORTGAGE CORPORATION	49	\$3,127,868.44	100%	0	\$0.00	NA												
Total		49	\$3,127,868.44	100%	0	\$0.00													
31406PTV1	WACHOVIA MORTGAGE CORPORATION	36	\$3,604,208.49	100%	0	\$0.00	NA												
Total		36	\$3,604,208.49	100%	0	\$0.00													
31406PTW9	WACHOVIA MORTGAGE CORPORATION	54	\$6,936,211.25	98.41%	0	\$0.00	NA												
	Unavailable	1	\$112,000.00	1.59%	0	\$0.00	NA												
Total		55	\$7,048,211.25	100%	0	\$0.00													
31406PTX7	WACHOVIA MORTGAGE CORPORATION	110	\$24,908,064.80	97.78%	0	\$0.00	NA												
	Unavailable	2	\$565,000.00	2.22%	0	\$0.00	NA												
Total		112	\$25,473,064.80	100%	0	\$0.00													
31406PTY5	Unavailable	51	\$8,774,554.60	100%	0	\$0.00	NA												
Total		51	\$8,774,554.60	100%	0	\$0.00													
31406PTZ2	WACHOVIA MORTGAGE CORPORATION	60	\$3,586,469.71	97.94%	0	\$0.00	NA												
	Unavailable	2	\$75,592.37	2.06%	0	\$0.00	NA												
Total		62	\$3,662,062.08	100%	0	\$0.00													
31406PUB3	WACHOVIA MORTGAGE CORPORATION	3	\$273,000.00	19.27%	0	\$0.00	NA												
	Unavailable	14	\$1,143,453.23	80.73%	0	\$0.00	NA												

31406QM95	Unavailable	6	\$932,064.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$932,064.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406QNA1	Unavailable	5	\$430,480.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$430,480.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406QPM3	U.S. BANK N.A	2	\$199,507.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$199,507.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406QZ75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,596,532.45	65.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$3,472,655.41	34.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,069,187.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406QZG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,870,193.12	79.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$734,200.00	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,604,393.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406QZH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,634,459.91	41.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$279,949.99	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,985,367.74	50.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,899,777.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406QZJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,357,070.00	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$671,700.00	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,028,770.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406QZN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,233,013.52	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$816,444.96	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,049,458.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406QZP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,010,670.05	80.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$989,800.00	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,000,470.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406QZQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,031,290.59	80.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,929,795.46	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,961,086.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406QZR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,938,810.03	78.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,088,962.59	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,027,772.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406QZT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,758,197.32	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,281,528.69	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,039,726.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406QZU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,358,597.90	87.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$629,199.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,987,796.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406QZV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,471,889.95	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$71,745.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,481,709.13	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,025,344.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406QZW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,004,605.20	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$104,997.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,855,873.18	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,965,475.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406QZY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,558,996.07	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$2,410,685.73	24.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,969,681.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406S3H4	FIRST HORIZON HOME LOAN CORPORATION	180	\$19,036,623.71	99.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$98,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$19,135,123.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406S3J0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,425,581.11	89.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$159,848.18	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,585,429.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406S3K7	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,969,748.62	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$161,854.79	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,131,603.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406S3M3	FIRST HORIZON HOME LOAN CORPORATION	74	\$16,603,021.99	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$350,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$16,953,021.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406S3N1	FIRST HORIZON HOME LOAN CORPORATION	158	\$28,881,116.79	96.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,145,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$30,026,116.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406S3P6	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,431,354.26	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$124,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,555,354.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406S3S0	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,423,071.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,423,071.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406S3T8	FIRST HORIZON HOME LOAN CORPORATION	103	\$27,083,852.76	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$887,209.09	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$27,971,061.85	100%	0 </														

31406S3U5	FIRST HORIZON HOME LOAN CORPORATION	354	\$77,459,237.00	96.79%	0	\$0.00	NA												
	Unavailable	11	\$2,565,050.00	3.21%	0	\$0.00	NA												
Total		365	\$80,024,287.00	100%	0	\$0.00													
31406S3V3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,199,137.19	100%	0	\$0.00	NA												
Total		23	\$4,199,137.19	100%	0	\$0.00													
31406S3W1	FIRST HORIZON HOME LOAN CORPORATION	17	\$4,281,908.40	100%	0	\$0.00	NA												
Total		17	\$4,281,908.40	100%	0	\$0.00													
31406S5C3	IRWIN MORTGAGE CORPORATION	12	\$2,615,414.91	17.56%	0	\$0.00	NA												
	Unavailable	65	\$12,276,481.85	82.44%	0	\$0.00	NA												
Total		77	\$14,891,896.76	100%	0	\$0.00													
31406S5D1	IRWIN MORTGAGE CORPORATION	19	\$3,568,618.59	19.91%	0	\$0.00	NA												
	Unavailable	76	\$14,358,350.84	80.09%	0	\$0.00	NA												
Total		95	\$17,926,969.43	100%	0	\$0.00													
31406S5E9	IRWIN MORTGAGE CORPORATION	7	\$1,425,082.40	12.35%	0	\$0.00	NA												
	Unavailable	56	\$10,109,723.17	87.65%	0	\$0.00	NA												
Total		63	\$11,534,805.57	100%	0	\$0.00													
31406S5F6	IRWIN MORTGAGE CORPORATION	2	\$422,950.00	4.02%	0	\$0.00	NA												
	Unavailable	51	\$10,098,841.73	95.98%	0	\$0.00	NA												
Total		53	\$10,521,791.73	100%	0	\$0.00													
31406S5G4	IRWIN MORTGAGE CORPORATION	11	\$749,914.87	18.52%	0	\$0.00	NA												
	Unavailable	50	\$3,298,287.37	81.48%	0	\$0.00	NA												
Total		61	\$4,048,202.24	100%	0	\$0.00													
31406S5H2	IRWIN MORTGAGE CORPORATION	9	\$856,250.00	15.43%	0	\$0.00	NA												
	Unavailable	49	\$4,692,005.88	84.57%	0	\$0.00	NA												
Total		58	\$5,548,255.88	100%	0	\$0.00													
31406S5J8	IRWIN MORTGAGE CORPORATION	10	\$1,736,389.00	22.95%	0	\$0.00	NA												
	Unavailable	34	\$5,830,973.94	77.05%	0	\$0.00	NA												
Total		44	\$7,567,362.94	100%	0	\$0.00													
31406S5K5	IRWIN MORTGAGE CORPORATION	1	\$214,000.00	3.55%	0	\$0.00	NA												
	Unavailable	31	\$5,816,778.92	96.45%	0	\$0.00	NA												
Total		32	\$6,030,778.92	100%	0	\$0.00													
31406S5L3	IRWIN MORTGAGE CORPORATION	10	\$1,880,312.30	10.65%	0	\$0.00	NA												
	Unavailable	77	\$15,775,668.24	89.35%	0	\$0.00	NA												
Total		87	\$17,655,980.54	100%	0	\$0.00													
31406S5M1	IRWIN MORTGAGE CORPORATION	12	\$2,552,762.00	15.4%	0	\$0.00	NA												
	Unavailable	74	\$14,028,236.90	84.6%	0	\$0.00	NA												
Total		86	\$16,580,998.90	100%	0	\$0.00													
31406S5P4	IRWIN MORTGAGE CORPORATION	3	\$450,750.00	2.16%	0	\$0.00	NA												
	Unavailable	104	\$20,398,567.88	97.84%	0	\$0.00	NA												
Total		107	\$20,849,317.88	100%	0	\$0.00													
31406S5Q2	IRWIN MORTGAGE CORPORATION	8	\$1,203,597.42	7.28%	0	\$0.00	NA												
	Unavailable	89	\$15,331,970.29	92.72%	0	\$0.00	NA												
Total		97	\$16,535,567.71	100%	0	\$0.00													
31406S5R0	IRWIN MORTGAGE CORPORATION	19	\$3,855,681.00	21.88%	0	\$0.00	NA												
	Unavailable	74	\$13,767,498.95	78.12%	0	\$0.00	NA												
Total		93	\$17,623,179.95	100%	0	\$0.00													
31406S5S8	IRWIN MORTGAGE CORPORATION	1	\$170,000.00	1.25%	0	\$0.00	NA												
	Unavailable	78	\$13,451,035.42	98.75%	0	\$0.00	NA												
Total		79	\$13,621,035.42	100%	0	\$0.00													
31406S5T6	IRWIN MORTGAGE CORPORATION	10	\$545,700.00	16.42%	0	\$0.00	NA												
	Unavailable	46	\$2,776,903.87	83.58%	0	\$0.00	NA												
Total		56	\$3,322,603.87	100%	0	\$0.00													
31406S5U3	IRWIN MORTGAGE CORPORATION	6	\$586,414.60	22.25%	0	\$0.00	NA												
	Unavailable	21	\$2,048,580.71	77.75%	0	\$0.00	NA												
Total		27	\$2,634,995.31	100%	0	\$0.00													
31406S5V1	IRWIN MORTGAGE CORPORATION	10	\$730,140.00	25.7%	0	\$0.00	NA												
	Unavailable	32	\$2,111,285.13	74.3%	0	\$0.00	NA												
Total		42	\$2,841,425.13	100%	0	\$0.00													
31406S5W9	IRWIN MORTGAGE CORPORATION	5	\$497,000.00	10.94%	0	\$0.00	NA												
	Unavailable	41	\$4,047,606.52	89.06%	0	\$0.00	NA												
Total		46	\$4,544,606.52	100%	0	\$0.00													
31406S5X7	IRWIN MORTGAGE CORPORATION	10	\$1,547,050.00	10.75%	0	\$0.00	NA												
	Unavailable	79	\$12,845,905.88	89.25%	0	\$0.00	NA												
Total		89	\$14,392,955.88	100%	0	\$0.00													
31406S5Y5	IRWIN MORTGAGE CORPORATION	11	\$2,134,256.26	13.12%	0	\$0.00	NA												
	Unavailable	77	\$14,132,025.48	86.88%	0	\$0.00	NA												
Total		88	\$16,266,281.74	100%	0	\$0.00													
31406S5Z2	IRWIN MORTGAGE CORPORATION	21	\$3,863,700.00	21.64%	0	\$0.00	NA												
	Unavailable	73	\$13,988,564.64	78.36%	0	\$0.00	NA												
Total		94	\$17,852,264.64	100%	0	\$0.00													

31406S6A6	IRWIN MORTGAGE CORPORATION	35	\$5,879,469.00	35.07%	0	\$0.00	NA												
	Unavailable	58	\$10,886,258.87	64.93%	0	\$0.00	NA												
Total		93	\$16,765,727.87	100%	0	\$0.00													
31406S6B4	IRWIN MORTGAGE CORPORATION	36	\$6,640,333.00	44.31%	0	\$0.00	NA												
	Unavailable	41	\$8,344,447.01	55.69%	0	\$0.00	NA												
Total		77	\$14,984,780.01	100%	0	\$0.00													
31406S6C2	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	13.47%	0	\$0.00	NA												
	Unavailable	5	\$1,284,729.96	86.53%	0	\$0.00	NA												
Total		6	\$1,484,729.96	100%	0	\$0.00													
31406S6D0	IRWIN MORTGAGE CORPORATION	10	\$1,333,313.00	16.66%	0	\$0.00	NA												
	Unavailable	51	\$6,670,529.00	83.34%	0	\$0.00	NA												
Total		61	\$8,003,842.00	100%	0	\$0.00													
31406S6L2	IRWIN MORTGAGE CORPORATION	3	\$474,450.00	6.03%	0	\$0.00	NA												
	Unavailable	37	\$7,390,780.30	93.97%	0	\$0.00	NA												
Total		40	\$7,865,230.30	100%	0	\$0.00													
31406S6M0	IRWIN MORTGAGE CORPORATION	6	\$1,000,900.00	20.02%	0	\$0.00	NA												
	Unavailable	25	\$3,998,794.72	79.98%	0	\$0.00	NA												
Total		31	\$4,999,694.72	100%	0	\$0.00													
31406S6Q1	IRWIN MORTGAGE CORPORATION	3	\$462,505.00	6.18%	0	\$0.00	NA												
	Unavailable	39	\$7,018,186.14	93.82%	0	\$0.00	NA												
Total		42	\$7,480,691.14	100%	0	\$0.00													
31406S6R9	IRWIN MORTGAGE CORPORATION	5	\$718,420.00	16.75%	0	\$0.00	NA												
	Unavailable	22	\$3,570,982.00	83.25%	0	\$0.00	NA												
Total		27	\$4,289,402.00	100%	0	\$0.00													
31406S7L1	SUNTRUST MORTGAGE INC	37	\$6,803,924.20	25.18%	0	\$0.00	NA												
	Unavailable	113	\$20,221,116.60	74.82%	0	\$0.00	NA												
Total		150	\$27,025,040.80	100%	0	\$0.00													
31406S7M9	SUNTRUST MORTGAGE INC	18	\$1,172,614.82	30.41%	0	\$0.00	NA												
	Unavailable	39	\$2,683,910.09	69.59%	0	\$0.00	NA												
Total		57	\$3,856,524.91	100%	0	\$0.00													
31406SYC1	HSBC MORTGAGE CORPORATION (USA)	22	\$4,028,374.82	75.18%	0	\$0.00	NA												
	Unavailable	7	\$1,330,140.36	24.82%	0	\$0.00	NA												
Total		29	\$5,358,515.18	100%	0	\$0.00													
31406T2J9	OHIO SAVINGS BANK	4	\$1,052,096.25	5.38%	0	\$0.00	NA												
	Unavailable	74	\$18,517,527.60	94.62%	0	\$0.00	NA												
Total		78	\$19,569,623.85	100%	0	\$0.00													
31406T2K6	Unavailable	40	\$9,175,226.76	100%	0	\$0.00	NA												
Total		40	\$9,175,226.76	100%	0	\$0.00													
31406T2V2	Unavailable	10	\$2,345,243.91	100%	0	\$0.00	NA												
Total		10	\$2,345,243.91	100%	0	\$0.00													
31406T2W0	OHIO SAVINGS BANK	17	\$3,501,429.49	3.67%	0	\$0.00	NA												
	Unavailable	383	\$91,930,855.06	96.33%	0	\$0.00	NA												
Total		400	\$95,432,284.55	100%	0	\$0.00													
31406T2X8	OHIO SAVINGS BANK	3	\$758,407.34	0.8%	0	\$0.00	NA												
	Unavailable	399	\$94,192,357.21	99.2%	0	\$0.00	NA												
Total		402	\$94,950,764.55	100%	0	\$0.00													
31406T2Y6	Unavailable	13	\$2,789,220.76	100%	0	\$0.00	NA												
Total		13	\$2,789,220.76	100%	0	\$0.00													
31406T4L2	FLAGSTAR BANK, FSB	19	\$3,486,920.00	6.96%	0	\$0.00	NA												
	Unavailable	219	\$46,620,375.83	93.04%	0	\$0.00	NA												
Total		238	\$50,107,295.83	100%	0	\$0.00													
31406T4M0	FLAGSTAR BANK, FSB	20	\$4,789,800.00	11.76%	0	\$0.00	NA												
	Unavailable	145	\$35,953,171.83	88.24%	0	\$0.00	NA												
Total		165	\$40,742,971.83	100%	0	\$0.00													
31406T4N8	FLAGSTAR BANK, FSB	43	\$10,385,723.06	9.65%	0	\$0.00	NA												
	Unavailable	444	\$97,250,609.85	90.35%	0	\$0.00	NA												
Total		487	\$107,636,332.91	100%	0	\$0.00													
31406T4P3	FLAGSTAR BANK, FSB	25	\$5,623,855.22	12.04%	0	\$0.00	NA												
	Unavailable	167	\$41,104,084.95	87.96%	0	\$0.00	NA												
Total		192	\$46,727,940.17	100%	0	\$0.00													
31406T4T5	FLAGSTAR BANK, FSB	10	\$1,497,832.74	7.12%	0	\$0.00	NA												
	Unavailable	123	\$19,530,224.84	92.88%	0	\$0.00	NA												
Total		133	\$21,028,057.58	100%	0	\$0.00													
31406T4U2	FLAGSTAR BANK, FSB	4	\$937,534.76	4.33%	0	\$0.00	NA												
	Unavailable	98	\$20,700,580.06	95.67%	0	\$0.00	NA												
Total		102	\$21,638,114.82	100%	0	\$0.00													
31406T4V0	FLAGSTAR BANK, FSB	27	\$1,636,377.48	11.85%	0	\$0.00	NA												
	Unavailable	177	\$12,170,993.31	88.15%	0	\$0.00	NA												
Total		204	\$13,807,370.79	100%	0	\$0.00													

31406T6M8	FLAGSTAR BANK, FSB	4	\$495,400.00	3.93%	0	\$0.00	NA												
	Unavailable	92	\$12,102,306.32	96.07%	0	\$0.00	NA												
Total		96	\$12,597,706.32	100%	0	\$0.00													
31406T6N6	FLAGSTAR BANK, FSB	2	\$288,000.00	2.76%	0	\$0.00	NA												
	Unavailable	48	\$10,152,890.00	97.24%	0	\$0.00	NA												
Total		50	\$10,440,890.00	100%	0	\$0.00													
31406T6P1	FLAGSTAR BANK, FSB	4	\$833,510.96	6.18%	0	\$0.00	NA												
	Unavailable	53	\$12,650,735.47	93.82%	0	\$0.00	NA												
Total		57	\$13,484,246.43	100%	0	\$0.00													
31406T6Q9	FLAGSTAR BANK, FSB	1	\$288,900.00	2.72%	0	\$0.00	NA												
	Unavailable	43	\$10,326,820.00	97.28%	0	\$0.00	NA												
Total		44	\$10,615,720.00	100%	0	\$0.00													
31406T6R7	FLAGSTAR BANK, FSB	10	\$980,440.00	8.85%	0	\$0.00	NA												
	Unavailable	103	\$10,101,968.16	91.15%	0	\$0.00	NA												
Total		113	\$11,082,408.16	100%	0	\$0.00													
31406T6S5	FLAGSTAR BANK, FSB	2	\$360,000.00	3.17%	0	\$0.00	NA												
	Unavailable	49	\$11,003,550.35	96.83%	0	\$0.00	NA												
Total		51	\$11,363,550.35	100%	0	\$0.00													
31406T6T3	FLAGSTAR BANK, FSB	4	\$841,516.84	7.31%	0	\$0.00	NA												
	Unavailable	48	\$10,666,118.36	92.69%	0	\$0.00	NA												
Total		52	\$11,507,635.20	100%	0	\$0.00													
31406T6U0	FLAGSTAR BANK, FSB	1	\$224,290.00	2.86%	0	\$0.00	NA												
	Unavailable	32	\$7,626,433.62	97.14%	0	\$0.00	NA												
Total		33	\$7,850,723.62	100%	0	\$0.00													
31406T6V8	FLAGSTAR BANK, FSB	2	\$243,506.89	4.29%	0	\$0.00	NA												
	Unavailable	41	\$5,438,645.59	95.71%	0	\$0.00	NA												
Total		43	\$5,682,152.48	100%	0	\$0.00													
31406T6X4	Unavailable	11	\$1,058,890.58	100%	0	\$0.00	NA												
Total		11	\$1,058,890.58	100%	0	\$0.00													
31406T6Z9	Unavailable	14	\$2,631,439.97	100%	0	\$0.00	NA												
Total		14	\$2,631,439.97	100%	0	\$0.00													
31406T7A3	FLAGSTAR BANK, FSB	5	\$962,910.00	35.43%	0	\$0.00	NA												
	Unavailable	8	\$1,754,776.67	64.57%	0	\$0.00	NA												
Total		13	\$2,717,686.67	100%	0	\$0.00													
31406T7B1	FLAGSTAR BANK, FSB	2	\$340,606.96	11.06%	0	\$0.00	NA												
	Unavailable	14	\$2,739,652.26	88.94%	0	\$0.00	NA												
Total		16	\$3,080,259.22	100%	0	\$0.00													
31406T7C9	Unavailable	12	\$1,845,586.21	100%	0	\$0.00	NA												
Total		12	\$1,845,586.21	100%	0	\$0.00													
31406T7E5	FLAGSTAR BANK, FSB	1	\$58,000.00	4.3%	0	\$0.00	NA												
	Unavailable	19	\$1,289,957.88	95.7%	0	\$0.00	NA												
Total		20	\$1,347,957.88	100%	0	\$0.00													
31406T7F2	Unavailable	18	\$1,773,154.14	100%	0	\$0.00	NA												
Total		18	\$1,773,154.14	100%	0	\$0.00													
31406T7G0	FLAGSTAR BANK, FSB	2	\$275,150.00	9.81%	0	\$0.00	NA												
	Unavailable	19	\$2,530,970.49	90.19%	0	\$0.00	NA												
Total		21	\$2,806,120.49	100%	0	\$0.00													
31406T7H8	FLAGSTAR BANK, FSB	4	\$886,920.00	3.39%	0	\$0.00	NA												
	Unavailable	117	\$25,286,667.53	96.61%	0	\$0.00	NA												
Total		121	\$26,173,587.53	100%	0	\$0.00													
31406T7J4	FLAGSTAR BANK, FSB	5	\$862,000.00	5.87%	0	\$0.00	NA												
	Unavailable	62	\$13,833,877.38	94.13%	0	\$0.00	NA												
Total		67	\$14,695,877.38	100%	0	\$0.00													
31406T7K1	FLAGSTAR BANK, FSB	5	\$494,457.29	8.06%	0	\$0.00	NA												
	Unavailable	58	\$5,644,021.69	91.94%	0	\$0.00	NA												
Total		63	\$6,138,478.98	100%	0	\$0.00													
31406T7L9	FLAGSTAR BANK, FSB	4	\$795,700.00	8.02%	0	\$0.00	NA												
	Unavailable	42	\$9,119,731.53	91.98%	0	\$0.00	NA												
Total		46	\$9,915,431.53	100%	0	\$0.00													
31406T7M7	FLAGSTAR BANK, FSB	3	\$531,100.00	3.64%	0	\$0.00	NA												
	Unavailable	57	\$14,074,707.88	96.36%	0	\$0.00	NA												
Total		60	\$14,605,807.88	100%	0	\$0.00													
31406TA27	SUNTRUST MORTGAGE INC	5	\$979,395.93	5.4%	0	\$0.00	NA												
	Unavailable	89	\$17,157,258.02	94.6%	0	\$0.00	NA												
Total		94	\$18,136,653.95	100%	0	\$0.00													
31406TA35	SUNTRUST MORTGAGE INC	16	\$2,875,281.81	21.14%	0	\$0.00	NA												
	Unavailable	63	\$10,725,740.78	78.86%	0	\$0.00	NA												
Total		79	\$13,601,022.59	100%	0	\$0.00													
31406TA43	SUNTRUST MORTGAGE INC	29	\$2,045,984.80	37.29%	0	\$0.00	NA												
	Unavailable	50	\$3,440,615.00	62.71%	0	\$0.00	NA												

Total		79	\$5,486,599.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406TA50	Unavailable	48	\$12,902,052.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$12,902,052.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406TA68	SUNTRUST MORTGAGE INC	24	\$3,986,029.82	22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,133,526.95	78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$18,119,556.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406TA76	SUNTRUST MORTGAGE INC	3	\$571,159.27	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,573,047.68	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$17,144,206.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406TA84	SUNTRUST MORTGAGE INC	24	\$3,669,120.48	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,184,032.30	80.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$18,853,152.78	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	
31406TA92	SUNTRUST MORTGAGE INC	10	\$1,869,065.76	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$20,594,942.69	91.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$22,464,008.45	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	
31406TAA9	SUNTRUST MORTGAGE INC	21	\$2,086,197.28	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,758,164.84	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$8,844,362.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406TAB7	SUNTRUST MORTGAGE INC	15	\$1,781,246.47	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,591,143.59	80.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$9,372,390.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406TAC5	SUNTRUST MORTGAGE INC	19	\$2,527,464.33	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,884,825.02	86.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$18,412,289.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406TAD3	SUNTRUST MORTGAGE INC	23	\$4,953,588.00	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$21,180,052.37	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$26,133,640.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406TAE1	SUNTRUST MORTGAGE INC	22	\$5,177,283.02	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$20,546,033.41	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$25,723,316.43	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	
31406TAF8	SUNTRUST MORTGAGE INC	25	\$4,937,629.44	96.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,651.74	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,111,281.18	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	
31406TAG6	SUNTRUST MORTGAGE INC	12	\$2,530,470.46	46.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,873,121.81	53.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,403,592.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406TAH4	SUNTRUST MORTGAGE INC	116	\$7,896,762.65	98.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$159,274.74	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$8,056,037.39	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	
31406TAJ0	SUNTRUST MORTGAGE INC	102	\$9,855,633.12	97.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$283,598.92	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$10,139,232.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406TAK7	SUNTRUST MORTGAGE INC	25	\$2,903,358.36	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$234,853.03	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,138,211.39	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	
31406TAL5	SUNTRUST MORTGAGE INC	55	\$7,676,201.18	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,341.54	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$7,821,542.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406TAN1	SUNTRUST MORTGAGE INC	35	\$2,357,192.09	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,615,005.74	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$6,972,197.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406TAP6	Unavailable	146	\$38,109,943.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$38,109,943.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406TAQ4	SUNTRUST MORTGAGE INC	6	\$1,047,474.61	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,700,316.92	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$19,747,791.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406TAR2	SUNTRUST MORTGAGE INC	29	\$5,633,224.52	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,152,422.44	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$21,785,646.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406TAS0	SUNTRUST MORTGAGE INC	34	\$6,855,805.91	34.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,769,193.51	65.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$19,624,999.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406TAU5	SUNTRUST MORTGAGE INC	30	\$1,963,314.75	29.																	