

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
31402AVT0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$906,561.76	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,006,604.31	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,913,166.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402AW36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,624,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,624,520.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402AW44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,538,285.00	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$406,467.07	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,944,752.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402AW51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,651,276.34	84.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$478,066.00	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,129,342.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402AW93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,049,360.00	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$658,306.75	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,707,666.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402AWA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,630,462.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,630,462.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402AWC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$562,359.87	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$434,157.32	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$996,517.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402AWE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,664,190.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,664,190.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402AWF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,918,435.00	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$374,836.25	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,293,271.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402AWG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,287,923.00	67.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,108,973.48	32.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,396,896.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402AWL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,710,667.65	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$381,768.53	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,092,436.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402AWM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$6,390,935.00	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$406,200.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,797,135.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402AWP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,798,593.12	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$303,285.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,101,878.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402AWQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,155,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,155,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402AWR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,840,010.00	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$220,500.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,060,510.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402AWT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,636,400.00	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$760,520.00	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,396,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31402BE67	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,477,010.55	59.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,736,983.10	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,213,993.65	100%	0	\$0.00	0												
31402BE75	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$37,801,883.24	36.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	399	\$67,145,877.02	63.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		615	\$104,947,760.26	100%	0	\$0.00	0												
31402BE83	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$14,140,726.74	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$29,344,452.70	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$43,485,179.44	100%	0	\$0.00	0												
31402BE91	CHASE MANHATTAN MORTGAGE CORPORATION	377	\$66,474,725.69	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	347	\$58,923,975.07	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		724	\$125,398,700.76	100%	0	\$0.00	0												
31402BEQ3	CHASE MANHATTAN MORTGAGE CORPORATION	292	\$20,021,358.40	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	665	\$46,220,627.54	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		957	\$66,241,985.94	100%	0	\$0.00	0												
31402BER1	CHASE MANHATTAN MORTGAGE CORPORATION	314	\$21,563,827.62	42.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	421	\$28,744,888.59	57.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		735	\$50,308,716.21	100%	0	\$0.00	0												
31402BES9	CHASE MANHATTAN MORTGAGE CORPORATION	410	\$27,753,389.27	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	347	\$22,581,919.73	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		757	\$50,335,309.00	100%	0	\$0.00	0												
31402BET7	CHASE MANHATTAN MORTGAGE CORPORATION	326	\$20,808,902.56	53.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$17,760,093.13	46.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		616	\$38,568,995.69	100%	0	\$0.00	0												
31402BEU4	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$4,430,151.65	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,584,844.13	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$6,014,995.78	100%	0	\$0.00	0												
31402BEW0	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$5,414,474.70	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$7,252,549.63	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$12,667,024.33	100%	0	\$0.00	0												
31402BEX8	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$19,161,881.03	29.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	427	\$45,497,657.40	70.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		605	\$64,659,538.43	100%	0	\$0.00	0												
31402BEY6	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$13,405,444.20	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$26,765,070.81	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		376	\$40,170,515.01	100%	0	\$0.00	0												
31402BEZ3	CHASE MANHATTAN MORTGAGE CORPORATION	214	\$22,932,447.14	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	413	\$43,610,792.74	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		627	\$66,543,239.88	100%	0	\$0.00	0												
31402BF25	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$484,762.01	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,677,383.23	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,162,145.24	100%	0	\$0.00	0												
31402BF33	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,770,916.00	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$590,869.46	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,361,785.46	100%	0	\$0.00	0												
31402BF41	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,242,880.51	52.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$2,043,686.96	47.68%	0	\$0.00	NA												
Total		18	\$4,286,567.47	100%	0	\$0.00													
31402BF66	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$827,669.97	71.96%	0	\$0.00	NA												
	Unavailable	2	\$322,489.84	28.04%	0	\$0.00	NA												
Total		7	\$1,150,159.81	100%	0	\$0.00													
31402BFA7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$594,825.88	48.25%	0	\$0.00	NA												
	Unavailable	4	\$638,083.95	51.75%	0	\$0.00	NA												
Total		8	\$1,232,909.83	100%	0	\$0.00													
31402BFC3	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$15,668,848.92	65.5%	0	\$0.00	NA												
	Unavailable	40	\$8,253,670.55	34.5%	0	\$0.00	NA												
Total		111	\$23,922,519.47	100%	0	\$0.00													
31402BFD1	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$31,790,910.31	55.64%	0	\$0.00	NA												
	Unavailable	122	\$25,346,084.61	44.36%	0	\$0.00	NA												
Total		274	\$57,136,994.92	100%	0	\$0.00													
31402BFE9	CHASE MANHATTAN MORTGAGE CORPORATION	264	\$55,328,538.38	55.04%	0	\$0.00	NA												
	Unavailable	227	\$45,195,962.97	44.96%	0	\$0.00	NA												
Total		491	\$100,524,501.35	100%	0	\$0.00													
31402BFF6	CHASE MANHATTAN MORTGAGE CORPORATION	234	\$47,047,701.74	46.69%	0	\$0.00	NA												
	Unavailable	274	\$53,720,388.28	53.31%	0	\$0.00	NA												
Total		508	\$100,768,090.02	100%	0	\$0.00													
31402BFG4	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$34,672,099.15	46.4%	0	\$0.00	NA												
	Unavailable	200	\$40,047,902.05	53.6%	0	\$0.00	NA												
Total		366	\$74,720,001.20	100%	0	\$0.00													
31402BFH2	CHASE MANHATTAN MORTGAGE CORPORATION	294	\$58,368,700.43	50.64%	0	\$0.00	NA												
	Unavailable	289	\$56,882,670.78	49.36%	0	\$0.00	NA												
Total		583	\$115,251,371.21	100%	0	\$0.00													
31402BFJ8	CHASE MANHATTAN MORTGAGE CORPORATION	232	\$44,467,581.67	48.34%	0	\$0.00	NA												
	Unavailable	243	\$47,516,242.03	51.66%	0	\$0.00	NA												
Total		475	\$91,983,823.70	100%	0	\$0.00													
31402BFK5	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$40,377,864.92	45.26%	0	\$0.00	NA												
	Unavailable	250	\$48,828,627.81	54.74%	0	\$0.00	NA												
Total		460	\$89,206,492.73	100%	0	\$0.00													
31402BFL3	CHASE MANHATTAN MORTGAGE CORPORATION	421	\$78,964,155.66	63.24%	0	\$0.00	NA												
	Unavailable	228	\$45,891,639.55	36.76%	0	\$0.00	NA												
Total		649	\$124,855,795.21	100%	0	\$0.00													
31402BFM1	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$67,379,402.34	55.73%	0	\$0.00	NA												
	Unavailable	276	\$53,522,301.32	44.27%	0	\$0.00	NA												
Total		622	\$120,901,703.66	100%	0	\$0.00													
31402BFN9	CHASE MANHATTAN MORTGAGE CORPORATION	300	\$56,694,786.44	63.32%	0	\$0.00	NA												
	Unavailable	148	\$32,840,155.56	36.68%	0	\$0.00	NA												
Total		448	\$89,534,942.00	100%	0	\$0.00													
31402BFP4	CHASE MANHATTAN MORTGAGE CORPORATION	247	\$48,490,093.35	56.92%	0	\$0.00	NA												
	Unavailable	181	\$36,702,675.71	43.08%	0	\$0.00	NA												
Total		428	\$85,192,769.06	100%	0	\$0.00													
31402BFQ2	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$38,821,202.92	59.8%	0	\$0.00	NA												
	Unavailable	120	\$26,093,297.98	40.2%	0	\$0.00	NA												

31402BJZ8	INDEPENDENT BANK CORPORATION	32	\$3,481,650.00	100%	0	\$0.00	NA												
Total		32	\$3,481,650.00	100%	0	\$0.00													
31402BK29	FIRST HORIZON HOME LOAN CORPORATION	286	\$39,402,582.30	97.59%	0	\$0.00	NA												
	Unavailable	7	\$974,900.00	2.41%	0	\$0.00	NA												
Total		293	\$40,377,482.30	100%	0	\$0.00													
31402BK45	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,373,952.08	84.54%	0	\$0.00	NA												
	Unavailable	3	\$617,000.00	15.46%	0	\$0.00	NA												
Total		22	\$3,990,952.08	100%	0	\$0.00													
31402BK52	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,703,927.88	82.25%	0	\$0.00	NA												
	Unavailable	6	\$799,538.96	17.75%	0	\$0.00	NA												
Total		33	\$4,503,466.84	100%	0	\$0.00													
31402BK60	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,785,298.13	97.32%	0	\$0.00	NA												
	Unavailable	1	\$132,000.00	2.68%	0	\$0.00	NA												
Total		35	\$4,917,298.13	100%	0	\$0.00													
31402BK78	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,439,791.00	100%	0	\$0.00	NA												
Total		54	\$7,439,791.00	100%	0	\$0.00													
31402BKX1	FIRST HORIZON HOME LOAN CORPORATION	283	\$39,169,798.63	97.57%	0	\$0.00	NA												
	Unavailable	7	\$975,664.61	2.43%	0	\$0.00	NA												
Total		290	\$40,145,463.24	100%	0	\$0.00													
31402BKY9	FIRST HORIZON HOME LOAN CORPORATION	360	\$37,922,629.19	92.96%	0	\$0.00	NA												
	Unavailable	28	\$2,873,400.87	7.04%	0	\$0.00	NA												
Total		388	\$40,796,030.06	100%	0	\$0.00													
31402BKZ6	FIRST HORIZON HOME LOAN CORPORATION	62	\$13,261,540.00	63.23%	0	\$0.00	NA												
	Unavailable	33	\$7,711,460.00	36.77%	0	\$0.00	NA												
Total		95	\$20,973,000.00	100%	0	\$0.00													
31402BLA0	FIRST HORIZON HOME LOAN CORPORATION	51	\$9,310,904.02	97.15%	0	\$0.00	NA												
	Unavailable	2	\$273,018.59	2.85%	0	\$0.00	NA												
Total		53	\$9,583,922.61	100%	0	\$0.00													
31402BLB8	FIRST HORIZON HOME LOAN CORPORATION	204	\$37,842,045.09	98.41%	0	\$0.00	NA												
	Unavailable	5	\$610,250.00	1.59%	0	\$0.00	NA												
Total		209	\$38,452,295.09	100%	0	\$0.00													
31402BLC6	FIRST HORIZON HOME LOAN CORPORATION	141	\$25,690,901.93	93.94%	0	\$0.00	NA												
	Unavailable	12	\$1,657,765.19	6.06%	0	\$0.00	NA												
Total		153	\$27,348,667.12	100%	0	\$0.00													
31402BN91	GUARANTY RESIDENTIAL LENDING, INC	32	\$6,472,869.19	28.55%	0	\$0.00	NA												
	Unavailable	78	\$16,201,286.97	71.45%	0	\$0.00	NA												
Total		110	\$22,674,156.16	100%	0	\$0.00													
31402BNH3	ARVEST MORTGAGE COMPANY	176	\$18,911,188.48	100%	0	\$0.00	NA												
Total		176	\$18,911,188.48	100%	0	\$0.00													
31402BNL4	ARVEST MORTGAGE COMPANY	90	\$11,976,032.92	100%	0	\$0.00	NA												
Total		90	\$11,976,032.92	100%	0	\$0.00													
31402BR22	GMAC MORTGAGE CORPORATION	106	\$19,362,065.45	56.47%	0	\$0.00	NA												
	Unavailable	71	\$14,927,342.95	43.53%	0	\$0.00	NA												
Total		177	\$34,289,408.40	100%	0	\$0.00													

31402BSN5	GMAC MORTGAGE CORPORATION	86	\$13,715,141.13	40.12%	0	\$0.00	NA												
	Unavailable	122	\$20,474,114.27	59.88%	0	\$0.00	NA												
Total		208	\$34,189,255.40	100%	0	\$0.00													
31402BSQ8	GMAC MORTGAGE CORPORATION	42	\$7,382,217.53	49.29%	0	\$0.00	NA												
	Unavailable	36	\$7,595,033.78	50.71%	0	\$0.00	NA												
Total		78	\$14,977,251.31	100%	0	\$0.00													
31402BST2	GMAC MORTGAGE CORPORATION	58	\$9,732,713.19	29.18%	0	\$0.00	NA												
	Unavailable	132	\$23,624,638.06	70.82%	0	\$0.00	NA												
Total		190	\$33,357,351.25	100%	0	\$0.00													
31402BSU9	GMAC MORTGAGE CORPORATION	150	\$26,559,816.43	76.39%	0	\$0.00	NA												
	Unavailable	44	\$8,211,035.79	23.61%	0	\$0.00	NA												
Total		194	\$34,770,852.22	100%	0	\$0.00													
31402BSV7	GMAC MORTGAGE CORPORATION	149	\$26,663,415.01	77.24%	0	\$0.00	NA												
	Unavailable	43	\$7,857,690.87	22.76%	0	\$0.00	NA												
Total		192	\$34,521,105.88	100%	0	\$0.00													
31402BSW5	GMAC MORTGAGE CORPORATION	134	\$18,624,959.17	54.96%	0	\$0.00	NA												
	Unavailable	115	\$15,260,435.00	45.04%	0	\$0.00	NA												
Total		249	\$33,885,394.17	100%	0	\$0.00													
31402BSX3	GMAC MORTGAGE CORPORATION	101	\$18,826,612.67	55.35%	0	\$0.00	NA												
	Unavailable	80	\$15,189,215.32	44.65%	0	\$0.00	NA												
Total		181	\$34,015,827.99	100%	0	\$0.00													
31402BSY1	GMAC MORTGAGE CORPORATION	90	\$13,072,009.49	44.48%	0	\$0.00	NA												
	Unavailable	103	\$16,314,527.35	55.52%	0	\$0.00	NA												
Total		193	\$29,386,536.84	100%	0	\$0.00													
31402BSZ8	GMAC MORTGAGE CORPORATION	89	\$16,853,541.89	49.32%	0	\$0.00	NA												
	Unavailable	91	\$17,316,776.77	50.68%	0	\$0.00	NA												
Total		180	\$34,170,318.66	100%	0	\$0.00													
31402BTA2	GMAC MORTGAGE CORPORATION	100	\$9,769,308.28	54.13%	0	\$0.00	NA												
	Unavailable	84	\$8,279,482.50	45.87%	0	\$0.00	NA												
Total		184	\$18,048,790.78	100%	0	\$0.00													
31402BTB0	GMAC MORTGAGE CORPORATION	142	\$28,324,458.08	83.49%	0	\$0.00	NA												
	Unavailable	29	\$5,600,337.40	16.51%	0	\$0.00	NA												
Total		171	\$33,924,795.48	100%	0	\$0.00													
31402BTC8	GMAC MORTGAGE CORPORATION	104	\$18,799,509.60	56.45%	0	\$0.00	NA												
	Unavailable	91	\$14,502,692.74	43.55%	0	\$0.00	NA												
Total		195	\$33,302,202.34	100%	0	\$0.00													
31402BTE4	COMMERCIAL FEDERAL BANK	19	\$1,519,621.91	30.95%	0	\$0.00	NA												
	Unavailable	24	\$3,390,380.88	69.05%	0	\$0.00	NA												
Total		43	\$4,910,002.79	100%	0	\$0.00													
31402BTF1	COMMERCIAL FEDERAL BANK	7	\$609,988.98	23.04%	0	\$0.00	NA												
	Unavailable	19	\$2,037,702.48	76.96%	0	\$0.00	NA												
Total		26	\$2,647,691.46	100%	0	\$0.00													
31402BTG9	COMMERCIAL FEDERAL BANK	6	\$595,061.89	18.31%	0	\$0.00	NA												
	Unavailable	24	\$2,655,306.92	81.69%	0	\$0.00	NA												
Total		30	\$3,250,368.81	100%	0	\$0.00													
31402BU77	U.S. BANK N.A	3	\$503,405.08	10.26%	0	\$0.00	NA												

	Unavailable	26	\$4,403,268.92	89.74%	0	\$0.00	NA												
Total		29	\$4,906,674.00	100%	0	\$0.00													
31402BU85	U.S. BANK N.A	4	\$608,208.64	8.52%	0	\$0.00	NA												
	Unavailable	34	\$6,532,168.54	91.48%	0	\$0.00	NA												
Total		38	\$7,140,377.18	100%	0	\$0.00													
31402BU93	U.S. BANK N.A	3	\$322,679.15	6.68%	0	\$0.00	NA												
	Unavailable	28	\$4,509,883.93	93.32%	0	\$0.00	NA												
Total		31	\$4,832,563.08	100%	0	\$0.00													
31402BVB7	Unavailable	35	\$6,910,727.33	100%	0	\$0.00	NA												
Total		35	\$6,910,727.33	100%	0	\$0.00													
31402BVC5	U.S. BANK N.A	2	\$281,327.12	12.7%	0	\$0.00	NA												
	Unavailable	11	\$1,933,615.44	87.3%	0	\$0.00	NA												
Total		13	\$2,214,942.56	100%	0	\$0.00													
31402BVD3	U.S. BANK N.A	8	\$1,346,135.00	11.76%	0	\$0.00	NA												
	Unavailable	52	\$10,101,992.28	88.24%	0	\$0.00	NA												
Total		60	\$11,448,127.28	100%	0	\$0.00													
31402BVE1	U.S. BANK N.A	7	\$962,815.00	9.35%	0	\$0.00	NA												
	Unavailable	52	\$9,334,332.28	90.65%	0	\$0.00	NA												
Total		59	\$10,297,147.28	100%	0	\$0.00													
31402BVF8	U.S. BANK N.A	2	\$141,719.96	1.72%	0	\$0.00	NA												
	Unavailable	49	\$8,079,946.74	98.28%	0	\$0.00	NA												
Total		51	\$8,221,666.70	100%	0	\$0.00													
31402BVG6	U.S. BANK N.A	4	\$821,333.68	13.29%	0	\$0.00	NA												
	Unavailable	36	\$5,359,596.12	86.71%	0	\$0.00	NA												
Total		40	\$6,180,929.80	100%	0	\$0.00													
31402BVL5	U.S. BANK N.A	52	\$5,494,267.52	100%	0	\$0.00	NA												
Total		52	\$5,494,267.52	100%	0	\$0.00													
31402BVM3	U.S. BANK N.A	29	\$2,279,591.67	100%	0	\$0.00	NA												
Total		29	\$2,279,591.67	100%	0	\$0.00													
31402BWU4	UNION FEDERAL BANK OF INDIANAPOLIS	292	\$46,158,110.20	50.27%	0	\$0.00	NA												
	Unavailable	263	\$45,661,033.09	49.73%	0	\$0.00	NA												
Total		555	\$91,819,143.29	100%	0	\$0.00													
31402BWV2	UNION FEDERAL BANK OF INDIANAPOLIS	61	\$7,767,998.19	46.63%	0	\$0.00	NA												
	Unavailable	63	\$8,889,055.02	53.37%	0	\$0.00	NA												
Total		124	\$16,657,053.21	100%	0	\$0.00													
31402BX41	Unavailable	80	\$12,949,281.64	100%	0	\$0.00	NA												
Total		80	\$12,949,281.64	100%	0	\$0.00													
31402BX58	Unavailable	35	\$4,930,137.43	100%	0	\$0.00	NA												
Total		35	\$4,930,137.43	100%	0	\$0.00													
31402BX66	Unavailable	12	\$1,733,103.83	100%	0	\$0.00	NA												
Total		12	\$1,733,103.83	100%	0	\$0.00													
31402BX90	INDYMAC BANK, FSB	1	\$159,345.06	12.74%	0	\$0.00	NA												
	Unavailable	11	\$1,091,471.80	87.26%	0	\$0.00	NA												
Total		12	\$1,250,816.86	100%	0	\$0.00													

31402BXR0	INDYMAC BANK, FSB	7	\$1,500,101.00	92.85%	0	\$0.00	NA												
	Unavailable	1	\$115,500.00	7.15%	0	\$0.00	NA												
Total		8	\$1,615,601.00	100%	0	\$0.00													
31402BXS8	INDYMAC BANK, FSB	34	\$7,274,486.30	29.39%	0	\$0.00	NA												
	Unavailable	86	\$17,474,720.23	70.61%	0	\$0.00	NA												
Total		120	\$24,749,206.53	100%	0	\$0.00													
31402BXT6	INDYMAC BANK, FSB	41	\$8,783,467.27	14.74%	0	\$0.00	NA												
	Unavailable	278	\$50,809,663.30	85.26%	0	\$0.00	NA												
Total		319	\$59,593,130.57	100%	0	\$0.00													
31402BXU3	INDYMAC BANK, FSB	19	\$3,571,400.00	16.29%	0	\$0.00	NA												
	Unavailable	105	\$18,356,328.76	83.71%	0	\$0.00	NA												
Total		124	\$21,927,728.76	100%	0	\$0.00													
31402BXW9	Unavailable	23	\$4,159,591.84	100%	0	\$0.00	NA												
Total		23	\$4,159,591.84	100%	0	\$0.00													
31402BXX7	INDYMAC BANK, FSB	1	\$144,000.00	23.85%	0	\$0.00	NA												
	Unavailable	3	\$459,800.00	76.15%	0	\$0.00	NA												
Total		4	\$603,800.00	100%	0	\$0.00													
31402BXZ2	Unavailable	12	\$1,915,044.67	100%	0	\$0.00	NA												
Total		12	\$1,915,044.67	100%	0	\$0.00													
31402CB35	LEHMAN BROTHERS HOLDINGS, INC	84	\$15,162,270.26	100%	0	\$0.00	NA												
Total		84	\$15,162,270.26	100%	0	\$0.00													
31402CBW1	Unavailable	34	\$2,253,834.55	100%	0	\$0.00	NA												
Total		34	\$2,253,834.55	100%	0	\$0.00													
31402CBX9	Unavailable	46	\$4,739,614.93	100%	0	\$0.00	NA												
Total		46	\$4,739,614.93	100%	0	\$0.00													
31402CDG4	IRWIN MORTGAGE CORPORATION	13	\$1,905,732.00	16.16%	0	\$0.00	NA												
	Unavailable	57	\$9,883,694.93	83.84%	0	\$0.00	NA												
Total		70	\$11,789,426.93	100%	0	\$0.00													
31402CFH0	Unavailable	15	\$2,428,686.85	100%	0	\$0.00	NA												
Total		15	\$2,428,686.85	100%	0	\$0.00													
31402CG22	CROWN MORTGAGE COMPANY	6	\$1,026,562.76	100%	0	\$0.00	NA												
Total		6	\$1,026,562.76	100%	0	\$0.00													
31402CG48	CROWN MORTGAGE COMPANY	16	\$1,852,317.10	100%	0	\$0.00	NA												
Total		16	\$1,852,317.10	100%	0	\$0.00													
31402CG89	CROWN MORTGAGE COMPANY	8	\$1,030,709.00	100%	0	\$0.00	NA												
Total		8	\$1,030,709.00	100%	0	\$0.00													
31402CGZ9	CROWN MORTGAGE COMPANY	8	\$1,033,630.60	100%	0	\$0.00	NA												
Total		8	\$1,033,630.60	100%	0	\$0.00													
31402CHA3	CROWN MORTGAGE COMPANY	7	\$1,027,772.00	100%	0	\$0.00	NA												
Total		7	\$1,027,772.00	100%	0	\$0.00													
31402CHC9	CROWN MORTGAGE COMPANY	7	\$1,030,972.00	100%	0	\$0.00	NA												
Total		7	\$1,030,972.00	100%	0	\$0.00													
31402CHD7	CROWN MORTGAGE COMPANY	9	\$1,032,570.00	100%	0	\$0.00	NA												

	Unavailable	24	\$4,803,853.55	95.61%	0	\$0.00	NA												
Total		25	\$5,024,353.55	100%	0	\$0.00													
31402D3W8	COUNTRYWIDE HOME LOANS, INC	2	\$320,531.76	7.44%	0	\$0.00	NA												
	Unavailable	20	\$3,987,174.95	92.56%	0	\$0.00	NA												
Total		22	\$4,307,706.71	100%	0	\$0.00													
31402D3X6	COUNTRYWIDE HOME LOANS, INC	169	\$11,318,320.00	50.2%	0	\$0.00	NA												
	Unavailable	167	\$11,226,429.46	49.8%	0	\$0.00	NA												
Total		336	\$22,544,749.46	100%	0	\$0.00													
31402D3Y4	COUNTRYWIDE HOME LOANS, INC	23	\$3,610,888.50	36.11%	0	\$0.00	NA												
	Unavailable	39	\$6,389,465.86	63.89%	0	\$0.00	NA												
Total		62	\$10,000,354.36	100%	0	\$0.00													
31402D4A5	COUNTRYWIDE HOME LOANS, INC	158	\$17,114,298.27	68.45%	0	\$0.00	NA												
	Unavailable	79	\$7,888,150.57	31.55%	0	\$0.00	NA												
Total		237	\$25,002,448.84	100%	0	\$0.00													
31402D4B3	COUNTRYWIDE HOME LOANS, INC	131	\$18,884,617.26	62.95%	0	\$0.00	NA												
	Unavailable	85	\$11,117,139.76	37.05%	0	\$0.00	NA												
Total		216	\$30,001,757.02	100%	0	\$0.00													
31402D4C1	COUNTRYWIDE HOME LOANS, INC	61	\$12,116,710.36	48.46%	0	\$0.00	NA												
	Unavailable	70	\$12,884,930.19	51.54%	0	\$0.00	NA												
Total		131	\$25,001,640.55	100%	0	\$0.00													
31402D4D9	COUNTRYWIDE HOME LOANS, INC	76	\$15,540,371.81	51.8%	0	\$0.00	NA												
	Unavailable	73	\$14,461,159.90	48.2%	0	\$0.00	NA												
Total		149	\$30,001,531.71	100%	0	\$0.00													
31402D4E7	COUNTRYWIDE HOME LOANS, INC	60	\$11,449,135.02	45.79%	0	\$0.00	NA												
	Unavailable	66	\$13,552,471.42	54.21%	0	\$0.00	NA												
Total		126	\$25,001,606.44	100%	0	\$0.00													
31402D4J6	COUNTRYWIDE HOME LOANS, INC	81	\$11,541,709.02	38.47%	0	\$0.00	NA												
	Unavailable	125	\$18,461,852.23	61.53%	0	\$0.00	NA												
Total		206	\$30,003,561.25	100%	0	\$0.00													
31402D4K3	COUNTRYWIDE HOME LOANS, INC	34	\$7,292,732.84	29.17%	0	\$0.00	NA												
	Unavailable	83	\$17,710,180.05	70.83%	0	\$0.00	NA												
Total		117	\$25,002,912.89	100%	0	\$0.00													
31402D4L1	COUNTRYWIDE HOME LOANS, INC	35	\$2,424,976.10	10.01%	0	\$0.00	NA												
	Unavailable	314	\$21,791,696.33	89.99%	0	\$0.00	NA												
Total		349	\$24,216,672.43	100%	0	\$0.00													
31402D4M9	COUNTRYWIDE HOME LOANS, INC	52	\$3,004,327.94	13.82%	0	\$0.00	NA												
	Unavailable	307	\$18,739,980.62	86.18%	0	\$0.00	NA												
Total		359	\$21,744,308.56	100%	0	\$0.00													
31402D4P2	COUNTRYWIDE HOME LOANS, INC	24	\$3,237,450.00	32.07%	0	\$0.00	NA												
	Unavailable	35	\$6,858,602.36	67.93%	0	\$0.00	NA												
Total		59	\$10,096,052.36	100%	0	\$0.00													
31402D4R8	COUNTRYWIDE HOME LOANS, INC	4	\$942,784.12	25.28%	0	\$0.00	NA												
	Unavailable	12	\$2,787,104.52	74.72%	0	\$0.00	NA												
Total		16	\$3,729,888.64	100%	0	\$0.00													
31402D4T4	COUNTRYWIDE HOME LOANS, INC	57	\$5,454,505.67	17.2%	0	\$0.00	NA												
	Unavailable	271	\$26,261,338.49	82.8%	0	\$0.00	NA												

31402DSC5	Unavailable	33	\$8,048,795.53	100%	0	\$0.00	NA												
Total		33	\$8,048,795.53	100%	0	\$0.00	NA												
31402DSD3	Unavailable	39	\$9,022,547.80	100%	0	\$0.00	NA												
Total		39	\$9,022,547.80	100%	0	\$0.00	NA												
31402DSE1	INDYMAC BANK, FSB	21	\$3,936,399.93	15.74%	0	\$0.00	NA												
	Unavailable	102	\$21,069,774.33	84.26%	0	\$0.00	NA												
Total		123	\$25,006,174.26	100%	0	\$0.00	NA												
31402DSF8	INDYMAC BANK, FSB	14	\$2,751,771.64	27.47%	0	\$0.00	NA												
	Unavailable	31	\$7,267,147.95	72.53%	0	\$0.00	NA												
Total		45	\$10,018,919.59	100%	0	\$0.00	NA												
31402DSG6	INDYMAC BANK, FSB	1	\$190,790.94	1.91%	0	\$0.00	NA												
	Unavailable	53	\$9,796,570.69	98.09%	0	\$0.00	NA												
Total		54	\$9,987,361.63	100%	0	\$0.00	NA												
31402DSK7	Unavailable	37	\$8,041,784.96	100%	0	\$0.00	NA												
Total		37	\$8,041,784.96	100%	0	\$0.00	NA												
31402DSM3	INDYMAC BANK, FSB	22	\$3,770,977.88	20.38%	0	\$0.00	NA												
	Unavailable	77	\$14,735,312.64	79.62%	0	\$0.00	NA												
Total		99	\$18,506,290.52	100%	0	\$0.00	NA												
31402DSY7	INDYMAC BANK, FSB	22	\$4,211,278.05	25.5%	0	\$0.00	NA												
	Unavailable	53	\$12,303,971.88	74.5%	0	\$0.00	NA												
Total		75	\$16,515,249.93	100%	0	\$0.00	NA												
31402DSZ4	INDYMAC BANK, FSB	3	\$809,617.32	31.67%	0	\$0.00	NA												
	Unavailable	7	\$1,747,200.00	68.33%	0	\$0.00	NA												
Total		10	\$2,556,817.32	100%	0	\$0.00	NA												
31402DT26	SUNTRUST MORTGAGE INC	14	\$1,604,452.61	31.62%	0	\$0.00	NA												
	Unavailable	27	\$3,470,229.30	68.38%	0	\$0.00	NA												
Total		41	\$5,074,681.91	100%	0	\$0.00	NA												
31402DT34	Unavailable	6	\$1,021,631.26	100%	0	\$0.00	NA												
Total		6	\$1,021,631.26	100%	0	\$0.00	NA												
31402DT42	SUNTRUST MORTGAGE INC	6	\$1,459,945.44	8.71%	0	\$0.00	NA												
	Unavailable	65	\$15,304,266.53	91.29%	0	\$0.00	NA												
Total		71	\$16,764,211.97	100%	0	\$0.00	NA												
31402DT67	SUNTRUST MORTGAGE INC	1	\$173,443.06	17.09%	0	\$0.00	NA												
	Unavailable	8	\$841,534.42	82.91%	0	\$0.00	NA												
Total		9	\$1,014,977.48	100%	0	\$0.00	NA												
31402DT75	SUNTRUST MORTGAGE INC	9	\$985,422.49	30.52%	0	\$0.00	NA												
	Unavailable	19	\$2,243,151.55	69.48%	0	\$0.00	NA												
Total		28	\$3,228,574.04	100%	0	\$0.00	NA												
31402DT83	SUNTRUST MORTGAGE INC	6	\$1,013,839.04	22.24%	0	\$0.00	NA												
	Unavailable	18	\$3,544,261.04	77.76%	0	\$0.00	NA												
Total		24	\$4,558,100.08	100%	0	\$0.00	NA												
31402DT91	SUNTRUST MORTGAGE INC	10	\$689,100.43	45.79%	0	\$0.00	NA												
	Unavailable	14	\$815,844.36	54.21%	0	\$0.00	NA												
Total		24	\$1,504,944.79	100%	0	\$0.00	NA												
31402DTA8	INDYMAC BANK, FSB	9	\$2,013,336.72	40.12%	0	\$0.00	NA												

31402DUN8	SUNTRUST MORTGAGE INC	11	\$2,565,403.26	19.58%	0	\$0.00	NA												
	Unavailable	48	\$10,538,069.45	80.42%	0	\$0.00	NA												
Total		59	\$13,103,472.71	100%	0	\$0.00													
31402DUP3	SUNTRUST MORTGAGE INC	4	\$893,166.50	23.78%	0	\$0.00	NA												
	Unavailable	12	\$2,863,132.88	76.22%	0	\$0.00	NA												
Total		16	\$3,756,299.38	100%	0	\$0.00													
31402DUT5	SUNTRUST MORTGAGE INC	13	\$1,474,732.73	16.96%	0	\$0.00	NA												
	Unavailable	60	\$7,221,753.45	83.04%	0	\$0.00	NA												
Total		73	\$8,696,486.18	100%	0	\$0.00													
31402DUU2	SUNTRUST MORTGAGE INC	38	\$4,377,364.91	51.93%	0	\$0.00	NA												
	Unavailable	37	\$4,051,754.99	48.07%	0	\$0.00	NA												
Total		75	\$8,429,119.90	100%	0	\$0.00													
31402DUV0	SUNTRUST MORTGAGE INC	5	\$599,867.81	6.45%	0	\$0.00	NA												
	Unavailable	77	\$8,706,332.94	93.55%	0	\$0.00	NA												
Total		82	\$9,306,200.75	100%	0	\$0.00													
31402DUW8	SUNTRUST MORTGAGE INC	28	\$3,204,190.01	25.87%	0	\$0.00	NA												
	Unavailable	79	\$9,183,803.39	74.13%	0	\$0.00	NA												
Total		107	\$12,387,993.40	100%	0	\$0.00													
31402DV98	GMAC MORTGAGE CORPORATION	68	\$8,923,723.13	56.44%	0	\$0.00	NA												
	Unavailable	53	\$6,886,749.63	43.56%	0	\$0.00	NA												
Total		121	\$15,810,472.76	100%	0	\$0.00													
31402DVA5	GMAC MORTGAGE CORPORATION	108	\$20,992,631.62	64.36%	0	\$0.00	NA												
	Unavailable	60	\$11,624,094.15	35.64%	0	\$0.00	NA												
Total		168	\$32,616,725.77	100%	0	\$0.00													
31402DVC1	GMAC MORTGAGE CORPORATION	129	\$24,542,043.19	70.96%	0	\$0.00	NA												
	Unavailable	51	\$10,045,083.88	29.04%	0	\$0.00	NA												
Total		180	\$34,587,127.07	100%	0	\$0.00													
31402DVD9	GMAC MORTGAGE CORPORATION	101	\$17,392,221.82	51.8%	0	\$0.00	NA												
	Unavailable	85	\$16,186,232.84	48.2%	0	\$0.00	NA												
Total		186	\$33,578,454.66	100%	0	\$0.00													
31402DVE7	GMAC MORTGAGE CORPORATION	115	\$16,737,059.83	52.14%	0	\$0.00	NA												
	Unavailable	91	\$15,362,188.67	47.86%	0	\$0.00	NA												
Total		206	\$32,099,248.50	100%	0	\$0.00													
31402DVF4	GMAC MORTGAGE CORPORATION	87	\$15,643,425.32	45.9%	0	\$0.00	NA												
	Unavailable	97	\$18,436,771.42	54.1%	0	\$0.00	NA												
Total		184	\$34,080,196.74	100%	0	\$0.00													
31402DVG2	GMAC MORTGAGE CORPORATION	130	\$23,043,003.75	68.06%	0	\$0.00	NA												
	Unavailable	61	\$10,814,799.73	31.94%	0	\$0.00	NA												
Total		191	\$33,857,803.48	100%	0	\$0.00													
31402DVM9	GMAC MORTGAGE CORPORATION	90	\$15,721,567.13	46.85%	0	\$0.00	NA												
	Unavailable	89	\$17,836,015.45	53.15%	0	\$0.00	NA												
Total		179	\$33,557,582.58	100%	0	\$0.00													
31402DVP2	GMAC MORTGAGE CORPORATION	141	\$26,879,339.40	80.11%	0	\$0.00	NA												
	Unavailable	38	\$6,672,518.33	19.89%	0	\$0.00	NA												
Total		179	\$33,551,857.73	100%	0	\$0.00													
31402DVQ0	GMAC MORTGAGE CORPORATION	105	\$19,091,202.67	56.54%	0	\$0.00	NA												

	Unavailable	79	\$14,674,673.00	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$33,765,875.67	100%	0	\$0.00	0												
31402DVR8	GMAC MORTGAGE CORPORATION	126	\$21,022,302.81	62.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$12,465,568.68	37.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$33,487,871.49	100%	0	\$0.00	0												
31402DVS6	GMAC MORTGAGE CORPORATION	50	\$9,343,921.90	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$21,404,941.57	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$30,748,863.47	100%	0	\$0.00	0												
31402DVW7	GMAC MORTGAGE CORPORATION	12	\$1,222,965.78	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,355,416.07	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,578,381.85	100%	0	\$0.00	0												
31402DVX5	GMAC MORTGAGE CORPORATION	129	\$22,072,929.43	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,957,331.76	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$34,030,261.19	100%	0	\$0.00	0												
31402DVY3	GMAC MORTGAGE CORPORATION	126	\$23,682,239.33	69.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,368,764.51	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$34,051,003.84	100%	0	\$0.00	0												
31402DVZ0	GMAC MORTGAGE CORPORATION	116	\$20,202,000.28	58.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,056,688.94	41.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$34,258,689.22	100%	0	\$0.00	0												
31402DWA4	GMAC MORTGAGE CORPORATION	30	\$4,889,729.90	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$18,908,199.32	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$23,797,929.22	100%	0	\$0.00	0												
31402DWB2	GMAC MORTGAGE CORPORATION	83	\$13,890,566.36	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$17,151,072.77	55.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$31,041,639.13	100%	0	\$0.00	0												
31402DWC0	GMAC MORTGAGE CORPORATION	22	\$2,414,604.12	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,069,050.39	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,483,654.51	100%	0	\$0.00	0												
31402DWD8	GMAC MORTGAGE CORPORATION	105	\$17,396,774.25	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,757,023.31	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$29,153,797.56	100%	0	\$0.00	0												
31402DWG1	GMAC MORTGAGE CORPORATION	111	\$19,894,148.77	74.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,765,204.08	25.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$26,659,352.85	100%	0	\$0.00	0												
31402DWH9	GMAC MORTGAGE CORPORATION	103	\$16,273,231.99	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$12,998,879.74	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$29,272,111.73	100%	0	\$0.00	0												
31402DWJ5	GMAC MORTGAGE CORPORATION	99	\$17,894,335.96	53.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$15,765,227.95	46.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$33,659,563.91	100%	0	\$0.00	0												
31402DWK2	GMAC MORTGAGE CORPORATION	93	\$16,069,943.78	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$18,406,266.47	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$34,476,210.25	100%	0	\$0.00	0												
31402DWL0	GMAC MORTGAGE CORPORATION	97	\$16,958,910.64	49.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$17,083,989.17	50.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402DZW3	COUNTRYWIDE HOME LOANS, INC	79	\$10,323,019.23	11.67%	0	\$0.00	NA												
	Unavailable	601	\$78,166,061.98	88.33%	0	\$0.00	NA												
Total		680	\$88,489,081.21	100%	0	\$0.00													
31402DZX1	COUNTRYWIDE HOME LOANS, INC	62	\$11,986,080.61	5.98%	0	\$0.00	NA												
	Unavailable	840	\$188,429,389.26	94.02%	0	\$0.00	NA												
Total		902	\$200,415,469.87	100%	0	\$0.00													
31402DZY9	COUNTRYWIDE HOME LOANS, INC	67	\$14,107,270.80	15.56%	0	\$0.00	NA												
	Unavailable	351	\$76,547,156.66	84.44%	0	\$0.00	NA												
Total		418	\$90,654,427.46	100%	0	\$0.00													
31402E4L9	WASHINGTON MUTUAL BANK, FA	1	\$111,287.77	10.57%	0	\$0.00	NA												
	Unavailable	7	\$942,028.22	89.43%	0	\$0.00	NA												
Total		8	\$1,053,315.99	100%	0	\$0.00													
31402E4N5	WASHINGTON MUTUAL BANK, FA	9	\$901,742.16	24.47%	0	\$0.00	NA												
	Unavailable	24	\$2,782,718.23	75.53%	0	\$0.00	NA												
Total		33	\$3,684,460.39	100%	0	\$0.00													
31402E4P0	WASHINGTON MUTUAL BANK, FA	35	\$5,005,095.33	23.12%	0	\$0.00	NA												
	Unavailable	108	\$16,641,675.52	76.88%	0	\$0.00	NA												
Total		143	\$21,646,770.85	100%	0	\$0.00													
31402E4Q8	WASHINGTON MUTUAL BANK, FA	49	\$9,364,506.30	39.62%	0	\$0.00	NA												
	Unavailable	84	\$14,271,254.40	60.38%	0	\$0.00	NA												
Total		133	\$23,635,760.70	100%	0	\$0.00													
31402EAP3	Unavailable	55	\$11,215,830.14	100%	0	\$0.00	NA												
Total		55	\$11,215,830.14	100%	0	\$0.00													
31402EAQ1	OHIO SAVINGS BANK	114	\$23,078,952.65	4.19%	0	\$0.00	NA												
	Unavailable	2,271	\$528,095,671.32	95.81%	0	\$0.00	NA												
Total		2,385	\$551,174,623.97	100%	0	\$0.00													
31402EAR9	OHIO SAVINGS BANK	8	\$1,760,147.58	0.76%	0	\$0.00	NA												
	Unavailable	1,023	\$229,697,980.52	99.24%	0	\$0.00	NA												
Total		1,031	\$231,458,128.10	100%	0	\$0.00													
31402EB56	Unavailable	21	\$3,489,624.69	100%	0	\$0.00	NA												
Total		21	\$3,489,624.69	100%	0	\$0.00													
31402EB64	OHIO SAVINGS BANK	6	\$646,308.14	6.02%	0	\$0.00	NA												
	Unavailable	74	\$10,083,636.64	93.98%	0	\$0.00	NA												
Total		80	\$10,729,944.78	100%	0	\$0.00													
31402EC22	Unavailable	25	\$5,587,086.55	100%	0	\$0.00	NA												
Total		25	\$5,587,086.55	100%	0	\$0.00													
31402EC30	OHIO SAVINGS BANK	3	\$422,987.56	0.65%	0	\$0.00	NA												
	Unavailable	311	\$64,228,313.70	99.35%	0	\$0.00	NA												
Total		314	\$64,651,301.26	100%	0	\$0.00													
31402EC48	OHIO SAVINGS BANK	3	\$425,011.25	0.58%	0	\$0.00	NA												
	Unavailable	414	\$72,487,212.45	99.42%	0	\$0.00	NA												
Total		417	\$72,912,223.70	100%	0	\$0.00													
31402EC55	Unavailable	116	\$18,962,312.86	100%	0	\$0.00	NA												
Total		116	\$18,962,312.86	100%	0	\$0.00													

31402ECJ5	OHIO SAVINGS BANK	1	\$139,860.62	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,428,349.96	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,568,210.58	100%	0	\$0.00	0												
31402ED21	OHIO SAVINGS BANK	4	\$190,731.83	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$6,724,456.89	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$6,915,188.72	100%	0	\$0.00	0												
31402EDC9	OHIO SAVINGS BANK	51	\$6,545,562.86	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	422	\$55,096,609.89	89.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		473	\$61,642,172.75	100%	0	\$0.00	0												
31402EDD7	OHIO SAVINGS BANK	36	\$4,661,127.07	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	757	\$99,154,544.12	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		793	\$103,815,671.19	100%	0	\$0.00	0												
31402EDY1	OHIO SAVINGS BANK	25	\$1,701,744.48	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$6,493,696.29	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$8,195,440.77	100%	0	\$0.00	0												
31402EDZ8	OHIO SAVINGS BANK	30	\$1,821,509.45	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$16,714,024.67	90.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$18,535,534.12	100%	0	\$0.00	0												
31402EE53	RBC MORTGAGE COMPANY	76	\$15,584,125.33	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,366,407.59	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$21,950,532.92	100%	0	\$0.00	0												
31402EE79	RBC MORTGAGE COMPANY	40	\$6,385,660.93	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,326,108.17	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,711,769.10	100%	0	\$0.00	0												
31402EE95	RBC MORTGAGE COMPANY	51	\$10,087,807.00	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,145,526.32	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$12,233,333.32	100%	0	\$0.00	0												
31402EEF1	OHIO SAVINGS BANK	24	\$2,295,657.35	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$18,741,829.72	89.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$21,037,487.07	100%	0	\$0.00	0												
31402EEG9	OHIO SAVINGS BANK	26	\$2,565,200.89	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	383	\$37,978,436.59	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$40,543,637.48	100%	0	\$0.00	0												
31402EEV6	OHIO SAVINGS BANK	6	\$951,731.99	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,405,363.96	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,357,095.95	100%	0	\$0.00	0												
31402EEW4	OHIO SAVINGS BANK	1	\$191,804.24	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,237,215.44	97.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,429,019.68	100%	0	\$0.00	0												
31402EF37	RBC MORTGAGE COMPANY	26	\$5,123,000.00	69.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,208,150.00	30.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,331,150.00	100%	0	\$0.00	0												
31402EF45	RBC MORTGAGE COMPANY	21	\$4,358,845.21	61.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,742,820.00	38.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,101,665.21	100%	0	\$0.00	0												
31402EF78	RBC MORTGAGE COMPANY	8	\$1,644,900.00	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$538,700.00	24.67%	0	\$0.00	NA												
Total		11	\$2,183,600.00	100%	0	\$0.00													
31402EF94	RBC MORTGAGE COMPANY	65	\$11,505,850.00	82.71%	0	\$0.00	NA												
	Unavailable	13	\$2,404,741.51	17.29%	0	\$0.00	NA												
Total		78	\$13,910,591.51	100%	0	\$0.00													
31402EFA1	RBC MORTGAGE COMPANY	33	\$6,842,200.00	87.4%	0	\$0.00	NA												
	Unavailable	5	\$986,700.00	12.6%	0	\$0.00	NA												
Total		38	\$7,828,900.00	100%	0	\$0.00													
31402EFB9	RBC MORTGAGE COMPANY	14	\$2,434,986.83	76.39%	0	\$0.00	NA												
	Unavailable	7	\$752,530.00	23.61%	0	\$0.00	NA												
Total		21	\$3,187,516.83	100%	0	\$0.00													
31402EFD5	RBC MORTGAGE COMPANY	27	\$5,558,667.56	81.34%	0	\$0.00	NA												
	Unavailable	7	\$1,275,300.00	18.66%	0	\$0.00	NA												
Total		34	\$6,833,967.56	100%	0	\$0.00													
31402EFF0	RBC MORTGAGE COMPANY	14	\$2,630,086.78	80.37%	0	\$0.00	NA												
	Unavailable	5	\$642,500.00	19.63%	0	\$0.00	NA												
Total		19	\$3,272,586.78	100%	0	\$0.00													
31402EFG8	RBC MORTGAGE COMPANY	52	\$9,254,526.37	74.46%	0	\$0.00	NA												
	Unavailable	18	\$3,174,844.77	25.54%	0	\$0.00	NA												
Total		70	\$12,429,371.14	100%	0	\$0.00													
31402EFH6	RBC MORTGAGE COMPANY	29	\$6,022,649.35	70.94%	0	\$0.00	NA												
	Unavailable	12	\$2,467,439.29	29.06%	0	\$0.00	NA												
Total		41	\$8,490,088.64	100%	0	\$0.00													
31402EFL7	RBC MORTGAGE COMPANY	12	\$2,369,850.00	94.38%	0	\$0.00	NA												
	Unavailable	1	\$141,000.00	5.62%	0	\$0.00	NA												
Total		13	\$2,510,850.00	100%	0	\$0.00													
31402EFN3	RBC MORTGAGE COMPANY	62	\$12,245,580.00	82.74%	0	\$0.00	NA												
	Unavailable	11	\$2,555,175.00	17.26%	0	\$0.00	NA												
Total		73	\$14,800,755.00	100%	0	\$0.00													
31402EFP8	RBC MORTGAGE COMPANY	73	\$14,204,100.00	88.06%	0	\$0.00	NA												
	Unavailable	11	\$1,926,000.00	11.94%	0	\$0.00	NA												
Total		84	\$16,130,100.00	100%	0	\$0.00													
31402EFQ6	RBC MORTGAGE COMPANY	11	\$2,016,150.00	63.89%	0	\$0.00	NA												
	Unavailable	7	\$1,139,484.92	36.11%	0	\$0.00	NA												
Total		18	\$3,155,634.92	100%	0	\$0.00													
31402EFW3	RBC MORTGAGE COMPANY	36	\$7,621,450.00	71.88%	0	\$0.00	NA												
	Unavailable	17	\$2,981,700.00	28.12%	0	\$0.00	NA												
Total		53	\$10,603,150.00	100%	0	\$0.00													
31402EFX1	RBC MORTGAGE COMPANY	50	\$10,581,758.80	88.48%	0	\$0.00	NA												
	Unavailable	8	\$1,377,800.00	11.52%	0	\$0.00	NA												
Total		58	\$11,959,558.80	100%	0	\$0.00													
31402EGA0	RBC MORTGAGE COMPANY	62	\$12,212,948.40	86.47%	0	\$0.00	NA												
	Unavailable	10	\$1,911,300.00	13.53%	0	\$0.00	NA												
Total		72	\$14,124,248.40	100%	0	\$0.00													
31402EGB8	RBC MORTGAGE COMPANY	13	\$2,372,900.00	71.92%	0	\$0.00	NA												
	Unavailable	6	\$926,500.00	28.08%	0	\$0.00	NA												

31402FFJ9	Unavailable	107	\$15,974,442.07	100%	0	\$0.00	NA												
Total		107	\$15,974,442.07	100%	0	\$0.00	NA												
31402FFK6	CITIZENS COMMERCIAL AND SAVINGS BANK	117	\$12,994,863.26	100%	0	\$0.00	NA												
Total		117	\$12,994,863.26	100%	0	\$0.00	NA												
31402FFL4	CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$2,001,583.56	100%	0	\$0.00	NA												
Total		17	\$2,001,583.56	100%	0	\$0.00	NA												
31402FFM2	CITIZENS COMMERCIAL AND SAVINGS BANK	62	\$7,996,608.62	100%	0	\$0.00	NA												
Total		62	\$7,996,608.62	100%	0	\$0.00	NA												
31402FFP5	CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$3,000,235.52	100%	0	\$0.00	NA												
Total		26	\$3,000,235.52	100%	0	\$0.00	NA												
31402FH57	CHEVY CHASE BANK FSB	38	\$8,645,694.88	71.4%	0	\$0.00	NA												
	Unavailable	15	\$3,462,291.41	28.6%	0	\$0.00	NA												
Total		53	\$12,107,986.29	100%	0	\$0.00	NA												
31402FH65	CHEVY CHASE BANK FSB	101	\$20,647,452.49	81.72%	0	\$0.00	NA												
	Unavailable	22	\$4,619,260.28	18.28%	0	\$0.00	NA												
Total		123	\$25,266,712.77	100%	0	\$0.00	NA												
31402FH73	CHEVY CHASE BANK FSB	165	\$30,572,237.11	64.08%	0	\$0.00	NA												
	Unavailable	84	\$17,135,672.38	35.92%	0	\$0.00	NA												
Total		249	\$47,707,909.49	100%	0	\$0.00	NA												
31402FH81	CHEVY CHASE BANK FSB	22	\$4,171,563.50	64.64%	0	\$0.00	NA												
	Unavailable	13	\$2,282,293.15	35.36%	0	\$0.00	NA												
Total		35	\$6,453,856.65	100%	0	\$0.00	NA												
31402FLX1	WASHINGTON MUTUAL BANK, FA	10	\$765,497.11	24.68%	0	\$0.00	NA												
	Unavailable	22	\$2,335,608.50	75.32%	0	\$0.00	NA												
Total		32	\$3,101,105.61	100%	0	\$0.00	NA												
31402FLY9	Unavailable	16	\$1,126,110.98	100%	0	\$0.00	NA												
Total		16	\$1,126,110.98	100%	0	\$0.00	NA												
31402FRQ0	MARKET STREET MORTGAGE CORPORATION	18	\$1,372,682.03	100%	0	\$0.00	NA												
Total		18	\$1,372,682.03	100%	0	\$0.00	NA												
31402FRR8	MARKET STREET MORTGAGE CORPORATION	26	\$2,174,069.25	100%	0	\$0.00	NA												
Total		26	\$2,174,069.25	100%	0	\$0.00	NA												
31402G2W2	GMAC MORTGAGE CORPORATION	92	\$16,223,946.45	51.77%	0	\$0.00	NA												
	Unavailable	78	\$15,117,367.51	48.23%	0	\$0.00	NA												
Total		170	\$31,341,313.96	100%	0	\$0.00	NA												
31402G2X0	GMAC MORTGAGE CORPORATION	116	\$18,028,597.55	52.84%	0	\$0.00	NA												
	Unavailable	85	\$16,089,650.72	47.16%	0	\$0.00	NA												
Total		201	\$34,118,248.27	100%	0	\$0.00	NA												
31402G2Y8	GMAC MORTGAGE CORPORATION	127	\$22,178,915.69	65.59%	0	\$0.00	NA												
	Unavailable	55	\$11,637,136.97	34.41%	0	\$0.00	NA												
Total		182	\$33,816,052.66	100%	0	\$0.00	NA												
31402G3F8	GMAC MORTGAGE CORPORATION	23	\$3,458,356.22	29.6%	0	\$0.00	NA												
	Unavailable	43	\$8,223,603.74	70.4%	0	\$0.00	NA												
Total		66	\$11,681,959.96	100%	0	\$0.00	NA												

31402G3K7	GMAC MORTGAGE CORPORATION	70	\$10,023,420.95	83.23%	0	\$0.00	NA												
	Unavailable	16	\$2,019,121.19	16.77%	0	\$0.00	NA												
Total		86	\$12,042,542.14	100%	0	\$0.00													
31402G3L5	GMAC MORTGAGE CORPORATION	43	\$6,469,674.29	41.83%	0	\$0.00	NA												
	Unavailable	53	\$8,995,235.48	58.17%	0	\$0.00	NA												
Total		96	\$15,464,909.77	100%	0	\$0.00													
31402G3P6	GMAC MORTGAGE CORPORATION	101	\$18,830,297.59	67.37%	0	\$0.00	NA												
	Unavailable	51	\$9,120,881.07	32.63%	0	\$0.00	NA												
Total		152	\$27,951,178.66	100%	0	\$0.00													
31402G3Q4	GMAC MORTGAGE CORPORATION	121	\$24,145,024.00	74.09%	0	\$0.00	NA												
	Unavailable	44	\$8,444,780.31	25.91%	0	\$0.00	NA												
Total		165	\$32,589,804.31	100%	0	\$0.00													
31402G3R2	GMAC MORTGAGE CORPORATION	104	\$17,668,633.66	51.79%	0	\$0.00	NA												
	Unavailable	83	\$16,445,700.63	48.21%	0	\$0.00	NA												
Total		187	\$34,114,334.29	100%	0	\$0.00													
31402G3S0	GMAC MORTGAGE CORPORATION	82	\$14,602,184.85	47.43%	0	\$0.00	NA												
	Unavailable	79	\$16,181,539.82	52.57%	0	\$0.00	NA												
Total		161	\$30,783,724.67	100%	0	\$0.00													
31402G3T8	GMAC MORTGAGE CORPORATION	91	\$15,791,239.44	45.88%	0	\$0.00	NA												
	Unavailable	94	\$18,625,649.89	54.12%	0	\$0.00	NA												
Total		185	\$34,416,889.33	100%	0	\$0.00													
31402G3U5	GMAC MORTGAGE CORPORATION	29	\$5,024,599.32	67.36%	0	\$0.00	NA												
	Unavailable	16	\$2,434,260.63	32.64%	0	\$0.00	NA												
Total		45	\$7,458,859.95	100%	0	\$0.00													
31402G3V3	GMAC MORTGAGE CORPORATION	61	\$8,319,947.96	26.89%	0	\$0.00	NA												
	Unavailable	150	\$22,623,748.57	73.11%	0	\$0.00	NA												
Total		211	\$30,943,696.53	100%	0	\$0.00													
31402G3W1	GMAC MORTGAGE CORPORATION	16	\$2,054,798.74	9.61%	0	\$0.00	NA												
	Unavailable	174	\$19,324,916.25	90.39%	0	\$0.00	NA												
Total		190	\$21,379,714.99	100%	0	\$0.00													
31402G3X9	GMAC MORTGAGE CORPORATION	62	\$7,823,371.40	22.88%	0	\$0.00	NA												
	Unavailable	209	\$26,362,215.96	77.12%	0	\$0.00	NA												
Total		271	\$34,185,587.36	100%	0	\$0.00													
31402G3Z4	GMAC MORTGAGE CORPORATION	19	\$3,044,419.91	28.73%	0	\$0.00	NA												
	Unavailable	57	\$7,553,459.66	71.27%	0	\$0.00	NA												
Total		76	\$10,597,879.57	100%	0	\$0.00													
31402G4E0	Unavailable	19	\$2,991,337.42	100%	0	\$0.00	NA												
Total		19	\$2,991,337.42	100%	0	\$0.00													
31402G4G5	GMAC MORTGAGE CORPORATION	133	\$22,403,702.79	65.02%	0	\$0.00	NA												
	Unavailable	60	\$12,055,328.21	34.98%	0	\$0.00	NA												
Total		193	\$34,459,031.00	100%	0	\$0.00													
31402G4H3	GMAC MORTGAGE CORPORATION	127	\$22,546,568.47	64.54%	0	\$0.00	NA												
	Unavailable	71	\$12,389,409.10	35.46%	0	\$0.00	NA												
Total		198	\$34,935,977.57	100%	0	\$0.00													
31402G4J9	GMAC MORTGAGE CORPORATION	109	\$20,045,550.00	58.59%	0	\$0.00	NA												
	Unavailable	79	\$14,167,726.08	41.41%	0	\$0.00	NA												

Total		188	\$34,213,276.08	100%	0	\$0.00												
31402G4K6	GMAC MORTGAGE CORPORATION	114	\$20,762,040.00	61.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,853,591.81	38.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$33,615,631.81	100%	0	\$0.00												
31402G4L4	GMAC MORTGAGE CORPORATION	114	\$22,323,201.57	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,188,107.95	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$33,511,309.52	100%	0	\$0.00												
31402G4M2	GMAC MORTGAGE CORPORATION	122	\$21,624,127.41	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,623,549.62	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$33,247,677.03	100%	0	\$0.00												
31402G4U4	GMAC MORTGAGE CORPORATION	17	\$2,320,518.26	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,505,595.36	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,826,113.62	100%	0	\$0.00												
31402G4V2	GMAC MORTGAGE CORPORATION	20	\$3,023,038.52	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,017,027.78	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$12,040,066.30	100%	0	\$0.00												
31402G4W0	GMAC MORTGAGE CORPORATION	10	\$1,091,822.61	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,998,079.05	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$7,089,901.66	100%	0	\$0.00												
31402G4Y6	Unavailable	45	\$2,915,379.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,915,379.59	100%	0	\$0.00												
31402G4Z3	Unavailable	35	\$3,697,108.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,697,108.53	100%	0	\$0.00												
31402G5G4	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,510,568.97	18.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,376,939.36	81.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$13,887,508.33	100%	0	\$0.00												
31402G5H2	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$7,143,042.08	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,371,804.00	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$15,514,846.08	100%	0	\$0.00												
31402G5J8	COLONIAL SAVINGS FA	3	\$722,972.62	65.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$383,483.97	34.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,106,456.59	100%	0	\$0.00												
31402G5K5	COLONIAL SAVINGS FA	33	\$4,737,561.64	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,433,913.14	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$15,171,474.78	100%	0	\$0.00												
31402G5L3	COLONIAL SAVINGS FA	59	\$7,460,249.86	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,589,488.16	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$14,049,738.02	100%	0	\$0.00												
31402G5M1	COLONIAL SAVINGS FA	15	\$1,576,557.58	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,400,155.49	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,976,713.07	100%	0	\$0.00												
31402G5N9	Unavailable	259	\$32,523,697.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		259	\$32,523,697.29	100%	0	\$0.00												
31402G5P4	FTN FINANCIAL CAPITAL ASSETS CORPORATION	46	\$6,564,159.31	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,506,026.32	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31402GLY7	REGIONS MORTGAGE, INC	70	\$4,555,369.23	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$559,592.30	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,114,961.53	100%	0	\$0.00	0												
31402GLZ4	REGIONS MORTGAGE, INC	88	\$8,561,037.88	85.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,503,377.66	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,064,415.54	100%	0	\$0.00	0												
31402GMA8	REGIONS MORTGAGE, INC	10	\$1,001,553.52	83.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$204,812.25	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,206,365.77	100%	0	\$0.00	0												
31402GN25	IRWIN MORTGAGE CORPORATION	12	\$1,182,799.05	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,506,881.75	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,689,680.80	100%	0	\$0.00	0												
31402GN33	IRWIN MORTGAGE CORPORATION	25	\$1,730,815.00	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,588,626.01	72.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,319,441.01	100%	0	\$0.00	0												
31402GN41	IRWIN MORTGAGE CORPORATION	47	\$4,593,465.00	29.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$10,817,285.19	70.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$15,410,750.19	100%	0	\$0.00	0												
31402GN66	IRWIN MORTGAGE CORPORATION	22	\$3,276,573.21	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$539,602.79	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,816,176.00	100%	0	\$0.00	0												
31402GN74	IRWIN MORTGAGE CORPORATION	36	\$3,764,660.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,764,660.96	100%	0	\$0.00	0												
31402GN82	Unavailable	8	\$1,258,142.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,258,142.45	100%	0	\$0.00	0												
31402GN90	IRWIN MORTGAGE CORPORATION	16	\$2,649,400.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,673,337.78	78.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,322,737.78	100%	0	\$0.00	0												
31402GND1	IRWIN MORTGAGE CORPORATION	10	\$1,767,069.81	16.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,017,211.59	83.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,784,281.40	100%	0	\$0.00	0												
31402GNE9	IRWIN MORTGAGE CORPORATION	19	\$3,194,627.00	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,539,993.50	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,734,620.50	100%	0	\$0.00	0												
31402GNF6	IRWIN MORTGAGE CORPORATION	26	\$4,944,618.98	31.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,968,798.00	68.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,913,416.98	100%	0	\$0.00	0												
31402GNG4	IRWIN MORTGAGE CORPORATION	6	\$313,323.15	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,381,427.83	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,694,750.98	100%	0	\$0.00	0												
31402GNJ8	IRWIN MORTGAGE CORPORATION	58	\$3,559,429.05	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$9,741,016.30	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$13,300,445.35	100%	0	\$0.00	0												
31402GNK5	IRWIN MORTGAGE CORPORATION	46	\$4,527,128.22	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$13,106,625.88	74.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402GP64	COUNTRYWIDE HOME LOANS, INC	69	\$14,277,640.45	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$10,138,050.68	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$24,415,691.13	100%	0	\$0.00	0												
31402GP72	COUNTRYWIDE HOME LOANS, INC	59	\$11,024,481.99	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$14,819,700.54	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$25,844,182.53	100%	0	\$0.00	0												
31402GP80	Unavailable	8	\$1,002,354.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,002,354.85	100%	0	\$0.00	0												
31402GP98	COUNTRYWIDE HOME LOANS, INC	8	\$517,383.51	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,557,423.98	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,074,807.49	100%	0	\$0.00	0												
31402GPA5	IRWIN MORTGAGE CORPORATION	38	\$5,951,315.00	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$35,891,346.66	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$41,842,661.66	100%	0	\$0.00	0												
31402GPB3	IRWIN MORTGAGE CORPORATION	131	\$23,526,546.00	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,793,210.82	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$35,319,756.82	100%	0	\$0.00	0												
31402GPC1	IRWIN MORTGAGE CORPORATION	185	\$31,655,367.00	44.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$39,330,129.50	55.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$70,985,496.50	100%	0	\$0.00	0												
31402GPD9	IRWIN MORTGAGE CORPORATION	16	\$3,011,976.00	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,714,876.00	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$13,726,852.00	100%	0	\$0.00	0												
31402GPE7	IRWIN MORTGAGE CORPORATION	16	\$2,901,950.00	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,080,032.00	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,981,982.00	100%	0	\$0.00	0												
31402GPF4	IRWIN MORTGAGE CORPORATION	25	\$3,135,085.71	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,229,441.76	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$12,364,527.47	100%	0	\$0.00	0												
31402GPG2	IRWIN MORTGAGE CORPORATION	25	\$4,134,000.00	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$24,000,448.00	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$28,134,448.00	100%	0	\$0.00	0												
31402GPH0	IRWIN MORTGAGE CORPORATION	85	\$15,617,284.00	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,541,845.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$23,159,129.00	100%	0	\$0.00	0												
31402GPJ6	IRWIN MORTGAGE CORPORATION	112	\$19,255,171.00	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$21,340,468.00	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$40,595,639.00	100%	0	\$0.00	0												
31402GPK3	IRWIN MORTGAGE CORPORATION	27	\$4,880,790.00	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,352,220.00	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$13,233,010.00	100%	0	\$0.00	0												
31402GPL1	IRWIN MORTGAGE CORPORATION	12	\$2,144,750.00	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,682,304.00	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$11,827,054.00	100%	0	\$0.00	0												
31402GPM9	IRWIN MORTGAGE CORPORATION	14	\$2,607,150.00	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	83	\$15,656,404.00	85.72%	0	\$0.00	NA												
Total		97	\$18,263,554.00	100%	0	\$0.00													
31402GPN7	IRWIN MORTGAGE CORPORATION	20	\$3,524,618.06	21.27%	0	\$0.00	NA												
	Unavailable	78	\$13,043,870.00	78.73%	0	\$0.00	NA												
Total		98	\$16,568,488.06	100%	0	\$0.00													
31402GPX5	COUNTRYWIDE HOME LOANS, INC	9	\$2,409,420.00	9.47%	0	\$0.00	NA												
	Unavailable	84	\$23,035,800.69	90.53%	0	\$0.00	NA												
Total		93	\$25,445,220.69	100%	0	\$0.00													
31402GPY3	COUNTRYWIDE HOME LOANS, INC	172	\$18,742,330.12	29.32%	0	\$0.00	NA												
	Unavailable	378	\$45,184,735.50	70.68%	0	\$0.00	NA												
Total		550	\$63,927,065.62	100%	0	\$0.00													
31402GPZ0	COUNTRYWIDE HOME LOANS, INC	77	\$5,415,276.31	43.81%	0	\$0.00	NA												
	Unavailable	98	\$6,946,156.75	56.19%	0	\$0.00	NA												
Total		175	\$12,361,433.06	100%	0	\$0.00													
31402GQ63	COUNTRYWIDE HOME LOANS, INC	11	\$1,736,004.31	24.53%	0	\$0.00	NA												
	Unavailable	31	\$5,341,375.15	75.47%	0	\$0.00	NA												
Total		42	\$7,077,379.46	100%	0	\$0.00													
31402GQA4	COUNTRYWIDE HOME LOANS, INC	2	\$136,148.88	13.58%	0	\$0.00	NA												
	Unavailable	10	\$866,100.22	86.42%	0	\$0.00	NA												
Total		12	\$1,002,249.10	100%	0	\$0.00													
31402GQB2	COUNTRYWIDE HOME LOANS, INC	103	\$11,930,370.56	9.54%	0	\$0.00	NA												
	Unavailable	897	\$113,070,060.90	90.46%	0	\$0.00	NA												
Total		1,000	\$125,000,431.46	100%	0	\$0.00													
31402GQC0	COUNTRYWIDE HOME LOANS, INC	29	\$3,837,519.86	7.75%	0	\$0.00	NA												
	Unavailable	304	\$45,663,663.32	92.25%	0	\$0.00	NA												
Total		333	\$49,501,183.18	100%	0	\$0.00													
31402GQD8	COUNTRYWIDE HOME LOANS, INC	66	\$4,239,504.98	26.31%	0	\$0.00	NA												
	Unavailable	179	\$11,874,721.63	73.69%	0	\$0.00	NA												
Total		245	\$16,114,226.61	100%	0	\$0.00													
31402GQE6	COUNTRYWIDE HOME LOANS, INC	40	\$3,905,283.02	31.21%	0	\$0.00	NA												
	Unavailable	88	\$8,609,604.61	68.79%	0	\$0.00	NA												
Total		128	\$12,514,887.63	100%	0	\$0.00													
31402GQG1	COUNTRYWIDE HOME LOANS, INC	10	\$2,532,859.51	25.36%	0	\$0.00	NA												
	Unavailable	31	\$7,455,407.93	74.64%	0	\$0.00	NA												
Total		41	\$9,988,267.44	100%	0	\$0.00													
31402GQQ9	COUNTRYWIDE HOME LOANS, INC	130	\$8,920,566.92	34.39%	0	\$0.00	NA												
	Unavailable	244	\$17,017,025.47	65.61%	0	\$0.00	NA												
Total		374	\$25,937,592.39	100%	0	\$0.00													
31402GQR7	COUNTRYWIDE HOME LOANS, INC	121	\$11,864,635.41	23.82%	0	\$0.00	NA												
	Unavailable	386	\$37,942,206.37	76.18%	0	\$0.00	NA												
Total		507	\$49,806,841.78	100%	0	\$0.00													
31402GQS5	COUNTRYWIDE HOME LOANS, INC	87	\$16,149,518.80	17.96%	0	\$0.00	NA												
	Unavailable	362	\$73,769,820.60	82.04%	0	\$0.00	NA												
Total		449	\$89,919,339.40	100%	0	\$0.00													
31402GQT3	COUNTRYWIDE HOME LOANS, INC	186	\$36,814,430.22	20.42%	0	\$0.00	NA												
	Unavailable	675	\$143,515,454.10	79.58%	0	\$0.00	NA												

31402GRG0	COUNTRYWIDE HOME LOANS, INC	5	\$904,450.51	12.05%	0	\$0.00	NA												
	Unavailable	45	\$6,601,033.61	87.95%	0	\$0.00	NA												
Total		50	\$7,505,484.12	100%	0	\$0.00													
31402GRH8	COUNTRYWIDE HOME LOANS, INC	14	\$1,917,419.19	9.59%	0	\$0.00	NA												
	Unavailable	116	\$18,083,195.71	90.41%	0	\$0.00	NA												
Total		130	\$20,000,614.90	100%	0	\$0.00													
31402GRM7	COUNTRYWIDE HOME LOANS, INC	157	\$18,303,265.99	73.21%	0	\$0.00	NA												
	Unavailable	60	\$6,697,172.39	26.79%	0	\$0.00	NA												
Total		217	\$25,000,438.38	100%	0	\$0.00													
31402GRN5	COUNTRYWIDE HOME LOANS, INC	92	\$18,165,376.75	60.55%	0	\$0.00	NA												
	Unavailable	54	\$11,837,720.76	39.45%	0	\$0.00	NA												
Total		146	\$30,003,097.51	100%	0	\$0.00													
31402GRQ8	COUNTRYWIDE HOME LOANS, INC	41	\$7,554,784.89	30.22%	0	\$0.00	NA												
	Unavailable	82	\$17,448,406.29	69.78%	0	\$0.00	NA												
Total		123	\$25,003,191.18	100%	0	\$0.00													
31402GRR6	COUNTRYWIDE HOME LOANS, INC	90	\$14,921,428.79	26.84%	0	\$0.00	NA												
	Unavailable	210	\$40,669,275.91	73.16%	0	\$0.00	NA												
Total		300	\$55,590,704.70	100%	0	\$0.00													
31402GRS4	COUNTRYWIDE HOME LOANS, INC	67	\$10,597,514.00	35.32%	0	\$0.00	NA												
	Unavailable	106	\$19,403,181.20	64.68%	0	\$0.00	NA												
Total		173	\$30,000,695.20	100%	0	\$0.00													
31402GRT2	COUNTRYWIDE HOME LOANS, INC	93	\$15,634,399.60	39.09%	0	\$0.00	NA												
	Unavailable	111	\$24,366,142.90	60.91%	0	\$0.00	NA												
Total		204	\$40,000,542.50	100%	0	\$0.00													
31402GRU9	COUNTRYWIDE HOME LOANS, INC	56	\$9,161,898.52	45.8%	0	\$0.00	NA												
	Unavailable	52	\$10,840,362.18	54.2%	0	\$0.00	NA												
Total		108	\$20,002,260.70	100%	0	\$0.00													
31402GRV7	COUNTRYWIDE HOME LOANS, INC	2	\$193,492.17	12.78%	0	\$0.00	NA												
	Unavailable	9	\$1,320,761.54	87.22%	0	\$0.00	NA												
Total		11	\$1,514,253.71	100%	0	\$0.00													
31402GRY1	COUNTRYWIDE HOME LOANS, INC	55	\$5,377,076.04	15.62%	0	\$0.00	NA												
	Unavailable	294	\$29,048,890.46	84.38%	0	\$0.00	NA												
Total		349	\$34,425,966.50	100%	0	\$0.00													
31402GS38	COUNTRYWIDE HOME LOANS, INC	337	\$56,933,948.00	37.57%	0	\$0.00	NA												
	Unavailable	483	\$94,595,279.53	62.43%	0	\$0.00	NA												
Total		820	\$151,529,227.53	100%	0	\$0.00													
31402GSG9	COUNTRYWIDE HOME LOANS, INC	40	\$6,764,066.00	23.23%	0	\$0.00	NA												
	Unavailable	106	\$22,355,506.41	76.77%	0	\$0.00	NA												
Total		146	\$29,119,572.41	100%	0	\$0.00													
31402GSH7	COUNTRYWIDE HOME LOANS, INC	464	\$85,381,995.78	40.07%	0	\$0.00	NA												
	Unavailable	599	\$127,724,856.96	59.93%	0	\$0.00	NA												
Total		1,063	\$213,106,852.74	100%	0	\$0.00													
31402GSJ3	COUNTRYWIDE HOME LOANS, INC	131	\$28,524,057.11	21.52%	0	\$0.00	NA												
	Unavailable	459	\$104,036,080.20	78.48%	0	\$0.00	NA												
Total		590	\$132,560,137.31	100%	0	\$0.00													
31402GSK0	COUNTRYWIDE HOME LOANS, INC	151	\$10,044,817.32	22.67%	0	\$0.00	NA												

	Unavailable	509	\$34,273,293.50	77.33%	0	\$0.00	NA												
Total		660	\$44,318,110.82	100%	0	\$0.00													
31402GSL8	COUNTRYWIDE HOME LOANS, INC	93	\$5,923,468.95	32.33%	0	\$0.00	NA												
	Unavailable	198	\$12,399,991.61	67.67%	0	\$0.00	NA												
Total		291	\$18,323,460.56	100%	0	\$0.00													
31402GSM6	COUNTRYWIDE HOME LOANS, INC	17	\$863,737.39	12.23%	0	\$0.00	NA												
	Unavailable	109	\$6,196,385.48	87.77%	0	\$0.00	NA												
Total		126	\$7,060,122.87	100%	0	\$0.00													
31402GSQ7	COUNTRYWIDE HOME LOANS, INC	70	\$4,480,717.89	44.39%	0	\$0.00	NA												
	Unavailable	90	\$5,613,394.36	55.61%	0	\$0.00	NA												
Total		160	\$10,094,112.25	100%	0	\$0.00													
31402GSR5	COUNTRYWIDE HOME LOANS, INC	22	\$5,171,386.74	21.43%	0	\$0.00	NA												
	Unavailable	75	\$18,957,093.60	78.57%	0	\$0.00	NA												
Total		97	\$24,128,480.34	100%	0	\$0.00													
31402GSV6	COUNTRYWIDE HOME LOANS, INC	524	\$34,086,497.04	45.51%	0	\$0.00	NA												
	Unavailable	610	\$40,812,420.16	54.49%	0	\$0.00	NA												
Total		1,134	\$74,898,917.20	100%	0	\$0.00													
31402GSW4	COUNTRYWIDE HOME LOANS, INC	425	\$41,791,708.95	41.93%	0	\$0.00	NA												
	Unavailable	589	\$57,881,199.94	58.07%	0	\$0.00	NA												
Total		1,014	\$99,672,908.89	100%	0	\$0.00													
31402GSX2	COUNTRYWIDE HOME LOANS, INC	208	\$20,527,038.44	26.04%	0	\$0.00	NA												
	Unavailable	591	\$58,293,070.15	73.96%	0	\$0.00	NA												
Total		799	\$78,820,108.59	100%	0	\$0.00													
31402GSY0	COUNTRYWIDE HOME LOANS, INC	213	\$27,537,970.12	21.59%	0	\$0.00	NA												
	Unavailable	765	\$100,027,031.57	78.41%	0	\$0.00	NA												
Total		978	\$127,565,001.69	100%	0	\$0.00													
31402GSZ7	COUNTRYWIDE HOME LOANS, INC	7	\$1,485,524.18	21.95%	0	\$0.00	NA												
	Unavailable	32	\$5,281,495.29	78.05%	0	\$0.00	NA												
Total		39	\$6,767,019.47	100%	0	\$0.00													
31402GT29	COUNTRYWIDE HOME LOANS, INC	55	\$10,120,096.92	40.48%	0	\$0.00	NA												
	Unavailable	66	\$14,880,184.90	59.52%	0	\$0.00	NA												
Total		121	\$25,000,281.82	100%	0	\$0.00													
31402GT37	COUNTRYWIDE HOME LOANS, INC	726	\$136,061,235.24	25.95%	0	\$0.00	NA												
	Unavailable	1,887	\$388,196,649.61	74.05%	0	\$0.00	NA												
Total		2,613	\$524,257,884.85	100%	0	\$0.00													
31402GT45	COUNTRYWIDE HOME LOANS, INC	49	\$7,086,948.69	47.24%	0	\$0.00	NA												
	Unavailable	42	\$7,916,118.33	52.76%	0	\$0.00	NA												
Total		91	\$15,003,067.02	100%	0	\$0.00													
31402GT52	COUNTRYWIDE HOME LOANS, INC	24	\$3,803,526.49	24.95%	0	\$0.00	NA												
	Unavailable	65	\$11,441,401.95	75.05%	0	\$0.00	NA												
Total		89	\$15,244,928.44	100%	0	\$0.00													
31402GT78	COUNTRYWIDE HOME LOANS, INC	9	\$1,996,580.00	15.13%	0	\$0.00	NA												
	Unavailable	52	\$11,198,838.65	84.87%	0	\$0.00	NA												
Total		61	\$13,195,418.65	100%	0	\$0.00													
31402GT94	COUNTRYWIDE HOME LOANS, INC	15	\$3,201,799.90	23.93%	0	\$0.00	NA												
	Unavailable	47	\$10,176,086.94	76.07%	0	\$0.00	NA												

31402GV59	COUNTRYWIDE HOME LOANS, INC	11	\$2,306,492.00	22.6%	0	\$0.00	NA												
	Unavailable	38	\$7,899,570.68	77.4%	0	\$0.00	NA												
Total		49	\$10,206,062.68	100%	0	\$0.00													
31402GVA8	COUNTRYWIDE HOME LOANS, INC	13	\$1,686,873.20	8.05%	0	\$0.00	NA												
	Unavailable	152	\$19,274,823.41	91.95%	0	\$0.00	NA												
Total		165	\$20,961,696.61	100%	0	\$0.00													
31402GVC4	COUNTRYWIDE HOME LOANS, INC	3	\$517,389.49	5.04%	0	\$0.00	NA												
	Unavailable	53	\$9,757,406.97	94.96%	0	\$0.00	NA												
Total		56	\$10,274,796.46	100%	0	\$0.00													
31402GVD2	COUNTRYWIDE HOME LOANS, INC	5	\$312,418.88	17.09%	0	\$0.00	NA												
	Unavailable	22	\$1,515,364.99	82.91%	0	\$0.00	NA												
Total		27	\$1,827,783.87	100%	0	\$0.00													
31402GVE0	COUNTRYWIDE HOME LOANS, INC	6	\$1,121,711.50	6.27%	0	\$0.00	NA												
	Unavailable	95	\$16,761,414.02	93.73%	0	\$0.00	NA												
Total		101	\$17,883,125.52	100%	0	\$0.00													
31402GVN0	COUNTRYWIDE HOME LOANS, INC	29	\$4,784,814.30	24.25%	0	\$0.00	NA												
	Unavailable	81	\$14,947,303.15	75.75%	0	\$0.00	NA												
Total		110	\$19,732,117.45	100%	0	\$0.00													
31402GVP5	COUNTRYWIDE HOME LOANS, INC	255	\$38,139,141.29	63.56%	0	\$0.00	NA												
	Unavailable	146	\$21,861,401.67	36.44%	0	\$0.00	NA												
Total		401	\$60,000,542.96	100%	0	\$0.00													
31402GVQ3	COUNTRYWIDE HOME LOANS, INC	180	\$24,148,543.54	69%	0	\$0.00	NA												
	Unavailable	88	\$10,851,703.14	31%	0	\$0.00	NA												
Total		268	\$35,000,246.68	100%	0	\$0.00													
31402GVR1	COUNTRYWIDE HOME LOANS, INC	118	\$18,750,139.10	53.57%	0	\$0.00	NA												
	Unavailable	100	\$16,252,882.28	46.43%	0	\$0.00	NA												
Total		218	\$35,003,021.38	100%	0	\$0.00													
31402GVS9	COUNTRYWIDE HOME LOANS, INC	38	\$5,710,044.51	57.08%	0	\$0.00	NA												
	Unavailable	26	\$4,293,619.47	42.92%	0	\$0.00	NA												
Total		64	\$10,003,663.98	100%	0	\$0.00													
31402GVT7	COUNTRYWIDE HOME LOANS, INC	256	\$38,028,837.61	58.5%	0	\$0.00	NA												
	Unavailable	153	\$26,972,757.78	41.5%	0	\$0.00	NA												
Total		409	\$65,001,595.39	100%	0	\$0.00													
31402GVU4	COUNTRYWIDE HOME LOANS, INC	61	\$8,835,411.92	44.17%	0	\$0.00	NA												
	Unavailable	65	\$11,167,209.11	55.83%	0	\$0.00	NA												
Total		126	\$20,002,621.03	100%	0	\$0.00													
31402GVV2	COUNTRYWIDE HOME LOANS, INC	57	\$9,241,249.33	46.2%	0	\$0.00	NA												
	Unavailable	64	\$10,761,556.10	53.8%	0	\$0.00	NA												
Total		121	\$20,002,805.43	100%	0	\$0.00													
31402GVX8	COUNTRYWIDE HOME LOANS, INC	1	\$43,686.33	53.84%	0	\$0.00	NA												
	Unavailable	1	\$37,450.55	46.16%	0	\$0.00	NA												
Total		2	\$81,136.88	100%	0	\$0.00													
31402GW25	COUNTRYWIDE HOME LOANS, INC	30	\$4,222,820.61	6.59%	0	\$0.00	NA												
	Unavailable	356	\$59,849,012.00	93.41%	0	\$0.00	NA												
Total		386	\$64,071,832.61	100%	0	\$0.00													
31402GW33	COUNTRYWIDE HOME LOANS, INC	15	\$2,430,222.22	11.07%	0	\$0.00	NA												

	Unavailable	112	\$19,530,778.01	88.93%	0	\$0.00	NA												
Total		127	\$21,961,000.23	100%	0	\$0.00													
31402GW41	COUNTRYWIDE HOME LOANS, INC	60	\$11,915,668.71	100%	0	\$0.00	NA												
Total		60	\$11,915,668.71	100%	0	\$0.00													
31402GW58	COUNTRYWIDE HOME LOANS, INC	3	\$524,975.07	1.59%	0	\$0.00	NA												
	Unavailable	144	\$32,579,772.31	98.41%	0	\$0.00	NA												
Total		147	\$33,104,747.38	100%	0	\$0.00													
31402GW74	COUNTRYWIDE HOME LOANS, INC	94	\$6,378,753.23	36.79%	0	\$0.00	NA												
	Unavailable	158	\$10,960,643.99	63.21%	0	\$0.00	NA												
Total		252	\$17,339,397.22	100%	0	\$0.00													
31402GW90	COUNTRYWIDE HOME LOANS, INC	10	\$2,108,795.00	15.84%	0	\$0.00	NA												
	Unavailable	51	\$11,204,619.76	84.16%	0	\$0.00	NA												
Total		61	\$13,313,414.76	100%	0	\$0.00													
31402GWB5	COUNTRYWIDE HOME LOANS, INC	132	\$8,973,993.00	42.65%	0	\$0.00	NA												
	Unavailable	173	\$12,066,543.15	57.35%	0	\$0.00	NA												
Total		305	\$21,040,536.15	100%	0	\$0.00													
31402GWC3	COUNTRYWIDE HOME LOANS, INC	146	\$14,413,490.92	43.5%	0	\$0.00	NA												
	Unavailable	191	\$18,718,505.85	56.5%	0	\$0.00	NA												
Total		337	\$33,131,996.77	100%	0	\$0.00													
31402GWD1	COUNTRYWIDE HOME LOANS, INC	71	\$14,056,806.80	28.25%	0	\$0.00	NA												
	Unavailable	164	\$35,699,426.78	71.75%	0	\$0.00	NA												
Total		235	\$49,756,233.58	100%	0	\$0.00													
31402GWE9	COUNTRYWIDE HOME LOANS, INC	38	\$3,794,842.07	29.34%	0	\$0.00	NA												
	Unavailable	91	\$9,139,220.41	70.66%	0	\$0.00	NA												
Total		129	\$12,934,062.48	100%	0	\$0.00													
31402GWJ8	COUNTRYWIDE HOME LOANS, INC	52	\$6,775,351.00	40.08%	0	\$0.00	NA												
	Unavailable	76	\$10,127,969.77	59.92%	0	\$0.00	NA												
Total		128	\$16,903,320.77	100%	0	\$0.00													
31402GWK5	COUNTRYWIDE HOME LOANS, INC	71	\$15,438,144.59	31.22%	0	\$0.00	NA												
	Unavailable	155	\$34,007,375.65	68.78%	0	\$0.00	NA												
Total		226	\$49,445,520.24	100%	0	\$0.00													
31402GWL3	COUNTRYWIDE HOME LOANS, INC	9	\$1,845,805.00	16.4%	0	\$0.00	NA												
	Unavailable	48	\$9,405,928.73	83.6%	0	\$0.00	NA												
Total		57	\$11,251,733.73	100%	0	\$0.00													
31402GWP4	COUNTRYWIDE HOME LOANS, INC	27	\$4,142,371.00	16.48%	0	\$0.00	NA												
	Unavailable	107	\$20,998,233.14	83.52%	0	\$0.00	NA												
Total		134	\$25,140,604.14	100%	0	\$0.00													
31402GWQ2	COUNTRYWIDE HOME LOANS, INC	94	\$18,396,172.50	28.36%	0	\$0.00	NA												
	Unavailable	231	\$46,472,053.58	71.64%	0	\$0.00	NA												
Total		325	\$64,868,226.08	100%	0	\$0.00													
31402GWR0	COUNTRYWIDE HOME LOANS, INC	45	\$9,953,339.00	18.2%	0	\$0.00	NA												
	Unavailable	197	\$44,745,547.30	81.8%	0	\$0.00	NA												
Total		242	\$54,698,886.30	100%	0	\$0.00													
31402GWS8	COUNTRYWIDE HOME LOANS, INC	63	\$13,428,012.17	20.86%	0	\$0.00	NA												
	Unavailable	222	\$50,937,921.24	79.14%	0	\$0.00	NA												
Total		285	\$64,365,933.41	100%	0	\$0.00													

31402H3F6	VALLEY NATIONAL BANK	44	\$7,031,367.78	100%	0	\$0.00	NA												
Total		44	\$7,031,367.78	100%	0	\$0.00													
31402H3G4	VALLEY NATIONAL BANK	67	\$10,738,667.23	100%	0	\$0.00	NA												
Total		67	\$10,738,667.23	100%	0	\$0.00													
31402H3K5	WACHOVIA MORTGAGE CORPORATION	6	\$566,351.61	14.72%	0	\$0.00	NA												
	Unavailable	34	\$3,280,918.83	85.28%	0	\$0.00	NA												
Total		40	\$3,847,270.44	100%	0	\$0.00													
31402H3L3	WACHOVIA MORTGAGE CORPORATION	2	\$508,119.24	6.68%	0	\$0.00	NA												
	Unavailable	39	\$7,095,004.03	93.32%	0	\$0.00	NA												
Total		41	\$7,603,123.27	100%	0	\$0.00													
31402H5N7	THE HUNTINGTON NATIONAL BANK	27	\$4,639,481.19	48.69%	0	\$0.00	NA												
	Unavailable	26	\$4,888,516.05	51.31%	0	\$0.00	NA												
Total		53	\$9,527,997.24	100%	0	\$0.00													
31402H5P2	THE HUNTINGTON NATIONAL BANK	57	\$9,243,193.01	56.41%	0	\$0.00	NA												
	Unavailable	32	\$7,142,169.83	43.59%	0	\$0.00	NA												
Total		89	\$16,385,362.84	100%	0	\$0.00													
31402H5Q0	THE HUNTINGTON NATIONAL BANK	11	\$1,819,739.69	93.81%	0	\$0.00	NA												
	Unavailable	1	\$120,000.00	6.19%	0	\$0.00	NA												
Total		12	\$1,939,739.69	100%	0	\$0.00													
31402H5R8	THE HUNTINGTON NATIONAL BANK	44	\$8,577,847.63	36.74%	0	\$0.00	NA												
	Unavailable	70	\$14,772,507.48	63.26%	0	\$0.00	NA												
Total		114	\$23,350,355.11	100%	0	\$0.00													
31402H5S6	THE HUNTINGTON NATIONAL BANK	30	\$2,786,335.27	97.41%	0	\$0.00	NA												
	Unavailable	1	\$74,000.00	2.59%	0	\$0.00	NA												
Total		31	\$2,860,335.27	100%	0	\$0.00													
31402H5T4	THE HUNTINGTON NATIONAL BANK	52	\$8,071,575.00	66.04%	0	\$0.00	NA												
	Unavailable	20	\$4,150,600.00	33.96%	0	\$0.00	NA												
Total		72	\$12,222,175.00	100%	0	\$0.00													
31402H5U1	THE HUNTINGTON NATIONAL BANK	42	\$7,900,819.46	45.15%	0	\$0.00	NA												
	Unavailable	49	\$9,599,917.38	54.85%	0	\$0.00	NA												
Total		91	\$17,500,736.84	100%	0	\$0.00													
31402H6K2	THE HUNTINGTON NATIONAL BANK	70	\$10,239,960.71	100%	0	\$0.00	NA												
Total		70	\$10,239,960.71	100%	0	\$0.00													
31402H6M8	THE HUNTINGTON NATIONAL BANK	45	\$7,576,055.00	93.41%	0	\$0.00	NA												
	Unavailable	2	\$534,400.00	6.59%	0	\$0.00	NA												
Total		47	\$8,110,455.00	100%	0	\$0.00													
31402H6N6	THE HUNTINGTON NATIONAL BANK	36	\$6,248,589.00	94.45%	0	\$0.00	NA												
	Unavailable	2	\$367,200.00	5.55%	0	\$0.00	NA												
Total		38	\$6,615,789.00	100%	0	\$0.00													
31402HF30	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$745,806.05	7.93%	0	\$0.00	NA												
	Unavailable	62	\$8,660,989.39	92.07%	0	\$0.00	NA												
Total		66	\$9,406,795.44	100%	0	\$0.00													
31402HF48	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$241,512.25	6.37%	0	\$0.00	NA												
	Unavailable	27	\$3,552,699.19	93.63%	0	\$0.00	NA												
Total		29	\$3,794,211.44	100%	0	\$0.00													

31402HFG1	USAA FEDERAL SAVINGS BANK	19	\$2,973,247.72	100%	0	\$0.00	NA												
Total		19	\$2,973,247.72	100%	0	\$0.00													
31402HFH9	USAA FEDERAL SAVINGS BANK	165	\$26,440,244.00	88.71%	0	\$0.00	NA												
	Unavailable	26	\$3,364,169.66	11.29%	0	\$0.00	NA												
Total		191	\$29,804,413.66	100%	0	\$0.00													
31402HFJ5	USAA FEDERAL SAVINGS BANK	180	\$28,920,385.04	85.75%	0	\$0.00	NA												
	Unavailable	31	\$4,807,915.39	14.25%	0	\$0.00	NA												
Total		211	\$33,728,300.43	100%	0	\$0.00													
31402HFN6	NEXSTAR FINANCIAL CORPORATION	48	\$6,477,413.91	100%	0	\$0.00	NA												
Total		48	\$6,477,413.91	100%	0	\$0.00													
31402HFP1	NEXSTAR FINANCIAL CORPORATION	17	\$3,054,696.81	100%	0	\$0.00	NA												
Total		17	\$3,054,696.81	100%	0	\$0.00													
31402HFQ9	NEXSTAR FINANCIAL CORPORATION	14	\$2,355,304.58	100%	0	\$0.00	NA												
Total		14	\$2,355,304.58	100%	0	\$0.00													
31402HFS5	MIDFIRST BANK SSB	23	\$2,003,281.29	100%	0	\$0.00	NA												
Total		23	\$2,003,281.29	100%	0	\$0.00													
31402HFT3	MIDFIRST BANK SSB	43	\$4,011,790.72	100%	0	\$0.00	NA												
Total		43	\$4,011,790.72	100%	0	\$0.00													
31402HFU0	MIDFIRST BANK SSB	18	\$2,007,054.74	100%	0	\$0.00	NA												
Total		18	\$2,007,054.74	100%	0	\$0.00													
31402HFV8	MIDFIRST BANK SSB	117	\$13,009,849.65	100%	0	\$0.00	NA												
Total		117	\$13,009,849.65	100%	0	\$0.00													
31402HFW6	MIDFIRST BANK SSB	17	\$2,000,991.19	100%	0	\$0.00	NA												
Total		17	\$2,000,991.19	100%	0	\$0.00													
31402HG62	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$710,522.96	29.36%	0	\$0.00	NA												
	Unavailable	9	\$1,709,797.92	70.64%	0	\$0.00	NA												
Total		14	\$2,420,320.88	100%	0	\$0.00													
31402HG88	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$462,486.25	30.52%	0	\$0.00	NA												
	Unavailable	15	\$1,053,065.98	69.48%	0	\$0.00	NA												
Total		22	\$1,515,552.23	100%	0	\$0.00													
31402HG96	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,337,239.57	29.72%	0	\$0.00	NA												
	Unavailable	150	\$10,255,038.54	70.28%	0	\$0.00	NA												
Total		215	\$14,592,278.11	100%	0	\$0.00													
31402HGB1	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$4,206,991.14	28.25%	0	\$0.00	NA												
	Unavailable	157	\$10,683,094.02	71.75%	0	\$0.00	NA												
Total		218	\$14,890,085.16	100%	0	\$0.00													
31402HGC9	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$14,701,269.64	41.49%	0	\$0.00	NA												
	Unavailable	311	\$20,732,026.94	58.51%	0	\$0.00	NA												
Total		528	\$35,433,296.58	100%	0	\$0.00													
31402HGD7	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$19,611,917.61	32.53%	0	\$0.00	NA												
	Unavailable	380	\$40,677,345.15	67.47%	0	\$0.00	NA												
Total		564	\$60,289,262.76	100%	0	\$0.00													
31402HGE5	CHASE MANHATTAN MORTGAGE CORPORATION	331	\$35,099,814.67	43.65%	0	\$0.00	NA												
	Unavailable	429	\$45,305,704.28	56.35%	0	\$0.00	NA												

31402HJM4	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$30,830,945.72	36.94%	0	\$0.00	NA												
	Unavailable	321	\$52,633,900.43	63.06%	0	\$0.00	NA												
Total		492	\$83,464,846.15	100%	0	\$0.00													
31402HJN2	CHASE MANHATTAN MORTGAGE CORPORATION	323	\$55,377,780.37	55.01%	0	\$0.00	NA												
	Unavailable	242	\$45,288,395.13	44.99%	0	\$0.00	NA												
Total		565	\$100,666,175.50	100%	0	\$0.00													
31402HJP7	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$42,013,761.94	45.63%	0	\$0.00	NA												
	Unavailable	294	\$50,063,281.66	54.37%	0	\$0.00	NA												
Total		536	\$92,077,043.60	100%	0	\$0.00													
31402HJQ5	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$41,785,233.60	56.23%	0	\$0.00	NA												
	Unavailable	199	\$32,529,972.49	43.77%	0	\$0.00	NA												
Total		454	\$74,315,206.09	100%	0	\$0.00													
31402HJS1	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$30,097,514.05	55.31%	0	\$0.00	NA												
	Unavailable	144	\$24,321,681.97	44.69%	0	\$0.00	NA												
Total		329	\$54,419,196.02	100%	0	\$0.00													
31402HJU6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,686,520.13	47.24%	0	\$0.00	NA												
	Unavailable	60	\$13,051,322.74	52.76%	0	\$0.00	NA												
Total		118	\$24,737,842.87	100%	0	\$0.00													
31402HL41	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	185	\$31,371,398.93	100%	0	\$0.00	NA												
Total		185	\$31,371,398.93	100%	0	\$0.00													
31402HL58	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	34	\$4,384,983.12	100%	0	\$0.00	NA												
Total		34	\$4,384,983.12	100%	0	\$0.00													
31402HLM1	Unavailable	101	\$17,638,300.00	100%	0	\$0.00	NA												
Total		101	\$17,638,300.00	100%	0	\$0.00													
31402HLP4	UNIVERSAL MORTGAGE CORPORATION	24	\$3,108,304.59	44.4%	0	\$0.00	NA												
	Unavailable	26	\$3,891,875.00	55.6%	0	\$0.00	NA												
Total		50	\$7,000,179.59	100%	0	\$0.00													
31402HLQ2	UNIVERSAL MORTGAGE CORPORATION	11	\$1,148,110.00	22.88%	0	\$0.00	NA												
	Unavailable	27	\$3,870,291.14	77.12%	0	\$0.00	NA												
Total		38	\$5,018,401.14	100%	0	\$0.00													
31402HLR0	UNIVERSAL MORTGAGE CORPORATION	20	\$2,268,380.00	45.28%	0	\$0.00	NA												
	Unavailable	14	\$2,741,498.95	54.72%	0	\$0.00	NA												
Total		34	\$5,009,878.95	100%	0	\$0.00													
31402HLS8	UNIVERSAL MORTGAGE CORPORATION	13	\$1,631,614.00	32.63%	0	\$0.00	NA												
	Unavailable	25	\$3,368,153.00	67.37%	0	\$0.00	NA												
Total		38	\$4,999,767.00	100%	0	\$0.00													
31402HLU3	UNIVERSAL MORTGAGE CORPORATION	8	\$966,780.00	24.89%	0	\$0.00	NA												
	Unavailable	23	\$2,916,675.49	75.11%	0	\$0.00	NA												
Total		31	\$3,883,455.49	100%	0	\$0.00													
31402HLV1	UNIVERSAL MORTGAGE CORPORATION	12	\$1,738,688.00	28.98%	0	\$0.00	NA												
	Unavailable	23	\$4,260,944.00	71.02%	0	\$0.00	NA												
Total		35	\$5,999,632.00	100%	0	\$0.00													
31402HM32	BANK OF AMERICA NA	27	\$4,668,095.59	97.58%	0	\$0.00	NA												
	Unavailable	1	\$115,878.88	2.42%	0	\$0.00	NA												
Total		28	\$4,783,974.47	100%	0	\$0.00													

31402HM57	BANK OF AMERICA NA	37	\$4,867,746.11	61.34%	0	\$0.00	NA												
	Unavailable	23	\$3,068,353.44	38.66%	0	\$0.00	NA												
Total		60	\$7,936,099.55	100%	0	\$0.00													
31402HM73	BANK OF AMERICA NA	57	\$13,849,380.20	47.86%	0	\$0.00	NA												
	Unavailable	62	\$15,086,110.57	52.14%	0	\$0.00	NA												
Total		119	\$28,935,490.77	100%	0	\$0.00													
31402HM81	BANK OF AMERICA NA	15	\$4,258,690.20	35.45%	0	\$0.00	NA												
	Unavailable	29	\$7,753,862.73	64.55%	0	\$0.00	NA												
Total		44	\$12,012,552.93	100%	0	\$0.00													
31402HMD0	STATE FARM BANK, FSB	25	\$3,295,250.67	100%	0	\$0.00	NA												
Total		25	\$3,295,250.67	100%	0	\$0.00													
31402HME8	STATE FARM BANK, FSB	120	\$16,478,314.87	100%	0	\$0.00	NA												
Total		120	\$16,478,314.87	100%	0	\$0.00													
31402HMF5	STATE FARM BANK, FSB	90	\$9,358,609.93	100%	0	\$0.00	NA												
Total		90	\$9,358,609.93	100%	0	\$0.00													
31402HMH1	BANK OF AMERICA NA	22	\$1,394,923.01	58.02%	0	\$0.00	NA												
	Unavailable	14	\$1,009,103.02	41.98%	0	\$0.00	NA												
Total		36	\$2,404,026.03	100%	0	\$0.00													
31402HMJ7	BANK OF AMERICA NA	47	\$4,605,572.95	65.86%	0	\$0.00	NA												
	Unavailable	24	\$2,387,189.35	34.14%	0	\$0.00	NA												
Total		71	\$6,992,762.30	100%	0	\$0.00													
31402HML2	BANK OF AMERICA NA	43	\$8,375,446.02	69.01%	0	\$0.00	NA												
	Unavailable	17	\$3,761,900.00	30.99%	0	\$0.00	NA												
Total		60	\$12,137,346.02	100%	0	\$0.00													
31402HMM0	BANK OF AMERICA NA	25	\$4,541,742.38	50.49%	0	\$0.00	NA												
	Unavailable	24	\$4,453,921.03	49.51%	0	\$0.00	NA												
Total		49	\$8,995,663.41	100%	0	\$0.00													
31402HMP3	BANK OF AMERICA NA	20	\$3,675,848.16	85.05%	0	\$0.00	NA												
	Unavailable	3	\$646,250.00	14.95%	0	\$0.00	NA												
Total		23	\$4,322,098.16	100%	0	\$0.00													
31402HMR9	BANK OF AMERICA NA	32	\$4,033,228.95	37.09%	0	\$0.00	NA												
	Unavailable	52	\$6,841,469.19	62.91%	0	\$0.00	NA												
Total		84	\$10,874,698.14	100%	0	\$0.00													
31402HMS7	BANK OF AMERICA NA	24	\$3,898,730.41	42.15%	0	\$0.00	NA												
	Unavailable	33	\$5,350,689.24	57.85%	0	\$0.00	NA												
Total		57	\$9,249,419.65	100%	0	\$0.00													
31402HMT5	BANK OF AMERICA NA	82	\$19,654,516.66	31.51%	0	\$0.00	NA												
	Unavailable	173	\$42,724,728.34	68.49%	0	\$0.00	NA												
Total		255	\$62,379,245.00	100%	0	\$0.00													
31402HMU2	BANK OF AMERICA NA	31	\$8,607,633.56	13.99%	0	\$0.00	NA												
	Unavailable	179	\$52,932,920.07	86.01%	0	\$0.00	NA												
Total		210	\$61,540,553.63	100%	0	\$0.00													
31402HMV0	BANK OF AMERICA NA	37	\$2,511,711.84	85.83%	0	\$0.00	NA												
	Unavailable	7	\$414,556.47	14.17%	0	\$0.00	NA												
Total		44	\$2,926,268.31	100%	0	\$0.00													

31402HVV0	GMAC MORTGAGE CORPORATION	156	\$22,321,679.98	88.07%	0	\$0.00	NA												
	Unavailable	20	\$3,024,483.69	11.93%	0	\$0.00	NA												
Total		176	\$25,346,163.67	100%	0	\$0.00													
31402HVX6	GMAC MORTGAGE CORPORATION	112	\$19,831,191.53	61.59%	0	\$0.00	NA												
	Unavailable	62	\$12,368,372.17	38.41%	0	\$0.00	NA												
Total		174	\$32,199,563.70	100%	0	\$0.00													
31402HW23	GMAC MORTGAGE CORPORATION	101	\$17,587,851.00	54.23%	0	\$0.00	NA												
	Unavailable	86	\$14,841,909.17	45.77%	0	\$0.00	NA												
Total		187	\$32,429,760.17	100%	0	\$0.00													
31402HW31	GMAC MORTGAGE CORPORATION	74	\$10,782,028.15	32.1%	0	\$0.00	NA												
	Unavailable	159	\$22,803,888.39	67.9%	0	\$0.00	NA												
Total		233	\$33,585,916.54	100%	0	\$0.00													
31402HW49	GMAC MORTGAGE CORPORATION	108	\$18,479,386.84	55.11%	0	\$0.00	NA												
	Unavailable	86	\$15,049,970.26	44.89%	0	\$0.00	NA												
Total		194	\$33,529,357.10	100%	0	\$0.00													
31402HW56	GMAC MORTGAGE CORPORATION	122	\$19,891,000.52	57.92%	0	\$0.00	NA												
	Unavailable	76	\$14,450,140.99	42.08%	0	\$0.00	NA												
Total		198	\$34,341,141.51	100%	0	\$0.00													
31402HW64	GMAC MORTGAGE CORPORATION	140	\$24,296,576.35	71.46%	0	\$0.00	NA												
	Unavailable	53	\$9,702,184.84	28.54%	0	\$0.00	NA												
Total		193	\$33,998,761.19	100%	0	\$0.00													
31402HW72	GMAC MORTGAGE CORPORATION	127	\$22,060,506.48	64.84%	0	\$0.00	NA												
	Unavailable	67	\$11,962,820.05	35.16%	0	\$0.00	NA												
Total		194	\$34,023,326.53	100%	0	\$0.00													
31402HW80	GMAC MORTGAGE CORPORATION	136	\$23,197,353.16	68.48%	0	\$0.00	NA												
	Unavailable	62	\$10,676,671.85	31.52%	0	\$0.00	NA												
Total		198	\$33,874,025.01	100%	0	\$0.00													
31402HW98	M&T MORTGAGE CORPORATION	18	\$2,171,400.66	89.45%	0	\$0.00	NA												
	Unavailable	3	\$256,000.00	10.55%	0	\$0.00	NA												
Total		21	\$2,427,400.66	100%	0	\$0.00													
31402HWA5	GMAC MORTGAGE CORPORATION	127	\$23,108,616.09	71.36%	0	\$0.00	NA												
	Unavailable	45	\$9,274,053.11	28.64%	0	\$0.00	NA												
Total		172	\$32,382,669.20	100%	0	\$0.00													
31402HWB3	GMAC MORTGAGE CORPORATION	13	\$2,243,570.68	32.7%	0	\$0.00	NA												
	Unavailable	24	\$4,617,969.24	67.3%	0	\$0.00	NA												
Total		37	\$6,861,539.92	100%	0	\$0.00													
31402HWC1	GMAC MORTGAGE CORPORATION	18	\$3,481,316.93	30.58%	0	\$0.00	NA												
	Unavailable	46	\$7,904,774.56	69.42%	0	\$0.00	NA												
Total		64	\$11,386,091.49	100%	0	\$0.00													
31402HWD9	GMAC MORTGAGE CORPORATION	89	\$15,811,510.55	46.02%	0	\$0.00	NA												
	Unavailable	96	\$18,547,440.95	53.98%	0	\$0.00	NA												
Total		185	\$34,358,951.50	100%	0	\$0.00													
31402HWE7	GMAC MORTGAGE CORPORATION	132	\$23,461,093.15	70.81%	0	\$0.00	NA												
	Unavailable	53	\$9,670,513.00	29.19%	0	\$0.00	NA												
Total		185	\$33,131,606.15	100%	0	\$0.00													
31402HWG2	GMAC MORTGAGE CORPORATION	35	\$6,939,362.00	49.59%	0	\$0.00	NA												

	Unavailable	35	\$7,054,000.00	50.41%	0	\$0.00	NA												
Total		70	\$13,993,362.00	100%	0	\$0.00													
31402HWH0	GMAC MORTGAGE CORPORATION	118	\$22,566,007.15	84.64%	0	\$0.00	NA												
	Unavailable	24	\$4,096,078.78	15.36%	0	\$0.00	NA												
Total		142	\$26,662,085.93	100%	0	\$0.00													
31402HWJ6	GMAC MORTGAGE CORPORATION	170	\$29,284,993.95	84.57%	0	\$0.00	NA												
	Unavailable	30	\$5,341,550.04	15.43%	0	\$0.00	NA												
Total		200	\$34,626,543.99	100%	0	\$0.00													
31402HWK3	GMAC MORTGAGE CORPORATION	161	\$29,974,500.00	89.13%	0	\$0.00	NA												
	Unavailable	21	\$3,655,407.58	10.87%	0	\$0.00	NA												
Total		182	\$33,629,907.58	100%	0	\$0.00													
31402HWL1	GMAC MORTGAGE CORPORATION	115	\$19,394,625.00	84.32%	0	\$0.00	NA												
	Unavailable	19	\$3,607,150.00	15.68%	0	\$0.00	NA												
Total		134	\$23,001,775.00	100%	0	\$0.00													
31402HWM9	GMAC MORTGAGE CORPORATION	122	\$19,988,091.83	58.64%	0	\$0.00	NA												
	Unavailable	78	\$14,098,472.70	41.36%	0	\$0.00	NA												
Total		200	\$34,086,564.53	100%	0	\$0.00													
31402HWN7	GMAC MORTGAGE CORPORATION	3	\$404,248.22	32.92%	0	\$0.00	NA												
	Unavailable	10	\$823,700.69	67.08%	0	\$0.00	NA												
Total		13	\$1,227,948.91	100%	0	\$0.00													
31402HWP2	GMAC MORTGAGE CORPORATION	101	\$15,454,052.27	48.11%	0	\$0.00	NA												
	Unavailable	112	\$16,670,785.56	51.89%	0	\$0.00	NA												
Total		213	\$32,124,837.83	100%	0	\$0.00													
31402HWQ0	GMAC MORTGAGE CORPORATION	3	\$468,374.75	1.42%	0	\$0.00	NA												
	Unavailable	200	\$32,613,878.08	98.58%	0	\$0.00	NA												
Total		203	\$33,082,252.83	100%	0	\$0.00													
31402HWR8	GMAC MORTGAGE CORPORATION	9	\$1,495,840.17	57.55%	0	\$0.00	NA												
	Unavailable	9	\$1,103,487.56	42.45%	0	\$0.00	NA												
Total		18	\$2,599,327.73	100%	0	\$0.00													
31402HWS6	GMAC MORTGAGE CORPORATION	7	\$992,685.32	2.93%	0	\$0.00	NA												
	Unavailable	183	\$32,943,251.97	97.07%	0	\$0.00	NA												
Total		190	\$33,935,937.29	100%	0	\$0.00													
31402HWV9	GMAC MORTGAGE CORPORATION	3	\$245,528.07	1.25%	0	\$0.00	NA												
	Unavailable	120	\$19,472,340.84	98.75%	0	\$0.00	NA												
Total		123	\$19,717,868.91	100%	0	\$0.00													
31402HWW7	GMAC MORTGAGE CORPORATION	92	\$17,665,710.17	77.17%	0	\$0.00	NA												
	Unavailable	26	\$5,226,588.54	22.83%	0	\$0.00	NA												
Total		118	\$22,892,298.71	100%	0	\$0.00													
31402HWY3	GMAC MORTGAGE CORPORATION	91	\$16,672,544.00	66.03%	0	\$0.00	NA												
	Unavailable	44	\$8,576,550.73	33.97%	0	\$0.00	NA												
Total		135	\$25,249,094.73	100%	0	\$0.00													
31402HWZ0	GMAC MORTGAGE CORPORATION	74	\$10,609,196.67	66.18%	0	\$0.00	NA												
	Unavailable	32	\$5,420,928.06	33.82%	0	\$0.00	NA												
Total		106	\$16,030,124.73	100%	0	\$0.00													
31402HXA4	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,671,457.00	43.49%	0	\$0.00	NA												
	Unavailable	10	\$2,171,798.57	56.51%	0	\$0.00	NA												

	Unavailable	94	\$19,781,994.46	71.72%	0	\$0.00	NA												
Total		135	\$27,582,154.46	100%	0	\$0.00													
31402J5P8	COUNTRYWIDE HOME LOANS, INC	16	\$3,008,323.31	21.46%	0	\$0.00	NA												
	Unavailable	57	\$11,010,426.00	78.54%	0	\$0.00	NA												
Total		73	\$14,018,749.31	100%	0	\$0.00													
31402J5Q6	COUNTRYWIDE HOME LOANS, INC	26	\$3,465,380.00	14.99%	0	\$0.00	NA												
	Unavailable	149	\$19,655,077.37	85.01%	0	\$0.00	NA												
Total		175	\$23,120,457.37	100%	0	\$0.00													
31402J5R4	COUNTRYWIDE HOME LOANS, INC	28	\$6,077,407.00	6.52%	0	\$0.00	NA												
	Unavailable	379	\$87,179,423.94	93.48%	0	\$0.00	NA												
Total		407	\$93,256,830.94	100%	0	\$0.00													
31402J5S2	COUNTRYWIDE HOME LOANS, INC	20	\$4,404,506.00	8.27%	0	\$0.00	NA												
	Unavailable	208	\$48,843,156.75	91.73%	0	\$0.00	NA												
Total		228	\$53,247,662.75	100%	0	\$0.00													
31402J5T0	COUNTRYWIDE HOME LOANS, INC	33	\$3,237,335.00	24.81%	0	\$0.00	NA												
	Unavailable	99	\$9,811,039.95	75.19%	0	\$0.00	NA												
Total		132	\$13,048,374.95	100%	0	\$0.00													
31402J5U7	COUNTRYWIDE HOME LOANS, INC	25	\$3,325,671.00	18.23%	0	\$0.00	NA												
	Unavailable	114	\$14,917,806.33	81.77%	0	\$0.00	NA												
Total		139	\$18,243,477.33	100%	0	\$0.00													
31402J5V5	COUNTRYWIDE HOME LOANS, INC	35	\$7,372,720.00	24.79%	0	\$0.00	NA												
	Unavailable	102	\$22,368,448.31	75.21%	0	\$0.00	NA												
Total		137	\$29,741,168.31	100%	0	\$0.00													
31402J5W3	COUNTRYWIDE HOME LOANS, INC	25	\$5,797,173.00	9.45%	0	\$0.00	NA												
	Unavailable	251	\$55,542,558.22	90.55%	0	\$0.00	NA												
Total		276	\$61,339,731.22	100%	0	\$0.00													
31402J5X1	COUNTRYWIDE HOME LOANS, INC	22	\$4,478,672.10	23.19%	0	\$0.00	NA												
	Unavailable	73	\$14,834,319.91	76.81%	0	\$0.00	NA												
Total		95	\$19,312,992.01	100%	0	\$0.00													
31402J6A0	COUNTRYWIDE HOME LOANS, INC	17	\$3,039,037.00	7.21%	0	\$0.00	NA												
	Unavailable	190	\$39,125,691.45	92.79%	0	\$0.00	NA												
Total		207	\$42,164,728.45	100%	0	\$0.00													
31402J6D4	COUNTRYWIDE HOME LOANS, INC	8	\$1,350,310.00	31.52%	0	\$0.00	NA												
	Unavailable	18	\$2,933,000.00	68.48%	0	\$0.00	NA												
Total		26	\$4,283,310.00	100%	0	\$0.00													
31402J6E2	COUNTRYWIDE HOME LOANS, INC	150	\$28,365,063.88	44.72%	0	\$0.00	NA												
	Unavailable	181	\$35,066,389.21	55.28%	0	\$0.00	NA												
Total		331	\$63,431,453.09	100%	0	\$0.00													
31402J6M4	COUNTRYWIDE HOME LOANS, INC	65	\$4,239,277.59	27.07%	0	\$0.00	NA												
	Unavailable	175	\$11,420,981.45	72.93%	0	\$0.00	NA												
Total		240	\$15,660,259.04	100%	0	\$0.00													
31402J6S1	COUNTRYWIDE HOME LOANS, INC	35	\$3,463,638.00	31.05%	0	\$0.00	NA												
	Unavailable	77	\$7,692,729.38	68.95%	0	\$0.00	NA												
Total		112	\$11,156,367.38	100%	0	\$0.00													
31402J6T9	COUNTRYWIDE HOME LOANS, INC	77	\$14,094,032.00	41.23%	0	\$0.00	NA												
	Unavailable	100	\$20,093,375.06	58.77%	0	\$0.00	NA												

31402JA31	GMAC MORTGAGE CORPORATION	110	\$17,565,873.00	50.71%	0	\$0.00	NA												
	Unavailable	94	\$17,074,180.00	49.29%	0	\$0.00	NA												
Total		204	\$34,640,053.00	100%	0	\$0.00													
31402JA49	GMAC MORTGAGE CORPORATION	104	\$18,622,586.48	56.03%	0	\$0.00	NA												
	Unavailable	74	\$14,616,474.41	43.97%	0	\$0.00	NA												
Total		178	\$33,239,060.89	100%	0	\$0.00													
31402JA56	GMAC MORTGAGE CORPORATION	154	\$27,511,244.00	87.88%	0	\$0.00	NA												
	Unavailable	19	\$3,794,174.80	12.12%	0	\$0.00	NA												
Total		173	\$31,305,418.80	100%	0	\$0.00													
31402JAD9	GMAC MORTGAGE CORPORATION	70	\$12,599,561.00	88.82%	0	\$0.00	NA												
	Unavailable	8	\$1,586,350.00	11.18%	0	\$0.00	NA												
Total		78	\$14,185,911.00	100%	0	\$0.00													
31402JAE7	GMAC MORTGAGE CORPORATION	65	\$12,150,550.00	96.99%	0	\$0.00	NA												
	Unavailable	2	\$376,800.00	3.01%	0	\$0.00	NA												
Total		67	\$12,527,350.00	100%	0	\$0.00													
31402JAF4	GMAC MORTGAGE CORPORATION	29	\$3,755,920.00	88.63%	0	\$0.00	NA												
	Unavailable	3	\$481,750.00	11.37%	0	\$0.00	NA												
Total		32	\$4,237,670.00	100%	0	\$0.00													
31402JAG2	GMAC MORTGAGE CORPORATION	70	\$9,940,552.57	29.91%	0	\$0.00	NA												
	Unavailable	155	\$23,291,286.01	70.09%	0	\$0.00	NA												
Total		225	\$33,231,838.58	100%	0	\$0.00													
31402JAH0	GMAC MORTGAGE CORPORATION	105	\$17,620,151.27	51.34%	0	\$0.00	NA												
	Unavailable	92	\$16,699,597.58	48.66%	0	\$0.00	NA												
Total		197	\$34,319,748.85	100%	0	\$0.00													
31402JAJ6	GMAC MORTGAGE CORPORATION	73	\$10,865,745.15	32.46%	0	\$0.00	NA												
	Unavailable	142	\$22,608,485.49	67.54%	0	\$0.00	NA												
Total		215	\$33,474,230.64	100%	0	\$0.00													
31402JAK3	GMAC MORTGAGE CORPORATION	14	\$2,217,463.91	22.94%	0	\$0.00	NA												
	Unavailable	48	\$7,450,619.24	77.06%	0	\$0.00	NA												
Total		62	\$9,668,083.15	100%	0	\$0.00													
31402JAL1	GMAC MORTGAGE CORPORATION	85	\$15,206,613.19	43.95%	0	\$0.00	NA												
	Unavailable	111	\$19,395,134.02	56.05%	0	\$0.00	NA												
Total		196	\$34,601,747.21	100%	0	\$0.00													
31402JAM9	GMAC MORTGAGE CORPORATION	33	\$5,744,910.79	50.84%	0	\$0.00	NA												
	Unavailable	30	\$5,555,637.74	49.16%	0	\$0.00	NA												
Total		63	\$11,300,548.53	100%	0	\$0.00													
31402JAZ0	GMAC MORTGAGE CORPORATION	61	\$11,218,421.00	50.79%	0	\$0.00	NA												
	Unavailable	58	\$10,871,570.00	49.21%	0	\$0.00	NA												
Total		119	\$22,089,991.00	100%	0	\$0.00													
31402JB5	GMAC MORTGAGE CORPORATION	77	\$14,333,930.00	53.94%	0	\$0.00	NA												
	Unavailable	57	\$12,242,270.59	46.06%	0	\$0.00	NA												
Total		134	\$26,576,200.59	100%	0	\$0.00													
31402JDH7	SUNTRUST MORTGAGE INC	23	\$1,310,856.22	31.51%	0	\$0.00	NA												
	Unavailable	46	\$2,849,871.07	68.49%	0	\$0.00	NA												
Total		69	\$4,160,727.29	100%	0	\$0.00													
31402JDP9	SUNTRUST MORTGAGE INC	19	\$4,215,303.07	21.22%	0	\$0.00	NA												

31402JH67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$433,425.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,653,277.87	93.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,086,702.87	100%	0	\$0.00	0												
31402JH75	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,471,700.00	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,850,919.87	84.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,322,619.87	100%	0	\$0.00	0												
31402JH83	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,044,500.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,930,889.33	89.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,975,389.33	100%	0	\$0.00	0												
31402JH91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$3,217,432.07	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,998,947.09	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$14,216,379.16	100%	0	\$0.00	0												
31402JHF7	BANK OF AMERICA NA	273	\$17,433,815.31	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$5,206,819.56	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$22,640,634.87	100%	0	\$0.00	0												
31402JHG5	BANK OF AMERICA NA	275	\$17,955,186.92	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$790,405.85	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$18,745,592.77	100%	0	\$0.00	0												
31402JHR1	BANK OF AMERICA NA	72	\$16,883,441.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$16,883,441.91	100%	0	\$0.00	0												
31402JHT7	BANK OF AMERICA NA	14	\$3,027,490.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,027,490.39	100%	0	\$0.00	0												
31402JHU4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$505,282.53	90.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$53,227.47	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$558,510.00	100%	0	\$0.00	0												
31402JHV2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$135,945.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$135,945.71	100%	0	\$0.00	0												
31402JHX8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$467,000.00	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$944,700.00	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,411,700.00	100%	0	\$0.00	0												
31402JHY6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,025,594.54	55.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,612,700.00	44.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,638,294.54	100%	0	\$0.00	0												
31402JHZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	65	\$12,049,613.80	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$42,877,955.11	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$54,927,568.91	100%	0	\$0.00	0												
31402JJ24	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,124,823.24	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,911,400.26	77.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,036,223.50	100%	0	\$0.00	0												
31402JJS7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$632,500.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,390,840.27	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,023,340.27	100%	0	\$0.00	0												
31402JJU2	Unavailable	22	\$5,086,397.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,086,397.05	100%	0	\$0.00	0												
31402JJV0	Unavailable	23	\$5,067,633.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402JUE5	COUNTRYWIDE HOME LOANS, INC	5	\$965,987.39	8.28%	0	\$0.00	NA	0												
	Unavailable	50	\$10,706,508.90	91.72%	0	\$0.00	NA	0												
Total		55	\$11,672,496.29	100%	0	\$0.00		0												
31402JUG0	COUNTRYWIDE HOME LOANS, INC	2	\$426,455.84	8.86%	0	\$0.00	NA	0												
	Unavailable	20	\$4,386,803.21	91.14%	0	\$0.00	NA	0												
Total		22	\$4,813,259.05	100%	0	\$0.00		0												
31402JUP0	COUNTRYWIDE HOME LOANS, INC	13	\$2,012,694.42	66.36%	0	\$0.00	NA	0												
	Unavailable	5	\$1,020,123.13	33.64%	0	\$0.00	NA	0												
Total		18	\$3,032,817.55	100%	0	\$0.00		0												
31402JUS4	COUNTRYWIDE HOME LOANS, INC	5	\$833,301.19	40.12%	0	\$0.00	NA	0												
	Unavailable	7	\$1,243,667.75	59.88%	0	\$0.00	NA	0												
Total		12	\$2,076,968.94	100%	0	\$0.00		0												
31402JUX3	COUNTRYWIDE HOME LOANS, INC	19	\$3,265,235.67	69.92%	0	\$0.00	NA	0												
	Unavailable	8	\$1,404,695.00	30.08%	0	\$0.00	NA	0												
Total		27	\$4,669,930.67	100%	0	\$0.00		0												
31402JUZ8	COUNTRYWIDE HOME LOANS, INC	11	\$1,739,379.87	76.98%	0	\$0.00	NA	0												
	Unavailable	3	\$520,054.22	23.02%	0	\$0.00	NA	0												
Total		14	\$2,259,434.09	100%	0	\$0.00		0												
31402JV20	COUNTRYWIDE HOME LOANS, INC	133	\$27,339,107.72	54.22%	0	\$0.00	NA	0												
	Unavailable	103	\$23,084,912.56	45.78%	0	\$0.00	NA	0												
Total		236	\$50,424,020.28	100%	0	\$0.00		0												
31402JV38	COUNTRYWIDE HOME LOANS, INC	197	\$33,828,906.93	22.7%	0	\$0.00	NA	0												
	Unavailable	569	\$115,176,438.34	77.3%	0	\$0.00	NA	0												
Total		766	\$149,005,345.27	100%	0	\$0.00		0												
31402JV53	COUNTRYWIDE HOME LOANS, INC	120	\$26,639,456.00	8.8%	0	\$0.00	NA	0												
	Unavailable	1,191	\$276,163,178.73	91.2%	0	\$0.00	NA	0												
Total		1,311	\$302,802,634.73	100%	0	\$0.00		0												
31402JV61	COUNTRYWIDE HOME LOANS, INC	99	\$22,293,478.73	12.66%	0	\$0.00	NA	0												
	Unavailable	655	\$153,791,982.79	87.34%	0	\$0.00	NA	0												
Total		754	\$176,085,461.52	100%	0	\$0.00		0												
31402JVA2	COUNTRYWIDE HOME LOANS, INC	11	\$1,300,502.99	30.9%	0	\$0.00	NA	0												
	Unavailable	30	\$2,908,280.13	69.1%	0	\$0.00	NA	0												
Total		41	\$4,208,783.12	100%	0	\$0.00		0												
31402JVC8	COUNTRYWIDE HOME LOANS, INC	35	\$5,426,535.28	72.88%	0	\$0.00	NA	0												
	Unavailable	9	\$2,018,919.96	27.12%	0	\$0.00	NA	0												
Total		44	\$7,445,455.24	100%	0	\$0.00		0												
31402JVE4	COUNTRYWIDE HOME LOANS, INC	8	\$1,907,700.00	22.76%	0	\$0.00	NA	0												
	Unavailable	29	\$6,473,349.75	77.24%	0	\$0.00	NA	0												
Total		37	\$8,381,049.75	100%	0	\$0.00		0												
31402JVF1	COUNTRYWIDE HOME LOANS, INC	15	\$3,289,404.00	13.44%	0	\$0.00	NA	0												
	Unavailable	95	\$21,192,015.00	86.56%	0	\$0.00	NA	0												
Total		110	\$24,481,419.00	100%	0	\$0.00		0												
31402JVH7	COUNTRYWIDE HOME LOANS, INC	21	\$4,101,645.45	37.29%	0	\$0.00	NA	0												
	Unavailable	33	\$6,897,666.17	62.71%	0	\$0.00	NA	0												
Total		54	\$10,999,311.62	100%	0	\$0.00		0												
31402JVJ3	COUNTRYWIDE HOME LOANS, INC	44	\$2,988,904.00	23.24%	0	\$0.00	NA	0												

	Unavailable	142	\$9,869,433.11	76.76%	0	\$0.00	NA												
Total		186	\$12,858,337.11	100%	0	\$0.00													
31402JVK0	COUNTRYWIDE HOME LOANS, INC	23	\$2,109,814.00	19.41%	0	\$0.00	NA												
	Unavailable	95	\$8,759,256.02	80.59%	0	\$0.00	NA												
Total		118	\$10,869,070.02	100%	0	\$0.00													
31402JVL8	COUNTRYWIDE HOME LOANS, INC	32	\$3,345,090.00	17.75%	0	\$0.00	NA												
	Unavailable	150	\$15,497,621.28	82.25%	0	\$0.00	NA												
Total		182	\$18,842,711.28	100%	0	\$0.00													
31402JVM6	COUNTRYWIDE HOME LOANS, INC	69	\$13,029,248.00	42.52%	0	\$0.00	NA												
	Unavailable	82	\$17,613,995.64	57.48%	0	\$0.00	NA												
Total		151	\$30,643,243.64	100%	0	\$0.00													
31402JVP9	COUNTRYWIDE HOME LOANS, INC	22	\$4,684,578.00	15.14%	0	\$0.00	NA												
	Unavailable	115	\$26,253,691.61	84.86%	0	\$0.00	NA												
Total		137	\$30,938,269.61	100%	0	\$0.00													
31402JVQ7	COUNTRYWIDE HOME LOANS, INC	9	\$2,292,700.00	11.48%	0	\$0.00	NA												
	Unavailable	77	\$17,675,820.69	88.52%	0	\$0.00	NA												
Total		86	\$19,968,520.69	100%	0	\$0.00													
31402JVR5	COUNTRYWIDE HOME LOANS, INC	15	\$3,334,495.00	19.36%	0	\$0.00	NA												
	Unavailable	66	\$13,885,479.58	80.64%	0	\$0.00	NA												
Total		81	\$17,219,974.58	100%	0	\$0.00													
31402JVS3	COUNTRYWIDE HOME LOANS, INC	23	\$3,996,113.00	18.3%	0	\$0.00	NA												
	Unavailable	97	\$17,845,081.51	81.7%	0	\$0.00	NA												
Total		120	\$21,841,194.51	100%	0	\$0.00													
31402JVV6	COUNTRYWIDE HOME LOANS, INC	25	\$4,920,732.00	13.28%	0	\$0.00	NA												
	Unavailable	174	\$32,131,437.24	86.72%	0	\$0.00	NA												
Total		199	\$37,052,169.24	100%	0	\$0.00													
31402JW4	COUNTRYWIDE HOME LOANS, INC	8	\$1,200,075.00	8%	0	\$0.00	NA												
	Unavailable	88	\$13,799,942.43	92%	0	\$0.00	NA												
Total		96	\$15,000,017.43	100%	0	\$0.00													
31402JW29	COUNTRYWIDE HOME LOANS, INC	43	\$4,202,229.92	28.58%	0	\$0.00	NA												
	Unavailable	107	\$10,498,874.19	71.42%	0	\$0.00	NA												
Total		150	\$14,701,104.11	100%	0	\$0.00													
31402JW37	COUNTRYWIDE HOME LOANS, INC	67	\$8,477,021.00	19.53%	0	\$0.00	NA												
	Unavailable	268	\$34,923,920.05	80.47%	0	\$0.00	NA												
Total		335	\$43,400,941.05	100%	0	\$0.00													
31402JW45	COUNTRYWIDE HOME LOANS, INC	2	\$367,600.00	3.24%	0	\$0.00	NA												
	Unavailable	47	\$10,960,789.70	96.76%	0	\$0.00	NA												
Total		49	\$11,328,389.70	100%	0	\$0.00													
31402JW60	COUNTRYWIDE HOME LOANS, INC	112	\$7,149,934.00	43.08%	0	\$0.00	NA												
	Unavailable	142	\$9,446,067.21	56.92%	0	\$0.00	NA												
Total		254	\$16,596,001.21	100%	0	\$0.00													
31402JW78	COUNTRYWIDE HOME LOANS, INC	52	\$5,129,370.00	25.89%	0	\$0.00	NA												
	Unavailable	148	\$14,685,972.87	74.11%	0	\$0.00	NA												
Total		200	\$19,815,342.87	100%	0	\$0.00													
31402JW86	COUNTRYWIDE HOME LOANS, INC	40	\$8,540,974.46	16.46%	0	\$0.00	NA												
	Unavailable	198	\$43,343,419.09	83.54%	0	\$0.00	NA												

	Unavailable	8	\$1,312,938.95	59.52%	0	\$0.00	NA												
Total		14	\$2,205,938.95	100%	0	\$0.00													
31402JZL4	COUNTRYWIDE HOME LOANS, INC	2	\$308,300.00	19.93%	0	\$0.00	NA												
	Unavailable	7	\$1,238,943.97	80.07%	0	\$0.00	NA												
Total		9	\$1,547,243.97	100%	0	\$0.00													
31402JZP5	COUNTRYWIDE HOME LOANS, INC	102	\$15,632,687.09	39.08%	0	\$0.00	NA												
	Unavailable	128	\$24,367,506.10	60.92%	0	\$0.00	NA												
Total		230	\$40,000,193.19	100%	0	\$0.00													
31402JZQ3	COUNTRYWIDE HOME LOANS, INC	14	\$2,860,044.29	4.9%	0	\$0.00	NA												
	Unavailable	262	\$55,564,397.05	95.1%	0	\$0.00	NA												
Total		276	\$58,424,441.34	100%	0	\$0.00													
31402JZT7	COUNTRYWIDE HOME LOANS, INC	29	\$3,846,513.13	27.27%	0	\$0.00	NA												
	Unavailable	92	\$10,259,605.61	72.73%	0	\$0.00	NA												
Total		121	\$14,106,118.74	100%	0	\$0.00													
31402JZV2	COUNTRYWIDE HOME LOANS, INC	35	\$2,115,959.76	23.71%	0	\$0.00	NA												
	Unavailable	108	\$6,808,339.37	76.29%	0	\$0.00	NA												
Total		143	\$8,924,299.13	100%	0	\$0.00													
31402JZX8	COUNTRYWIDE HOME LOANS, INC	7	\$992,300.00	16.99%	0	\$0.00	NA												
	Unavailable	25	\$4,849,666.00	83.01%	0	\$0.00	NA												
Total		32	\$5,841,966.00	100%	0	\$0.00													
31402JZY6	COUNTRYWIDE HOME LOANS, INC	61	\$10,750,109.99	15.73%	0	\$0.00	NA												
	Unavailable	301	\$57,598,524.02	84.27%	0	\$0.00	NA												
Total		362	\$68,348,634.01	100%	0	\$0.00													
31402K2U7	WASHINGTON MUTUAL BANK, FA	39	\$6,708,900.56	100%	0	\$0.00	NA												
Total		39	\$6,708,900.56	100%	0	\$0.00													
31402K2V5	WASHINGTON MUTUAL BANK, FA	11	\$1,689,441.86	100%	0	\$0.00	NA												
Total		11	\$1,689,441.86	100%	0	\$0.00													
31402K3C6	WASHINGTON MUTUAL BANK, FA	71	\$10,514,416.61	100%	0	\$0.00	NA												
Total		71	\$10,514,416.61	100%	0	\$0.00													
31402KA20	COUNTRYWIDE HOME LOANS, INC	69	\$8,960,335.00	23.29%	0	\$0.00	NA												
	Unavailable	226	\$29,508,723.44	76.71%	0	\$0.00	NA												
Total		295	\$38,469,058.44	100%	0	\$0.00													
31402KA38	COUNTRYWIDE HOME LOANS, INC	53	\$11,000,882.23	25.45%	0	\$0.00	NA												
	Unavailable	153	\$32,217,111.53	74.55%	0	\$0.00	NA												
Total		206	\$43,217,993.76	100%	0	\$0.00													
31402KA46	COUNTRYWIDE HOME LOANS, INC	42	\$9,261,322.00	12.79%	0	\$0.00	NA												
	Unavailable	292	\$63,166,545.96	87.21%	0	\$0.00	NA												
Total		334	\$72,427,867.96	100%	0	\$0.00													
31402KA53	COUNTRYWIDE HOME LOANS, INC	26	\$4,916,695.00	17.26%	0	\$0.00	NA												
	Unavailable	134	\$23,571,424.67	82.74%	0	\$0.00	NA												
Total		160	\$28,488,119.67	100%	0	\$0.00													
31402KA61	COUNTRYWIDE HOME LOANS, INC	17	\$2,953,094.00	26.1%	0	\$0.00	NA												
	Unavailable	63	\$8,360,255.05	73.9%	0	\$0.00	NA												
Total		80	\$11,313,349.05	100%	0	\$0.00													
31402KAA2	COUNTRYWIDE HOME LOANS, INC	11	\$2,503,990.00	21.97%	0	\$0.00	NA												

	Unavailable	39	\$8,893,363.54	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,397,353.54	100%	0	\$0.00	0												
31402KAD6	COUNTRYWIDE HOME LOANS, INC	22	\$4,750,158.71	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,230,881.27	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,981,039.98	100%	0	\$0.00	0												
31402KAE4	COUNTRYWIDE HOME LOANS, INC	26	\$2,536,072.53	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$10,846,018.47	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$13,382,091.00	100%	0	\$0.00	0												
31402KAL8	COUNTRYWIDE HOME LOANS, INC	119	\$8,160,305.00	39.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$12,693,373.29	60.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$20,853,678.29	100%	0	\$0.00	0												
31402KAS3	COUNTRYWIDE HOME LOANS, INC	98	\$9,638,738.00	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$15,521,853.33	61.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$25,160,591.33	100%	0	\$0.00	0												
31402KAT1	COUNTRYWIDE HOME LOANS, INC	184	\$32,910,691.00	59.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$22,531,151.59	40.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$55,441,842.59	100%	0	\$0.00	0												
31402KAU8	COUNTRYWIDE HOME LOANS, INC	25	\$4,335,574.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$23,107,975.31	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$27,443,549.31	100%	0	\$0.00	0												
31402KAV6	COUNTRYWIDE HOME LOANS, INC	55	\$7,099,971.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$25,985,269.38	78.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$33,085,240.38	100%	0	\$0.00	0												
31402KAW4	COUNTRYWIDE HOME LOANS, INC	82	\$18,592,786.00	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	692	\$162,641,547.82	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		774	\$181,234,333.82	100%	0	\$0.00	0												
31402KAX2	COUNTRYWIDE HOME LOANS, INC	97	\$20,829,723.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	366	\$81,834,307.14	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		463	\$102,664,030.14	100%	0	\$0.00	0												
31402KAY0	COUNTRYWIDE HOME LOANS, INC	63	\$6,210,770.00	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$14,257,408.11	69.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$20,468,178.11	100%	0	\$0.00	0												
31402KAZ7	COUNTRYWIDE HOME LOANS, INC	11	\$2,164,071.93	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,609,570.79	77.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,773,642.72	100%	0	\$0.00	0												
31402KB29	COUNTRYWIDE HOME LOANS, INC	57	\$13,373,152.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	557	\$128,832,678.46	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		614	\$142,205,830.46	100%	0	\$0.00	0												
31402KB37	COUNTRYWIDE HOME LOANS, INC	67	\$15,639,929.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	258	\$59,319,297.30	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$74,959,226.30	100%	0	\$0.00	0												
31402KB45	COUNTRYWIDE HOME LOANS, INC	64	\$4,251,462.00	42.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$5,862,300.73	57.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$10,113,762.73	100%	0	\$0.00	0												
31402KB52	COUNTRYWIDE HOME LOANS, INC	35	\$4,434,695.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$11,801,648.66	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	293	\$57,224,039.52	97.95%	0	\$0.00	NA												
Total		299	\$58,420,939.52	100%	0	\$0.00													
31402KCE2	COUNTRYWIDE HOME LOANS, INC	12	\$2,793,765.00	1.66%	0	\$0.00	NA												
	Unavailable	711	\$165,796,756.53	98.34%	0	\$0.00	NA												
Total		723	\$168,590,521.53	100%	0	\$0.00													
31402KCG7	COUNTRYWIDE HOME LOANS, INC	20	\$3,691,940.00	21.14%	0	\$0.00	NA												
	Unavailable	77	\$13,770,823.00	78.86%	0	\$0.00	NA												
Total		97	\$17,462,763.00	100%	0	\$0.00													
31402KD27	THE BRANCH BANKING AND TRUST COMPANY	19	\$1,341,691.84	81.9%	0	\$0.00	NA												
	Unavailable	5	\$296,467.67	18.1%	0	\$0.00	NA												
Total		24	\$1,638,159.51	100%	0	\$0.00													
31402KD43	THE BRANCH BANKING AND TRUST COMPANY	2	\$294,600.00	18.25%	0	\$0.00	NA												
	Unavailable	8	\$1,319,209.31	81.75%	0	\$0.00	NA												
Total		10	\$1,613,809.31	100%	0	\$0.00													
31402KD68	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,005,150.69	81.37%	0	\$0.00	NA												
	Unavailable	4	\$230,075.15	18.63%	0	\$0.00	NA												
Total		20	\$1,235,225.84	100%	0	\$0.00													
31402KD76	THE BRANCH BANKING AND TRUST COMPANY	28	\$2,875,906.06	70.13%	0	\$0.00	NA												
	Unavailable	11	\$1,225,039.56	29.87%	0	\$0.00	NA												
Total		39	\$4,100,945.62	100%	0	\$0.00													
31402KD92	THE BRANCH BANKING AND TRUST COMPANY	32	\$5,952,881.63	61.49%	0	\$0.00	NA												
	Unavailable	17	\$3,728,362.34	38.51%	0	\$0.00	NA												
Total		49	\$9,681,243.97	100%	0	\$0.00													
31402KDY7	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,376,177.80	100%	0	\$0.00	NA												
Total		20	\$1,376,177.80	100%	0	\$0.00													
31402KDZ4	THE BRANCH BANKING AND TRUST COMPANY	56	\$5,932,793.71	100%	0	\$0.00	NA												
Total		56	\$5,932,793.71	100%	0	\$0.00													
31402KE26	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,419,498.00	39.99%	0	\$0.00	NA												
	Unavailable	18	\$3,631,096.94	60.01%	0	\$0.00	NA												
Total		30	\$6,050,594.94	100%	0	\$0.00													
31402KE34	UNION FEDERAL BANK OF INDIANAPOLIS	60	\$9,652,068.00	29.51%	0	\$0.00	NA												
	Unavailable	112	\$23,050,556.05	70.49%	0	\$0.00	NA												
Total		172	\$32,702,624.05	100%	0	\$0.00													
31402KE42	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,057,178.49	50.27%	0	\$0.00	NA												
	Unavailable	41	\$5,991,830.53	49.73%	0	\$0.00	NA												
Total		87	\$12,049,009.02	100%	0	\$0.00													
31402KE67	OHIO SAVINGS BANK	18	\$2,436,438.55	4.93%	0	\$0.00	NA												
	Unavailable	258	\$46,934,578.86	95.07%	0	\$0.00	NA												
Total		276	\$49,371,017.41	100%	0	\$0.00													
31402KE75	OHIO SAVINGS BANK	19	\$2,719,031.44	4.62%	0	\$0.00	NA												
	Unavailable	294	\$56,084,869.53	95.38%	0	\$0.00	NA												
Total		313	\$58,803,900.97	100%	0	\$0.00													
31402KE83	OHIO SAVINGS BANK	14	\$2,675,263.97	10.94%	0	\$0.00	NA												
	Unavailable	115	\$21,784,228.05	89.06%	0	\$0.00	NA												
Total		129	\$24,459,492.02	100%	0	\$0.00													

31402KEB6	THE BRANCH BANKING AND TRUST COMPANY	48	\$9,071,152.05	99.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$82,917.37	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,154,069.42	100%	0	\$0.00	0												
31402KEE0	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,026,125.99	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$349,631.47	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,375,757.46	100%	0	\$0.00	0												
31402KEG5	THE BRANCH BANKING AND TRUST COMPANY	78	\$10,865,694.85	80.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,594,010.40	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$13,459,705.25	100%	0	\$0.00	0												
31402KEJ9	THE BRANCH BANKING AND TRUST COMPANY	8	\$519,100.00	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$575,689.37	52.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,094,789.37	100%	0	\$0.00	0												
31402KEK6	THE BRANCH BANKING AND TRUST COMPANY	6	\$505,018.11	35.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$922,651.16	64.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,427,669.27	100%	0	\$0.00	0												
31402KEL4	THE BRANCH BANKING AND TRUST COMPANY	5	\$372,356.63	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$726,202.68	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,098,559.31	100%	0	\$0.00	0												
31402KFB5	HOMEAMERICAN MORTGAGE CORPORATION	9	\$1,860,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,860,600.00	100%	0	\$0.00	0												
31402KFD1	FIRST FEDERAL SAVINGS BANK OF AMERICA	49	\$6,699,379.03	68.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,049,622.39	31.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,749,001.42	100%	0	\$0.00	0												
31402KFE9	AMERICAN HOME FUNDING INC	24	\$4,458,512.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,458,512.77	100%	0	\$0.00	0												
31402KFH2	AMERICAN HOME FUNDING INC	207	\$38,069,855.77	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,412,785.86	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$45,482,641.63	100%	0	\$0.00	0												
31402KFJ8	FIRST HORIZON HOME LOAN CORPORATION	50	\$8,002,488.51	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$593,160.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,595,648.51	100%	0	\$0.00	0												
31402KFU3	FIRST HORIZON HOME LOAN CORPORATION	37	\$7,120,775.00	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$838,700.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,959,475.00	100%	0	\$0.00	0												
31402KFV1	FIRST HORIZON HOME LOAN CORPORATION	258	\$46,104,709.39	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,448,796.08	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$53,553,505.47	100%	0	\$0.00	0												
31402KG24	Unavailable	81	\$14,000,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$14,000,610.00	100%	0	\$0.00	0												
31402KG32	Unavailable	25	\$4,025,748.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,025,748.76	100%	0	\$0.00	0												
31402KG57	Unavailable	30	\$4,805,849.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,805,849.29	100%	0	\$0.00	0												
31402KG65	FLAGSTAR BANK, FSB	1	\$128,542.64	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,367,510.20	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402MKG4	EMC MORTGAGE CORPORATION	360	\$67,977,197.61	100%	0	\$0.00	NA												
Total		360	\$67,977,197.61	100%	0	\$0.00													
31402MKH2	EMC MORTGAGE CORPORATION	14	\$2,420,128.54	100%	0	\$0.00	NA												
Total		14	\$2,420,128.54	100%	0	\$0.00													
31402MKJ8	EMC MORTGAGE CORPORATION	123	\$23,233,831.81	100%	0	\$0.00	NA												
Total		123	\$23,233,831.81	100%	0	\$0.00													
31402MW30	COUNTRYWIDE HOME LOANS, INC	8	\$1,483,784.00	34.29%	0	\$0.00	NA												
	Unavailable	15	\$2,843,513.84	65.71%	0	\$0.00	NA												
Total		23	\$4,327,297.84	100%	0	\$0.00													
31402MW48	COUNTRYWIDE HOME LOANS, INC	65	\$4,130,567.93	52.97%	0	\$0.00	NA												
	Unavailable	57	\$3,666,908.58	47.03%	0	\$0.00	NA												
Total		122	\$7,797,476.51	100%	0	\$0.00													
31402MW97	COUNTRYWIDE HOME LOANS, INC	44	\$9,532,784.00	19.19%	0	\$0.00	NA												
	Unavailable	179	\$40,143,295.37	80.81%	0	\$0.00	NA												
Total		223	\$49,676,079.37	100%	0	\$0.00													
31402MX54	COUNTRYWIDE HOME LOANS, INC	30	\$5,048,031.00	15.18%	0	\$0.00	NA												
	Unavailable	159	\$28,213,834.00	84.82%	0	\$0.00	NA												
Total		189	\$33,261,865.00	100%	0	\$0.00													
31402MX62	COUNTRYWIDE HOME LOANS, INC	70	\$11,016,242.00	19.26%	0	\$0.00	NA												
	Unavailable	262	\$46,171,238.12	80.74%	0	\$0.00	NA												
Total		332	\$57,187,480.12	100%	0	\$0.00													
31402MX70	Unavailable	303	\$59,737,010.44	100%	0	\$0.00	NA												
Total		303	\$59,737,010.44	100%	0	\$0.00													
31402MXA3	COUNTRYWIDE HOME LOANS, INC	15	\$2,609,888.00	33.93%	0	\$0.00	NA												
	Unavailable	25	\$5,081,690.00	66.07%	0	\$0.00	NA												
Total		40	\$7,691,578.00	100%	0	\$0.00													
31402MXG0	COUNTRYWIDE HOME LOANS, INC	10	\$2,509,831.00	27.54%	0	\$0.00	NA												
	Unavailable	27	\$6,604,137.22	72.46%	0	\$0.00	NA												
Total		37	\$9,113,968.22	100%	0	\$0.00													
31402MXH8	COUNTRYWIDE HOME LOANS, INC	103	\$10,110,801.73	33.39%	0	\$0.00	NA												
	Unavailable	205	\$20,171,369.12	66.61%	0	\$0.00	NA												
Total		308	\$30,282,170.85	100%	0	\$0.00													
31402MXJ4	COUNTRYWIDE HOME LOANS, INC	24	\$4,894,965.14	29.01%	0	\$0.00	NA												
	Unavailable	52	\$11,976,920.71	70.99%	0	\$0.00	NA												
Total		76	\$16,871,885.85	100%	0	\$0.00													
31402MXQ8	COUNTRYWIDE HOME LOANS, INC	238	\$31,057,164.64	33.63%	0	\$0.00	NA												
	Unavailable	469	\$61,305,309.46	66.37%	0	\$0.00	NA												
Total		707	\$92,362,474.10	100%	0	\$0.00													
31402MXR6	COUNTRYWIDE HOME LOANS, INC	151	\$14,682,674.35	35.67%	0	\$0.00	NA												
	Unavailable	268	\$26,476,255.25	64.33%	0	\$0.00	NA												
Total		419	\$41,158,929.60	100%	0	\$0.00													
31402MXS4	COUNTRYWIDE HOME LOANS, INC	152	\$33,316,272.00	40.41%	0	\$0.00	NA												
	Unavailable	222	\$49,127,255.29	59.59%	0	\$0.00	NA												
Total		374	\$82,443,527.29	100%	0	\$0.00													
31402MXT2	COUNTRYWIDE HOME LOANS, INC	123	\$27,087,280.00	14.85%	0	\$0.00	NA												

	Unavailable	676	\$155,365,910.56	85.15%	0	\$0.00	NA												
Total		799	\$182,453,190.56	100%	0	\$0.00													
31402MXU9	COUNTRYWIDE HOME LOANS, INC	148	\$30,445,265.05	27.37%	0	\$0.00	NA												
	Unavailable	336	\$80,787,316.85	72.63%	0	\$0.00	NA												
Total		484	\$111,232,581.90	100%	0	\$0.00													
31402MXV7	COUNTRYWIDE HOME LOANS, INC	90	\$5,765,120.59	41.38%	0	\$0.00	NA												
	Unavailable	124	\$8,168,004.72	58.62%	0	\$0.00	NA												
Total		214	\$13,933,125.31	100%	0	\$0.00													
31402MXW5	COUNTRYWIDE HOME LOANS, INC	83	\$10,822,149.40	31.05%	0	\$0.00	NA												
	Unavailable	185	\$24,033,265.44	68.95%	0	\$0.00	NA												
Total		268	\$34,855,414.84	100%	0	\$0.00													
31402MXY1	COUNTRYWIDE HOME LOANS, INC	14	\$1,555,567.50	16.83%	0	\$0.00	NA												
	Unavailable	59	\$7,687,757.26	83.17%	0	\$0.00	NA												
Total		73	\$9,243,324.76	100%	0	\$0.00													
31402N2B3	LEHMAN BROTHERS HOLDINGS, INC	31	\$6,632,036.41	100%	0	\$0.00	NA												
Total		31	\$6,632,036.41	100%	0	\$0.00													
31402N2C1	LEHMAN BROTHERS HOLDINGS, INC	276	\$55,900,019.12	100%	0	\$0.00	NA												
Total		276	\$55,900,019.12	100%	0	\$0.00													
31402N2D9	LEHMAN BROTHERS HOLDINGS, INC	387	\$82,881,228.71	100%	0	\$0.00	NA												
Total		387	\$82,881,228.71	100%	0	\$0.00													
31402N2E7	LEHMAN BROTHERS HOLDINGS, INC	66	\$6,084,499.51	100%	0	\$0.00	NA												
Total		66	\$6,084,499.51	100%	0	\$0.00													
31402N2F4	LEHMAN BROTHERS HOLDINGS, INC	257	\$50,077,543.71	100%	0	\$0.00	NA												
Total		257	\$50,077,543.71	100%	0	\$0.00													
31402N2G2	LEHMAN BROTHERS HOLDINGS, INC	110	\$9,836,038.43	100%	0	\$0.00	NA												
Total		110	\$9,836,038.43	100%	0	\$0.00													
31402N2L1	LEHMAN BROTHERS HOLDINGS, INC	40	\$7,408,444.58	100%	0	\$0.00	NA												
Total		40	\$7,408,444.58	100%	0	\$0.00													
31402N2M9	LEHMAN BROTHERS HOLDINGS, INC	23	\$4,209,995.69	100%	0	\$0.00	NA												
Total		23	\$4,209,995.69	100%	0	\$0.00													
31402N2R8	LEHMAN BROTHERS HOLDINGS, INC	276	\$48,940,538.95	100%	0	\$0.00	NA												
Total		276	\$48,940,538.95	100%	0	\$0.00													
31402N2S6	LEHMAN BROTHERS HOLDINGS, INC	69	\$9,015,639.02	100%	0	\$0.00	NA												
Total		69	\$9,015,639.02	100%	0	\$0.00													
31402N2X5	UBS WARBURG REAL ESTATE SECURITIES, INC	104	\$19,405,785.46	100%	0	\$0.00	NA												
Total		104	\$19,405,785.46	100%	0	\$0.00													
31402N2Y3	UBS WARBURG REAL ESTATE SECURITIES, INC	45	\$9,207,786.30	100%	0	\$0.00	NA												
Total		45	\$9,207,786.30	100%	0	\$0.00													
31402NJJ8	U.S. BANK N.A	65	\$4,485,949.50	100%	0	\$0.00	NA												
Total		65	\$4,485,949.50	100%	0	\$0.00													
31402NJK5	U.S. BANK N.A	73	\$7,189,989.52	100%	0	\$0.00	NA												
Total		73	\$7,189,989.52	100%	0	\$0.00													

31371RRN8	HIBERNIA NATIONAL BANK	7	\$723,351.20	7.25%	0	\$0.00	NA												
	Unavailable	74	\$9,250,143.17	92.75%	0	\$0.00	NA												
Total		81	\$9,973,494.37	100%	0	\$0.00													
31371RRR9	CITIMORTGAGE, INC	62	\$8,391,490.38	19.32%	0	\$0.00	NA												
	OHIO SAVINGS BANK	10	\$918,032.70	2.11%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	11	\$1,330,257.93	3.06%	0	\$0.00	NA												
	Unavailable	214	\$32,788,593.75	75.51%	0	\$0.00	NA												
Total		297	\$43,428,374.76	100%	0	\$0.00													
31371RRS7	CITIMORTGAGE, INC	27	\$4,425,121.16	17.72%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	4	\$344,474.31	1.38%	0	\$0.00	NA												
	OHIO SAVINGS BANK	18	\$1,309,476.91	5.24%	0	\$0.00	NA												
	Unavailable	134	\$18,892,608.98	75.66%	0	\$0.00	NA												
Total		183	\$24,971,681.36	100%	0	\$0.00													
31371RRW8	WACHOVIA MORTGAGE CORPORATION	13	\$1,409,050.39	28.77%	0	\$0.00	NA												
	Unavailable	27	\$3,488,614.79	71.23%	0	\$0.00	NA												
Total		40	\$4,897,665.18	100%	0	\$0.00													
31371RRX6	CITIMORTGAGE, INC	28	\$4,293,053.19	72.91%	0	\$0.00	NA												
	Unavailable	9	\$1,595,165.10	27.09%	0	\$0.00	NA												
Total		37	\$5,888,218.29	100%	0	\$0.00													
31371RSG2	WACHOVIA MORTGAGE CORPORATION	1	\$39,750.00	100%	0	\$0.00	NA												
Total		1	\$39,750.00	100%	0	\$0.00													
31376KAQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$214,941.38	0.07%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	47	\$11,140,195.75	3.71%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$673,150.06	0.22%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$459,800.00	0.15%	0	\$0.00	NA												
	AF BANK	1	\$251,000.00	0.08%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,501,896.27	0.5%	0	\$0.00	NA												
	AMERICAN BANK, N.A	4	\$853,424.26	0.28%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,129,492.44	0.38%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$595,900.00	0.2%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$198,540.06	0.07%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	10	\$2,281,000.00	0.76%	0	\$0.00	NA												
	AMERICAN UNIFIED MORTGAGE, INC	3	\$589,569.50	0.2%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	5	\$1,019,043.44	0.34%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$191,769.25	0.06%	0	\$0.00	NA												
	AUBURNBANK	5	\$1,060,108.50	0.35%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	11	\$2,094,053.88	0.7%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	5	\$1,131,395.44	0.38%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$269,675.56	0.09%	0	\$0.00	NA												
	BANCORPSOUTH BANK	41	\$9,199,254.10	3.07%	0	\$0.00	NA												
	BANK OF HAWAII	54	\$14,146,622.11	4.71%	0	\$0.00	NA												
	BANK OF THE CASCADES	5	\$1,112,101.32	0.37%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,465,126.75	0.49%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$322,312.25	0.11%	0	\$0.00	NA												
	BENCHMARK BANK	3	\$588,626.94	0.2%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$756,284.31	0.25%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	79	\$17,723,957.30	5.91%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	2	\$538,359.88	0.18%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	2	\$344,816.44	0.11%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$199,759.69	0.07%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	21	\$5,499,215.44	1.83%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	2	\$524,000.00	0.17%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,680.00	0.06%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	2	\$485,000.00	0.16%	0	\$0.00	NA												

HAWAII HOME LOANS, INC	45	\$13,184,476.20	4.39%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	6	\$1,778,107.25	0.59%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	2	\$536,803.19	0.18%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	1	\$215,000.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	5	\$1,182,300.00	0.39%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$247,081.56	0.08%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$181,875.00	0.06%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$433,075.38	0.14%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$174,789.69	0.06%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$174,585.06	0.06%	0	\$0.00	NA	0												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	3	\$519,258.19	0.17%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	4	\$955,357.50	0.32%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	2	\$469,750.00	0.16%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,194,000.00	0.4%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	6	\$1,588,059.50	0.53%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	6	\$1,373,760.57	0.46%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$165,100.00	0.06%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$1,982,509.69	0.66%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	5	\$1,003,536.82	0.33%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	8	\$1,679,339.95	0.56%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,063,594.88	0.35%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	2	\$559,651.50	0.19%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$337,574.69	0.11%	0	\$0.00	NA	0												
METROBANK	1	\$241,000.00	0.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$178,784.88	0.06%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,247,375.81	0.42%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$346,802.75	0.12%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$270,063.13	0.09%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$235,200.00	0.08%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$179,788.63	0.06%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C	4	\$1,059,417.75	0.35%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	9	\$2,146,667.13	0.72%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$447,461.69	0.15%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	6	\$1,170,464.26	0.39%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	1	\$186,729.69	0.06%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	14	\$3,140,153.27	1.05%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	4	\$759,291.76	0.25%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$940,701.19	0.31%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$699,166.62	0.23%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,655,685.20	0.55%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$214,735.63	0.07%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	21	\$4,824,052.89	1.61%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$322,321.13	0.11%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	1	\$229,729.94	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$1,430,910.75	0.48%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$197,140.13	0.07%	0	\$0.00	NA	0												
PFF BANK AND TRUST	4	\$758,071.20	0.25%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$175,543.63	0.06%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$191,125.00	0.06%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	2	\$344,956.06	0.11%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$321,613.06	0.11%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	16	\$3,433,373.57	1.14%	0	\$0.00	NA	0												
QUAKER CITY BANK	3	\$834,159.82	0.28%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,450.00	0.06%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$163,817.88	0.05%	0	\$0.00	NA	0												
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$452,701.62	0.15%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	16	\$3,938,728.12	1.31%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF SUFFIELD THE	2	\$501,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$912,563.69	0.12%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$167,807.25	0.02%	0	\$0.00	NA	0												
FIRST PLACE BANK	23	\$4,868,760.01	0.65%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	7	\$1,958,815.88	0.26%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	11	\$2,589,252.14	0.35%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	19	\$4,159,282.21	0.55%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$165,000.00	0.02%	0	\$0.00	NA	0												
FITCHBURG SAVINGS BANK, FSB	1	\$300,000.00	0.04%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$297,000.00	0.04%	0	\$0.00	NA	0												
FREMONT BANK	168	\$40,259,709.21	5.37%	0	\$0.00	NA	0												
FULTON BANK	7	\$1,599,953.69	0.21%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$412,500.00	0.06%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	24	\$5,833,172.00	0.78%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	9	\$1,764,753.77	0.24%	0	\$0.00	NA	0												
GRANITE BANK	9	\$2,076,207.70	0.28%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	10	\$1,870,676.57	0.25%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$176,600.00	0.02%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	15	\$3,195,220.51	0.43%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$179,294.06	0.02%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	34	\$7,724,095.01	1.03%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	15	\$3,510,729.62	0.47%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	9	\$1,966,205.51	0.26%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$289,417.63	0.04%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	2	\$390,743.00	0.05%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	32	\$9,056,198.21	1.21%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$207,300.00	0.03%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	8	\$1,778,741.75	0.24%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$364,980.81	0.05%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	6	\$1,429,040.38	0.19%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$232,239.44	0.03%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$219,753.44	0.03%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$499,746.25	0.07%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	13	\$2,725,570.84	0.36%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$797,851.50	0.11%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$199,500.00	0.03%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$377,031.75	0.05%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$259,715.38	0.03%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	3	\$585,850.00	0.08%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$814,537.13	0.11%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,592,741.18	0.21%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$662,032.31	0.09%	0	\$0.00	NA	0												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$231,746.00	0.03%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$848,794.94	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$623,455.81	0.08%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	2	\$535,329.81	0.07%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$191,784.81	0.03%	0	\$0.00	NA	0												
J AND J MORTGAGE CORPORATION	2	\$483,777.00	0.06%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	30	\$6,252,634.40	0.83%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	2	\$413,018.81	0.06%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	8	\$1,619,338.82	0.22%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	9	\$1,778,578.45	0.24%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	2	\$377,784.31	0.05%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$178,500.00	0.02%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$215,508.19	0.03%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	7	\$1,570,617.19	0.21%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$956,061.69	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	33	\$6,623,150.47	0.88%	0	\$0.00	NA	0												
LEADER BANK, N.A	7	\$1,810,127.62	0.24%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY	1	\$305,738.00	0.04%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	79	\$19,741,912.79	2.63%	0	\$0.00	NA	0												

	Unavailable	45	\$7,396,183.93	42.91%	0	\$0.00	NA												
Total		109	\$17,237,390.83	100%	0	\$0.00													
31400D5U2	TCF MORTGAGE CORPORATION	74	\$4,961,085.42	61.14%	0	\$0.00	NA												
	Unavailable	47	\$3,153,846.36	38.86%	0	\$0.00	NA												
Total		121	\$8,114,931.78	100%	0	\$0.00													
31400D5V0	TCF MORTGAGE CORPORATION	7	\$1,505,394.75	45.77%	0	\$0.00	NA												
	Unavailable	10	\$1,783,900.00	54.23%	0	\$0.00	NA												
Total		17	\$3,289,294.75	100%	0	\$0.00													
31400FB71	Unavailable	16	\$1,008,937.51	100%	0	\$0.00	NA												
Total		16	\$1,008,937.51	100%	0	\$0.00													
31400FB97	THE LEADER MORTGAGE COMPANY	1	\$95,114.36	1.36%	0	\$0.00	NA												
	Unavailable	100	\$6,917,065.44	98.64%	0	\$0.00	NA												
Total		101	\$7,012,179.80	100%	0	\$0.00													
31400FCA3	THE LEADER MORTGAGE COMPANY	1	\$108,863.53	1.53%	0	\$0.00	NA												
	Unavailable	95	\$7,004,244.06	98.47%	0	\$0.00	NA												
Total		96	\$7,113,107.59	100%	0	\$0.00													
31400FE29	WASHINGTON MUTUAL BANK	7	\$1,533,850.00	2.85%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	85	\$19,390,402.70	36.01%	0	\$0.00	NA												
	Unavailable	141	\$32,917,400.79	61.14%	0	\$0.00	NA												
Total		233	\$53,841,653.49	100%	0	\$0.00													
31400FEV5	WASHINGTON MUTUAL BANK, FA	19	\$4,052,799.98	44.6%	0	\$0.00	NA												
	Unavailable	21	\$5,034,990.00	55.4%	0	\$0.00	NA												
Total		40	\$9,087,789.98	100%	0	\$0.00													
31400FEW3	WASHINGTON MUTUAL BANK	1	\$301,000.00	6.46%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$169,319.93	3.64%	0	\$0.00	NA												
	Unavailable	20	\$4,186,339.51	89.9%	0	\$0.00	NA												
Total		22	\$4,656,659.44	100%	0	\$0.00													
31400FEX1	WASHINGTON MUTUAL BANK	4	\$931,960.00	2.78%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	34	\$7,927,924.99	23.67%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.39%	0	\$0.00	NA												
	Unavailable	102	\$24,503,846.66	73.16%	0	\$0.00	NA												
Total		141	\$33,493,731.65	100%	0	\$0.00													
31400FEY9	WASHINGTON MUTUAL BANK	1	\$176,317.80	0.52%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	62	\$13,139,962.38	38.52%	0	\$0.00	NA												
	Unavailable	91	\$20,800,184.65	60.96%	0	\$0.00	NA												
Total		154	\$34,116,464.83	100%	0	\$0.00													
31400FEZ6	WASHINGTON MUTUAL BANK	4	\$728,000.00	2.22%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	59	\$13,470,443.02	41.03%	0	\$0.00	NA												
	Unavailable	78	\$18,631,274.03	56.75%	0	\$0.00	NA												
Total		141	\$32,829,717.05	100%	0	\$0.00													
31400H2P7	Unavailable	5	\$296,630.26	100%	0	\$0.00	NA												
Total		5	\$296,630.26	100%	0	\$0.00													
31400H2Q5	THE LEADER MORTGAGE COMPANY	1	\$88,137.05	18.89%	0	\$0.00	NA												
	Unavailable	4	\$378,400.48	81.11%	0	\$0.00	NA												
Total		5	\$466,537.53	100%	0	\$0.00													
31400HJF1	HARWOOD STREET FUNDING I, LLC	151	\$27,710,408.02	100%	0	\$0.00	NA												
Total		151	\$27,710,408.02	100%	0	\$0.00													

31400HJG9	HARWOOD STREET FUNDING I, LLC	55	\$11,052,315.66	100%	0	\$0.00	NA												
Total		55	\$11,052,315.66	100%	0	\$0.00	NA												
31400KA97	ALLIANCE MORTGAGE COMPANY	13	\$1,677,344.72	100%	0	\$0.00	NA												
Total		13	\$1,677,344.72	100%	0	\$0.00	NA												
31400LE67	USAA FEDERAL SAVINGS BANK	62	\$9,246,797.70	100%	0	\$0.00	NA												
Total		62	\$9,246,797.70	100%	0	\$0.00	NA												
31400LEK6	USAA FEDERAL SAVINGS BANK	28	\$6,244,364.36	100%	0	\$0.00	NA												
Total		28	\$6,244,364.36	100%	0	\$0.00	NA												
31400LEL4	USAA FEDERAL SAVINGS BANK	17	\$1,187,740.00	100%	0	\$0.00	NA												
Total		17	\$1,187,740.00	100%	0	\$0.00	NA												
31400LEM2	USAA FEDERAL SAVINGS BANK	25	\$2,669,354.59	100%	0	\$0.00	NA												
Total		25	\$2,669,354.59	100%	0	\$0.00	NA												
31400LEP5	USAA FEDERAL SAVINGS BANK	14	\$2,053,646.37	100%	0	\$0.00	NA												
Total		14	\$2,053,646.37	100%	0	\$0.00	NA												
31400LER1	USAA FEDERAL SAVINGS BANK	15	\$1,632,078.51	100%	0	\$0.00	NA												
Total		15	\$1,632,078.51	100%	0	\$0.00	NA												
31400LET7	USAA FEDERAL SAVINGS BANK	28	\$5,065,053.00	100%	0	\$0.00	NA												
Total		28	\$5,065,053.00	100%	0	\$0.00	NA												
31400LEW0	USAA FEDERAL SAVINGS BANK	17	\$3,670,599.51	100%	0	\$0.00	NA												
Total		17	\$3,670,599.51	100%	0	\$0.00	NA												
31400LEX8	USAA FEDERAL SAVINGS BANK	12	\$1,857,059.28	100%	0	\$0.00	NA												
Total		12	\$1,857,059.28	100%	0	\$0.00	NA												
31400LEY6	USAA FEDERAL SAVINGS BANK	13	\$1,439,620.00	100%	0	\$0.00	NA												
Total		13	\$1,439,620.00	100%	0	\$0.00	NA												
31400LEZ3	USAA FEDERAL SAVINGS BANK	8	\$1,362,116.00	100%	0	\$0.00	NA												
Total		8	\$1,362,116.00	100%	0	\$0.00	NA												
31400LFC3	USAA FEDERAL SAVINGS BANK	15	\$2,317,230.47	100%	0	\$0.00	NA												
Total		15	\$2,317,230.47	100%	0	\$0.00	NA												
31400P3W3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,058,362.54	100%	0	\$0.00	NA												
Total		12	\$2,058,362.54	100%	0	\$0.00	NA												
31400P3X1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,384,802.85	100%	0	\$0.00	NA												
Total		10	\$1,384,802.85	100%	0	\$0.00	NA												
31400R4B4	Unavailable	4	\$349,236.20	100%	0	\$0.00	NA												
Total		4	\$349,236.20	100%	0	\$0.00	NA												
31400RR60	FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$12,352,352.09	100%	0	\$0.00	NA												
Total		89	\$12,352,352.09	100%	0	\$0.00	NA												
31400RR78	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,170,253.21	100%	0	\$0.00	NA												
Total		33	\$4,170,253.21	100%	0	\$0.00	NA												
31400RSA0	FIRST FINANCIAL CARIBBEAN CORPORATION	58	\$7,956,090.20	100%	0	\$0.00	NA												
Total		58	\$7,956,090.20	100%	0	\$0.00	NA												

31401D4C2	FIRST HORIZON HOME LOAN CORPORATION	145	\$26,322,943.45	98.47%	0	\$0.00	NA												
	Unavailable	3	\$409,303.00	1.53%	0	\$0.00	NA												
Total		148	\$26,732,246.45	100%	0	\$0.00													
31401D4D0	FIRST HORIZON HOME LOAN CORPORATION	273	\$51,700,156.56	96.13%	0	\$0.00	NA												
	Unavailable	13	\$2,079,155.15	3.87%	0	\$0.00	NA												
Total		286	\$53,779,311.71	100%	0	\$0.00													
31401D6S5	FIRST HORIZON HOME LOAN CORPORATION	333	\$58,858,590.70	76.37%	0	\$0.00	NA												
	Unavailable	99	\$18,209,795.09	23.63%	0	\$0.00	NA												
Total		432	\$77,068,385.79	100%	0	\$0.00													
31401DAD3	KB HOME MORTGAGE COMPANY	5	\$1,006,936.00	100%	0	\$0.00	NA												
Total		5	\$1,006,936.00	100%	0	\$0.00													
31401DAE1	KB HOME MORTGAGE COMPANY	11	\$2,015,850.00	100%	0	\$0.00	NA												
Total		11	\$2,015,850.00	100%	0	\$0.00													
31401DAF8	KB HOME MORTGAGE COMPANY	18	\$3,026,068.83	100%	0	\$0.00	NA												
Total		18	\$3,026,068.83	100%	0	\$0.00													
31401DAG6	KB HOME MORTGAGE COMPANY	18	\$3,025,111.52	100%	0	\$0.00	NA												
Total		18	\$3,025,111.52	100%	0	\$0.00													
31401DAH4	KB HOME MORTGAGE COMPANY	27	\$5,048,811.00	100%	0	\$0.00	NA												
Total		27	\$5,048,811.00	100%	0	\$0.00													
31401DAJ0	KB HOME MORTGAGE COMPANY	21	\$4,029,476.00	100%	0	\$0.00	NA												
Total		21	\$4,029,476.00	100%	0	\$0.00													
31401DAK7	KB HOME MORTGAGE COMPANY	21	\$4,038,780.00	100%	0	\$0.00	NA												
Total		21	\$4,038,780.00	100%	0	\$0.00													
31401DAS0	KB HOME MORTGAGE COMPANY	15	\$3,397,738.00	100%	0	\$0.00	NA												
Total		15	\$3,397,738.00	100%	0	\$0.00													
31401DAU5	KB HOME MORTGAGE COMPANY	20	\$3,305,497.00	100%	0	\$0.00	NA												
Total		20	\$3,305,497.00	100%	0	\$0.00													
31401DFD8	Unavailable	22	\$4,801,095.90	100%	0	\$0.00	NA												
Total		22	\$4,801,095.90	100%	0	\$0.00													
31401DZY0	NATIONAL CITY MORTGAGE COMPANY	3	\$418,398.11	13.81%	0	\$0.00	NA												
	Unavailable	18	\$2,611,169.75	86.19%	0	\$0.00	NA												
Total		21	\$3,029,567.86	100%	0	\$0.00													
31401EYL7	HOME STAR MORTGAGE SERVICES, LLC	26	\$4,535,280.00	100%	0	\$0.00	NA												
Total		26	\$4,535,280.00	100%	0	\$0.00													
31401EYM5	HOME STAR MORTGAGE SERVICES, LLC	38	\$6,861,790.00	100%	0	\$0.00	NA												
Total		38	\$6,861,790.00	100%	0	\$0.00													
31401EYR4	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,281,522.00	100%	0	\$0.00	NA												
Total		12	\$2,281,522.00	100%	0	\$0.00													
31401K3H6	FIRST HORIZON HOME LOAN CORPORATION	109	\$21,323,744.09	62.53%	0	\$0.00	NA												
	Unavailable	69	\$12,776,622.79	37.47%	0	\$0.00	NA												
Total		178	\$34,100,366.88	100%	0	\$0.00													
31401K3J2	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,527,423.19	95.34%	0	\$0.00	NA												
	Unavailable	1	\$123,500.00	4.66%	0	\$0.00	NA												

31401L3Y7	Unavailable	30	\$5,000,000.00	100%	0	\$0.00	NA												
Total		30	\$5,000,000.00	100%	0	\$0.00													
31401L3Z4	Unavailable	23	\$4,000,025.00	100%	0	\$0.00	NA												
Total		23	\$4,000,025.00	100%	0	\$0.00													
31401L4A8	Unavailable	15	\$2,500,036.00	100%	0	\$0.00	NA												
Total		15	\$2,500,036.00	100%	0	\$0.00													
31401L4B6	Unavailable	13	\$1,999,960.00	100%	0	\$0.00	NA												
Total		13	\$1,999,960.00	100%	0	\$0.00													
31401L4C4	Unavailable	31	\$5,000,155.00	100%	0	\$0.00	NA												
Total		31	\$5,000,155.00	100%	0	\$0.00													
31401L6Y4	CITIMORTGAGE, INC	233	\$31,171,661.94	68.25%	0	\$0.00	NA												
	Unavailable	108	\$14,503,893.16	31.75%	0	\$0.00	NA												
Total		341	\$45,675,555.10	100%	0	\$0.00													
31401L6Z1	CITIMORTGAGE, INC	119	\$27,069,889.22	41.27%	0	\$0.00	NA												
	Unavailable	177	\$38,521,860.09	58.73%	0	\$0.00	NA												
Total		296	\$65,591,749.31	100%	0	\$0.00													
31401L7A5	CITIMORTGAGE, INC	441	\$79,985,096.90	55.2%	0	\$0.00	NA												
	Unavailable	358	\$64,909,479.48	44.8%	0	\$0.00	NA												
Total		799	\$144,894,576.38	100%	0	\$0.00													
31401LAB9	WACHOVIA MORTGAGE CORPORATION	5	\$750,163.00	48.28%	0	\$0.00	NA												
	Unavailable	6	\$803,705.10	51.72%	0	\$0.00	NA												
Total		11	\$1,553,868.10	100%	0	\$0.00													
31401LB28	WACHOVIA MORTGAGE CORPORATION	5	\$908,715.60	51.36%	0	\$0.00	NA												
	Unavailable	5	\$860,674.70	48.64%	0	\$0.00	NA												
Total		10	\$1,769,390.30	100%	0	\$0.00													
31401LB36	WACHOVIA MORTGAGE CORPORATION	9	\$1,232,056.55	75.54%	0	\$0.00	NA												
	Unavailable	3	\$398,868.10	24.46%	0	\$0.00	NA												
Total		12	\$1,630,924.65	100%	0	\$0.00													
31401LB44	WACHOVIA MORTGAGE CORPORATION	6	\$1,076,284.74	70.55%	0	\$0.00	NA												
	Unavailable	3	\$449,303.98	29.45%	0	\$0.00	NA												
Total		9	\$1,525,588.72	100%	0	\$0.00													
31401LB51	WACHOVIA MORTGAGE CORPORATION	7	\$966,936.88	73.94%	0	\$0.00	NA												
	Unavailable	2	\$340,815.11	26.06%	0	\$0.00	NA												
Total		9	\$1,307,751.99	100%	0	\$0.00													
31401LB77	WACHOVIA MORTGAGE CORPORATION	25	\$4,569,221.41	71.42%	0	\$0.00	NA												
	Unavailable	8	\$1,828,557.31	28.58%	0	\$0.00	NA												
Total		33	\$6,397,778.72	100%	0	\$0.00													
31401LB93	WACHOVIA MORTGAGE CORPORATION	108	\$18,545,794.72	67.58%	0	\$0.00	NA												
	Unavailable	54	\$8,896,894.39	32.42%	0	\$0.00	NA												
Total		162	\$27,442,689.11	100%	0	\$0.00													
31401LCA9	WACHOVIA MORTGAGE CORPORATION	336	\$55,448,091.89	60.55%	0	\$0.00	NA												
	Unavailable	205	\$36,120,161.38	39.45%	0	\$0.00	NA												
Total		541	\$91,568,253.27	100%	0	\$0.00													
31401LCC5	WACHOVIA MORTGAGE CORPORATION	433	\$70,323,632.44	52.51%	0	\$0.00	NA												
	Unavailable	381	\$63,589,600.94	47.49%	0	\$0.00	NA												

31401MFA4	GREENPOINT MORTGAGE FUNDING, INC	19	\$2,763,430.54	2.92%	0	\$0.00	NA												
	Unavailable	626	\$91,917,327.27	97.08%	0	\$0.00	NA												
Total		645	\$94,680,757.81	100%	0	\$0.00													
31401MFB2	GREENPOINT MORTGAGE FUNDING, INC	5	\$997,673.43	2.54%	0	\$0.00	NA												
	Unavailable	264	\$38,282,341.70	97.46%	0	\$0.00	NA												
Total		269	\$39,280,015.13	100%	0	\$0.00													
31401MFC0	GREENPOINT MORTGAGE FUNDING, INC	1	\$89,938.06	1.17%	0	\$0.00	NA												
	Unavailable	53	\$7,592,549.66	98.83%	0	\$0.00	NA												
Total		54	\$7,682,487.72	100%	0	\$0.00													
31401N2G3	Unavailable	26	\$2,954,377.31	100%	0	\$0.00	NA												
Total		26	\$2,954,377.31	100%	0	\$0.00													
31401N2H1	Unavailable	62	\$8,097,039.97	100%	0	\$0.00	NA												
Total		62	\$8,097,039.97	100%	0	\$0.00													
31401N2J7	Unavailable	245	\$32,241,633.69	100%	0	\$0.00	NA												
Total		245	\$32,241,633.69	100%	0	\$0.00													
31401N2K4	Unavailable	281	\$37,120,567.70	100%	0	\$0.00	NA												
Total		281	\$37,120,567.70	100%	0	\$0.00													
31401N2L2	Unavailable	246	\$32,361,169.81	100%	0	\$0.00	NA												
Total		246	\$32,361,169.81	100%	0	\$0.00													
31401N2M0	Unavailable	309	\$40,319,659.12	100%	0	\$0.00	NA												
Total		309	\$40,319,659.12	100%	0	\$0.00													
31401N2N8	Unavailable	84	\$10,959,445.39	100%	0	\$0.00	NA												
Total		84	\$10,959,445.39	100%	0	\$0.00													
31401N2P3	Unavailable	77	\$10,051,910.01	100%	0	\$0.00	NA												
Total		77	\$10,051,910.01	100%	0	\$0.00													
31401N2Q1	Unavailable	74	\$9,351,368.31	100%	0	\$0.00	NA												
Total		74	\$9,351,368.31	100%	0	\$0.00													
31401N2S7	Unavailable	41	\$3,659,518.36	100%	0	\$0.00	NA												
Total		41	\$3,659,518.36	100%	0	\$0.00													
31401N2T5	Unavailable	176	\$15,751,579.28	100%	0	\$0.00	NA												
Total		176	\$15,751,579.28	100%	0	\$0.00													
31401N2U2	Unavailable	118	\$11,641,858.87	100%	0	\$0.00	NA												
Total		118	\$11,641,858.87	100%	0	\$0.00													
31401N2V0	Unavailable	126	\$12,468,316.28	100%	0	\$0.00	NA												
Total		126	\$12,468,316.28	100%	0	\$0.00													
31401N2W8	Unavailable	157	\$15,597,733.71	100%	0	\$0.00	NA												
Total		157	\$15,597,733.71	100%	0	\$0.00													
31401N2X6	Unavailable	36	\$3,591,574.12	100%	0	\$0.00	NA												
Total		36	\$3,591,574.12	100%	0	\$0.00													
31401N2Y4	Unavailable	44	\$4,328,046.51	100%	0	\$0.00	NA												
Total		44	\$4,328,046.51	100%	0	\$0.00													
31401N2Z1	Unavailable	21	\$2,014,228.22	100%	0	\$0.00	NA												

31401PDT8	NAVY FEDERAL CREDIT UNION	77	\$16,000,805.00	100%	0	\$0.00	NA												
Total		77	\$16,000,805.00	100%	0	\$0.00													
31401V4E8	WASHINGTON MUTUAL BANK	1	\$45,155.00	0.12%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	62	\$7,961,753.63	20.41%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$531,252.16	1.36%	0	\$0.00	NA												
	Unavailable	249	\$30,470,559.86	78.11%	0	\$0.00	NA												
Total		317	\$39,008,720.65	100%	0	\$0.00													
31401V4V0	Unavailable	10	\$929,118.56	100%	0	\$0.00	NA												
Total		10	\$929,118.56	100%	0	\$0.00													
31401V4W8	WASHINGTON MUTUAL BANK	13	\$1,636,412.29	14.6%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	12	\$1,781,008.38	15.89%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$333,609.95	2.98%	0	\$0.00	NA												
	Unavailable	65	\$7,460,702.06	66.53%	0	\$0.00	NA												
Total		94	\$11,211,732.68	100%	0	\$0.00													
31401W6V6	UNION PLANTERS BANK NA	31	\$5,013,604.78	34.49%	0	\$0.00	NA												
	Unavailable	55	\$9,521,900.93	65.51%	0	\$0.00	NA												
Total		86	\$14,535,505.71	100%	0	\$0.00													
31401W6W4	UNION PLANTERS BANK NA	7	\$931,984.67	24.65%	0	\$0.00	NA												
	Unavailable	16	\$2,849,164.71	75.35%	0	\$0.00	NA												
Total		23	\$3,781,149.38	100%	0	\$0.00													
31401W6Y0	Unavailable	84	\$13,448,824.96	100%	0	\$0.00	NA												
Total		84	\$13,448,824.96	100%	0	\$0.00													
31401W6Z7	UNION PLANTERS BANK NA	1	\$56,950.93	0.8%	0	\$0.00	NA												
	Unavailable	84	\$7,079,067.11	99.2%	0	\$0.00	NA												
Total		85	\$7,136,018.04	100%	0	\$0.00													
31401W7B9	UNION PLANTERS BANK NA	1	\$100,536.36	1.28%	0	\$0.00	NA												
	Unavailable	83	\$7,739,165.69	98.72%	0	\$0.00	NA												
Total		84	\$7,839,702.05	100%	0	\$0.00													
31401W7C7	UNION PLANTERS BANK NA	30	\$5,134,255.86	26.78%	0	\$0.00	NA												
	Unavailable	77	\$14,039,496.59	73.22%	0	\$0.00	NA												
Total		107	\$19,173,752.45	100%	0	\$0.00													
31401W7F0	Unavailable	14	\$1,398,907.21	100%	0	\$0.00	NA												
Total		14	\$1,398,907.21	100%	0	\$0.00													
31401WAV1	WASHINGTON MUTUAL BANK, FA	190	\$33,311,162.03	45.21%	0	\$0.00	NA												
	Unavailable	181	\$40,372,466.89	54.79%	0	\$0.00	NA												
Total		371	\$73,683,628.92	100%	0	\$0.00													
31401WAW9	WASHINGTON MUTUAL BANK, FA	341	\$83,816,500.93	61.96%	0	\$0.00	NA												
	Unavailable	198	\$51,461,373.14	38.04%	0	\$0.00	NA												
Total		539	\$135,277,874.07	100%	0	\$0.00													
31401WB32	WASHINGTON MUTUAL BANK, FA	66	\$9,980,333.75	76.08%	0	\$0.00	NA												
	Unavailable	21	\$3,138,062.04	23.92%	0	\$0.00	NA												
Total		87	\$13,118,395.79	100%	0	\$0.00													
31401WB40	WASHINGTON MUTUAL BANK, FA	469	\$91,443,950.90	80.63%	0	\$0.00	NA												
	Unavailable	107	\$21,968,473.82	19.37%	0	\$0.00	NA												
Total		576	\$113,412,424.72	100%	0	\$0.00													
31401WB57	WASHINGTON MUTUAL BANK, FA	236	\$50,853,181.28	58.07%	0	\$0.00	NA												

31401XAQ0	UNION PLANTERS BANK NA	47	\$6,147,063.45	56.71%	0	\$0.00	NA												
	Unavailable	37	\$4,692,639.20	43.29%	0	\$0.00	NA												
Total		84	\$10,839,702.65	100%	0	\$0.00													
31401XAS6	Unavailable	66	\$11,720,585.03	100%	0	\$0.00	NA												
Total		66	\$11,720,585.03	100%	0	\$0.00													
31401XDA2	SALEM FIVE MORTGAGE COMPANY, LLC	76	\$14,001,663.26	100%	0	\$0.00	NA												
Total		76	\$14,001,663.26	100%	0	\$0.00													
31401XY76	THE LEADER MORTGAGE COMPANY	1	\$125,664.17	9.88%	0	\$0.00	NA												
	Unavailable	15	\$1,145,860.79	90.12%	0	\$0.00	NA												
Total		16	\$1,271,524.96	100%	0	\$0.00													
31401Y2F1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,818,898.75	31.95%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	56	\$10,263,875.39	68.05%	0	\$0.00	NA												
Total		81	\$15,082,774.14	100%	0	\$0.00													
31401Y2G9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,299,580.64	92.38%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$767,313.00	7.62%	0	\$0.00	NA												
Total		51	\$10,066,893.64	100%	0	\$0.00													
31401Y2H7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,678,005.26	96.09%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$393,768.55	3.91%	0	\$0.00	NA												
Total		59	\$10,071,773.81	100%	0	\$0.00													
31401Y2N4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,958,819.00	100%	0	\$0.00	NA												
Total		9	\$1,958,819.00	100%	0	\$0.00													
31401Y2P9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,876,620.06	100%	0	\$0.00	NA												
Total		24	\$5,876,620.06	100%	0	\$0.00													
31401Y2S3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,245,737.18	100%	0	\$0.00	NA												
Total		33	\$4,245,737.18	100%	0	\$0.00													
31401Y2T1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,950,160.90	100%	0	\$0.00	NA												
Total		32	\$3,950,160.90	100%	0	\$0.00													
31401Y2U8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,630,897.95	100%	0	\$0.00	NA												
Total		13	\$1,630,897.95	100%	0	\$0.00													
31401Y2V6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,509,486.03	89.49%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,586,691.48	10.51%	0	\$0.00	NA												
Total		75	\$15,096,177.51	100%	0	\$0.00													
31401Y2W4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,593,207.80	89.82%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,541,460.12	10.18%	0	\$0.00	NA												
Total		81	\$15,134,667.92	100%	0	\$0.00													
31401Y2X2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$927,898.10	100%	0	\$0.00	NA												
Total		3	\$927,898.10	100%	0	\$0.00													
31401Y2Y0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$11,403,924.51	92.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$862,822.90	7.03%	0	\$0.00	NA												
Total		181	\$12,266,747.41	100%	0	\$0.00													
31401Y2Z7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$946,196.08	88.91%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$118,000.00	11.09%	0	\$0.00	NA												
Total		16	\$1,064,196.08	100%	0	\$0.00													
31401Y3A1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,053,218.84	94.87%	0	\$0.00	NA												

31401YYY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,782,336.90	100%	0	\$0.00	NA												
Total		43	\$8,782,336.90	100%	0	\$0.00													
31401YZ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$23,919,647.21	98.16%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$449,451.28	1.84%	0	\$0.00	NA												
Total		113	\$24,369,098.49	100%	0	\$0.00													
31401YZ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,871,529.91	87.31%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$272,125.00	12.69%	0	\$0.00	NA												
Total		35	\$2,143,654.91	100%	0	\$0.00													
31401YZ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,996,212.48	89.27%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$240,000.00	10.73%	0	\$0.00	NA												
Total		21	\$2,236,212.48	100%	0	\$0.00													
31401YZ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,371,213.82	58.48%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$973,600.00	41.52%	0	\$0.00	NA												
Total		15	\$2,344,813.82	100%	0	\$0.00													
31401YZA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,190,274.00	81.28%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,886,093.51	18.72%	0	\$0.00	NA												
Total		51	\$10,076,367.51	100%	0	\$0.00													
31401YZB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,722,713.04	77.38%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,257,430.45	22.62%	0	\$0.00	NA												
Total		56	\$9,980,143.49	100%	0	\$0.00													
31401YZC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,396,451.54	43.78%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,645,371.04	56.22%	0	\$0.00	NA												
Total		55	\$10,041,822.58	100%	0	\$0.00													
31401YZD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,439,972.27	95.5%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$680,478.51	4.5%	0	\$0.00	NA												
Total		82	\$15,120,450.78	100%	0	\$0.00													
31401YZE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,283,049.62	94.61%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$814,443.68	5.39%	0	\$0.00	NA												
Total		86	\$15,097,493.30	100%	0	\$0.00													
31401YZF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,941,782.70	100%	0	\$0.00	NA												
Total		31	\$1,941,782.70	100%	0	\$0.00													
31401YZG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,534,869.39	100%	0	\$0.00	NA												
Total		26	\$4,534,869.39	100%	0	\$0.00													
31401YZH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,344,313.22	100%	0	\$0.00	NA												
Total		32	\$3,344,313.22	100%	0	\$0.00													
31401YZL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$14,927,888.88	100%	0	\$0.00	NA												
Total		64	\$14,927,888.88	100%	0	\$0.00													
31401YZM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,685,490.37	100%	0	\$0.00	NA												
Total		69	\$15,685,490.37	100%	0	\$0.00													
31401YZN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,267,302.96	100%	0	\$0.00	NA												
Total		28	\$6,267,302.96	100%	0	\$0.00													
31401YZP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,713,413.07	68.16%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,136,403.12	31.84%	0	\$0.00	NA												
Total		56	\$9,849,816.19	100%	0	\$0.00													

	Unavailable	104	\$22,018,437.93	87.58%	0	\$0.00	NA												
Total		119	\$25,139,627.60	100%	0	\$0.00													
31402A7L4	CITIMORTGAGE, INC	63	\$13,462,509.97	28.51%	0	\$0.00	NA												
	Unavailable	155	\$33,765,519.14	71.49%	0	\$0.00	NA												
Total		218	\$47,228,029.11	100%	0	\$0.00													
31402A7M2	CITIMORTGAGE, INC	32	\$5,842,688.32	43.9%	0	\$0.00	NA												
	Unavailable	40	\$7,467,738.21	56.1%	0	\$0.00	NA												
Total		72	\$13,310,426.53	100%	0	\$0.00													
31402AK47	BANKNORTH, NA	119	\$15,415,965.62	100%	0	\$0.00	NA												
Total		119	\$15,415,965.62	100%	0	\$0.00													
31402AK88	BANKNORTH, NA	364	\$54,002,694.37	100%	0	\$0.00	NA												
Total		364	\$54,002,694.37	100%	0	\$0.00													
31402ASN7	WACHOVIA MORTGAGE CORPORATION	47	\$7,705,996.11	57.48%	0	\$0.00	NA												
	Unavailable	29	\$5,700,600.52	42.52%	0	\$0.00	NA												
Total		76	\$13,406,596.63	100%	0	\$0.00													
31402ASP2	WACHOVIA MORTGAGE CORPORATION	103	\$16,928,788.38	71.71%	0	\$0.00	NA												
	Unavailable	40	\$6,679,241.98	28.29%	0	\$0.00	NA												
Total		143	\$23,608,030.36	100%	0	\$0.00													
31402AXE1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,720,918.87	85.5%	0	\$0.00	NA												
	Unavailable	2	\$291,868.77	14.5%	0	\$0.00	NA												
Total		16	\$2,012,787.64	100%	0	\$0.00													
31402AXF8	BANCO POPULAR DE PUERTO RICO	3	\$711,977.81	9.97%	0	\$0.00	NA												
	Unavailable	27	\$6,429,397.03	90.03%	0	\$0.00	NA												
Total		30	\$7,141,374.84	100%	0	\$0.00													
31402AXG6	BANCO POPULAR DE PUERTO RICO	3	\$837,535.18	31.38%	0	\$0.00	NA												
	Unavailable	9	\$1,831,127.84	68.62%	0	\$0.00	NA												
Total		12	\$2,668,663.02	100%	0	\$0.00													
31402AZG4	RATE ONE HOME LOANS INC	10	\$2,016,000.00	100%	0	\$0.00	NA												
Total		10	\$2,016,000.00	100%	0	\$0.00													
31402AZJ8	RATE ONE HOME LOANS INC	14	\$2,005,480.88	100%	0	\$0.00	NA												
Total		14	\$2,005,480.88	100%	0	\$0.00													
31402AZK5	RATE ONE HOME LOANS INC	11	\$2,016,800.00	100%	0	\$0.00	NA												
Total		11	\$2,016,800.00	100%	0	\$0.00													
31402AZN9	RATE ONE HOME LOANS INC	17	\$3,026,650.00	100%	0	\$0.00	NA												
Total		17	\$3,026,650.00	100%	0	\$0.00													
31402AZQ2	RATE ONE HOME LOANS INC	15	\$2,862,650.00	100%	0	\$0.00	NA												
Total		15	\$2,862,650.00	100%	0	\$0.00													
31402AZS8	RATE ONE HOME LOANS INC	19	\$3,285,650.00	100%	0	\$0.00	NA												
Total		19	\$3,285,650.00	100%	0	\$0.00													
31402BA20	CITIMORTGAGE, INC	295	\$58,256,126.88	58.22%	0	\$0.00	NA												
	Unavailable	213	\$41,798,854.22	41.78%	0	\$0.00	NA												
Total		508	\$100,054,981.10	100%	0	\$0.00													
31402BA46	CITIMORTGAGE, INC	17	\$1,591,943.01	64.93%	0	\$0.00	NA												
	Unavailable	10	\$859,857.67	35.07%	0	\$0.00	NA												

31402CHQ8	CROWN MORTGAGE COMPANY	7	\$1,035,159.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,035,159.21	100%	0	\$0.00	0												
31402CHR6	CROWN MORTGAGE COMPANY	7	\$1,035,183.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,035,183.91	100%	0	\$0.00	0												
31402CHS4	CROWN MORTGAGE COMPANY	7	\$1,033,606.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,033,606.58	100%	0	\$0.00	0												
31402CHT2	CROWN MORTGAGE COMPANY	8	\$1,030,166.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,030,166.95	100%	0	\$0.00	0												
31402CHW5	CROWN MORTGAGE COMPANY	8	\$1,036,037.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,036,037.38	100%	0	\$0.00	0												
31402CHZ8	CROWN MORTGAGE COMPANY	8	\$1,033,642.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,033,642.70	100%	0	\$0.00	0												
31402DUF5	SUNTRUST MORTGAGE INC	4	\$343,355.16	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$14,812,792.71	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,156,147.87	100%	0	\$0.00	0												
31402DUG3	SUNTRUST MORTGAGE INC	30	\$2,568,505.60	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$14,520,544.75	84.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$17,089,050.35	100%	0	\$0.00	0												
31402DWQ9	SOUTHTRUST MORTGAGE CORPORATION	90	\$15,649,950.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,649,950.11	100%	0	\$0.00	0												
31402DWR7	SOUTHTRUST MORTGAGE CORPORATION	47	\$8,573,412.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,573,412.35	100%	0	\$0.00	0												
31402E2A5	Unavailable	812	\$169,253,449.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		812	\$169,253,449.60	100%	0	\$0.00	0												
31402E2C1	Unavailable	119	\$20,846,645.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$20,846,645.67	100%	0	\$0.00	0												
31402E2D9	Unavailable	407	\$69,220,579.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$69,220,579.21	100%	0	\$0.00	0												
31402E2E7	Unavailable	164	\$33,045,046.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$33,045,046.72	100%	0	\$0.00	0												
31402E2F4	Unavailable	583	\$117,968,122.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		583	\$117,968,122.04	100%	0	\$0.00	0												
31402E2G2	Unavailable	141	\$28,965,316.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$28,965,316.84	100%	0	\$0.00	0												
31402E2H0	Unavailable	84	\$12,214,595.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$12,214,595.14	100%	0	\$0.00	0												
31402E2J6	Unavailable	211	\$34,680,106.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$34,680,106.36	100%	0	\$0.00	0												
31402E2K3	Unavailable	73	\$13,031,784.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,031,784.54	100%	0	\$0.00	0												
31402E2M9	Unavailable	300	\$41,333,520.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402ENY0	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,416,999.10	100%	0	\$0.00	NA												
Total		23	\$2,416,999.10	100%	0	\$0.00													
31402ENZ7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,216,187.64	100%	0	\$0.00	NA												
Total		9	\$1,216,187.64	100%	0	\$0.00													
31402ER59	Unavailable	47	\$8,763,883.05	100%	0	\$0.00	NA												
Total		47	\$8,763,883.05	100%	0	\$0.00													
31402ER67	Unavailable	363	\$67,887,287.74	100%	0	\$0.00	NA												
Total		363	\$67,887,287.74	100%	0	\$0.00													
31402ER75	Unavailable	1,019	\$231,993,626.86	100%	0	\$0.00	NA												
Total		1,019	\$231,993,626.86	100%	0	\$0.00													
31402ER83	Unavailable	506	\$116,033,699.39	100%	0	\$0.00	NA												
Total		506	\$116,033,699.39	100%	0	\$0.00													
31402ER91	Unavailable	144	\$32,238,649.69	100%	0	\$0.00	NA												
Total		144	\$32,238,649.69	100%	0	\$0.00													
31402ES33	WASHINGTON MUTUAL BANK, FA	296	\$72,397,934.99	58.42%	0	\$0.00	NA												
	Unavailable	210	\$51,531,093.20	41.58%	0	\$0.00	NA												
Total		506	\$123,929,028.19	100%	0	\$0.00													
31402ES41	WASHINGTON MUTUAL BANK, FA	59	\$13,623,648.82	50.66%	0	\$0.00	NA												
	Unavailable	57	\$13,266,791.45	49.34%	0	\$0.00	NA												
Total		116	\$26,890,440.27	100%	0	\$0.00													
31402ES58	WASHINGTON MUTUAL BANK, FA	33	\$2,267,775.52	33.87%	0	\$0.00	NA												
	Unavailable	70	\$4,427,449.92	66.13%	0	\$0.00	NA												
Total		103	\$6,695,225.44	100%	0	\$0.00													
31402ES66	WASHINGTON MUTUAL BANK, FA	80	\$5,461,346.27	43.79%	0	\$0.00	NA												
	Unavailable	107	\$7,009,736.50	56.21%	0	\$0.00	NA												
Total		187	\$12,471,082.77	100%	0	\$0.00													
31402ES74	WASHINGTON MUTUAL BANK, FA	53	\$3,200,742.54	57.38%	0	\$0.00	NA												
	Unavailable	41	\$2,377,363.91	42.62%	0	\$0.00	NA												
Total		94	\$5,578,106.45	100%	0	\$0.00													
31402ES82	WASHINGTON MUTUAL BANK, FA	270	\$17,798,249.03	66.42%	0	\$0.00	NA												
	Unavailable	135	\$8,997,257.04	33.58%	0	\$0.00	NA												
Total		405	\$26,795,506.07	100%	0	\$0.00													
31402ES90	WASHINGTON MUTUAL BANK, FA	947	\$63,756,414.31	85.09%	0	\$0.00	NA												
	Unavailable	157	\$11,170,183.01	14.91%	0	\$0.00	NA												
Total		1,104	\$74,926,597.32	100%	0	\$0.00													
31402ESA7	WASHINGTON MUTUAL BANK, FA	143	\$26,486,797.59	17.66%	0	\$0.00	NA												
	Unavailable	622	\$123,513,205.76	82.34%	0	\$0.00	NA												
Total		765	\$150,000,003.35	100%	0	\$0.00													
31402ESB5	Unavailable	39	\$2,274,033.29	100%	0	\$0.00	NA												
Total		39	\$2,274,033.29	100%	0	\$0.00													
31402ESC3	Unavailable	167	\$9,847,275.62	100%	0	\$0.00	NA												
Total		167	\$9,847,275.62	100%	0	\$0.00													
31402ESD1	Unavailable	618	\$41,027,896.93	100%	0	\$0.00	NA												
Total		618	\$41,027,896.93	100%	0	\$0.00													

31402ESE9	Unavailable	1,034	\$71,914,161.94	100%	0	\$0.00	NA												
Total		1,034	\$71,914,161.94	100%	0	\$0.00													
31402ESF6	Unavailable	197	\$14,332,026.96	100%	0	\$0.00	NA												
Total		197	\$14,332,026.96	100%	0	\$0.00													
31402ESG4	Unavailable	18	\$1,709,163.01	100%	0	\$0.00	NA												
Total		18	\$1,709,163.01	100%	0	\$0.00													
31402ESH2	Unavailable	74	\$7,311,795.54	100%	0	\$0.00	NA												
Total		74	\$7,311,795.54	100%	0	\$0.00													
31402ESJ8	Unavailable	553	\$54,389,975.70	100%	0	\$0.00	NA												
Total		553	\$54,389,975.70	100%	0	\$0.00													
31402ESK5	Unavailable	965	\$95,346,446.90	100%	0	\$0.00	NA												
Total		965	\$95,346,446.90	100%	0	\$0.00													
31402ESL3	Unavailable	331	\$32,439,360.47	100%	0	\$0.00	NA												
Total		331	\$32,439,360.47	100%	0	\$0.00													
31402ESM1	Unavailable	32	\$7,152,124.42	100%	0	\$0.00	NA												
Total		32	\$7,152,124.42	100%	0	\$0.00													
31402ESN9	Unavailable	179	\$40,367,074.36	100%	0	\$0.00	NA												
Total		179	\$40,367,074.36	100%	0	\$0.00													
31402ESP4	Unavailable	94	\$22,081,959.25	100%	0	\$0.00	NA												
Total		94	\$22,081,959.25	100%	0	\$0.00													
31402ESQ2	Unavailable	41	\$4,752,770.67	100%	0	\$0.00	NA												
Total		41	\$4,752,770.67	100%	0	\$0.00													
31402ESR0	WASHINGTON MUTUAL BANK, FA	64	\$7,542,996.43	85.09%	0	\$0.00	NA												
	Unavailable	11	\$1,321,323.91	14.91%	0	\$0.00	NA												
Total		75	\$8,864,320.34	100%	0	\$0.00													
31402ESS8	WASHINGTON MUTUAL BANK, FA	28	\$5,741,398.80	56.97%	0	\$0.00	NA												
	Unavailable	23	\$4,336,165.81	43.03%	0	\$0.00	NA												
Total		51	\$10,077,564.61	100%	0	\$0.00													
31402EST6	WASHINGTON MUTUAL BANK, FA	129	\$26,731,303.01	70.99%	0	\$0.00	NA												
	Unavailable	57	\$10,921,683.20	29.01%	0	\$0.00	NA												
Total		186	\$37,652,986.21	100%	0	\$0.00													
31402ESV1	WASHINGTON MUTUAL BANK, FA	209	\$28,882,442.65	84.52%	0	\$0.00	NA												
	Unavailable	38	\$5,289,610.38	15.48%	0	\$0.00	NA												
Total		247	\$34,172,053.03	100%	0	\$0.00													
31402ESW9	WASHINGTON MUTUAL BANK, FA	95	\$13,108,588.25	72.16%	0	\$0.00	NA												
	Unavailable	36	\$5,056,267.31	27.84%	0	\$0.00	NA												
Total		131	\$18,164,855.56	100%	0	\$0.00													
31402ESX7	WASHINGTON MUTUAL BANK, FA	70	\$9,738,100.74	100%	0	\$0.00	NA												
Total		70	\$9,738,100.74	100%	0	\$0.00													
31402ESY5	WASHINGTON MUTUAL BANK, FA	93	\$15,895,378.61	100%	0	\$0.00	NA												
Total		93	\$15,895,378.61	100%	0	\$0.00													
31402ETA6	WASHINGTON MUTUAL BANK, FA	218	\$14,738,709.21	80.07%	0	\$0.00	NA												

	Unavailable	53	\$3,668,783.95	19.93%	0	\$0.00	NA												
Total		271	\$18,407,493.16	100%	0	\$0.00													
31402ETB4	WASHINGTON MUTUAL BANK, FA	31	\$2,937,269.52	65.63%	0	\$0.00	NA												
	Unavailable	16	\$1,538,043.69	34.37%	0	\$0.00	NA												
Total		47	\$4,475,313.21	100%	0	\$0.00													
31402ETC2	WASHINGTON MUTUAL BANK, FA	269	\$26,545,036.63	72.06%	0	\$0.00	NA												
	Unavailable	104	\$10,291,610.18	27.94%	0	\$0.00	NA												
Total		373	\$36,836,646.81	100%	0	\$0.00													
31402ETD0	WASHINGTON MUTUAL BANK, FA	968	\$95,596,276.57	83.32%	0	\$0.00	NA												
	Unavailable	192	\$19,134,343.91	16.68%	0	\$0.00	NA												
Total		1,160	\$114,730,620.48	100%	0	\$0.00													
31402ETE8	WASHINGTON MUTUAL BANK, FA	197	\$19,340,670.00	72.49%	0	\$0.00	NA												
	Unavailable	74	\$7,339,284.95	27.51%	0	\$0.00	NA												
Total		271	\$26,679,954.95	100%	0	\$0.00													
31402ETF5	WASHINGTON MUTUAL BANK, FA	93	\$20,596,017.28	58.72%	0	\$0.00	NA												
	Unavailable	63	\$14,480,391.30	41.28%	0	\$0.00	NA												
Total		156	\$35,076,408.58	100%	0	\$0.00													
31402ETG3	WASHINGTON MUTUAL BANK, FA	389	\$92,905,546.77	73.05%	0	\$0.00	NA												
	Unavailable	133	\$34,269,650.39	26.95%	0	\$0.00	NA												
Total		522	\$127,175,197.16	100%	0	\$0.00													
31402ETH1	WASHINGTON MUTUAL BANK, FA	52	\$12,825,349.46	64.75%	0	\$0.00	NA												
	Unavailable	26	\$6,980,749.18	35.25%	0	\$0.00	NA												
Total		78	\$19,806,098.64	100%	0	\$0.00													
31402ETK4	WASHINGTON MUTUAL BANK, FA	84	\$9,868,967.10	67.54%	0	\$0.00	NA												
	Unavailable	40	\$4,742,458.08	32.46%	0	\$0.00	NA												
Total		124	\$14,611,425.18	100%	0	\$0.00													
31402ETL2	WASHINGTON MUTUAL BANK, FA	449	\$53,014,508.96	84.23%	0	\$0.00	NA												
	Unavailable	84	\$9,921,979.98	15.77%	0	\$0.00	NA												
Total		533	\$62,936,488.94	100%	0	\$0.00													
31402ETM0	WASHINGTON MUTUAL BANK, FA	69	\$8,183,684.24	69.77%	0	\$0.00	NA												
	Unavailable	30	\$3,545,064.15	30.23%	0	\$0.00	NA												
Total		99	\$11,728,748.39	100%	0	\$0.00													
31402ETN8	WASHINGTON MUTUAL BANK, FA	88	\$16,223,212.37	64.82%	0	\$0.00	NA												
	Unavailable	44	\$8,806,131.88	35.18%	0	\$0.00	NA												
Total		132	\$25,029,344.25	100%	0	\$0.00													
31402ETS7	WASHINGTON MUTUAL BANK	223	\$15,547,498.23	94.15%	0	\$0.00	NA												
	Unavailable	14	\$965,520.34	5.85%	0	\$0.00	NA												
Total		237	\$16,513,018.57	100%	0	\$0.00													
31402ETT5	WASHINGTON MUTUAL BANK	57	\$4,045,260.36	81.02%	0	\$0.00	NA												
	Unavailable	14	\$947,518.99	18.98%	0	\$0.00	NA												
Total		71	\$4,992,779.35	100%	0	\$0.00													
31402ETV0	WASHINGTON MUTUAL BANK	55	\$5,424,903.97	91.79%	0	\$0.00	NA												
	Unavailable	5	\$485,293.28	8.21%	0	\$0.00	NA												
Total		60	\$5,910,197.25	100%	0	\$0.00													
31402ETW8	WASHINGTON MUTUAL BANK	301	\$29,585,234.73	93.4%	0	\$0.00	NA												
	Unavailable	21	\$2,090,339.41	6.6%	0	\$0.00	NA												

31402EWC8	WASHINGTON MUTUAL BANK	6	\$1,129,384.18	100%	0	\$0.00	NA												
Total		6	\$1,129,384.18	100%	0	\$0.00													
31402EWD6	WASHINGTON MUTUAL BANK	15	\$1,860,993.32	76.94%	0	\$0.00	NA												
	Unavailable	3	\$557,738.86	23.06%	0	\$0.00	NA												
Total		18	\$2,418,732.18	100%	0	\$0.00													
31402EWF1	WASHINGTON MUTUAL BANK	49	\$7,290,695.98	68.35%	0	\$0.00	NA												
	Unavailable	18	\$3,376,359.41	31.65%	0	\$0.00	NA												
Total		67	\$10,667,055.39	100%	0	\$0.00													
31402EWG9	WASHINGTON MUTUAL BANK	839	\$160,128,655.76	88.9%	0	\$0.00	NA												
	Unavailable	94	\$19,999,644.98	11.1%	0	\$0.00	NA												
Total		933	\$180,128,300.74	100%	0	\$0.00													
31402EWH7	WASHINGTON MUTUAL BANK	452	\$89,126,302.94	70.12%	0	\$0.00	NA												
	Unavailable	178	\$37,980,564.58	29.88%	0	\$0.00	NA												
Total		630	\$127,106,867.52	100%	0	\$0.00													
31402EWJ3	WASHINGTON MUTUAL BANK	101	\$15,718,131.55	82.09%	0	\$0.00	NA												
	Unavailable	17	\$3,429,500.00	17.91%	0	\$0.00	NA												
Total		118	\$19,147,631.55	100%	0	\$0.00													
31402EWK0	WASHINGTON MUTUAL BANK	48	\$7,864,834.00	66.28%	0	\$0.00	NA												
	Unavailable	17	\$4,001,700.00	33.72%	0	\$0.00	NA												
Total		65	\$11,866,534.00	100%	0	\$0.00													
31402EX29	WASHINGTON MUTUAL BANK, FA	34	\$7,496,842.29	47.22%	0	\$0.00	NA												
	Unavailable	32	\$8,378,412.18	52.78%	0	\$0.00	NA												
Total		66	\$15,875,254.47	100%	0	\$0.00													
31402EX37	WASHINGTON MUTUAL BANK, FA	446	\$102,065,068.85	74.34%	0	\$0.00	NA												
	Unavailable	132	\$35,235,974.48	25.66%	0	\$0.00	NA												
Total		578	\$137,301,043.33	100%	0	\$0.00													
31402EX45	WASHINGTON MUTUAL BANK, FA	6	\$1,053,587.48	56.63%	0	\$0.00	NA												
	Unavailable	4	\$806,945.00	43.37%	0	\$0.00	NA												
Total		10	\$1,860,532.48	100%	0	\$0.00													
31402EX52	WASHINGTON MUTUAL BANK, FA	861	\$170,780,193.65	71.93%	0	\$0.00	NA												
	Unavailable	289	\$66,643,690.55	28.07%	0	\$0.00	NA												
Total		1,150	\$237,423,884.20	100%	0	\$0.00													
31402EX60	WASHINGTON MUTUAL BANK, FA	177	\$32,597,002.16	72.14%	0	\$0.00	NA												
	Unavailable	55	\$12,591,071.57	27.86%	0	\$0.00	NA												
Total		232	\$45,188,073.73	100%	0	\$0.00													
31402EX78	Unavailable	20	\$2,717,040.33	100%	0	\$0.00	NA												
Total		20	\$2,717,040.33	100%	0	\$0.00													
31402EX86	WASHINGTON MUTUAL BANK, FA	19	\$2,552,238.40	13.32%	0	\$0.00	NA												
	Unavailable	124	\$16,604,506.65	86.68%	0	\$0.00	NA												
Total		143	\$19,156,745.05	100%	0	\$0.00													
31402EX94	WASHINGTON MUTUAL BANK, FA	185	\$29,211,813.73	100%	0	\$0.00	NA												
Total		185	\$29,211,813.73	100%	0	\$0.00													
31402EXF0	WASHINGTON MUTUAL BANK, FA	405	\$78,895,690.91	78.76%	0	\$0.00	NA												
	Unavailable	104	\$21,271,173.65	21.24%	0	\$0.00	NA												
Total		509	\$100,166,864.56	100%	0	\$0.00													

31402EXG8	WASHINGTON MUTUAL BANK, FA	33	\$7,045,153.94	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,516,251.93	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,561,405.87	100%	0	\$0.00	0												
31402EXH6	WASHINGTON MUTUAL BANK, FA	36	\$6,562,666.11	43.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,396,407.90	56.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$14,959,074.01	100%	0	\$0.00	0												
31402EXJ2	WASHINGTON MUTUAL BANK, FA	226	\$46,363,952.64	74.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$15,800,878.47	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$62,164,831.11	100%	0	\$0.00	0												
31402EXR9	WASHINGTON MUTUAL BANK, FA	49	\$9,947,919.75	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$21,369,149.75	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$31,317,069.50	100%	0	\$0.00	0												
31402EXL7	WASHINGTON MUTUAL BANK, FA	532	\$110,375,660.27	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$33,836,956.73	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		687	\$144,212,617.00	100%	0	\$0.00	0												
31402EXM5	WASHINGTON MUTUAL BANK, FA	22	\$3,955,219.81	44.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,924,072.34	55.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,879,292.15	100%	0	\$0.00	0												
31402EXN3	WASHINGTON MUTUAL BANK, FA	154	\$28,257,618.74	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,827,017.15	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$38,084,635.89	100%	0	\$0.00	0												
31402EXP8	WASHINGTON MUTUAL BANK, FA	58	\$9,481,320.22	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,318,603.92	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$13,799,924.14	100%	0	\$0.00	0												
31402EXQ6	WASHINGTON MUTUAL BANK, FA	527	\$104,157,339.15	86.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$16,264,844.37	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		609	\$120,422,183.52	100%	0	\$0.00	0												
31402EXR4	WASHINGTON MUTUAL BANK, FA	243	\$43,925,794.53	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,756,349.38	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$57,682,143.91	100%	0	\$0.00	0												
31402EXS2	WASHINGTON MUTUAL BANK, FA	30	\$4,003,984.54	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,616,970.82	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,620,955.36	100%	0	\$0.00	0												
31402EXT0	WASHINGTON MUTUAL BANK, FA	459	\$68,075,128.80	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,389,781.65	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		491	\$74,464,910.45	100%	0	\$0.00	0												
31402EXU7	WASHINGTON MUTUAL BANK, FA	117	\$19,442,787.82	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$838,275.30	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$20,281,063.12	100%	0	\$0.00	0												
31402EXV5	WASHINGTON MUTUAL BANK, FA	51	\$7,105,646.96	54.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,882,243.76	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$12,987,890.72	100%	0	\$0.00	0												
31402EXW3	WASHINGTON MUTUAL BANK, FA	539	\$74,947,040.94	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$19,019,826.96	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		676	\$93,966,867.90	100%	0	\$0.00	0												
31402EXX1	WASHINGTON MUTUAL BANK, FA	116	\$15,958,698.96	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	89	\$12,377,424.29	43.68%	0	\$0.00	NA												
Total		205	\$28,336,123.25	100%	0	\$0.00													
31402EXY9	WASHINGTON MUTUAL BANK, FA	17	\$2,962,857.77	83.03%	0	\$0.00	NA												
	Unavailable	3	\$605,548.08	16.97%	0	\$0.00	NA												
Total		20	\$3,568,405.85	100%	0	\$0.00													
31402EYA0	WASHINGTON MUTUAL BANK, FA	14	\$2,407,737.53	100%	0	\$0.00	NA												
Total		14	\$2,407,737.53	100%	0	\$0.00													
31402EYB8	WASHINGTON MUTUAL BANK, FA	13	\$2,200,588.36	100%	0	\$0.00	NA												
Total		13	\$2,200,588.36	100%	0	\$0.00													
31402EYC6	WASHINGTON MUTUAL BANK, FA	20	\$2,275,147.39	100%	0	\$0.00	NA												
Total		20	\$2,275,147.39	100%	0	\$0.00													
31402EYD4	WASHINGTON MUTUAL BANK, FA	171	\$23,329,141.83	100%	0	\$0.00	NA												
Total		171	\$23,329,141.83	100%	0	\$0.00													
31402EYE2	WASHINGTON MUTUAL BANK, FA	180	\$28,697,503.83	100%	0	\$0.00	NA												
Total		180	\$28,697,503.83	100%	0	\$0.00													
31402EYF9	WASHINGTON MUTUAL BANK, FA	76	\$11,351,812.10	96.44%	0	\$0.00	NA												
	Unavailable	3	\$419,019.52	3.56%	0	\$0.00	NA												
Total		79	\$11,770,831.62	100%	0	\$0.00													
31402EYG7	WASHINGTON MUTUAL BANK, FA	67	\$10,189,278.90	100%	0	\$0.00	NA												
Total		67	\$10,189,278.90	100%	0	\$0.00													
31402EYH5	WASHINGTON MUTUAL BANK, FA	6	\$502,096.57	30.43%	0	\$0.00	NA												
	Unavailable	12	\$1,148,086.51	69.57%	0	\$0.00	NA												
Total		18	\$1,650,183.08	100%	0	\$0.00													
31402EYJ1	WASHINGTON MUTUAL BANK, FA	9	\$652,500.00	62.83%	0	\$0.00	NA												
	Unavailable	4	\$386,008.21	37.17%	0	\$0.00	NA												
Total		13	\$1,038,508.21	100%	0	\$0.00													
31402EYL6	WASHINGTON MUTUAL BANK, FA	30	\$4,158,315.00	54.5%	0	\$0.00	NA												
	Unavailable	27	\$3,472,026.17	45.5%	0	\$0.00	NA												
Total		57	\$7,630,341.17	100%	0	\$0.00													
31402EYM4	WASHINGTON MUTUAL BANK, FA	300	\$54,055,227.86	59.79%	0	\$0.00	NA												
	Unavailable	171	\$36,352,816.56	40.21%	0	\$0.00	NA												
Total		471	\$90,408,044.42	100%	0	\$0.00													
31402EYN2	WASHINGTON MUTUAL BANK, FA	332	\$72,929,376.79	51.62%	0	\$0.00	NA												
	Unavailable	315	\$68,352,479.14	48.38%	0	\$0.00	NA												
Total		647	\$141,281,855.93	100%	0	\$0.00													
31402EYP7	WASHINGTON MUTUAL BANK, FA	626	\$113,277,109.13	73.54%	0	\$0.00	NA												
	Unavailable	199	\$40,749,178.28	26.46%	0	\$0.00	NA												
Total		825	\$154,026,287.41	100%	0	\$0.00													
31402EYQ5	WASHINGTON MUTUAL BANK, FA	245	\$43,862,049.46	53.58%	0	\$0.00	NA												
	Unavailable	184	\$37,997,961.48	46.42%	0	\$0.00	NA												
Total		429	\$81,860,010.94	100%	0	\$0.00													
31402EZ27	Unavailable	81	\$13,315,042.88	100%	0	\$0.00	NA												
Total		81	\$13,315,042.88	100%	0	\$0.00													
31402EZ35	Unavailable	224	\$41,397,042.10	100%	0	\$0.00	NA												

	Unavailable	70	\$12,597,276.31	80.81%	0	\$0.00	NA												
Total		86	\$15,588,964.92	100%	0	\$0.00													
31402GZN6	HIBERNIA NATIONAL BANK	294	\$44,305,652.69	96.27%	0	\$0.00	NA												
	Unavailable	11	\$1,716,200.75	3.73%	0	\$0.00	NA												
Total		305	\$46,021,853.44	100%	0	\$0.00													
31402GZP1	HIBERNIA NATIONAL BANK	158	\$23,751,293.08	89.56%	0	\$0.00	NA												
	Unavailable	15	\$2,768,063.92	10.44%	0	\$0.00	NA												
Total		173	\$26,519,357.00	100%	0	\$0.00													
31402GZQ9	HIBERNIA NATIONAL BANK	172	\$11,222,522.47	99.6%	0	\$0.00	NA												
	Unavailable	1	\$45,000.00	0.4%	0	\$0.00	NA												
Total		173	\$11,267,522.47	100%	0	\$0.00													
31402GZR7	HIBERNIA NATIONAL BANK	178	\$17,542,548.14	98.27%	0	\$0.00	NA												
	Unavailable	3	\$308,566.73	1.73%	0	\$0.00	NA												
Total		181	\$17,851,114.87	100%	0	\$0.00													
31402GZS5	HIBERNIA NATIONAL BANK	413	\$76,186,120.05	94.23%	0	\$0.00	NA												
	Unavailable	24	\$4,668,821.30	5.77%	0	\$0.00	NA												
Total		437	\$80,854,941.35	100%	0	\$0.00													
31402GZT3	HIBERNIA NATIONAL BANK	310	\$51,048,922.11	87.48%	0	\$0.00	NA												
	Unavailable	51	\$7,309,322.81	12.52%	0	\$0.00	NA												
Total		361	\$58,358,244.92	100%	0	\$0.00													
31402GZX4	HIBERNIA NATIONAL BANK	16	\$1,044,598.21	100%	0	\$0.00	NA												
Total		16	\$1,044,598.21	100%	0	\$0.00													
31402GZZ9	HIBERNIA NATIONAL BANK	36	\$6,388,288.46	92.48%	0	\$0.00	NA												
	Unavailable	3	\$519,674.51	7.52%	0	\$0.00	NA												
Total		39	\$6,907,962.97	100%	0	\$0.00													
31402H2E0	MATRIX FINANCIAL SERVICES CORPORATION	4	\$415,395.69	100%	0	\$0.00	NA												
Total		4	\$415,395.69	100%	0	\$0.00													
31402H2H3	MATRIX FINANCIAL SERVICES CORPORATION	1	\$75,777.04	100%	0	\$0.00	NA												
Total		1	\$75,777.04	100%	0	\$0.00													
31402H3U3	WACHOVIA MORTGAGE CORPORATION	72	\$10,320,518.40	36.61%	0	\$0.00	NA												
	Unavailable	101	\$17,866,560.42	63.39%	0	\$0.00	NA												
Total		173	\$28,187,078.82	100%	0	\$0.00													
31402H3V1	WACHOVIA MORTGAGE CORPORATION	24	\$1,491,016.26	39.26%	0	\$0.00	NA												
	Unavailable	37	\$2,306,404.32	60.74%	0	\$0.00	NA												
Total		61	\$3,797,420.58	100%	0	\$0.00													
31402H3W9	WACHOVIA MORTGAGE CORPORATION	11	\$1,096,595.70	25.03%	0	\$0.00	NA												
	Unavailable	33	\$3,283,894.35	74.97%	0	\$0.00	NA												
Total		44	\$4,380,490.05	100%	0	\$0.00													
31402H3X7	WACHOVIA MORTGAGE CORPORATION	45	\$8,567,160.03	29.08%	0	\$0.00	NA												
	Unavailable	108	\$20,889,617.44	70.92%	0	\$0.00	NA												
Total		153	\$29,456,777.47	100%	0	\$0.00													
31402H3Y5	WACHOVIA MORTGAGE CORPORATION	1	\$125,748.51	3.17%	0	\$0.00	NA												
	Unavailable	18	\$3,845,301.33	96.83%	0	\$0.00	NA												
Total		19	\$3,971,049.84	100%	0	\$0.00													
31402H3Z2	WACHOVIA MORTGAGE CORPORATION	8	\$1,281,609.75	34.35%	0	\$0.00	NA												

31402H7H8	THE HUNTINGTON NATIONAL BANK	70	\$11,900,558.40	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$21,265,222.16	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$33,165,780.56	100%	0	\$0.00	0												
31402H7J4	THE HUNTINGTON NATIONAL BANK	22	\$4,273,742.02	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,560,365.41	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$16,834,107.43	100%	0	\$0.00	0												
31402H7K1	THE HUNTINGTON NATIONAL BANK	24	\$5,047,930.97	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,130,455.99	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$18,178,386.96	100%	0	\$0.00	0												
31402H7L9	THE HUNTINGTON NATIONAL BANK	10	\$900,988.38	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$166,087.69	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,067,076.07	100%	0	\$0.00	0												
31402H7M7	THE HUNTINGTON NATIONAL BANK	25	\$4,835,312.70	47.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,412,885.86	52.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,248,198.56	100%	0	\$0.00	0												
31402HAA9	WASHINGTON MUTUAL BANK, FA	65	\$13,637,654.14	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,480,229.53	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$25,117,883.67	100%	0	\$0.00	0												
31402HAB7	WASHINGTON MUTUAL BANK, FA	25	\$5,205,191.16	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$19,963,174.08	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$25,168,365.24	100%	0	\$0.00	0												
31402HAF8	WASHINGTON MUTUAL BANK	27	\$4,553,592.58	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	74	\$14,285,990.45	40.18%	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	3	\$390,748.36	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$16,326,704.07	45.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$35,557,035.46	100%	0	\$0.00	0												
31402HAG6	WASHINGTON MUTUAL BANK	13	\$2,265,847.72	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	74	\$15,387,080.86	47.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$15,001,128.05	45.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$32,654,056.63	100%	0	\$0.00	0												
31402HAK7	WASHINGTON MUTUAL BANK, FA	30	\$5,635,806.00	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$19,357,677.28	77.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$24,993,483.28	100%	0	\$0.00	0												
31402HAL5	WASHINGTON MUTUAL BANK, FA	95	\$18,067,661.47	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,180,224.30	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$25,247,885.77	100%	0	\$0.00	0												
31402HAM3	WASHINGTON MUTUAL BANK	8	\$1,303,763.55	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	58	\$8,928,171.58	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$14,774,517.39	59.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$25,006,452.52	100%	0	\$0.00	0												
31402HJ28	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$23,567,052.31	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	308	\$32,869,324.25	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		529	\$56,436,376.56	100%	0	\$0.00	0												
31402HJ36	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$23,068,970.74	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$22,843,676.85	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		433	\$45,912,647.59	100%	0	\$0.00	0												
31402HJ44	CHASE MANHATTAN MORTGAGE CORPORATION	243	\$25,574,184.09	46.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	276	\$29,623,811.56	53.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		519	\$55,197,995.65	100%	0	\$0.00	0												
31402HJ51	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,391,679.58	55.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,524,351.71	44.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,916,031.29	100%	0	\$0.00	0												
31402HJ69	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$23,779,344.15	34.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$45,389,311.92	65.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		387	\$69,168,656.07	100%	0	\$0.00	0												
31402HJ77	CHASE MANHATTAN MORTGAGE CORPORATION	264	\$46,161,716.44	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	410	\$71,875,730.19	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		674	\$118,037,446.63	100%	0	\$0.00	0												
31402HJ85	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$27,548,964.28	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$25,985,501.59	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$53,534,465.87	100%	0	\$0.00	0												
31402HJV4	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$9,776,723.54	40.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$14,367,599.92	59.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$24,144,323.46	100%	0	\$0.00	0												
31402HJW2	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$11,979,862.88	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$13,422,097.17	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$25,401,960.05	100%	0	\$0.00	0												
31402HJX0	CHASE MANHATTAN MORTGAGE CORPORATION	291	\$19,936,367.13	43.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	375	\$25,648,896.75	56.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		666	\$45,585,263.88	100%	0	\$0.00	0												
31402HJY8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,747,210.21	48.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$3,925,317.44	51.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$7,672,527.65	100%	0	\$0.00	0												
31402HJZ5	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$9,957,961.33	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	266	\$28,633,071.07	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$38,591,032.40	100%	0	\$0.00	0												
31402HK26	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,129,398.63	36.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,966,311.68	63.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,095,710.31	100%	0	\$0.00	0												
31402HK59	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$214,697.91	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,520,362.08	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,735,059.99	100%	0	\$0.00	0												
31402HK67	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$460,145.90	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,643,235.77	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,103,381.67	100%	0	\$0.00	0												
31402HK75	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$253,661.90	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,801,247.83	91.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,054,909.73	100%	0	\$0.00	0												
31402HKA8	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,056,168.54	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$6,268,836.48	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$8,325,005.02	100%	0	\$0.00	0												
31402HKB6	CHASE MANHATTAN MORTGAGE CORPORATION	294	\$41,814,776.84	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$31,238,060.90	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402HU90	UNION PLANTERS BANK NA	3	\$300,079.59	3.92%	0	\$0.00	NA												
	Unavailable	73	\$7,352,309.24	96.08%	0	\$0.00	NA												
Total		76	\$7,652,388.83	100%	0	\$0.00													
31402HUA7	UNION PLANTERS BANK NA	1	\$81,600.00	1.98%	0	\$0.00	NA												
	Unavailable	70	\$4,037,487.09	98.02%	0	\$0.00	NA												
Total		71	\$4,119,087.09	100%	0	\$0.00													
31402HUB5	Unavailable	49	\$6,934,874.55	100%	0	\$0.00	NA												
Total		49	\$6,934,874.55	100%	0	\$0.00													
31402HUC3	UNION PLANTERS BANK NA	12	\$1,188,347.31	42.16%	0	\$0.00	NA												
	Unavailable	16	\$1,630,080.82	57.84%	0	\$0.00	NA												
Total		28	\$2,818,428.13	100%	0	\$0.00													
31402HUF6	Unavailable	54	\$3,452,375.04	100%	0	\$0.00	NA												
Total		54	\$3,452,375.04	100%	0	\$0.00													
31402HUG4	UNION PLANTERS BANK NA	24	\$3,111,330.13	28.58%	0	\$0.00	NA												
	Unavailable	60	\$7,774,036.29	71.42%	0	\$0.00	NA												
Total		84	\$10,885,366.42	100%	0	\$0.00													
31402HUH2	UNION PLANTERS BANK NA	31	\$5,220,992.61	36.51%	0	\$0.00	NA												
	Unavailable	55	\$9,078,492.45	63.49%	0	\$0.00	NA												
Total		86	\$14,299,485.06	100%	0	\$0.00													
31402HUK5	Unavailable	89	\$6,031,027.52	100%	0	\$0.00	NA												
Total		89	\$6,031,027.52	100%	0	\$0.00													
31402HUL3	UNION PLANTERS BANK NA	22	\$3,787,019.99	25.04%	0	\$0.00	NA												
	Unavailable	63	\$11,334,891.84	74.96%	0	\$0.00	NA												
Total		85	\$15,121,911.83	100%	0	\$0.00													
31402HUM1	Unavailable	88	\$15,363,810.94	100%	0	\$0.00	NA												
Total		88	\$15,363,810.94	100%	0	\$0.00													
31402HUN9	Unavailable	88	\$7,499,381.29	100%	0	\$0.00	NA												
Total		88	\$7,499,381.29	100%	0	\$0.00													
31402HUP4	UNION PLANTERS BANK NA	1	\$116,765.91	1.19%	0	\$0.00	NA												
	Unavailable	89	\$9,708,264.21	98.81%	0	\$0.00	NA												
Total		90	\$9,825,030.12	100%	0	\$0.00													
31402HUR0	Unavailable	88	\$13,766,032.03	100%	0	\$0.00	NA												
Total		88	\$13,766,032.03	100%	0	\$0.00													
31402HUS8	UNION PLANTERS BANK NA	1	\$183,698.71	1.13%	0	\$0.00	NA												
	Unavailable	89	\$16,119,997.61	98.87%	0	\$0.00	NA												
Total		90	\$16,303,696.32	100%	0	\$0.00													
31402HUT6	Unavailable	90	\$18,600,165.90	100%	0	\$0.00	NA												
Total		90	\$18,600,165.90	100%	0	\$0.00													
31402HUU3	Unavailable	89	\$20,569,997.28	100%	0	\$0.00	NA												
Total		89	\$20,569,997.28	100%	0	\$0.00													
31402HUW9	Unavailable	85	\$24,660,377.79	100%	0	\$0.00	NA												
Total		85	\$24,660,377.79	100%	0	\$0.00													
31402HUX7	Unavailable	88	\$8,873,534.51	100%	0	\$0.00	NA												
Total		88	\$8,873,534.51	100%	0	\$0.00													

31402HUZ2	Unavailable	83	\$18,596,671.80	100%	0	\$0.00	NA												
Total		83	\$18,596,671.80	100%	0	\$0.00													
31402HVA6	UNION PLANTERS BANK NA	1	\$154,200.00	1.25%	0	\$0.00	NA												
	Unavailable	83	\$12,165,652.86	98.75%	0	\$0.00	NA												
Total		84	\$12,319,852.86	100%	0	\$0.00													
31402HVB4	Unavailable	84	\$19,794,475.29	100%	0	\$0.00	NA												
Total		84	\$19,794,475.29	100%	0	\$0.00													
31402HVD0	UNION PLANTERS BANK NA	1	\$161,200.00	1.71%	0	\$0.00	NA												
	Unavailable	87	\$9,270,676.70	98.29%	0	\$0.00	NA												
Total		88	\$9,431,876.70	100%	0	\$0.00													
31402HVE8	UNION PLANTERS BANK NA	1	\$100,024.43	1.35%	0	\$0.00	NA												
	Unavailable	85	\$7,325,373.63	98.65%	0	\$0.00	NA												
Total		86	\$7,425,398.06	100%	0	\$0.00													
31402HVF5	Unavailable	87	\$12,510,630.82	100%	0	\$0.00	NA												
Total		87	\$12,510,630.82	100%	0	\$0.00													
31402HVG3	UNION PLANTERS BANK NA	29	\$5,954,366.11	33.97%	0	\$0.00	NA												
	Unavailable	56	\$11,572,818.71	66.03%	0	\$0.00	NA												
Total		85	\$17,527,184.82	100%	0	\$0.00													
31402H VH1	Unavailable	87	\$20,445,321.52	100%	0	\$0.00	NA												
Total		87	\$20,445,321.52	100%	0	\$0.00													
31402HVJ7	UNION PLANTERS BANK NA	15	\$2,649,399.02	19.65%	0	\$0.00	NA												
	Unavailable	62	\$10,830,896.13	80.35%	0	\$0.00	NA												
Total		77	\$13,480,295.15	100%	0	\$0.00													
31402HVK4	UNION PLANTERS BANK NA	1	\$272,000.00	2%	0	\$0.00	NA												
	Unavailable	69	\$13,342,011.81	98%	0	\$0.00	NA												
Total		70	\$13,614,011.81	100%	0	\$0.00													
31402HVL2	UNION PLANTERS BANK NA	40	\$9,296,141.43	47.66%	0	\$0.00	NA												
	Unavailable	45	\$10,210,212.61	52.34%	0	\$0.00	NA												
Total		85	\$19,506,354.04	100%	0	\$0.00													
31402HVM0	UNION PLANTERS BANK NA	2	\$194,000.00	2.4%	0	\$0.00	NA												
	Unavailable	84	\$7,893,486.73	97.6%	0	\$0.00	NA												
Total		86	\$8,087,486.73	100%	0	\$0.00													
31402HVZ1	GMAC MORTGAGE CORPORATION	23	\$4,366,779.10	17.46%	0	\$0.00	NA												
	Unavailable	100	\$20,649,110.50	82.54%	0	\$0.00	NA												
Total		123	\$25,015,889.60	100%	0	\$0.00													
31402HY47	NATIONAL CITY MORTGAGE COMPANY	39	\$6,843,668.70	47.95%	0	\$0.00	NA												
	Unavailable	37	\$7,429,040.67	52.05%	0	\$0.00	NA												
Total		76	\$14,272,709.37	100%	0	\$0.00													
31402HY54	NATIONAL CITY MORTGAGE COMPANY	62	\$10,190,694.12	53.8%	0	\$0.00	NA												
	Unavailable	45	\$8,749,459.72	46.2%	0	\$0.00	NA												
Total		107	\$18,940,153.84	100%	0	\$0.00													
31402J4L8	COUNTRYWIDE HOME LOANS, INC	107	\$10,335,924.53	34.45%	0	\$0.00	NA												
	Unavailable	197	\$19,664,419.86	65.55%	0	\$0.00	NA												
Total		304	\$30,000,344.39	100%	0	\$0.00													

31402J4M6	COUNTRYWIDE HOME LOANS, INC	50	\$7,305,082.82	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$17,697,680.73	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$25,002,763.55	100%	0	\$0.00	0												
31402J4P9	COUNTRYWIDE HOME LOANS, INC	157	\$17,473,050.89	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$7,528,516.68	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$25,001,567.57	100%	0	\$0.00	0												
31402J4Q7	COUNTRYWIDE HOME LOANS, INC	106	\$20,194,286.36	67.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,806,558.20	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$30,000,844.56	100%	0	\$0.00	0												
31402J4S3	COUNTRYWIDE HOME LOANS, INC	111	\$13,677,940.19	68.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,323,706.67	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$20,001,646.86	100%	0	\$0.00	0												
31402J4T1	COUNTRYWIDE HOME LOANS, INC	68	\$12,766,642.57	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,234,913.93	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$25,001,556.50	100%	0	\$0.00	0												
31402J4Z7	COUNTRYWIDE HOME LOANS, INC	63	\$8,357,066.43	33.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$16,645,513.04	66.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$25,002,579.47	100%	0	\$0.00	0												
31402J5A1	COUNTRYWIDE HOME LOANS, INC	63	\$12,576,157.32	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,425,247.08	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$25,001,404.40	100%	0	\$0.00	0												
31402J5B9	COUNTRYWIDE HOME LOANS, INC	72	\$16,299,775.91	54.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$13,701,451.87	45.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$30,001,227.78	100%	0	\$0.00	0												
31402J6G7	COUNTRYWIDE HOME LOANS, INC	98	\$19,580,837.71	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$20,419,547.91	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$40,000,385.62	100%	0	\$0.00	0												
31402J7K7	COUNTRYWIDE HOME LOANS, INC	14	\$2,034,589.80	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$22,966,138.88	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$25,000,728.68	100%	0	\$0.00	0												
31402JAA5	THE HUNTINGTON NATIONAL BANK	44	\$2,832,967.86	77.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$820,773.16	22.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,653,741.02	100%	0	\$0.00	0												
31402JAB3	THE HUNTINGTON NATIONAL BANK	105	\$7,171,716.03	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,217,936.08	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$9,389,652.11	100%	0	\$0.00	0												
31402JBV8	GMAC MORTGAGE CORPORATION	55	\$10,661,827.70	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$19,359,862.92	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$30,021,690.62	100%	0	\$0.00	0												
31402JD20	SUNTRUST MORTGAGE INC	11	\$1,228,744.79	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,159,339.07	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,388,083.86	100%	0	\$0.00	0												
31402JD38	SUNTRUST MORTGAGE INC	13	\$1,388,706.99	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$8,240,843.82	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,629,550.81	100%	0	\$0.00	0												
31402JD46	SUNTRUST MORTGAGE INC	10	\$2,360,489.31	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	68	\$15,895,968.53	87.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$18,256,457.84	100%	0	\$0.00	0												
31402JD61	SUNTRUST MORTGAGE INC	33	\$7,966,221.24	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$16,739,550.74	67.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$24,705,771.98	100%	0	\$0.00	0												
31402JD79	SUNTRUST MORTGAGE INC	8	\$1,889,116.56	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,231,265.82	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,120,382.38	100%	0	\$0.00	0												
31402JD87	SUNTRUST MORTGAGE INC	47	\$3,038,534.02	42.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$4,052,858.36	57.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$7,091,392.38	100%	0	\$0.00	0												
31402JD95	SUNTRUST MORTGAGE INC	31	\$3,566,280.32	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,254,874.15	63.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,821,154.47	100%	0	\$0.00	0												
31402JDJ3	SUNTRUST MORTGAGE INC	20	\$1,178,470.84	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,044,225.88	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$5,222,696.72	100%	0	\$0.00	0												
31402JDK0	SUNTRUST MORTGAGE INC	20	\$1,086,439.42	50.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,047,379.71	49.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,133,819.13	100%	0	\$0.00	0												
31402JDX2	SUNTRUST MORTGAGE INC	5	\$1,365,880.68	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,636,420.81	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,002,301.49	100%	0	\$0.00	0												
31402JDY0	SUNTRUST MORTGAGE INC	26	\$1,820,886.26	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$5,679,719.01	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$7,500,605.27	100%	0	\$0.00	0												
31402JDZ7	SUNTRUST MORTGAGE INC	20	\$2,405,438.10	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$9,287,147.80	79.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$11,692,585.90	100%	0	\$0.00	0												
31402JE29	SUNTRUST MORTGAGE INC	28	\$3,365,502.91	30.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$7,579,728.84	69.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,945,231.75	100%	0	\$0.00	0												
31402JE45	SUNTRUST MORTGAGE INC	53	\$11,680,780.03	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$15,245,685.75	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$26,926,465.78	100%	0	\$0.00	0												
31402JE60	SUNTRUST MORTGAGE INC	3	\$647,026.84	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,550,797.99	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,197,824.83	100%	0	\$0.00	0												
31402JE78	SUNTRUST MORTGAGE INC	15	\$2,908,399.08	35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,401,366.87	65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,309,765.95	100%	0	\$0.00	0												
31402JEB9	SUNTRUST MORTGAGE INC	11	\$1,261,486.95	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,368,138.41	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,629,625.36	100%	0	\$0.00	0												
31402JEC7	SUNTRUST MORTGAGE INC	34	\$2,421,840.13	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$5,487,413.74	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402JEU7	SUNTRUST MORTGAGE INC	22	\$2,456,644.42	41.32%	0	\$0.00	NA												
	Unavailable	29	\$3,488,708.29	58.68%	0	\$0.00	NA												
Total		51	\$5,945,352.71	100%	0	\$0.00													
31402JEV5	SUNTRUST MORTGAGE INC	34	\$7,798,452.35	34.1%	0	\$0.00	NA												
	Unavailable	71	\$15,070,332.43	65.9%	0	\$0.00	NA												
Total		105	\$22,868,784.78	100%	0	\$0.00													
31402JEW3	SUNTRUST MORTGAGE INC	24	\$4,984,348.86	22.42%	0	\$0.00	NA												
	Unavailable	76	\$17,247,035.46	77.58%	0	\$0.00	NA												
Total		100	\$22,231,384.32	100%	0	\$0.00													
31402JEX1	SUNTRUST MORTGAGE INC	23	\$4,714,787.92	21.18%	0	\$0.00	NA												
	Unavailable	78	\$17,543,443.42	78.82%	0	\$0.00	NA												
Total		101	\$22,258,231.34	100%	0	\$0.00													
31402JEY9	SUNTRUST MORTGAGE INC	39	\$2,602,671.58	29.12%	0	\$0.00	NA												
	Unavailable	97	\$6,334,810.88	70.88%	0	\$0.00	NA												
Total		136	\$8,937,482.46	100%	0	\$0.00													
31402JEZ6	SUNTRUST MORTGAGE INC	29	\$3,436,002.77	30.93%	0	\$0.00	NA												
	Unavailable	65	\$7,672,621.14	69.07%	0	\$0.00	NA												
Total		94	\$11,108,623.91	100%	0	\$0.00													
31402JJ99	ALASKA USA FEDERAL CREDIT UNION	8	\$1,137,125.18	100%	0	\$0.00	NA												
Total		8	\$1,137,125.18	100%	0	\$0.00													
31402JN29	Unavailable	21	\$3,552,233.47	100%	0	\$0.00	NA												
Total		21	\$3,552,233.47	100%	0	\$0.00													
31402JN37	Unavailable	77	\$15,878,340.16	100%	0	\$0.00	NA												
Total		77	\$15,878,340.16	100%	0	\$0.00													
31402JN94	Unavailable	20	\$3,452,053.22	100%	0	\$0.00	NA												
Total		20	\$3,452,053.22	100%	0	\$0.00													
31402JNM5	Unavailable	23	\$4,557,715.23	100%	0	\$0.00	NA												
Total		23	\$4,557,715.23	100%	0	\$0.00													
31402JNN3	Unavailable	44	\$3,098,038.37	100%	0	\$0.00	NA												
Total		44	\$3,098,038.37	100%	0	\$0.00													
31402JNP8	Unavailable	59	\$5,865,993.67	100%	0	\$0.00	NA												
Total		59	\$5,865,993.67	100%	0	\$0.00													
31402JNQ6	Unavailable	15	\$2,000,101.83	100%	0	\$0.00	NA												
Total		15	\$2,000,101.83	100%	0	\$0.00													
31402JNR4	Unavailable	34	\$7,775,843.40	100%	0	\$0.00	NA												
Total		34	\$7,775,843.40	100%	0	\$0.00													
31402JNS2	Unavailable	77	\$4,961,064.73	100%	0	\$0.00	NA												
Total		77	\$4,961,064.73	100%	0	\$0.00													
31402JNT0	Unavailable	55	\$5,483,277.61	100%	0	\$0.00	NA												
Total		55	\$5,483,277.61	100%	0	\$0.00													
31402JNU7	Unavailable	77	\$10,123,671.42	100%	0	\$0.00	NA												
Total		77	\$10,123,671.42	100%	0	\$0.00													

31402JNW3	Unavailable	15	\$2,900,257.60	100%	0	\$0.00	NA												
Total		15	\$2,900,257.60	100%	0	\$0.00													
31402JP27	Unavailable	71	\$13,801,581.54	100%	0	\$0.00	NA												
Total		71	\$13,801,581.54	100%	0	\$0.00													
31402JP35	Unavailable	23	\$3,856,353.20	100%	0	\$0.00	NA												
Total		23	\$3,856,353.20	100%	0	\$0.00													
31402JP43	Unavailable	33	\$1,937,448.94	100%	0	\$0.00	NA												
Total		33	\$1,937,448.94	100%	0	\$0.00													
31402JP84	Unavailable	11	\$1,214,685.79	100%	0	\$0.00	NA												
Total		11	\$1,214,685.79	100%	0	\$0.00													
31402JPA9	Unavailable	53	\$10,984,727.10	100%	0	\$0.00	NA												
Total		53	\$10,984,727.10	100%	0	\$0.00													
31402JPC5	Unavailable	15	\$1,490,880.04	100%	0	\$0.00	NA												
Total		15	\$1,490,880.04	100%	0	\$0.00													
31402JPD3	Unavailable	13	\$1,678,654.81	100%	0	\$0.00	NA												
Total		13	\$1,678,654.81	100%	0	\$0.00													
31402JPL5	Unavailable	130	\$22,394,958.21	100%	0	\$0.00	NA												
Total		130	\$22,394,958.21	100%	0	\$0.00													
31402JPT8	Unavailable	52	\$9,902,561.94	100%	0	\$0.00	NA												
Total		52	\$9,902,561.94	100%	0	\$0.00													
31402JPU5	Unavailable	36	\$6,226,123.71	100%	0	\$0.00	NA												
Total		36	\$6,226,123.71	100%	0	\$0.00													
31402JPZ4	Unavailable	16	\$2,907,822.38	100%	0	\$0.00	NA												
Total		16	\$2,907,822.38	100%	0	\$0.00													
31402JQ26	GMAC MORTGAGE CORPORATION	23	\$3,758,076.10	47.32%	0	\$0.00	NA												
	Unavailable	25	\$4,184,482.22	52.68%	0	\$0.00	NA												
Total		48	\$7,942,558.32	100%	0	\$0.00													
31402JQ34	GMAC MORTGAGE CORPORATION	111	\$20,239,713.87	58.56%	0	\$0.00	NA												
	Unavailable	76	\$14,319,790.17	41.44%	0	\$0.00	NA												
Total		187	\$34,559,504.04	100%	0	\$0.00													
31402JQ42	GMAC MORTGAGE CORPORATION	138	\$23,232,877.58	67.07%	0	\$0.00	NA												
	Unavailable	63	\$11,407,402.96	32.93%	0	\$0.00	NA												
Total		201	\$34,640,280.54	100%	0	\$0.00													
31402JQ59	GMAC MORTGAGE CORPORATION	115	\$20,623,796.78	60.81%	0	\$0.00	NA												
	Unavailable	76	\$13,292,877.00	39.19%	0	\$0.00	NA												
Total		191	\$33,916,673.78	100%	0	\$0.00													
31402JQ75	GMAC MORTGAGE CORPORATION	140	\$23,315,917.27	67.72%	0	\$0.00	NA												
	Unavailable	63	\$11,114,257.82	32.28%	0	\$0.00	NA												
Total		203	\$34,430,175.09	100%	0	\$0.00													
31402JQ83	GMAC MORTGAGE CORPORATION	97	\$17,889,516.85	51.68%	0	\$0.00	NA												
	Unavailable	83	\$16,725,068.21	48.32%	0	\$0.00	NA												
Total		180	\$34,614,585.06	100%	0	\$0.00													
31402JQ91	GMAC MORTGAGE CORPORATION	155	\$25,781,908.72	75.63%	0	\$0.00	NA												

	Unavailable	45	\$8,308,606.68	24.37%	0	\$0.00	NA												
Total		200	\$34,090,515.40	100%	0	\$0.00													
31402JQB6	Unavailable	12	\$2,454,154.69	100%	0	\$0.00	NA												
Total		12	\$2,454,154.69	100%	0	\$0.00													
31402JQC4	Unavailable	48	\$8,300,909.62	100%	0	\$0.00	NA												
Total		48	\$8,300,909.62	100%	0	\$0.00													
31402JQF7	Unavailable	15	\$1,073,120.25	100%	0	\$0.00	NA												
Total		15	\$1,073,120.25	100%	0	\$0.00													
31402JQG5	Unavailable	21	\$4,455,198.64	100%	0	\$0.00	NA												
Total		21	\$4,455,198.64	100%	0	\$0.00													
31402JQM2	Unavailable	26	\$4,910,320.08	100%	0	\$0.00	NA												
Total		26	\$4,910,320.08	100%	0	\$0.00													
31402JQN0	Unavailable	89	\$17,958,266.49	100%	0	\$0.00	NA												
Total		89	\$17,958,266.49	100%	0	\$0.00													
31402JQP5	Unavailable	17	\$3,155,479.41	100%	0	\$0.00	NA												
Total		17	\$3,155,479.41	100%	0	\$0.00													
31402JQU4	GMAC MORTGAGE CORPORATION	18	\$3,631,178.73	100%	0	\$0.00	NA												
Total		18	\$3,631,178.73	100%	0	\$0.00													
31402JQX8	GMAC MORTGAGE CORPORATION	188	\$12,505,927.44	52.69%	0	\$0.00	NA												
	Unavailable	171	\$11,230,750.36	47.31%	0	\$0.00	NA												
Total		359	\$23,736,677.80	100%	0	\$0.00													
31402JQY6	GMAC MORTGAGE CORPORATION	39	\$2,151,487.04	47.27%	0	\$0.00	NA												
	Unavailable	36	\$2,400,135.01	52.73%	0	\$0.00	NA												
Total		75	\$4,551,622.05	100%	0	\$0.00													
31402JQZ3	GMAC MORTGAGE CORPORATION	10	\$935,778.91	30.23%	0	\$0.00	NA												
	Unavailable	22	\$2,159,507.94	69.77%	0	\$0.00	NA												
Total		32	\$3,095,286.85	100%	0	\$0.00													
31402JR25	GMAC MORTGAGE CORPORATION	57	\$10,239,285.05	29.69%	0	\$0.00	NA												
	Unavailable	120	\$24,252,549.60	70.31%	0	\$0.00	NA												
Total		177	\$34,491,834.65	100%	0	\$0.00													
31402JR33	GMAC MORTGAGE CORPORATION	82	\$15,870,294.40	45.84%	0	\$0.00	NA												
	Unavailable	99	\$18,753,041.65	54.16%	0	\$0.00	NA												
Total		181	\$34,623,336.05	100%	0	\$0.00													
31402JR41	GMAC MORTGAGE CORPORATION	86	\$16,567,839.05	48.65%	0	\$0.00	NA												
	Unavailable	88	\$17,488,980.83	51.35%	0	\$0.00	NA												
Total		174	\$34,056,819.88	100%	0	\$0.00													
31402JR58	GMAC MORTGAGE CORPORATION	96	\$17,361,971.06	51.37%	0	\$0.00	NA												
	Unavailable	84	\$16,435,754.04	48.63%	0	\$0.00	NA												
Total		180	\$33,797,725.10	100%	0	\$0.00													
31402JR74	GMAC MORTGAGE CORPORATION	105	\$19,426,716.26	55.67%	0	\$0.00	NA												
	Unavailable	79	\$15,469,234.32	44.33%	0	\$0.00	NA												
Total		184	\$34,895,950.58	100%	0	\$0.00													
31402JR82	GMAC MORTGAGE CORPORATION	113	\$20,019,967.62	57.69%	0	\$0.00	NA												
	Unavailable	74	\$14,683,389.96	42.31%	0	\$0.00	NA												

31402K3U6	IRWIN MORTGAGE CORPORATION	29	\$2,824,072.19	20.69%	0	\$0.00	NA												
	Unavailable	110	\$10,825,860.37	79.31%	0	\$0.00	NA												
Total		139	\$13,649,932.56	100%	0	\$0.00													
31402K3V4	IRWIN MORTGAGE CORPORATION	60	\$4,166,020.02	29.11%	0	\$0.00	NA												
	Unavailable	146	\$10,146,271.88	70.89%	0	\$0.00	NA												
Total		206	\$14,312,291.90	100%	0	\$0.00													
31402K3W2	IRWIN MORTGAGE CORPORATION	38	\$3,775,417.01	24.25%	0	\$0.00	NA												
	Unavailable	121	\$11,790,603.00	75.75%	0	\$0.00	NA												
Total		159	\$15,566,020.01	100%	0	\$0.00													
31402K3X0	IRWIN MORTGAGE CORPORATION	48	\$4,823,395.88	29.47%	0	\$0.00	NA												
	Unavailable	118	\$11,546,038.75	70.53%	0	\$0.00	NA												
Total		166	\$16,369,434.63	100%	0	\$0.00													
31402K3Y8	IRWIN MORTGAGE CORPORATION	17	\$3,177,783.00	28.2%	0	\$0.00	NA												
	Unavailable	46	\$8,089,295.87	71.8%	0	\$0.00	NA												
Total		63	\$11,267,078.87	100%	0	\$0.00													
31402K3Z5	IRWIN MORTGAGE CORPORATION	25	\$3,724,235.00	23.65%	0	\$0.00	NA												
	Unavailable	62	\$12,024,862.18	76.35%	0	\$0.00	NA												
Total		87	\$15,749,097.18	100%	0	\$0.00													
31402K4A9	IRWIN MORTGAGE CORPORATION	49	\$7,662,694.02	47.35%	0	\$0.00	NA												
	Unavailable	52	\$8,519,854.44	52.65%	0	\$0.00	NA												
Total		101	\$16,182,548.46	100%	0	\$0.00													
31402K4C5	IRWIN MORTGAGE CORPORATION	8	\$442,205.59	35.72%	0	\$0.00	NA												
	Unavailable	13	\$795,661.32	64.28%	0	\$0.00	NA												
Total		21	\$1,237,866.91	100%	0	\$0.00													
31402K4D3	IRWIN MORTGAGE CORPORATION	4	\$403,793.55	35.37%	0	\$0.00	NA												
	Unavailable	8	\$737,900.00	64.63%	0	\$0.00	NA												
Total		12	\$1,141,693.55	100%	0	\$0.00													
31402K4E1	IRWIN MORTGAGE CORPORATION	16	\$1,067,715.39	33.6%	0	\$0.00	NA												
	Unavailable	32	\$2,110,334.18	66.4%	0	\$0.00	NA												
Total		48	\$3,178,049.57	100%	0	\$0.00													
31402K4F8	IRWIN MORTGAGE CORPORATION	20	\$1,900,423.25	35.65%	0	\$0.00	NA												
	Unavailable	35	\$3,429,661.25	64.35%	0	\$0.00	NA												
Total		55	\$5,330,084.50	100%	0	\$0.00													
31402K4G6	IRWIN MORTGAGE CORPORATION	22	\$3,128,290.00	81.7%	0	\$0.00	NA												
	Unavailable	5	\$700,532.01	18.3%	0	\$0.00	NA												
Total		27	\$3,828,822.01	100%	0	\$0.00													
31402K4H4	IRWIN MORTGAGE CORPORATION	53	\$6,849,563.12	97.53%	0	\$0.00	NA												
	Unavailable	1	\$173,500.76	2.47%	0	\$0.00	NA												
Total		54	\$7,023,063.88	100%	0	\$0.00													
31402K4K7	IRWIN MORTGAGE CORPORATION	75	\$12,187,860.88	9.77%	0	\$0.00	NA												
	Unavailable	605	\$112,584,968.30	90.23%	0	\$0.00	NA												
Total		680	\$124,772,829.18	100%	0	\$0.00													
31402K4L5	IRWIN MORTGAGE CORPORATION	28	\$5,111,965.39	11.39%	0	\$0.00	NA												
	Unavailable	204	\$39,758,271.04	88.61%	0	\$0.00	NA												
Total		232	\$44,870,236.43	100%	0	\$0.00													
31402K4M3	IRWIN MORTGAGE CORPORATION	9	\$1,330,600.00	4.48%	0	\$0.00	NA												

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

31402KK60	Unavailable	344	\$70,810,249.38	100%	0	\$0.00	NA												
Total		344	\$70,810,249.38	100%	0	\$0.00													
31402KK78	Unavailable	133	\$28,361,213.10	100%	0	\$0.00	NA												
Total		133	\$28,361,213.10	100%	0	\$0.00													
31402KKD5	FLAGSTAR BANK, FSB	1	\$82,411.80	0.55%	0	\$0.00	NA												
	Unavailable	212	\$14,928,437.06	99.45%	0	\$0.00	NA												
Total		213	\$15,010,848.86	100%	0	\$0.00													
31402KKE3	Unavailable	208	\$13,089,354.57	100%	0	\$0.00	NA												
Total		208	\$13,089,354.57	100%	0	\$0.00													
31402KKF0	Unavailable	215	\$48,218,369.76	100%	0	\$0.00	NA												
Total		215	\$48,218,369.76	100%	0	\$0.00													
31402KKG8	Unavailable	367	\$81,065,546.52	100%	0	\$0.00	NA												
Total		367	\$81,065,546.52	100%	0	\$0.00													
31402KKH6	Unavailable	131	\$28,473,447.48	100%	0	\$0.00	NA												
Total		131	\$28,473,447.48	100%	0	\$0.00													
31402KKK9	Unavailable	155	\$15,259,559.22	100%	0	\$0.00	NA												
Total		155	\$15,259,559.22	100%	0	\$0.00													
31402KKL7	Unavailable	97	\$20,803,125.19	100%	0	\$0.00	NA												
Total		97	\$20,803,125.19	100%	0	\$0.00													
31402KKM5	Unavailable	105	\$17,436,898.54	100%	0	\$0.00	NA												
Total		105	\$17,436,898.54	100%	0	\$0.00													
31402KKN3	Unavailable	251	\$44,698,391.39	100%	0	\$0.00	NA												
Total		251	\$44,698,391.39	100%	0	\$0.00													
31402KKR4	FLAGSTAR BANK, FSB	7	\$1,718,379.53	5.08%	0	\$0.00	NA												
	Unavailable	151	\$32,131,879.73	94.92%	0	\$0.00	NA												
Total		158	\$33,850,259.26	100%	0	\$0.00													
31402KKS2	Unavailable	193	\$19,065,691.52	100%	0	\$0.00	NA												
Total		193	\$19,065,691.52	100%	0	\$0.00													
31402KKT0	Unavailable	94	\$18,918,113.49	100%	0	\$0.00	NA												
Total		94	\$18,918,113.49	100%	0	\$0.00													
31402KKU7	Unavailable	103	\$10,328,301.32	100%	0	\$0.00	NA												
Total		103	\$10,328,301.32	100%	0	\$0.00													
31402KKV5	Unavailable	69	\$13,216,872.56	100%	0	\$0.00	NA												
Total		69	\$13,216,872.56	100%	0	\$0.00													
31402KKW3	FLAGSTAR BANK, FSB	4	\$606,865.28	0.77%	0	\$0.00	NA												
	Unavailable	367	\$78,212,507.94	99.23%	0	\$0.00	NA												
Total		371	\$78,819,373.22	100%	0	\$0.00													
31402KKX1	Unavailable	142	\$29,708,836.55	100%	0	\$0.00	NA												
Total		142	\$29,708,836.55	100%	0	\$0.00													
31402KL28	Unavailable	66	\$13,103,629.15	100%	0	\$0.00	NA												
Total		66	\$13,103,629.15	100%	0	\$0.00													

31402KNR1	Unavailable	22	\$3,921,332.42	100%	0	\$0.00	NA												
Total		22	\$3,921,332.42	100%	0	\$0.00													
31402KNS9	Unavailable	338	\$73,168,085.77	100%	0	\$0.00	NA												
Total		338	\$73,168,085.77	100%	0	\$0.00													
31402KNT7	Unavailable	52	\$11,690,448.06	100%	0	\$0.00	NA												
Total		52	\$11,690,448.06	100%	0	\$0.00													
31402KNU4	Unavailable	37	\$3,662,967.29	100%	0	\$0.00	NA												
Total		37	\$3,662,967.29	100%	0	\$0.00													
31402KNW0	Unavailable	45	\$3,089,060.10	100%	0	\$0.00	NA												
Total		45	\$3,089,060.10	100%	0	\$0.00													
31402KNX8	Unavailable	47	\$7,595,111.98	100%	0	\$0.00	NA												
Total		47	\$7,595,111.98	100%	0	\$0.00													
31402KNY6	Unavailable	15	\$1,425,130.24	100%	0	\$0.00	NA												
Total		15	\$1,425,130.24	100%	0	\$0.00													
31402KP24	Unavailable	72	\$15,102,987.70	100%	0	\$0.00	NA												
Total		72	\$15,102,987.70	100%	0	\$0.00													
31402KP57	Unavailable	93	\$20,531,010.88	100%	0	\$0.00	NA												
Total		93	\$20,531,010.88	100%	0	\$0.00													
31402KP65	FLAGSTAR BANK, FSB	1	\$322,700.00	0.74%	0	\$0.00	NA												
	Unavailable	199	\$43,213,261.45	99.26%	0	\$0.00	NA												
Total		200	\$43,535,961.45	100%	0	\$0.00													
31402KPA6	Unavailable	134	\$13,081,351.66	100%	0	\$0.00	NA												
Total		134	\$13,081,351.66	100%	0	\$0.00													
31402KPK4	Unavailable	44	\$6,944,570.00	100%	0	\$0.00	NA												
Total		44	\$6,944,570.00	100%	0	\$0.00													
31402KPL2	Unavailable	67	\$13,119,577.78	100%	0	\$0.00	NA												
Total		67	\$13,119,577.78	100%	0	\$0.00													
31402KPM0	Unavailable	49	\$4,761,164.47	100%	0	\$0.00	NA												
Total		49	\$4,761,164.47	100%	0	\$0.00													
31402KPP3	Unavailable	80	\$5,184,340.00	100%	0	\$0.00	NA												
Total		80	\$5,184,340.00	100%	0	\$0.00													
31402KPR9	Unavailable	166	\$33,997,226.32	100%	0	\$0.00	NA												
Total		166	\$33,997,226.32	100%	0	\$0.00													
31402KPT5	Unavailable	67	\$13,938,976.21	100%	0	\$0.00	NA												
Total		67	\$13,938,976.21	100%	0	\$0.00													
31402KPU2	Unavailable	83	\$12,189,053.58	100%	0	\$0.00	NA												
Total		83	\$12,189,053.58	100%	0	\$0.00													
31402KPY4	Unavailable	33	\$5,350,718.02	100%	0	\$0.00	NA												
Total		33	\$5,350,718.02	100%	0	\$0.00													
31402KQ23	Unavailable	66	\$12,189,233.89	100%	0	\$0.00	NA												
Total		66	\$12,189,233.89	100%	0	\$0.00													

31402KQ31	Unavailable	139	\$26,415,120.44	100%	0	\$0.00	NA												
Total		139	\$26,415,120.44	100%	0	\$0.00													
31402KQ49	Unavailable	138	\$13,339,428.79	100%	0	\$0.00	NA												
Total		138	\$13,339,428.79	100%	0	\$0.00													
31402KQ56	Unavailable	168	\$29,231,102.23	100%	0	\$0.00	NA												
Total		168	\$29,231,102.23	100%	0	\$0.00													
31402KQ64	Unavailable	111	\$7,667,223.88	100%	0	\$0.00	NA												
Total		111	\$7,667,223.88	100%	0	\$0.00													
31402KQ72	Unavailable	376	\$78,593,693.11	100%	0	\$0.00	NA												
Total		376	\$78,593,693.11	100%	0	\$0.00													
31402KQ80	Unavailable	60	\$9,654,117.90	100%	0	\$0.00	NA												
Total		60	\$9,654,117.90	100%	0	\$0.00													
31402KQ98	Unavailable	212	\$41,432,406.36	100%	0	\$0.00	NA												
Total		212	\$41,432,406.36	100%	0	\$0.00													
31402KQG2	Unavailable	67	\$13,496,433.94	100%	0	\$0.00	NA												
Total		67	\$13,496,433.94	100%	0	\$0.00													
31402KQH0	Unavailable	57	\$10,415,782.08	100%	0	\$0.00	NA												
Total		57	\$10,415,782.08	100%	0	\$0.00													
31402KQL1	FLAGSTAR BANK, FSB	1	\$196,000.00	0.34%	0	\$0.00	NA												
	Unavailable	288	\$57,907,178.96	99.66%	0	\$0.00	NA												
Total		289	\$58,103,178.96	100%	0	\$0.00													
31402KQM9	Unavailable	17	\$1,666,770.00	100%	0	\$0.00	NA												
Total		17	\$1,666,770.00	100%	0	\$0.00													
31402KQN7	Unavailable	19	\$1,267,310.00	100%	0	\$0.00	NA												
Total		19	\$1,267,310.00	100%	0	\$0.00													
31402KQP2	Unavailable	28	\$1,739,030.00	100%	0	\$0.00	NA												
Total		28	\$1,739,030.00	100%	0	\$0.00													
31402KQQ0	Unavailable	38	\$3,710,320.00	100%	0	\$0.00	NA												
Total		38	\$3,710,320.00	100%	0	\$0.00													
31402KQR8	Unavailable	39	\$2,617,628.91	100%	0	\$0.00	NA												
Total		39	\$2,617,628.91	100%	0	\$0.00													
31402KQS6	Unavailable	41	\$2,749,547.06	100%	0	\$0.00	NA												
Total		41	\$2,749,547.06	100%	0	\$0.00													
31402KQT4	FLAGSTAR BANK, FSB	1	\$59,000.00	1.42%	0	\$0.00	NA												
	Unavailable	66	\$4,104,845.36	98.58%	0	\$0.00	NA												
Total		67	\$4,163,845.36	100%	0	\$0.00													
31402KQU1	Unavailable	57	\$6,406,813.49	100%	0	\$0.00	NA												
Total		57	\$6,406,813.49	100%	0	\$0.00													
31402KQV9	Unavailable	53	\$5,188,028.86	100%	0	\$0.00	NA												
Total		53	\$5,188,028.86	100%	0	\$0.00													
31402KQW7	Unavailable	40	\$3,956,376.53	100%	0	\$0.00	NA												

Total			40	\$3,956,376.53	100%	0	\$0.00												
31402KQX5	Unavailable		39	\$3,745,690.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,745,690.04	100%	0	\$0.00												
31402KQY3	Unavailable		162	\$10,519,094.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$10,519,094.24	100%	0	\$0.00												
31402KQZ0	Unavailable		62	\$9,960,830.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$9,960,830.01	100%	0	\$0.00												
31402KR22	FIRST HORIZON HOME LOAN CORPORATION		61	\$12,658,130.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$12,658,130.48	100%	0	\$0.00												
31402KR30	FIRST HORIZON HOME LOAN CORPORATION		31	\$5,638,006.07	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$271,251.99	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,909,258.06	100%	0	\$0.00												
31402KR48	FIRST HORIZON HOME LOAN CORPORATION		127	\$21,587,593.10	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,790,850.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$23,378,443.10	100%	0	\$0.00												
31402KRA4	Unavailable		17	\$2,869,914.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,869,914.60	100%	0	\$0.00												
31402KRC0	Unavailable		121	\$23,707,976.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$23,707,976.50	100%	0	\$0.00												
31402KRE6	FLAGSTAR BANK, FSB		1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$18,593,799.34	99.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$18,733,799.34	100%	0	\$0.00												
31402KRL0	Unavailable		27	\$1,799,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,799,320.00	100%	0	\$0.00												
31402KRT3	FIRST HORIZON HOME LOAN CORPORATION		42	\$6,192,607.69	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$227,793.88	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,420,401.57	100%	0	\$0.00												
31402KRV8	FIRST HORIZON HOME LOAN CORPORATION		498	\$89,047,167.70	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,427,763.58	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			515	\$92,474,931.28	100%	0	\$0.00												
31402KRX4	FIRST HORIZON HOME LOAN CORPORATION		146	\$25,778,001.19	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,920,875.47	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$29,698,876.66	100%	0	\$0.00												
31402KRY2	FIRST HORIZON HOME LOAN CORPORATION		310	\$56,332,289.63	99.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$562,403.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			312	\$56,894,692.63	100%	0	\$0.00												
31402KS21	RBC MORTGAGE COMPANY		5	\$1,034,631.35	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$489,900.00	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,524,531.35	100%	0	\$0.00												
31402KS39	RBC MORTGAGE COMPANY		47	\$9,680,284.97	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,748,835.83	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$13,429,120.80	100%	0	\$0.00												
31402KS62	RBC MORTGAGE COMPANY		88	\$17,239,410.72	77.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,085,370.37	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31402KTM6	RBC MORTGAGE COMPANY	78	\$14,768,364.16	78.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,079,910.20	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$18,848,274.36	100%	0	\$0.00	0												
31402KTP9	RBC MORTGAGE COMPANY	20	\$3,978,260.00	89.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$454,000.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,432,260.00	100%	0	\$0.00	0												
31402KTQ7	RBC MORTGAGE COMPANY	110	\$22,113,100.17	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,006,557.16	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$29,119,657.33	100%	0	\$0.00	0												
31402KTT1	RBC MORTGAGE COMPANY	78	\$15,173,336.21	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,842,990.08	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$19,016,326.29	100%	0	\$0.00	0												
31402KTV6	RBC MORTGAGE COMPANY	16	\$3,501,550.00	79.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$877,200.00	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,378,750.00	100%	0	\$0.00	0												
31402KTW4	RBC MORTGAGE COMPANY	86	\$17,957,800.00	82.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,878,820.00	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$21,836,620.00	100%	0	\$0.00	0												
31402KTZ7	RBC MORTGAGE COMPANY	83	\$16,725,530.10	82.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,633,350.00	17.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$20,358,880.10	100%	0	\$0.00	0												
31402KU28	AMERICAN HOME MORTGAGE CORPORATION	98	\$19,695,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$19,695,030.00	100%	0	\$0.00	0												
31402KU36	AMERICAN HOME MORTGAGE CORPORATION	126	\$25,496,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$25,496,940.00	100%	0	\$0.00	0												
31402KUA0	AMERICAN HOME MORTGAGE CORPORATION	154	\$29,931,508.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$29,931,508.09	100%	0	\$0.00	0												
31402KUB8	AMERICAN HOME MORTGAGE CORPORATION	83	\$17,088,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$17,088,000.00	100%	0	\$0.00	0												
31402KUC6	AMERICAN HOME MORTGAGE CORPORATION	85	\$16,998,782.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$16,998,782.00	100%	0	\$0.00	0												
31402KUL6	AMERICAN HOME MORTGAGE CORPORATION	184	\$34,147,027.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$34,147,027.38	100%	0	\$0.00	0												
31402KUM4	AMERICAN HOME MORTGAGE CORPORATION	93	\$18,331,832.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$18,331,832.96	100%	0	\$0.00	0												
31402KUN2	AMERICAN HOME MORTGAGE CORPORATION	124	\$24,070,399.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$24,070,399.00	100%	0	\$0.00	0												
31402KUW2	AMERICAN HOME MORTGAGE CORPORATION	20	\$3,538,245.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,538,245.41	100%	0	\$0.00	0												
31402KUX0	AMERICAN HOME MORTGAGE CORPORATION	152	\$29,934,100.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$29,934,100.21	100%	0	\$0.00	0												
31402KV43	SUNTRUST MORTGAGE INC	11	\$2,200,825.19	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,331,462.05	51.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402LHH8	INDYMAC BANK, FSB	59	\$8,695,119.00	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$31,795,620.42	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$40,490,739.42	100%	0	\$0.00	0												
31402LHJ4	INDYMAC BANK, FSB	3	\$215,600.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,249,898.68	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,465,498.68	100%	0	\$0.00	0												
31402LHR6	INDYMAC BANK, FSB	1	\$125,600.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,945,434.67	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,071,034.67	100%	0	\$0.00	0												
31402LK27	GMAC MORTGAGE CORPORATION	106	\$18,733,170.26	55.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$15,099,755.82	44.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$33,832,926.08	100%	0	\$0.00	0												
31402LK35	GMAC MORTGAGE CORPORATION	20	\$2,845,476.64	68.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,291,735.73	31.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,137,212.37	100%	0	\$0.00	0												
31402LK43	GMAC MORTGAGE CORPORATION	106	\$18,787,857.30	55.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,359,511.31	44.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$34,147,368.61	100%	0	\$0.00	0												
31402LK50	GMAC MORTGAGE CORPORATION	96	\$17,639,460.62	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$16,153,192.59	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$33,792,653.21	100%	0	\$0.00	0												
31402LK68	GMAC MORTGAGE CORPORATION	88	\$14,501,365.32	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,484,654.62	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$24,986,019.94	100%	0	\$0.00	0												
31402LK76	GMAC MORTGAGE CORPORATION	97	\$16,570,876.58	48.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$17,709,170.82	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$34,280,047.40	100%	0	\$0.00	0												
31402LK84	GMAC MORTGAGE CORPORATION	80	\$14,268,881.00	40.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$20,600,996.72	59.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$34,869,877.72	100%	0	\$0.00	0												
31402LK92	GMAC MORTGAGE CORPORATION	112	\$20,544,402.59	59.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$14,054,586.76	40.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$34,598,989.35	100%	0	\$0.00	0												
31402LKV3	GMAC MORTGAGE CORPORATION	67	\$12,434,090.96	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$18,850,302.97	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$31,284,393.93	100%	0	\$0.00	0												
31402LKW1	GMAC MORTGAGE CORPORATION	116	\$20,086,316.48	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$14,305,583.99	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$34,391,900.47	100%	0	\$0.00	0												
31402LKV9	GMAC MORTGAGE CORPORATION	73	\$12,760,195.43	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,210,179.52	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$23,970,374.95	100%	0	\$0.00	0												
31402LKY7	GMAC MORTGAGE CORPORATION	109	\$20,386,442.28	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,134,013.11	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$34,520,455.39	100%	0	\$0.00	0												
31402LKZ4	GMAC MORTGAGE CORPORATION	109	\$18,499,237.09	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	85	\$15,666,171.47	45.85%	0	\$0.00	NA												
Total		194	\$34,165,408.56	100%	0	\$0.00													
31402LLA8	GMAC MORTGAGE CORPORATION	129	\$22,278,380.58	65.55%	0	\$0.00	NA												
	Unavailable	73	\$11,707,081.67	34.45%	0	\$0.00	NA												
Total		202	\$33,985,462.25	100%	0	\$0.00													
31402LLB6	GMAC MORTGAGE CORPORATION	62	\$11,499,088.11	33.66%	0	\$0.00	NA												
	Unavailable	113	\$22,664,324.81	66.34%	0	\$0.00	NA												
Total		175	\$34,163,412.92	100%	0	\$0.00													
31402LLC4	GMAC MORTGAGE CORPORATION	81	\$15,173,608.78	44.43%	0	\$0.00	NA												
	Unavailable	96	\$18,974,947.34	55.57%	0	\$0.00	NA												
Total		177	\$34,148,556.12	100%	0	\$0.00													
31402LLD2	GMAC MORTGAGE CORPORATION	81	\$15,571,101.63	45.34%	0	\$0.00	NA												
	Unavailable	94	\$18,768,791.22	54.66%	0	\$0.00	NA												
Total		175	\$34,339,892.85	100%	0	\$0.00													
31402LLE0	GMAC MORTGAGE CORPORATION	104	\$17,761,734.20	51.38%	0	\$0.00	NA												
	Unavailable	86	\$16,810,476.69	48.62%	0	\$0.00	NA												
Total		190	\$34,572,210.89	100%	0	\$0.00													
31402LLF7	GMAC MORTGAGE CORPORATION	66	\$12,770,421.82	57.23%	0	\$0.00	NA												
	Unavailable	50	\$9,544,317.36	42.77%	0	\$0.00	NA												
Total		116	\$22,314,739.18	100%	0	\$0.00													
31402LLG5	GMAC MORTGAGE CORPORATION	108	\$19,609,027.99	57.28%	0	\$0.00	NA												
	Unavailable	76	\$14,624,941.00	42.72%	0	\$0.00	NA												
Total		184	\$34,233,968.99	100%	0	\$0.00													
31402LLN0	GMAC MORTGAGE CORPORATION	70	\$11,654,522.41	46.57%	0	\$0.00	NA												
	Unavailable	69	\$13,370,541.23	53.43%	0	\$0.00	NA												
Total		139	\$25,025,063.64	100%	0	\$0.00													
31402LLP5	GMAC MORTGAGE CORPORATION	50	\$10,566,957.58	52.77%	0	\$0.00	NA												
	Unavailable	43	\$9,458,141.20	47.23%	0	\$0.00	NA												
Total		93	\$20,025,098.78	100%	0	\$0.00													
31402LLQ3	GMAC MORTGAGE CORPORATION	43	\$7,135,339.83	35.65%	0	\$0.00	NA												
	Unavailable	60	\$12,879,750.95	64.35%	0	\$0.00	NA												
Total		103	\$20,015,090.78	100%	0	\$0.00													
31402LLR1	GMAC MORTGAGE CORPORATION	54	\$9,909,328.96	49.49%	0	\$0.00	NA												
	Unavailable	52	\$10,115,235.39	50.51%	0	\$0.00	NA												
Total		106	\$20,024,564.35	100%	0	\$0.00													
31402LLT7	GMAC MORTGAGE CORPORATION	164	\$10,909,544.59	56.09%	0	\$0.00	NA												
	Unavailable	135	\$8,540,507.98	43.91%	0	\$0.00	NA												
Total		299	\$19,450,052.57	100%	0	\$0.00													
31402LLU4	GMAC MORTGAGE CORPORATION	112	\$10,951,631.30	52.93%	0	\$0.00	NA												
	Unavailable	99	\$9,739,614.01	47.07%	0	\$0.00	NA												
Total		211	\$20,691,245.31	100%	0	\$0.00													
31402LLV2	GMAC MORTGAGE CORPORATION	81	\$15,422,600.54	49.18%	0	\$0.00	NA												
	Unavailable	88	\$15,937,089.12	50.82%	0	\$0.00	NA												
Total		169	\$31,359,689.66	100%	0	\$0.00													
31402LLW0	GMAC MORTGAGE CORPORATION	143	\$23,903,301.37	69.5%	0	\$0.00	NA												
	Unavailable	62	\$10,489,095.15	30.5%	0	\$0.00	NA												

	Unavailable	23	\$4,045,078.62	53.93%	0	\$0.00	NA												
Total		44	\$7,501,278.86	100%	0	\$0.00													
31402LMR0	HSBC MORTGAGE CORPORATION (USA)	4	\$751,675.08	43.71%	0	\$0.00	NA												
	Unavailable	6	\$968,010.10	56.29%	0	\$0.00	NA												
Total		10	\$1,719,685.18	100%	0	\$0.00													
31402LMU3	HSBC MORTGAGE CORPORATION (USA)	4	\$504,158.23	31.96%	0	\$0.00	NA												
	Unavailable	8	\$1,073,529.76	68.04%	0	\$0.00	NA												
Total		12	\$1,577,687.99	100%	0	\$0.00													
31402LMV1	HSBC MORTGAGE CORPORATION (USA)	47	\$9,664,653.28	48.32%	0	\$0.00	NA												
	Unavailable	46	\$10,336,394.33	51.68%	0	\$0.00	NA												
Total		93	\$20,001,047.61	100%	0	\$0.00													
31402LMW9	HSBC MORTGAGE CORPORATION (USA)	42	\$7,649,779.78	42.5%	0	\$0.00	NA												
	Unavailable	51	\$10,350,714.48	57.5%	0	\$0.00	NA												
Total		93	\$18,000,494.26	100%	0	\$0.00													
31402LMZ2	HSBC MORTGAGE CORPORATION (USA)	25	\$7,155,288.37	35.77%	0	\$0.00	NA												
	Unavailable	45	\$12,845,597.53	64.23%	0	\$0.00	NA												
Total		70	\$20,000,885.90	100%	0	\$0.00													
31402LN24	Unavailable	115	\$20,000,677.00	100%	0	\$0.00	NA												
Total		115	\$20,000,677.00	100%	0	\$0.00													
31402LN57	HSBC MORTGAGE CORPORATION (USA)	28	\$5,168,384.63	38.28%	0	\$0.00	NA												
	Unavailable	41	\$8,332,100.00	61.72%	0	\$0.00	NA												
Total		69	\$13,500,484.63	100%	0	\$0.00													
31402LNA6	HSBC MORTGAGE CORPORATION (USA)	26	\$7,004,921.80	35.02%	0	\$0.00	NA												
	Unavailable	50	\$12,996,531.80	64.98%	0	\$0.00	NA												
Total		76	\$20,001,453.60	100%	0	\$0.00													
31402LNB4	HSBC MORTGAGE CORPORATION (USA)	34	\$6,306,382.57	37.09%	0	\$0.00	NA												
	Unavailable	52	\$10,694,751.64	62.91%	0	\$0.00	NA												
Total		86	\$17,001,134.21	100%	0	\$0.00													
31402LNE8	HSBC MORTGAGE CORPORATION (USA)	22	\$3,131,106.30	34.78%	0	\$0.00	NA												
	Unavailable	34	\$5,871,293.63	65.22%	0	\$0.00	NA												
Total		56	\$9,002,399.93	100%	0	\$0.00													
31402LNP3	Unavailable	80	\$15,001,900.00	100%	0	\$0.00	NA												
Total		80	\$15,001,900.00	100%	0	\$0.00													
31402LNQ1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,200,410.00	44%	0	\$0.00	NA												
	Unavailable	12	\$2,800,553.45	56%	0	\$0.00	NA												
Total		25	\$5,000,963.45	100%	0	\$0.00													
31402LNU2	HSBC MORTGAGE CORPORATION (USA)	35	\$7,149,957.21	47.66%	0	\$0.00	NA												
	Unavailable	46	\$7,851,500.00	52.34%	0	\$0.00	NA												
Total		81	\$15,001,457.21	100%	0	\$0.00													
31402LNV0	HSBC MORTGAGE CORPORATION (USA)	26	\$4,175,471.61	32.12%	0	\$0.00	NA												
	Unavailable	53	\$8,824,618.70	67.88%	0	\$0.00	NA												
Total		79	\$13,000,090.31	100%	0	\$0.00													
31402LNV8	HSBC MORTGAGE CORPORATION (USA)	19	\$5,386,257.04	26.93%	0	\$0.00	NA												
	Unavailable	47	\$14,612,650.00	73.07%	0	\$0.00	NA												
Total		66	\$19,998,907.04	100%	0	\$0.00													

31402LNX6	HSBC MORTGAGE CORPORATION (USA)	29	\$6,447,584.68	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$13,554,473.61	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$20,002,058.29	100%	0	\$0.00	0												
31402LNY4	HSBC MORTGAGE CORPORATION (USA)	42	\$5,723,300.00	57.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,276,700.00	42.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,000,000.00	100%	0	\$0.00	0												
31402LQT2	OHIO SAVINGS BANK	30	\$5,484,491.91	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	638	\$132,726,492.43	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		668	\$138,210,984.34	100%	0	\$0.00	0												
31402LQU9	OHIO SAVINGS BANK	165	\$28,964,994.30	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,083	\$651,322,737.80	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,248	\$680,287,732.10	100%	0	\$0.00	0												
31402LQV7	OHIO SAVINGS BANK	8	\$1,642,771.68	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	479	\$108,099,488.30	98.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		487	\$109,742,259.98	100%	0	\$0.00	0												
31402LTF9	Unavailable	11	\$2,704,386.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,704,386.60	100%	0	\$0.00	0												
31402LTG7	OHIO SAVINGS BANK	4	\$516,082.26	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$53,816,266.30	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$54,332,348.56	100%	0	\$0.00	0												
31402LV66	OHIO SAVINGS BANK	40	\$3,935,916.87	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	288	\$28,631,037.75	87.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$32,566,954.62	100%	0	\$0.00	0												
31402LV74	OHIO SAVINGS BANK	4	\$400,827.73	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$11,853,405.24	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$12,254,232.97	100%	0	\$0.00	0												
31402LVH2	OHIO SAVINGS BANK	33	\$2,264,847.55	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$11,127,513.65	83.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$13,392,361.20	100%	0	\$0.00	0												
31402LVJ8	OHIO SAVINGS BANK	15	\$810,087.46	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$5,476,871.73	87.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,286,959.19	100%	0	\$0.00	0												
31402LWU2	OHIO SAVINGS BANK	11	\$1,406,987.32	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$23,752,365.93	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$25,159,353.25	100%	0	\$0.00	0												
31402LYV8	OHIO SAVINGS BANK	1	\$160,336.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$48,560,567.95	99.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$48,720,904.31	100%	0	\$0.00	0												
31402M2D1	COUNTRYWIDE HOME LOANS, INC	2	\$348,158.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,503,846.36	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,852,004.36	100%	0	\$0.00	0												
31402M2J8	COUNTRYWIDE HOME LOANS, INC	31	\$6,043,927.79	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$25,658,511.10	80.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$31,702,438.89	100%	0	\$0.00	0												
31402M2K5	COUNTRYWIDE HOME LOANS, INC	93	\$13,713,644.45	54.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,288,779.28	45.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402M3S7	COUNTRYWIDE HOME LOANS, INC	24	\$6,243,012.34	21.68%	0	\$0.00	NA												
	Unavailable	71	\$22,547,944.56	78.32%	0	\$0.00	NA												
Total		95	\$28,790,956.90	100%	0	\$0.00													
31402M4A5	COUNTRYWIDE HOME LOANS, INC	40	\$5,406,083.51	17.02%	0	\$0.00	NA												
	Unavailable	160	\$26,359,172.97	82.98%	0	\$0.00	NA												
Total		200	\$31,765,256.48	100%	0	\$0.00													
31402M4C1	COUNTRYWIDE HOME LOANS, INC	228	\$47,345,772.37	11.8%	0	\$0.00	NA												
	Unavailable	1,681	\$353,731,645.08	88.2%	0	\$0.00	NA												
Total		1,909	\$401,077,417.45	100%	0	\$0.00													
31402M4D9	COUNTRYWIDE HOME LOANS, INC	37	\$5,661,852.38	28.31%	0	\$0.00	NA												
	Unavailable	92	\$14,338,381.99	71.69%	0	\$0.00	NA												
Total		129	\$20,000,234.37	100%	0	\$0.00													
31402M4E7	COUNTRYWIDE HOME LOANS, INC	51	\$12,222,997.34	48.88%	0	\$0.00	NA												
	Unavailable	55	\$12,780,960.45	51.12%	0	\$0.00	NA												
Total		106	\$25,003,957.79	100%	0	\$0.00													
31402M4F4	COUNTRYWIDE HOME LOANS, INC	145	\$18,789,997.25	62.63%	0	\$0.00	NA												
	Unavailable	82	\$11,210,740.69	37.37%	0	\$0.00	NA												
Total		227	\$30,000,737.94	100%	0	\$0.00													
31402M4G2	COUNTRYWIDE HOME LOANS, INC	84	\$13,675,158.44	54.7%	0	\$0.00	NA												
	Unavailable	58	\$11,325,493.66	45.3%	0	\$0.00	NA												
Total		142	\$25,000,652.10	100%	0	\$0.00													
31402M4J6	COUNTRYWIDE HOME LOANS, INC	127	\$26,887,592.32	69.29%	0	\$0.00	NA												
	Unavailable	52	\$11,918,750.56	30.71%	0	\$0.00	NA												
Total		179	\$38,806,342.88	100%	0	\$0.00													
31402M4L1	COUNTRYWIDE HOME LOANS, INC	6	\$864,424.78	21.91%	0	\$0.00	NA												
	Unavailable	18	\$3,080,544.96	78.09%	0	\$0.00	NA												
Total		24	\$3,944,969.74	100%	0	\$0.00													
31402M4M9	COUNTRYWIDE HOME LOANS, INC	10	\$1,268,865.00	25.85%	0	\$0.00	NA												
	Unavailable	21	\$3,640,308.75	74.15%	0	\$0.00	NA												
Total		31	\$4,909,173.75	100%	0	\$0.00													
31402M4N7	COUNTRYWIDE HOME LOANS, INC	12	\$1,547,864.98	38.74%	0	\$0.00	NA												
	Unavailable	14	\$2,447,642.41	61.26%	0	\$0.00	NA												
Total		26	\$3,995,507.39	100%	0	\$0.00													
31402M4P2	COUNTRYWIDE HOME LOANS, INC	76	\$9,700,677.60	38.8%	0	\$0.00	NA												
	Unavailable	122	\$15,303,334.33	61.2%	0	\$0.00	NA												
Total		198	\$25,004,011.93	100%	0	\$0.00													
31402M4Q0	COUNTRYWIDE HOME LOANS, INC	112	\$25,141,275.89	9.23%	0	\$0.00	NA												
	Unavailable	1,127	\$247,350,219.98	90.77%	0	\$0.00	NA												
Total		1,239	\$272,491,495.87	100%	0	\$0.00													
31402M4S6	COUNTRYWIDE HOME LOANS, INC	124	\$19,541,791.86	15.79%	0	\$0.00	NA												
	Unavailable	687	\$104,219,304.06	84.21%	0	\$0.00	NA												
Total		811	\$123,761,095.92	100%	0	\$0.00													
31402M4T4	COUNTRYWIDE HOME LOANS, INC	169	\$31,125,413.00	52.81%	0	\$0.00	NA												
	Unavailable	151	\$27,810,032.89	47.19%	0	\$0.00	NA												
Total		320	\$58,935,445.89	100%	0	\$0.00													

31402M4U1	COUNTRYWIDE HOME LOANS, INC	41	\$9,560,068.94	23.9%	0	\$0.00	NA												
	Unavailable	146	\$30,441,719.53	76.1%	0	\$0.00	NA												
Total		187	\$40,001,788.47	100%	0	\$0.00													
31402M4V9	COUNTRYWIDE HOME LOANS, INC	27	\$5,451,421.64	21.8%	0	\$0.00	NA												
	Unavailable	87	\$19,549,957.90	78.2%	0	\$0.00	NA												
Total		114	\$25,001,379.54	100%	0	\$0.00													
31402M4W7	COUNTRYWIDE HOME LOANS, INC	34	\$6,594,398.21	26.38%	0	\$0.00	NA												
	Unavailable	85	\$18,405,996.46	73.62%	0	\$0.00	NA												
Total		119	\$25,000,394.67	100%	0	\$0.00													
31402M5U0	COUNTRYWIDE HOME LOANS, INC	25	\$5,613,249.53	49.31%	0	\$0.00	NA												
	Unavailable	28	\$5,826,110.14	42.3%	0	\$0.00	NA												
Total		53	\$11,384,420.32	100%	0	\$0.00													
31402M6A3	COUNTRYWIDE HOME LOANS, INC	119	\$7,947,999.13	57.7%	0	\$0.00	NA												
	Unavailable	87	\$25,326,672.83	41.18%	0	\$0.00	NA												
Total		206	\$13,774,109.27	100%	0	\$0.00													
31402M6C9	COUNTRYWIDE HOME LOANS, INC	168	\$36,169,373.27	58.82%	0	\$0.00	NA												
	Unavailable	119	\$25,326,672.83	41.18%	0	\$0.00	NA												
Total		287	\$61,496,046.10	100%	0	\$0.00													
31402M6L9	COUNTRYWIDE HOME LOANS, INC	238	\$16,485,816.83	52.59%	0	\$0.00	NA												
	Unavailable	213	\$14,864,303.42	47.41%	0	\$0.00	NA												
Total		451	\$31,350,120.25	100%	0	\$0.00													
31402M6M7	COUNTRYWIDE HOME LOANS, INC	280	\$27,452,332.51	41.15%	0	\$0.00	NA												
	Unavailable	395	\$39,255,279.80	58.85%	0	\$0.00	NA												
Total		675	\$66,707,612.31	100%	0	\$0.00													
31402M6N5	COUNTRYWIDE HOME LOANS, INC	278	\$34,605,869.37	35.51%	0	\$0.00	NA												
	Unavailable	502	\$62,838,790.27	64.49%	0	\$0.00	NA												
Total		780	\$97,444,659.64	100%	0	\$0.00													
31402M6P0	COUNTRYWIDE HOME LOANS, INC	66	\$9,537,597.18	28.21%	0	\$0.00	NA												
	Unavailable	167	\$24,274,273.44	71.79%	0	\$0.00	NA												
Total		233	\$33,811,870.62	100%	0	\$0.00													
31402M6Q8	COUNTRYWIDE HOME LOANS, INC	168	\$34,440,700.68	34.44%	0	\$0.00	NA												
	Unavailable	292	\$65,552,128.20	65.56%	0	\$0.00	NA												
Total		460	\$99,992,828.88	100%	0	\$0.00													
31402M6R6	COUNTRYWIDE HOME LOANS, INC	141	\$9,199,057.50	42.14%	0	\$0.00	NA												
	Unavailable	191	\$12,632,642.03	57.86%	0	\$0.00	NA												
Total		332	\$21,831,699.53	100%	0	\$0.00													
31402M6S4	COUNTRYWIDE HOME LOANS, INC	88	\$8,753,038.68	34.99%	0	\$0.00	NA												
	Unavailable	167	\$16,260,336.95	65.01%	0	\$0.00	NA												
Total		255	\$25,013,375.63	100%	0	\$0.00													
31402M6T2	COUNTRYWIDE HOME LOANS, INC	74	\$9,607,983.89	30.7%	0	\$0.00	NA												
	Unavailable	166	\$21,689,550.50	69.3%	0	\$0.00	NA												
Total		240	\$31,297,534.39	100%	0	\$0.00													
31402M6U9	COUNTRYWIDE HOME LOANS, INC	57	\$9,635,719.23	31.08%	0	\$0.00	NA												
	Unavailable	127	\$21,365,061.13	68.92%	0	\$0.00	NA												
Total		184	\$31,000,780.36	100%	0	\$0.00													
31402M6V7	COUNTRYWIDE HOME LOANS, INC	57	\$14,721,777.33	19.04%	0	\$0.00	NA												

	Unavailable	243	\$62,618,475.74	80.96%	0	\$0.00	NA												
Total		300	\$77,340,253.07	100%	0	\$0.00													
31402M6X3	COUNTRYWIDE HOME LOANS, INC	61	\$10,447,825.98	30.68%	0	\$0.00	NA												
	Unavailable	158	\$23,607,095.37	69.32%	0	\$0.00	NA												
Total		219	\$34,054,921.35	100%	0	\$0.00													
31402M6Y1	COUNTRYWIDE HOME LOANS, INC	34	\$4,184,516.17	30.06%	0	\$0.00	NA												
	Unavailable	87	\$9,737,288.41	69.94%	0	\$0.00	NA												
Total		121	\$13,921,804.58	100%	0	\$0.00													
31402M7B0	COUNTRYWIDE HOME LOANS, INC	205	\$44,995,431.53	14.36%	0	\$0.00	NA												
	Unavailable	1,171	\$268,435,628.59	85.64%	0	\$0.00	NA												
Total		1,376	\$313,431,060.12	100%	0	\$0.00													
31402M7C8	COUNTRYWIDE HOME LOANS, INC	18	\$4,068,903.06	23.38%	0	\$0.00	NA												
	Unavailable	59	\$13,331,546.84	76.62%	0	\$0.00	NA												
Total		77	\$17,400,449.90	100%	0	\$0.00													
31402M7L8	COUNTRYWIDE HOME LOANS, INC	128	\$21,596,986.48	21.59%	0	\$0.00	NA												
	Unavailable	401	\$78,455,944.43	78.41%	0	\$0.00	NA												
Total		529	\$100,052,930.91	100%	0	\$0.00													
31402MBB5	OHIO SAVINGS BANK	5	\$358,698.87	8.66%	0	\$0.00	NA												
	Unavailable	53	\$3,785,669.25	91.34%	0	\$0.00	NA												
Total		58	\$4,144,368.12	100%	0	\$0.00													
31402MBC3	OHIO SAVINGS BANK	1	\$41,483.80	1.37%	0	\$0.00	NA												
	Unavailable	47	\$2,980,366.81	98.63%	0	\$0.00	NA												
Total		48	\$3,021,850.61	100%	0	\$0.00													
31402MBY5	OHIO SAVINGS BANK	1	\$89,908.24	1.15%	0	\$0.00	NA												
	Unavailable	78	\$7,701,362.31	98.85%	0	\$0.00	NA												
Total		79	\$7,791,270.55	100%	0	\$0.00													
31402MBZ2	OHIO SAVINGS BANK	1	\$101,406.69	4.18%	0	\$0.00	NA												
	Unavailable	24	\$2,324,420.61	95.82%	0	\$0.00	NA												
Total		25	\$2,425,827.30	100%	0	\$0.00													
31402MCM0	OHIO SAVINGS BANK	2	\$261,732.87	2.13%	0	\$0.00	NA												
	Unavailable	92	\$12,045,488.23	97.87%	0	\$0.00	NA												
Total		94	\$12,307,221.10	100%	0	\$0.00													
31402MCN8	Unavailable	39	\$5,206,289.32	100%	0	\$0.00	NA												
Total		39	\$5,206,289.32	100%	0	\$0.00													
31402MD31	UNIVERSAL MORTGAGE CORPORATION	8	\$827,005.70	19.32%	0	\$0.00	NA												
	Unavailable	29	\$3,453,876.68	80.68%	0	\$0.00	NA												
Total		37	\$4,280,882.38	100%	0	\$0.00													
31402MD49	UNIVERSAL MORTGAGE CORPORATION	24	\$2,763,970.00	46.29%	0	\$0.00	NA												
	Unavailable	22	\$3,207,447.88	53.71%	0	\$0.00	NA												
Total		46	\$5,971,417.88	100%	0	\$0.00													
31402MD64	UNIVERSAL MORTGAGE CORPORATION	17	\$1,914,232.00	38.64%	0	\$0.00	NA												
	Unavailable	20	\$3,040,275.00	61.36%	0	\$0.00	NA												
Total		37	\$4,954,507.00	100%	0	\$0.00													
31402MD72	UNIVERSAL MORTGAGE CORPORATION	12	\$1,585,774.00	33.66%	0	\$0.00	NA												
	Unavailable	22	\$3,124,700.00	66.34%	0	\$0.00	NA												
Total		34	\$4,710,474.00	100%	0	\$0.00													

31402MD80	UNIVERSAL MORTGAGE CORPORATION	15	\$2,406,500.00	48.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,602,290.00	51.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,008,790.00	100%	0	\$0.00	0												
31402MD98	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,410,529.55	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$911,271.89	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,321,801.44	100%	0	\$0.00	0												
31402MDX5	UNIVERSAL MORTGAGE CORPORATION	23	\$3,070,857.51	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,929,069.38	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,999,926.89	100%	0	\$0.00	0												
31402MDZ0	UNIVERSAL MORTGAGE CORPORATION	38	\$4,670,601.18	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,049,793.39	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,720,394.57	100%	0	\$0.00	0												
31402MEA4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,622,651.61	66.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,318,292.94	33.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,940,944.55	100%	0	\$0.00	0												
31402MEC0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,206,850.00	88.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$804,573.63	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,011,423.63	100%	0	\$0.00	0												
31402MEF3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,365,828.61	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$152,500.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,518,328.61	100%	0	\$0.00	0												
31402MEG1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,393,564.23	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$420,050.06	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,813,614.29	100%	0	\$0.00	0												
31402MEH9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,606,700.00	87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$240,000.00	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,846,700.00	100%	0	\$0.00	0												
31402MEJ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,865,729.84	91.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$250,950.03	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,116,679.87	100%	0	\$0.00	0												
31402MEL0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,153,240.54	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$990,828.31	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,144,068.85	100%	0	\$0.00	0												
31402MEN6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,068,761.34	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$245,050.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,313,811.34	100%	0	\$0.00	0												
31402MEP1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,153,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,153,950.00	100%	0	\$0.00	0												
31402MER7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,320,785.00	48.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,486,670.24	51.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,807,455.24	100%	0	\$0.00	0												
31402MES5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,700,071.85	81.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$626,507.36	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,326,579.21	100%	0	\$0.00	0												
31402MET3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,517,448.18	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	11	\$1,808,063.53	54.37%	1	\$58,416.70	NA	1	\$58,416.70	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,325,511.71	100%	1	\$58,416.70		1	\$58,416.70		0	\$0.00		0	\$0.00		0	\$0.00	
31402MJ76	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$3,558,164.29	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,953,639.35	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,511,803.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402MJ84	UNION FEDERAL BANK OF INDIANAPOLIS	79	\$12,823,891.95	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$22,784,435.80	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$35,608,327.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402MJ92	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$7,790,688.38	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,827,658.58	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$12,618,346.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402MK25	GMAC MORTGAGE CORPORATION	85	\$15,159,154.09	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$19,265,902.32	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$34,425,056.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402MK33	GMAC MORTGAGE CORPORATION	71	\$13,503,206.26	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$21,188,242.52	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$34,691,448.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402MK41	GMAC MORTGAGE CORPORATION	78	\$14,494,891.96	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$19,603,492.79	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$34,098,384.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402MK58	GMAC MORTGAGE CORPORATION	71	\$13,014,437.60	37.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$21,569,732.40	62.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$34,584,170.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402MK66	GMAC MORTGAGE CORPORATION	58	\$10,943,440.24	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$24,093,522.32	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$35,036,962.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402MK74	GMAC MORTGAGE CORPORATION	77	\$14,530,794.29	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$20,181,340.45	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$34,712,134.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402MK82	GMAC MORTGAGE CORPORATION	91	\$16,347,023.57	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$17,956,331.22	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$34,303,354.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402MK90	GMAC MORTGAGE CORPORATION	103	\$19,201,367.95	55.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$15,555,005.39	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$34,756,373.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402MKW9	GMAC MORTGAGE CORPORATION	117	\$21,209,810.80	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,333,760.21	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$34,543,571.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402MKX7	GMAC MORTGAGE CORPORATION	116	\$21,626,733.01	63.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$12,413,794.08	36.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$34,040,527.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402MKY5	GMAC MORTGAGE CORPORATION	112	\$20,493,100.56	60.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,640,273.20	39.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$34,133,373.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402MKZ2	GMAC MORTGAGE CORPORATION	118	\$20,064,635.88	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,625,586.96	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402N4T2	Unavailable	9	\$1,657,521.82	100%	0	\$0.00	NA												
Total		9	\$1,657,521.82	100%	0	\$0.00													
31402N4U9	GMAC MORTGAGE CORPORATION	123	\$19,268,730.33	60.11%	0	\$0.00	NA												
	Unavailable	77	\$12,788,378.17	39.89%	0	\$0.00	NA												
Total		200	\$32,057,108.50	100%	0	\$0.00													
31402N4V7	GMAC MORTGAGE CORPORATION	47	\$8,770,044.53	43.67%	0	\$0.00	NA												
	Unavailable	51	\$11,311,059.91	56.33%	0	\$0.00	NA												
Total		98	\$20,081,104.44	100%	0	\$0.00													
31402N4W5	GMAC MORTGAGE CORPORATION	96	\$17,515,760.35	51.36%	0	\$0.00	NA												
	Unavailable	89	\$16,587,068.89	48.64%	0	\$0.00	NA												
Total		185	\$34,102,829.24	100%	0	\$0.00													
31402N4X3	GMAC MORTGAGE CORPORATION	102	\$18,695,535.11	54.78%	0	\$0.00	NA												
	Unavailable	86	\$15,431,545.72	45.22%	0	\$0.00	NA												
Total		188	\$34,127,080.83	100%	0	\$0.00													
31402N4Y1	GMAC MORTGAGE CORPORATION	63	\$11,819,045.90	34.57%	0	\$0.00	NA												
	Unavailable	104	\$22,367,641.56	65.43%	0	\$0.00	NA												
Total		167	\$34,186,687.46	100%	0	\$0.00													
31402N4Z8	GMAC MORTGAGE CORPORATION	88	\$16,561,460.91	48.07%	0	\$0.00	NA												
	Unavailable	91	\$17,888,930.84	51.93%	0	\$0.00	NA												
Total		179	\$34,450,391.75	100%	0	\$0.00													
31402N5D6	GMAC MORTGAGE CORPORATION	26	\$4,148,320.65	42.37%	0	\$0.00	NA												
	Unavailable	35	\$5,641,643.67	57.63%	0	\$0.00	NA												
Total		61	\$9,789,964.32	100%	0	\$0.00													
31402N5H7	GMAC MORTGAGE CORPORATION	87	\$14,295,593.52	75.81%	0	\$0.00	NA												
	Unavailable	25	\$4,562,592.79	24.19%	0	\$0.00	NA												
Total		112	\$18,858,186.31	100%	0	\$0.00													
31402N5J3	GMAC MORTGAGE CORPORATION	137	\$22,585,076.63	67.08%	0	\$0.00	NA												
	Unavailable	69	\$11,081,977.13	32.92%	0	\$0.00	NA												
Total		206	\$33,667,053.76	100%	0	\$0.00													
31402N5K0	GMAC MORTGAGE CORPORATION	107	\$22,287,525.90	64.01%	0	\$0.00	NA												
	Unavailable	62	\$12,529,884.58	35.99%	0	\$0.00	NA												
Total		169	\$34,817,410.48	100%	0	\$0.00													
31402N5L8	GMAC MORTGAGE CORPORATION	105	\$19,118,034.77	55.41%	0	\$0.00	NA												
	Unavailable	92	\$15,383,636.21	44.59%	0	\$0.00	NA												
Total		197	\$34,501,670.98	100%	0	\$0.00													
31402N5M6	GMAC MORTGAGE CORPORATION	91	\$16,852,653.12	49.27%	0	\$0.00	NA												
	Unavailable	94	\$17,354,902.42	50.73%	0	\$0.00	NA												
Total		185	\$34,207,555.54	100%	0	\$0.00													
31402N5N4	GMAC MORTGAGE CORPORATION	135	\$23,364,383.54	69.43%	0	\$0.00	NA												
	Unavailable	60	\$10,288,867.27	30.57%	0	\$0.00	NA												
Total		195	\$33,653,250.81	100%	0	\$0.00													
31402N5P9	GMAC MORTGAGE CORPORATION	127	\$25,015,480.98	71.93%	0	\$0.00	NA												
	Unavailable	51	\$9,763,847.49	28.07%	0	\$0.00	NA												
Total		178	\$34,779,328.47	100%	0	\$0.00													
31402N5Q7	GMAC MORTGAGE CORPORATION	122	\$22,203,482.32	65.6%	0	\$0.00	NA												
	Unavailable	67	\$11,641,800.89	34.4%	0	\$0.00	NA												

31402NBU1	COUNTRYWIDE HOME LOANS, INC	236	\$23,233,785.00	45.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	281	\$27,905,855.26	54.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		517	\$51,139,640.26	100%	0	\$0.00	0												
31402NBV9	COUNTRYWIDE HOME LOANS, INC	219	\$37,580,818.24	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$34,224,915.50	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		386	\$71,805,733.74	100%	0	\$0.00	0												
31402NBW7	COUNTRYWIDE HOME LOANS, INC	58	\$5,719,561.66	39.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$8,735,761.58	60.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$14,455,323.24	100%	0	\$0.00	0												
31402NBX5	COUNTRYWIDE HOME LOANS, INC	108	\$14,114,999.78	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$29,024,982.42	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$43,139,982.20	100%	0	\$0.00	0												
31402NBY3	COUNTRYWIDE HOME LOANS, INC	109	\$23,701,242.23	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	324	\$71,735,548.99	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		433	\$95,436,791.22	100%	0	\$0.00	0												
31402NBZ0	COUNTRYWIDE HOME LOANS, INC	25	\$5,299,206.17	38.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,483,724.79	61.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$13,782,930.96	100%	0	\$0.00	0												
31402NC22	COUNTRYWIDE HOME LOANS, INC	39	\$7,722,210.25	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,336,409.43	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,058,619.68	100%	0	\$0.00	0												
31402NC30	COUNTRYWIDE HOME LOANS, INC	70	\$17,818,635.30	35.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$32,559,196.06	64.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$50,377,831.36	100%	0	\$0.00	0												
31402NC55	COUNTRYWIDE HOME LOANS, INC	48	\$8,354,738.62	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,396,768.05	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,751,506.67	100%	0	\$0.00	0												
31402NCA4	COUNTRYWIDE HOME LOANS, INC	18	\$3,612,498.70	31.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,036,146.08	68.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,648,644.78	100%	0	\$0.00	0												
31402NCF3	COUNTRYWIDE HOME LOANS, INC	167	\$26,161,529.44	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$13,841,447.72	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$40,002,977.16	100%	0	\$0.00	0												
31402NCG1	COUNTRYWIDE HOME LOANS, INC	36	\$9,904,958.97	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$10,099,548.65	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$20,004,507.62	100%	0	\$0.00	0												
31402NCH9	COUNTRYWIDE HOME LOANS, INC	87	\$13,889,233.89	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$16,111,417.50	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$30,000,651.39	100%	0	\$0.00	0												
31402NCJ5	COUNTRYWIDE HOME LOANS, INC	56	\$12,511,544.82	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$17,491,901.05	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$30,003,445.87	100%	0	\$0.00	0												
31402NCL0	COUNTRYWIDE HOME LOANS, INC	79	\$11,971,183.50	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	521	\$81,719,209.77	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		600	\$93,690,393.27	100%	0	\$0.00	0												
31402NCM8	COUNTRYWIDE HOME LOANS, INC	5	\$840,930.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	69	\$12,783,453.32	93.83%	0	\$0.00	NA												
Total		74	\$13,624,383.32	100%	0	\$0.00													
31402NCN6	COUNTRYWIDE HOME LOANS, INC	28	\$6,175,566.00	9.11%	0	\$0.00	NA												
	Unavailable	251	\$61,601,489.26	90.89%	0	\$0.00	NA												
Total		279	\$67,777,055.26	100%	0	\$0.00													
31402NCQ9	COUNTRYWIDE HOME LOANS, INC	17	\$2,643,040.11	36.15%	0	\$0.00	NA												
	Unavailable	30	\$4,667,803.19	63.85%	0	\$0.00	NA												
Total		47	\$7,310,843.30	100%	0	\$0.00													
31402NCR7	COUNTRYWIDE HOME LOANS, INC	12	\$1,380,959.90	19.41%	0	\$0.00	NA												
	Unavailable	49	\$5,733,412.70	80.59%	0	\$0.00	NA												
Total		61	\$7,114,372.60	100%	0	\$0.00													
31402NCU0	COUNTRYWIDE HOME LOANS, INC	17	\$1,672,240.15	61.23%	0	\$0.00	NA												
	Unavailable	10	\$1,058,802.30	38.77%	0	\$0.00	NA												
Total		27	\$2,731,042.45	100%	0	\$0.00													
31402NCY2	COUNTRYWIDE HOME LOANS, INC	77	\$14,096,304.73	28.23%	0	\$0.00	NA												
	Unavailable	165	\$35,838,038.34	71.77%	0	\$0.00	NA												
Total		242	\$49,934,343.07	100%	0	\$0.00													
31402NCZ9	COUNTRYWIDE HOME LOANS, INC	27	\$5,722,836.45	58.36%	0	\$0.00	NA												
	Unavailable	17	\$4,083,281.60	41.64%	0	\$0.00	NA												
Total		44	\$9,806,118.05	100%	0	\$0.00													
31402ND62	COUNTRYWIDE HOME LOANS, INC	54	\$13,692,470.00	31.79%	0	\$0.00	NA												
	Unavailable	105	\$29,382,599.03	68.21%	0	\$0.00	NA												
Total		159	\$43,075,069.03	100%	0	\$0.00													
31402NDG0	COUNTRYWIDE HOME LOANS, INC	219	\$30,224,871.49	60.45%	0	\$0.00	NA												
	Unavailable	122	\$19,775,853.13	39.55%	0	\$0.00	NA												
Total		341	\$50,000,724.62	100%	0	\$0.00													
31402NDL9	COUNTRYWIDE HOME LOANS, INC	68	\$4,634,393.91	53.11%	0	\$0.00	NA												
	Unavailable	62	\$4,091,614.73	46.89%	0	\$0.00	NA												
Total		130	\$8,726,008.64	100%	0	\$0.00													
31402NDR6	COUNTRYWIDE HOME LOANS, INC	76	\$12,927,808.00	19.81%	0	\$0.00	NA												
	Unavailable	304	\$52,327,198.11	80.19%	0	\$0.00	NA												
Total		380	\$65,255,006.11	100%	0	\$0.00													
31402NDS4	COUNTRYWIDE HOME LOANS, INC	321	\$21,715,075.71	61.8%	0	\$0.00	NA												
	Unavailable	192	\$13,421,869.11	38.2%	0	\$0.00	NA												
Total		513	\$35,136,944.82	100%	0	\$0.00													
31402NDT2	COUNTRYWIDE HOME LOANS, INC	298	\$29,241,101.42	48.94%	0	\$0.00	NA												
	Unavailable	309	\$30,504,174.32	51.06%	0	\$0.00	NA												
Total		607	\$59,745,275.74	100%	0	\$0.00													
31402NDU9	COUNTRYWIDE HOME LOANS, INC	312	\$48,491,105.43	24.85%	0	\$0.00	NA												
	Unavailable	737	\$146,630,390.10	75.15%	0	\$0.00	NA												
Total		1,049	\$195,121,495.53	100%	0	\$0.00													
31402NDV7	COUNTRYWIDE HOME LOANS, INC	47	\$8,810,805.00	33.02%	0	\$0.00	NA												
	Unavailable	67	\$17,872,347.95	66.98%	0	\$0.00	NA												
Total		114	\$26,683,152.95	100%	0	\$0.00													
31402NDW5	COUNTRYWIDE HOME LOANS, INC	95	\$9,342,747.61	41.22%	0	\$0.00	NA												
	Unavailable	137	\$13,324,794.79	58.78%	0	\$0.00	NA												

31402NKY3	CROWN MORTGAGE COMPANY	8	\$1,029,050.00	100%	0	\$0.00	NA												
Total		8	\$1,029,050.00	100%	0	\$0.00	NA												
31402NN20	BANKUNITED, FEDERAL SAVINGS BANK	4	\$603,526.08	20.04%	0	\$0.00	NA												
	Unavailable	17	\$2,408,024.09	79.96%	0	\$0.00	NA												
Total		21	\$3,011,550.17	100%	0	\$0.00	NA												
31402NN46	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,117,500.00	22.28%	0	\$0.00	NA												
	Unavailable	20	\$3,898,950.32	77.72%	0	\$0.00	NA												
Total		26	\$5,016,450.32	100%	0	\$0.00	NA												
31402NN61	BANKUNITED, FEDERAL SAVINGS BANK	6	\$968,200.00	16.1%	0	\$0.00	NA												
	Unavailable	27	\$5,046,539.24	83.9%	0	\$0.00	NA												
Total		33	\$6,014,739.24	100%	0	\$0.00	NA												
31402NN87	BANKUNITED, FEDERAL SAVINGS BANK	4	\$471,159.86	6.45%	0	\$0.00	NA												
	Unavailable	41	\$6,836,384.48	93.55%	0	\$0.00	NA												
Total		45	\$7,307,544.34	100%	0	\$0.00	NA												
31402NNV6	Unavailable	33	\$2,117,396.73	100%	0	\$0.00	NA												
Total		33	\$2,117,396.73	100%	0	\$0.00	NA												
31402NNW4	Unavailable	45	\$4,680,817.68	100%	0	\$0.00	NA												
Total		45	\$4,680,817.68	100%	0	\$0.00	NA												
31402NNX2	BANKUNITED, FEDERAL SAVINGS BANK	2	\$141,743.34	7.05%	0	\$0.00	NA												
	Unavailable	10	\$1,869,369.66	92.95%	0	\$0.00	NA												
Total		12	\$2,011,113.00	100%	0	\$0.00	NA												
31402NNZ7	BANKUNITED, FEDERAL SAVINGS BANK	6	\$735,808.68	36.59%	0	\$0.00	NA												
	Unavailable	6	\$1,275,204.38	63.41%	0	\$0.00	NA												
Total		12	\$2,011,013.06	100%	0	\$0.00	NA												
31402NP28	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,909,065.50	32.5%	0	\$0.00	NA												
	Unavailable	21	\$3,965,675.37	67.5%	0	\$0.00	NA												
Total		32	\$5,874,740.87	100%	0	\$0.00	NA												
31402NP36	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,465,579.18	25.91%	0	\$0.00	NA												
	Unavailable	89	\$18,484,165.51	74.09%	0	\$0.00	NA												
Total		129	\$24,949,744.69	100%	0	\$0.00	NA												
31402NP44	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,623,133.57	46.09%	0	\$0.00	NA												
	Unavailable	20	\$3,068,062.09	53.91%	0	\$0.00	NA												
Total		40	\$5,691,195.66	100%	0	\$0.00	NA												
31402NP51	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$458,980.60	25.94%	0	\$0.00	NA												
	Unavailable	10	\$1,310,544.41	74.06%	0	\$0.00	NA												
Total		13	\$1,769,525.01	100%	0	\$0.00	NA												
31402NPA0	USAA FEDERAL SAVINGS BANK	172	\$28,904,412.19	84%	0	\$0.00	NA												
	Unavailable	40	\$5,506,785.21	16%	0	\$0.00	NA												
Total		212	\$34,411,197.40	100%	0	\$0.00	NA												
31402NPB8	USAA FEDERAL SAVINGS BANK	196	\$29,828,783.61	88.12%	0	\$0.00	NA												
	Unavailable	30	\$4,022,436.62	11.88%	0	\$0.00	NA												
Total		226	\$33,851,220.23	100%	0	\$0.00	NA												
31402NPD4	USAA FEDERAL SAVINGS BANK	66	\$10,119,426.83	77.52%	0	\$0.00	NA												
	Unavailable	21	\$2,933,701.37	22.48%	0	\$0.00	NA												
Total		87	\$13,053,128.20	100%	0	\$0.00	NA												

31402NQA9	KENTUCKY HOUSING CORPORATION	52	\$4,031,331.50	100%	0	\$0.00	NA												
Total		52	\$4,031,331.50	100%	0	\$0.00	NA												
31402NQB7	KENTUCKY HOUSING CORPORATION	14	\$1,340,321.38	100%	0	\$0.00	NA												
Total		14	\$1,340,321.38	100%	0	\$0.00	NA												
31402NQC5	UNION PLANTERS BANK NA	21	\$4,334,521.59	53.26%	0	\$0.00	NA												
	Unavailable	24	\$3,804,624.51	46.74%	0	\$0.00	NA												
Total		45	\$8,139,146.10	100%	0	\$0.00	NA												
31402NQF8	UNION PLANTERS BANK NA	38	\$5,931,024.20	41.26%	0	\$0.00	NA												
	Unavailable	50	\$8,444,259.75	58.74%	0	\$0.00	NA												
Total		88	\$14,375,283.95	100%	0	\$0.00	NA												
31402NQH4	UNION PLANTERS BANK NA	3	\$469,218.00	1.88%	0	\$0.00	NA												
	Unavailable	113	\$24,510,589.55	98.12%	0	\$0.00	NA												
Total		116	\$24,979,807.55	100%	0	\$0.00	NA												
31402NQG7	UNION PLANTERS BANK NA	27	\$6,321,979.03	36.79%	0	\$0.00	NA												
	Unavailable	53	\$10,861,473.18	63.21%	0	\$0.00	NA												
Total		80	\$17,183,452.21	100%	0	\$0.00	NA												
31402NRX8	HOMESTREET BANK	58	\$9,914,138.20	100%	0	\$0.00	NA												
Total		58	\$9,914,138.20	100%	0	\$0.00	NA												
31402NU30	Unavailable	69	\$13,032,202.75	100%	0	\$0.00	NA												
Total		69	\$13,032,202.75	100%	0	\$0.00	NA												
31402NU48	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,000,656.99	100%	0	\$0.00	NA												
Total		8	\$1,000,656.99	100%	0	\$0.00	NA												
31402NU63	Unavailable	118	\$19,528,132.46	100%	0	\$0.00	NA												
Total		118	\$19,528,132.46	100%	0	\$0.00	NA												
31402NU71	CITIZENS COMMERCIAL AND SAVINGS BANK	139	\$16,997,268.03	100%	0	\$0.00	NA												
Total		139	\$16,997,268.03	100%	0	\$0.00	NA												
31402NU97	CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$9,501,658.15	100%	0	\$0.00	NA												
Total		79	\$9,501,658.15	100%	0	\$0.00	NA												
31402NW61	Unavailable	86	\$14,770,571.80	100%	0	\$0.00	NA												
Total		86	\$14,770,571.80	100%	0	\$0.00	NA												
31402NW79	WEBSTER BANK	1	\$159,866.40	1.07%	0	\$0.00	NA												
	Unavailable	86	\$14,799,536.70	98.93%	0	\$0.00	NA												
Total		87	\$14,959,403.10	100%	0	\$0.00	NA												
31402NW87	Unavailable	81	\$12,830,337.36	100%	0	\$0.00	NA												
Total		81	\$12,830,337.36	100%	0	\$0.00	NA												
31402NW95	Unavailable	90	\$15,150,619.32	100%	0	\$0.00	NA												
Total		90	\$15,150,619.32	100%	0	\$0.00	NA												
31402NXA1	Unavailable	79	\$12,492,425.78	100%	0	\$0.00	NA												
Total		79	\$12,492,425.78	100%	0	\$0.00	NA												
31402NXB9	Unavailable	101	\$17,577,879.88	100%	0	\$0.00	NA												
Total		101	\$17,577,879.88	100%	0	\$0.00	NA												
31402NXC7	Unavailable	101	\$16,380,813.05	100%	0	\$0.00	NA												

	Unavailable	4	\$205,107.42	22.3%	0	\$0.00	NA												
Total		17	\$919,740.77	100%	0	\$0.00													
31402QA27	SUNTRUST MORTGAGE INC	6	\$718,649.22	25.87%	0	\$0.00	NA												
	Unavailable	18	\$2,059,162.90	74.13%	0	\$0.00	NA												
Total		24	\$2,777,812.12	100%	0	\$0.00													
31402QA43	SUNTRUST MORTGAGE INC	44	\$5,137,118.48	39.53%	0	\$0.00	NA												
	Unavailable	68	\$7,859,435.67	60.47%	0	\$0.00	NA												
Total		112	\$12,996,554.15	100%	0	\$0.00													
31402QA68	SUNTRUST MORTGAGE INC	26	\$4,049,553.98	24.68%	0	\$0.00	NA												
	Unavailable	71	\$12,361,239.00	75.32%	0	\$0.00	NA												
Total		97	\$16,410,792.98	100%	0	\$0.00													
31402QA84	SUNTRUST MORTGAGE INC	25	\$5,505,218.83	26.76%	0	\$0.00	NA												
	Unavailable	68	\$15,069,703.29	73.24%	0	\$0.00	NA												
Total		93	\$20,574,922.12	100%	0	\$0.00													
31402QA92	SUNTRUST MORTGAGE INC	18	\$4,113,711.84	24.34%	0	\$0.00	NA												
	Unavailable	55	\$12,787,204.15	75.66%	0	\$0.00	NA												
Total		73	\$16,900,915.99	100%	0	\$0.00													
31402QAS0	UNION FEDERAL BANK OF INDIANAPOLIS	60	\$10,236,462.90	32.96%	0	\$0.00	NA												
	Unavailable	101	\$20,820,905.07	67.04%	0	\$0.00	NA												
Total		161	\$31,057,367.97	100%	0	\$0.00													
31402QAT8	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$6,756,173.27	58.83%	0	\$0.00	NA												
	Unavailable	28	\$4,727,887.24	41.17%	0	\$0.00	NA												
Total		75	\$11,484,060.51	100%	0	\$0.00													
31402QBA8	SUNTRUST MORTGAGE INC	13	\$2,744,048.71	14.13%	0	\$0.00	NA												
	Unavailable	69	\$16,677,603.09	85.87%	0	\$0.00	NA												
Total		82	\$19,421,651.80	100%	0	\$0.00													
31402QBB6	SUNTRUST MORTGAGE INC	10	\$1,834,696.20	30.08%	0	\$0.00	NA												
	Unavailable	24	\$4,264,323.98	69.92%	0	\$0.00	NA												
Total		34	\$6,099,020.18	100%	0	\$0.00													
31402QBC4	SUNTRUST MORTGAGE INC	4	\$796,925.45	10.09%	0	\$0.00	NA												
	Unavailable	31	\$7,097,474.36	89.91%	0	\$0.00	NA												
Total		35	\$7,894,399.81	100%	0	\$0.00													
31402QBF7	SUNTRUST MORTGAGE INC	5	\$798,604.85	21.52%	0	\$0.00	NA												
	Unavailable	16	\$2,912,055.79	78.48%	0	\$0.00	NA												
Total		21	\$3,710,660.64	100%	0	\$0.00													
31402QBG5	SUNTRUST MORTGAGE INC	6	\$1,315,827.66	20.85%	0	\$0.00	NA												
	Unavailable	21	\$4,995,027.46	79.15%	0	\$0.00	NA												
Total		27	\$6,310,855.12	100%	0	\$0.00													
31402QBH3	SUNTRUST MORTGAGE INC	5	\$687,034.67	25.84%	0	\$0.00	NA												
	Unavailable	10	\$1,971,927.82	74.16%	0	\$0.00	NA												
Total		15	\$2,658,962.49	100%	0	\$0.00													
31402QBJ9	SUNTRUST MORTGAGE INC	7	\$1,013,234.35	57.81%	0	\$0.00	NA												
	Unavailable	5	\$739,358.59	42.19%	0	\$0.00	NA												
Total		12	\$1,752,592.94	100%	0	\$0.00													
31402QBK6	SUNTRUST MORTGAGE INC	6	\$549,430.56	35.53%	0	\$0.00	NA												
	Unavailable	9	\$997,062.17	64.47%	0	\$0.00	NA												

	Unavailable	100	\$14,829,462.31	36.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$40,818,084.62	100%	0	\$0.00	0												
31402QKZ3	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$20,449,785.18	86.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,195,407.06	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$23,645,192.24	100%	0	\$0.00	0												
31402QL25	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$20,965,799.21	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	396	\$52,618,437.90	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		541	\$73,584,237.11	100%	0	\$0.00	0												
31402QL33	CHASE MANHATTAN MORTGAGE CORPORATION	234	\$35,458,192.00	54.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$29,093,497.62	45.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		443	\$64,551,689.62	100%	0	\$0.00	0												
31402QL41	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$26,711,744.32	39.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	326	\$41,527,951.88	60.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		527	\$68,239,696.20	100%	0	\$0.00	0												
31402QL58	CHASE MANHATTAN MORTGAGE CORPORATION	272	\$37,516,644.06	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	356	\$46,161,574.60	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		628	\$83,678,218.66	100%	0	\$0.00	0												
31402QL66	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$22,518,762.85	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$23,323,936.69	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		391	\$45,842,699.54	100%	0	\$0.00	0												
31402QL74	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$906,040.71	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$551,828.96	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,457,869.67	100%	0	\$0.00	0												
31402QLA7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,212,807.32	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,229,401.53	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$13,442,208.85	100%	0	\$0.00	0												
31402QLB5	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,363,609.85	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,427,548.07	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,791,157.92	100%	0	\$0.00	0												
31402QLC3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,935,944.04	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,576,251.83	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,512,195.87	100%	0	\$0.00	0												
31402QLF6	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$28,267,417.04	24.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	494	\$86,419,467.37	75.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		656	\$114,686,884.41	100%	0	\$0.00	0												
31402QLG4	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$18,591,983.64	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	373	\$66,428,695.56	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		468	\$85,020,679.20	100%	0	\$0.00	0												
31402QLH2	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$22,751,360.05	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	406	\$67,874,890.75	74.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		528	\$90,626,250.80	100%	0	\$0.00	0												
31402QLJ8	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$30,533,760.39	35.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	326	\$56,620,868.68	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		490	\$87,154,629.07	100%	0	\$0.00	0												
31402QLK5	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$32,853,480.15	32.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	407	\$67,707,985.76	67.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402R4H9	BANK OF AMERICA NA	38	\$3,792,009.12	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,752,168.70	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,544,177.82	100%	0	\$0.00	0												
31402R4K2	BANK OF AMERICA NA	35	\$6,659,584.48	90.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$664,519.66	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,324,104.14	100%	0	\$0.00	0												
31402R4M8	BANK OF AMERICA NA	209	\$43,762,364.70	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$50,375,048.82	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		415	\$94,137,413.52	100%	0	\$0.00	0												
31402R4V8	BANK OF AMERICA NA	29	\$4,696,271.63	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$865,290.82	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,561,562.45	100%	0	\$0.00	0												
31402R4Z9	BANK OF AMERICA NA	58	\$10,329,622.00	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,919,500.00	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$22,249,122.00	100%	0	\$0.00	0												
31402R5A3	BANK OF AMERICA NA	8	\$1,526,038.90	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$722,400.00	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,248,438.90	100%	0	\$0.00	0												
31402R5R6	BANK OF AMERICA NA	20	\$1,533,842.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,533,842.80	100%	0	\$0.00	0												
31402R5S4	BANK OF AMERICA NA	32	\$2,134,424.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,134,424.16	100%	0	\$0.00	0												
31402R6C8	BANK OF AMERICA NA	14	\$1,528,875.90	84.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$289,983.52	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,818,859.42	100%	0	\$0.00	0												
31402RV89	GMAC MORTGAGE CORPORATION	105	\$18,709,025.42	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,814,997.46	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$33,524,022.88	100%	0	\$0.00	0												
31402RVF3	Unavailable	13	\$2,167,078.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,167,078.75	100%	0	\$0.00	0												
31402RVH9	Unavailable	22	\$4,744,874.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,744,874.76	100%	0	\$0.00	0												
31402RVJ5	Unavailable	35	\$8,184,540.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,184,540.13	100%	0	\$0.00	0												
31402RVS5	WELLS FARGO HOME MORTGAGE, INC	42	\$8,480,669.18	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,286,745.56	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,767,414.74	100%	0	\$0.00	0												
31402RVT3	WELLS FARGO HOME MORTGAGE, INC	20	\$4,146,055.66	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,008,589.70	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,154,645.36	100%	0	\$0.00	0												
31402RVU0	WELLS FARGO HOME MORTGAGE, INC	21	\$5,084,990.39	72.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,940,720.07	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,025,710.46	100%	0	\$0.00	0												
31402RVV8	WELLS FARGO HOME MORTGAGE, INC	56	\$10,227,917.11	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,746,969.72	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	132	\$13,017,637.20	16.76%	0	\$0.00	NA												
Total		791	\$77,653,713.88	100%	0	\$0.00													
31402RYX1	BANK OF AMERICA NA	208	\$20,344,865.35	93.79%	0	\$0.00	NA												
	Unavailable	14	\$1,347,891.19	6.21%	0	\$0.00	NA												
Total		222	\$21,692,756.54	100%	0	\$0.00													
31402RZA0	BANK OF AMERICA NA	21	\$4,898,954.58	95.2%	0	\$0.00	NA												
	Unavailable	1	\$247,000.00	4.8%	0	\$0.00	NA												
Total		22	\$5,145,954.58	100%	0	\$0.00													
31402RZB8	BANK OF AMERICA NA	98	\$16,617,266.01	98.66%	0	\$0.00	NA												
	Unavailable	1	\$226,000.00	1.34%	0	\$0.00	NA												
Total		99	\$16,843,266.01	100%	0	\$0.00													
31402RZD4	BANK OF AMERICA NA	62	\$8,480,024.57	45.19%	0	\$0.00	NA												
	Unavailable	51	\$10,284,455.00	54.81%	0	\$0.00	NA												
Total		113	\$18,764,479.57	100%	0	\$0.00													
31402RZE2	BANK OF AMERICA NA	649	\$93,089,063.95	64.88%	0	\$0.00	NA												
	Unavailable	251	\$50,398,748.53	35.12%	0	\$0.00	NA												
Total		900	\$143,487,812.48	100%	0	\$0.00													
31402RZF9	BANK OF AMERICA NA	161	\$22,254,878.92	71.69%	0	\$0.00	NA												
	Unavailable	37	\$8,786,893.37	28.31%	0	\$0.00	NA												
Total		198	\$31,041,772.29	100%	0	\$0.00													
31402RZM4	BANK OF AMERICA NA	348	\$46,050,589.02	43.44%	0	\$0.00	NA												
	Unavailable	300	\$59,959,756.27	56.56%	0	\$0.00	NA												
Total		648	\$106,010,345.29	100%	0	\$0.00													
31402RZN2	BANK OF AMERICA NA	420	\$96,019,107.15	38.48%	0	\$0.00	NA												
	Unavailable	627	\$153,501,056.88	61.52%	0	\$0.00	NA												
Total		1,047	\$249,520,164.03	100%	0	\$0.00													
31402RZR3	BANK OF AMERICA NA	34	\$2,246,144.77	91.9%	0	\$0.00	NA												
	Unavailable	3	\$198,000.00	8.1%	0	\$0.00	NA												
Total		37	\$2,444,144.77	100%	0	\$0.00													
31402RZT9	BANK OF AMERICA NA	23	\$2,255,071.48	79.14%	0	\$0.00	NA												
	Unavailable	6	\$594,300.00	20.86%	0	\$0.00	NA												
Total		29	\$2,849,371.48	100%	0	\$0.00													
31402RZU6	BANK OF AMERICA NA	740	\$169,875,447.75	54.92%	0	\$0.00	NA												
	Unavailable	573	\$139,416,978.99	45.08%	0	\$0.00	NA												
Total		1,313	\$309,292,426.74	100%	0	\$0.00													
31402RZV4	BANK OF AMERICA NA	1,223	\$279,582,934.09	79.97%	0	\$0.00	NA												
	Unavailable	289	\$70,009,641.31	20.03%	0	\$0.00	NA												
Total		1,512	\$349,592,575.40	100%	0	\$0.00													
31402RZX0	BANK OF AMERICA NA	1,022	\$131,977,954.88	77.14%	0	\$0.00	NA												
	Unavailable	296	\$39,118,030.28	22.86%	0	\$0.00	NA												
Total		1,318	\$171,095,985.16	100%	0	\$0.00													
31402S5T0	AMSOUTH BANK	37	\$2,127,729.30	100%	0	\$0.00	NA												
Total		37	\$2,127,729.30	100%	0	\$0.00													
31402S5U7	AMSOUTH BANK	38	\$5,727,549.11	100%	0	\$0.00	NA												
Total		38	\$5,727,549.11	100%	0	\$0.00													

31402S5Z6	EMI EQUITY MORTGAGE, INC	5	\$519,982.89	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$511,840.59	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,031,823.48	100%	0	\$0.00	0												
31402S7A9	COUNTRYWIDE HOME LOANS, INC	44	\$8,048,569.50	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$16,952,542.83	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$25,001,112.33	100%	0	\$0.00	0												
31402S7B7	COUNTRYWIDE HOME LOANS, INC	44	\$9,045,227.12	45.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,957,779.36	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$20,003,006.48	100%	0	\$0.00	0												
31402S7C5	COUNTRYWIDE HOME LOANS, INC	66	\$11,593,722.94	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$33,407,310.23	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$45,001,033.17	100%	0	\$0.00	0												
31402S7D3	COUNTRYWIDE HOME LOANS, INC	66	\$12,639,286.03	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$27,362,324.14	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$40,001,610.17	100%	0	\$0.00	0												
31402S7E1	COUNTRYWIDE HOME LOANS, INC	77	\$14,002,104.78	40%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$21,002,763.11	60%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$35,004,867.89	100%	0	\$0.00	0												
31402S7F8	COUNTRYWIDE HOME LOANS, INC	65	\$12,274,788.58	40.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$17,726,541.59	59.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$30,001,330.17	100%	0	\$0.00	0												
31402S7G6	COUNTRYWIDE HOME LOANS, INC	75	\$12,663,275.48	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$32,338,767.48	71.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$45,002,042.96	100%	0	\$0.00	0												
31402S7H4	COUNTRYWIDE HOME LOANS, INC	63	\$12,829,082.23	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$17,171,019.76	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$30,000,101.99	100%	0	\$0.00	0												
31402S7J0	COUNTRYWIDE HOME LOANS, INC	18	\$3,132,039.27	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,869,371.79	68.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,001,411.06	100%	0	\$0.00	0												
31402S7K7	COUNTRYWIDE HOME LOANS, INC	1	\$177,000.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,653,799.90	93.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,830,799.90	100%	0	\$0.00	0												
31402SDB0	BANK OF AMERICA NA	76	\$11,716,849.57	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,248,479.32	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$18,965,328.89	100%	0	\$0.00	0												
31402SDE4	BANK OF AMERICA NA	349	\$60,290,315.62	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,251,156.40	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		399	\$70,541,472.02	100%	0	\$0.00	0												
31402SDF1	BANK OF AMERICA NA	234	\$40,759,661.24	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,614,571.91	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$50,374,233.15	100%	0	\$0.00	0												
31402SDG9	BANK OF AMERICA NA	278	\$50,136,664.54	82.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,405,459.17	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$60,542,123.71	100%	0	\$0.00	0												
31402SDH7	BANK OF AMERICA NA	459	\$82,766,933.60	82.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	84	\$17,742,923.41	17.65%	0	\$0.00	NA												
Total		543	\$100,509,857.01	100%	0	\$0.00													
31402SDJ3	BANK OF AMERICA NA	464	\$86,580,162.77	85.8%	0	\$0.00	NA												
	Unavailable	61	\$14,327,202.60	14.2%	0	\$0.00	NA												
Total		525	\$100,907,365.37	100%	0	\$0.00													
31402SDK0	BANK OF AMERICA NA	286	\$53,505,136.08	70.7%	0	\$0.00	NA												
	Unavailable	106	\$22,173,992.21	29.3%	0	\$0.00	NA												
Total		392	\$75,679,128.29	100%	0	\$0.00													
31402SDL8	BANK OF AMERICA NA	292	\$50,024,665.28	65.99%	0	\$0.00	NA												
	Unavailable	114	\$25,781,780.06	34.01%	0	\$0.00	NA												
Total		406	\$75,806,445.34	100%	0	\$0.00													
31402SDM6	BANK OF AMERICA NA	170	\$31,078,892.76	61.56%	0	\$0.00	NA												
	Unavailable	89	\$19,403,646.55	38.44%	0	\$0.00	NA												
Total		259	\$50,482,539.31	100%	0	\$0.00													
31402SDN4	BANK OF AMERICA NA	406	\$72,916,501.64	90.65%	0	\$0.00	NA												
	Unavailable	37	\$7,520,991.76	9.35%	0	\$0.00	NA												
Total		443	\$80,437,493.40	100%	0	\$0.00													
31402SDP9	BANK OF AMERICA NA	119	\$22,866,379.13	91.43%	0	\$0.00	NA												
	Unavailable	8	\$2,144,600.00	8.57%	0	\$0.00	NA												
Total		127	\$25,010,979.13	100%	0	\$0.00													
31402SDQ7	BANK OF AMERICA NA	645	\$118,531,565.19	94.58%	0	\$0.00	NA												
	Unavailable	30	\$6,792,120.51	5.42%	0	\$0.00	NA												
Total		675	\$125,323,685.70	100%	0	\$0.00													
31402SDR5	BANK OF AMERICA NA	449	\$81,811,959.20	95.32%	0	\$0.00	NA												
	Unavailable	18	\$4,019,982.09	4.68%	0	\$0.00	NA												
Total		467	\$85,831,941.29	100%	0	\$0.00													
31402SDS3	BANK OF AMERICA NA	115	\$20,036,927.28	100%	0	\$0.00	NA												
Total		115	\$20,036,927.28	100%	0	\$0.00													
31402SDU8	BANK OF AMERICA NA	572	\$93,289,159.04	100%	0	\$0.00	NA												
Total		572	\$93,289,159.04	100%	0	\$0.00													
31402SDW4	BANK OF AMERICA NA	12	\$1,273,671.96	63.46%	0	\$0.00	NA												
	Unavailable	5	\$733,500.00	36.54%	0	\$0.00	NA												
Total		17	\$2,007,171.96	100%	0	\$0.00													
31402SDX2	BANK OF AMERICA NA	93	\$9,226,809.76	71.24%	0	\$0.00	NA												
	Unavailable	33	\$3,724,819.33	28.76%	0	\$0.00	NA												
Total		126	\$12,951,629.09	100%	0	\$0.00													
31402SDY0	BANK OF AMERICA NA	34	\$2,596,615.25	73.83%	0	\$0.00	NA												
	Unavailable	8	\$920,255.92	26.17%	0	\$0.00	NA												
Total		42	\$3,516,871.17	100%	0	\$0.00													
31402SE60	EXCHANGE FINANCIAL CORPORATION	1	\$100,000.00	9.98%	0	\$0.00	NA												
	Unavailable	8	\$901,660.00	90.02%	0	\$0.00	NA												
Total		9	\$1,001,660.00	100%	0	\$0.00													
31402SE78	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$3,026,231.12	28.51%	0	\$0.00	NA												
	Unavailable	38	\$7,587,448.36	71.49%	0	\$0.00	NA												
Total		53	\$10,613,679.48	100%	0	\$0.00													

31402SE86	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$12,402,915.95	29.29%	0	\$0.00	NA												
	Unavailable	145	\$29,941,019.70	70.71%	0	\$0.00	NA												
Total		219	\$42,343,935.65	100%	0	\$0.00													
31402SE94	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,696,568.74	48.11%	0	\$0.00	NA												
	Unavailable	19	\$2,907,924.43	51.89%	0	\$0.00	NA												
Total		35	\$5,604,493.17	100%	0	\$0.00													
31402SEE3	BANK OF AMERICA NA	58	\$5,587,509.12	74.78%	0	\$0.00	NA												
	Unavailable	13	\$1,884,267.04	25.22%	0	\$0.00	NA												
Total		71	\$7,471,776.16	100%	0	\$0.00													
31402SEF0	BANK OF AMERICA NA	29	\$2,839,435.56	77.43%	0	\$0.00	NA												
	Unavailable	8	\$827,663.95	22.57%	0	\$0.00	NA												
Total		37	\$3,667,099.51	100%	0	\$0.00													
31402SEV5	STATE FARM BANK, FSB	44	\$5,900,102.13	100%	0	\$0.00	NA												
Total		44	\$5,900,102.13	100%	0	\$0.00													
31402SEW3	STATE FARM BANK, FSB	120	\$14,233,259.95	100%	0	\$0.00	NA												
Total		120	\$14,233,259.95	100%	0	\$0.00													
31402SEX1	STATE FARM BANK, FSB	60	\$5,279,130.40	100%	0	\$0.00	NA												
Total		60	\$5,279,130.40	100%	0	\$0.00													
31402SFA0	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$835,321.38	15.26%	0	\$0.00	NA												
	Unavailable	28	\$4,640,147.60	84.74%	0	\$0.00	NA												
Total		34	\$5,475,468.98	100%	0	\$0.00													
31402SFC6	WASHINGTON MUTUAL BANK, FA	51	\$8,854,677.61	100%	0	\$0.00	NA												
Total		51	\$8,854,677.61	100%	0	\$0.00													
31402SFD4	WASHINGTON MUTUAL BANK, FA	97	\$14,889,171.54	100%	0	\$0.00	NA												
Total		97	\$14,889,171.54	100%	0	\$0.00													
31402SFT9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	236	\$38,604,746.81	100%	0	\$0.00	NA												
Total		236	\$38,604,746.81	100%	0	\$0.00													
31402SHK6	FIRST HORIZON HOME LOAN CORPORATION	63	\$14,201,577.00	89.36%	0	\$0.00	NA												
	Unavailable	7	\$1,690,400.00	10.64%	0	\$0.00	NA												
Total		70	\$15,891,977.00	100%	0	\$0.00													
31402SHL4	FIRST HORIZON HOME LOAN CORPORATION	133	\$25,042,941.47	94.36%	0	\$0.00	NA												
	Unavailable	8	\$1,495,889.34	5.64%	0	\$0.00	NA												
Total		141	\$26,538,830.81	100%	0	\$0.00													
31402SHM2	FIRST HORIZON HOME LOAN CORPORATION	116	\$20,286,918.43	96.94%	0	\$0.00	NA												
	Unavailable	5	\$639,606.39	3.06%	0	\$0.00	NA												
Total		121	\$20,926,524.82	100%	0	\$0.00													
31402SHN0	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,368,700.00	91.9%	0	\$0.00	NA												
	Unavailable	2	\$208,800.00	8.1%	0	\$0.00	NA												
Total		17	\$2,577,500.00	100%	0	\$0.00													
31402SHR1	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,894,473.50	93.48%	0	\$0.00	NA												
	Unavailable	4	\$411,020.00	6.52%	0	\$0.00	NA												
Total		38	\$6,305,493.50	100%	0	\$0.00													
31402SHX8	FIRST HORIZON HOME LOAN CORPORATION	183	\$34,784,477.10	92.68%	0	\$0.00	NA												
	Unavailable	16	\$2,749,276.00	7.32%	0	\$0.00	NA												
Total		199	\$37,533,753.10	100%	0	\$0.00													

	Unavailable	36	\$8,240,416.07	22.53%	0	\$0.00	NA												
Total		170	\$36,577,102.69	100%	0	\$0.00													
31402SVK0	BANK ONE,N.A	24	\$5,162,592.64	54.24%	0	\$0.00	NA												
	Unavailable	19	\$4,355,784.26	45.76%	0	\$0.00	NA												
Total		43	\$9,518,376.90	100%	0	\$0.00													
31402SVN4	BANK ONE,N.A	27	\$2,635,009.38	100%	0	\$0.00	NA												
Total		27	\$2,635,009.38	100%	0	\$0.00													
31402SVP9	BANK ONE,N.A	38	\$3,016,534.15	100%	0	\$0.00	NA												
Total		38	\$3,016,534.15	100%	0	\$0.00													
31402SVQ7	BANK ONE,N.A	5	\$821,496.04	18.69%	0	\$0.00	NA												
	Unavailable	26	\$3,572,884.20	81.31%	0	\$0.00	NA												
Total		31	\$4,394,380.24	100%	0	\$0.00													
31402SVR5	BANK ONE,N.A	10	\$1,078,832.63	23.03%	0	\$0.00	NA												
	Unavailable	22	\$3,604,786.58	76.97%	0	\$0.00	NA												
Total		32	\$4,683,619.21	100%	0	\$0.00													
31402SVV6	BANK ONE,N.A	11	\$1,793,125.60	38.87%	0	\$0.00	NA												
	Unavailable	15	\$2,820,279.58	61.13%	0	\$0.00	NA												
Total		26	\$4,613,405.18	100%	0	\$0.00													
31402SVY0	BANK ONE,N.A	7	\$535,065.73	24.82%	0	\$0.00	NA												
	Unavailable	12	\$1,621,059.25	75.18%	0	\$0.00	NA												
Total		19	\$2,156,124.98	100%	0	\$0.00													
31402T2G9	RBMG INC	1	\$234,000.00	2.02%	0	\$0.00	NA												
	Unavailable	55	\$11,322,146.90	97.98%	0	\$0.00	NA												
Total		56	\$11,556,146.90	100%	0	\$0.00													
31402T2H7	Unavailable	26	\$4,503,997.47	100%	0	\$0.00	NA												
Total		26	\$4,503,997.47	100%	0	\$0.00													
31402T2P9	Unavailable	29	\$5,273,778.45	100%	0	\$0.00	NA												
Total		29	\$5,273,778.45	100%	0	\$0.00													
31402T2V6	Unavailable	91	\$19,120,871.27	100%	0	\$0.00	NA												
Total		91	\$19,120,871.27	100%	0	\$0.00													
31402T2W4	Unavailable	40	\$7,842,666.78	100%	0	\$0.00	NA												
Total		40	\$7,842,666.78	100%	0	\$0.00													
31402T3G8	Unavailable	28	\$5,176,210.66	100%	0	\$0.00	NA												
Total		28	\$5,176,210.66	100%	0	\$0.00													
31402T3N3	Unavailable	34	\$6,736,896.68	100%	0	\$0.00	NA												
Total		34	\$6,736,896.68	100%	0	\$0.00													
31402T3P8	RBMG INC	1	\$92,000.00	3.67%	0	\$0.00	NA												
	Unavailable	14	\$2,415,780.68	96.33%	0	\$0.00	NA												
Total		15	\$2,507,780.68	100%	0	\$0.00													
31402T4Q5	WASHINGTON MUTUAL BANK, FA	12	\$819,563.01	19.19%	0	\$0.00	NA												
	Unavailable	36	\$3,450,938.67	80.81%	0	\$0.00	NA												
Total		48	\$4,270,501.68	100%	0	\$0.00													
31402T4R3	WASHINGTON MUTUAL BANK, FA	38	\$3,073,449.91	36.75%	0	\$0.00	NA												
	Unavailable	55	\$5,289,872.54	63.25%	0	\$0.00	NA												

31402TF91	COUNTRYWIDE HOME LOANS, INC	39	\$2,460,514.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$8,310,052.47	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$10,770,566.47	100%	0	\$0.00	0												
31402TF9	COUNTRYWIDE HOME LOANS, INC	2	\$286,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$40,971,934.40	99.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$41,258,434.40	100%	0	\$0.00	0												
31402TFK6	Unavailable	17	\$3,000,288.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,000,288.13	100%	0	\$0.00	0												
31402TFR1	COUNTRYWIDE HOME LOANS, INC	10	\$934,295.00	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,764,524.85	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,698,819.85	100%	0	\$0.00	0												
31402TFS9	COUNTRYWIDE HOME LOANS, INC	38	\$2,280,479.13	38.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,707,049.97	61.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$5,987,529.10	100%	0	\$0.00	0												
31402TFU4	COUNTRYWIDE HOME LOANS, INC	13	\$1,922,865.00	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,323,520.53	73.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,246,385.53	100%	0	\$0.00	0												
31402TFW0	COUNTRYWIDE HOME LOANS, INC	62	\$4,169,360.15	36.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$7,388,630.27	63.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$11,557,990.42	100%	0	\$0.00	0												
31402TFX8	COUNTRYWIDE HOME LOANS, INC	26	\$2,562,520.00	42.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,527,590.67	57.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,090,110.67	100%	0	\$0.00	0												
31402TFY6	COUNTRYWIDE HOME LOANS, INC	20	\$1,045,690.00	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$4,086,367.26	79.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,132,057.26	100%	0	\$0.00	0												
31402TG25	COUNTRYWIDE HOME LOANS, INC	29	\$3,752,777.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$26,249,180.06	87.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$30,001,957.06	100%	0	\$0.00	0												
31402TG33	COUNTRYWIDE HOME LOANS, INC	25	\$4,416,705.92	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$20,584,634.41	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$25,001,340.33	100%	0	\$0.00	0												
31402TG41	COUNTRYWIDE HOME LOANS, INC	45	\$9,160,674.60	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$20,657,594.74	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$29,818,269.34	100%	0	\$0.00	0												
31402TG82	COUNTRYWIDE HOME LOANS, INC	17	\$3,914,573.00	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,305,300.00	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,219,873.00	100%	0	\$0.00	0												
31402TG90	COUNTRYWIDE HOME LOANS, INC	8	\$1,924,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$23,077,357.48	92.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$25,001,357.48	100%	0	\$0.00	0												
31402TGA7	COUNTRYWIDE HOME LOANS, INC	36	\$6,065,582.00	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,704,186.16	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$17,769,768.16	100%	0	\$0.00	0												
31402GTC3	COUNTRYWIDE HOME LOANS, INC	32	\$4,104,542.00	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402TK87	COUNTRYWIDE HOME LOANS, INC	17	\$2,638,657.00	8.52%	0	\$0.00	NA												
	Unavailable	169	\$28,333,899.40	91.48%	0	\$0.00	NA												
Total		186	\$30,972,556.40	100%	0	\$0.00													
31402TKC8	COUNTRYWIDE HOME LOANS, INC	4	\$555,250.00	8.77%	0	\$0.00	NA												
	Unavailable	24	\$5,777,438.05	91.23%	0	\$0.00	NA												
Total		28	\$6,332,688.05	100%	0	\$0.00													
31402TKD6	COUNTRYWIDE HOME LOANS, INC	15	\$2,995,390.37	44.25%	0	\$0.00	NA												
	Unavailable	18	\$3,774,180.39	55.75%	0	\$0.00	NA												
Total		33	\$6,769,570.76	100%	0	\$0.00													
31402TKF1	COUNTRYWIDE HOME LOANS, INC	7	\$1,364,950.00	5.77%	0	\$0.00	NA												
	Unavailable	104	\$22,310,723.89	94.23%	0	\$0.00	NA												
Total		111	\$23,675,673.89	100%	0	\$0.00													
31402TKG9	COUNTRYWIDE HOME LOANS, INC	5	\$1,183,629.00	19.98%	0	\$0.00	NA												
	Unavailable	23	\$4,740,100.00	80.02%	0	\$0.00	NA												
Total		28	\$5,923,729.00	100%	0	\$0.00													
31402TKL8	COUNTRYWIDE HOME LOANS, INC	51	\$3,282,087.00	26.91%	0	\$0.00	NA												
	Unavailable	138	\$8,912,205.97	73.09%	0	\$0.00	NA												
Total		189	\$12,194,292.97	100%	0	\$0.00													
31402TKN4	COUNTRYWIDE HOME LOANS, INC	70	\$4,676,516.00	54.33%	0	\$0.00	NA												
	Unavailable	58	\$3,930,357.57	45.67%	0	\$0.00	NA												
Total		128	\$8,606,873.57	100%	0	\$0.00													
31402TKT1	COUNTRYWIDE HOME LOANS, INC	64	\$10,474,356.04	87.69%	0	\$0.00	NA												
	Unavailable	7	\$1,470,330.34	12.31%	0	\$0.00	NA												
Total		71	\$11,944,686.38	100%	0	\$0.00													
31402TKU8	COUNTRYWIDE HOME LOANS, INC	37	\$6,939,455.00	48.6%	0	\$0.00	NA												
	Unavailable	37	\$7,340,570.22	51.4%	0	\$0.00	NA												
Total		74	\$14,280,025.22	100%	0	\$0.00													
31402TKV6	COUNTRYWIDE HOME LOANS, INC	31	\$6,554,478.29	32.54%	0	\$0.00	NA												
	Unavailable	65	\$13,589,561.85	67.46%	0	\$0.00	NA												
Total		96	\$20,144,040.14	100%	0	\$0.00													
31402TL86	COUNTRYWIDE HOME LOANS, INC	16	\$3,505,130.37	30.97%	0	\$0.00	NA												
	Unavailable	33	\$7,812,764.84	69.03%	0	\$0.00	NA												
Total		49	\$11,317,895.21	100%	0	\$0.00													
31402TL94	COUNTRYWIDE HOME LOANS, INC	29	\$3,589,889.23	22.92%	0	\$0.00	NA												
	Unavailable	92	\$12,073,661.96	77.08%	0	\$0.00	NA												
Total		121	\$15,663,551.19	100%	0	\$0.00													
31402TLA1	COUNTRYWIDE HOME LOANS, INC	52	\$9,875,645.30	23.46%	0	\$0.00	NA												
	Unavailable	171	\$32,222,865.81	76.54%	0	\$0.00	NA												
Total		223	\$42,098,511.11	100%	0	\$0.00													
31402TLC7	COUNTRYWIDE HOME LOANS, INC	101	\$17,173,321.00	56.69%	0	\$0.00	NA												
	Unavailable	68	\$13,121,319.00	43.31%	0	\$0.00	NA												
Total		169	\$30,294,640.00	100%	0	\$0.00													
31402TLD5	COUNTRYWIDE HOME LOANS, INC	19	\$3,337,023.00	20.71%	0	\$0.00	NA												
	Unavailable	67	\$12,773,550.74	79.29%	0	\$0.00	NA												
Total		86	\$16,110,573.74	100%	0	\$0.00													
31402TLE3	COUNTRYWIDE HOME LOANS, INC	87	\$18,755,017.00	47.81%	0	\$0.00	NA												

	Unavailable	26	\$5,938,743.15	26.86%	0	\$0.00	NA												
Total		116	\$22,107,015.56	100%	0	\$0.00													
31402TT96	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$3,172,200.00	55.98%	0	\$0.00	NA												
	Unavailable	11	\$2,494,834.19	44.02%	0	\$0.00	NA												
Total		24	\$5,667,034.19	100%	0	\$0.00													
31402TTN5	THIRD FEDERAL SAVINGS AND LOAN	148	\$20,155,198.98	100%	0	\$0.00	NA												
Total		148	\$20,155,198.98	100%	0	\$0.00													
31402TTP0	THIRD FEDERAL SAVINGS AND LOAN	167	\$20,196,036.86	100%	0	\$0.00	NA												
Total		167	\$20,196,036.86	100%	0	\$0.00													
31402TTQ8	THIRD FEDERAL SAVINGS AND LOAN	152	\$20,185,041.71	100%	0	\$0.00	NA												
Total		152	\$20,185,041.71	100%	0	\$0.00													
31402TTR6	THIRD FEDERAL SAVINGS AND LOAN	158	\$20,189,510.98	100%	0	\$0.00	NA												
Total		158	\$20,189,510.98	100%	0	\$0.00													
31402TTS4	THIRD FEDERAL SAVINGS AND LOAN	139	\$19,989,797.60	100%	0	\$0.00	NA												
Total		139	\$19,989,797.60	100%	0	\$0.00													
31402TTX3	WASHTENAW MORTGAGE COMPANY	1	\$100,608.44	2.06%	0	\$0.00	NA												
	Unavailable	28	\$4,792,226.63	97.94%	0	\$0.00	NA												
Total		29	\$4,892,835.07	100%	0	\$0.00													
31402TTY1	WASHTENAW MORTGAGE COMPANY	1	\$316,000.00	2.36%	0	\$0.00	NA												
	Unavailable	81	\$13,098,865.68	97.64%	0	\$0.00	NA												
Total		82	\$13,414,865.68	100%	0	\$0.00													
31402TU52	BANKUNITED, FEDERAL SAVINGS BANK	17	\$2,006,250.00	19.89%	0	\$0.00	NA												
	Unavailable	47	\$8,081,168.89	80.11%	0	\$0.00	NA												
Total		64	\$10,087,418.89	100%	0	\$0.00													
31402TU60	GMAC MORTGAGE CORPORATION	104	\$17,468,029.37	51.19%	0	\$0.00	NA												
	Unavailable	86	\$16,656,661.65	48.81%	0	\$0.00	NA												
Total		190	\$34,124,691.02	100%	0	\$0.00													
31402TU78	GMAC MORTGAGE CORPORATION	122	\$20,740,443.78	62.14%	0	\$0.00	NA												
	Unavailable	74	\$12,636,661.20	37.86%	0	\$0.00	NA												
Total		196	\$33,377,104.98	100%	0	\$0.00													
31402TU86	GMAC MORTGAGE CORPORATION	97	\$17,166,855.88	49.32%	0	\$0.00	NA												
	Unavailable	91	\$17,640,523.73	50.68%	0	\$0.00	NA												
Total		188	\$34,807,379.61	100%	0	\$0.00													
31402TUB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,007,252.17	19.82%	0	\$0.00	NA												
	Unavailable	34	\$8,120,550.00	80.18%	0	\$0.00	NA												
Total		44	\$10,127,802.17	100%	0	\$0.00													
31402TUD5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$840,160.00	57.71%	0	\$0.00	NA												
	Unavailable	2	\$615,700.00	42.29%	0	\$0.00	NA												
Total		8	\$1,455,860.00	100%	0	\$0.00													
31402TUP8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,949,977.37	19.5%	0	\$0.00	NA												
	Unavailable	34	\$8,050,456.78	80.5%	0	\$0.00	NA												
Total		44	\$10,000,434.15	100%	0	\$0.00													
31402TUQ6	Unavailable	39	\$10,007,970.61	100%	0	\$0.00	NA												
Total		39	\$10,007,970.61	100%	0	\$0.00													

31402TUT0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$5,555,832.89	91.82%	0	\$0.00	NA												
	Unavailable	2	\$494,700.00	8.18%	0	\$0.00	NA												
Total		26	\$6,050,532.89	100%	0	\$0.00													
31402TUU7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,746,950.00	54.91%	0	\$0.00	NA												
	Unavailable	11	\$2,256,033.05	45.09%	0	\$0.00	NA												
Total		23	\$5,002,983.05	100%	0	\$0.00													
31402TUV3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$3,041,886.66	60.18%	0	\$0.00	NA												
	Unavailable	9	\$2,012,970.21	39.82%	0	\$0.00	NA												
Total		25	\$5,054,856.87	100%	0	\$0.00													
31402TWQ4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	188	\$34,000,612.33	100%	0	\$0.00	NA												
Total		188	\$34,000,612.33	100%	0	\$0.00													
31402TWR2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	217	\$37,499,988.80	100%	0	\$0.00	NA												
Total		217	\$37,499,988.80	100%	0	\$0.00													
31402TWS0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,000,014.04	100%	0	\$0.00	NA												
Total		53	\$8,000,014.04	100%	0	\$0.00													
31402TWT8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	146	\$26,500,637.42	100%	0	\$0.00	NA												
Total		146	\$26,500,637.42	100%	0	\$0.00													
31402TWU5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	81	\$12,500,847.72	100%	0	\$0.00	NA												
Total		81	\$12,500,847.72	100%	0	\$0.00													
31402TY66	Unavailable	18	\$1,207,351.89	100%	0	\$0.00	NA												
Total		18	\$1,207,351.89	100%	0	\$0.00													
31402TYS8	Unavailable	118	\$22,466,750.00	100%	0	\$0.00	NA												
Total		118	\$22,466,750.00	100%	0	\$0.00													
31402TYT6	Unavailable	24	\$4,320,250.00	100%	0	\$0.00	NA												
Total		24	\$4,320,250.00	100%	0	\$0.00													
31402TZ73	Unavailable	7	\$1,264,600.00	100%	0	\$0.00	NA												
Total		7	\$1,264,600.00	100%	0	\$0.00													
31402TZ81	Unavailable	47	\$9,708,415.34	100%	0	\$0.00	NA												
Total		47	\$9,708,415.34	100%	0	\$0.00													
31402TZ99	Unavailable	33	\$6,960,666.63	100%	0	\$0.00	NA												
Total		33	\$6,960,666.63	100%	0	\$0.00													
31402TZA6	Unavailable	17	\$3,222,812.15	100%	0	\$0.00	NA												
Total		17	\$3,222,812.15	100%	0	\$0.00													
31402TZB4	Unavailable	45	\$9,740,710.43	100%	0	\$0.00	NA												
Total		45	\$9,740,710.43	100%	0	\$0.00													
31402TZC2	Unavailable	19	\$3,213,981.77	100%	0	\$0.00	NA												
Total		19	\$3,213,981.77	100%	0	\$0.00													
31402TZF5	Unavailable	17	\$3,053,199.50	100%	0	\$0.00	NA												
Total		17	\$3,053,199.50	100%	0	\$0.00													
31402TZG3	Unavailable	32	\$5,591,129.97	100%	0	\$0.00	NA												
Total		32	\$5,591,129.97	100%	0	\$0.00													
31402TZK4	RBMG INC	1	\$161,500.00	2.4%	0	\$0.00	NA												

	Unavailable	34	\$6,572,999.00	97.6%	0	\$0.00	NA												
Total		35	\$6,734,499.00	100%	0	\$0.00													
31402TZL2	Unavailable	90	\$17,745,097.00	100%	0	\$0.00	NA												
Total		90	\$17,745,097.00	100%	0	\$0.00													
31402TZS7	RBMG INC	1	\$190,000.00	2.53%	0	\$0.00	NA												
	Unavailable	35	\$7,318,632.17	97.47%	0	\$0.00	NA												
Total		36	\$7,508,632.17	100%	0	\$0.00													
31402TZV0	Unavailable	30	\$5,180,858.71	100%	0	\$0.00	NA												
Total		30	\$5,180,858.71	100%	0	\$0.00													
31402TZW8	RBMG INC	1	\$260,000.00	3.42%	0	\$0.00	NA												
	Unavailable	36	\$7,348,599.42	96.58%	0	\$0.00	NA												
Total		37	\$7,608,599.42	100%	0	\$0.00													
31402U2Q4	SELF-HELP VENTURES FUND	21	\$1,904,673.09	100%	0	\$0.00	NA												
Total		21	\$1,904,673.09	100%	0	\$0.00													
31402U2R2	SELF-HELP VENTURES FUND	58	\$5,646,381.61	100%	0	\$0.00	NA												
Total		58	\$5,646,381.61	100%	0	\$0.00													
31402U2S0	SELF-HELP VENTURES FUND	104	\$8,959,022.09	100%	0	\$0.00	NA												
Total		104	\$8,959,022.09	100%	0	\$0.00													
31402U2W1	AMERICAN HOME FUNDING INC	216	\$40,821,607.02	79.15%	0	\$0.00	NA												
	Unavailable	55	\$10,753,408.41	20.85%	0	\$0.00	NA												
Total		271	\$51,575,015.43	100%	0	\$0.00													
31402U2Y7	AMERICAN HOME FUNDING INC	46	\$7,892,849.61	89.16%	0	\$0.00	NA												
	Unavailable	5	\$959,482.33	10.84%	0	\$0.00	NA												
Total		51	\$8,852,331.94	100%	0	\$0.00													
31402U3G5	BANK OF AMERICA NA	270	\$39,359,544.67	100%	0	\$0.00	NA												
Total		270	\$39,359,544.67	100%	0	\$0.00													
31402U3T7	BANKFINANCIAL FSB	30	\$4,663,716.84	54.02%	0	\$0.00	NA												
	Unavailable	22	\$3,969,627.57	45.98%	0	\$0.00	NA												
Total		52	\$8,633,344.41	100%	0	\$0.00													
31402U3Y6	GOLDMAN SACHS MORTGAGE COMPANY	48	\$3,778,159.12	100%	0	\$0.00	NA												
Total		48	\$3,778,159.12	100%	0	\$0.00													
31402U4A7	GOLDMAN SACHS MORTGAGE COMPANY	74	\$5,694,241.30	100%	0	\$0.00	NA												
Total		74	\$5,694,241.30	100%	0	\$0.00													
31402U4B5	GOLDMAN SACHS MORTGAGE COMPANY	84	\$13,468,023.37	100%	0	\$0.00	NA												
Total		84	\$13,468,023.37	100%	0	\$0.00													
31402U4C3	GOLDMAN SACHS MORTGAGE COMPANY	28	\$2,045,141.11	100%	0	\$0.00	NA												
Total		28	\$2,045,141.11	100%	0	\$0.00													
31402U4D1	GOLDMAN SACHS MORTGAGE COMPANY	38	\$6,229,564.06	100%	0	\$0.00	NA												
Total		38	\$6,229,564.06	100%	0	\$0.00													
31402U4E9	GOLDMAN SACHS MORTGAGE COMPANY	30	\$2,275,897.19	100%	0	\$0.00	NA												
Total		30	\$2,275,897.19	100%	0	\$0.00													
31402U4F6	GOLDMAN SACHS MORTGAGE COMPANY	29	\$4,410,161.50	100%	0	\$0.00	NA												
Total		29	\$4,410,161.50	100%	0	\$0.00													

31402U4G4	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,116,082.47	100%	0	\$0.00	NA												
Total		9	\$1,116,082.47	100%	0	\$0.00													
31402U4N9	LEHMAN BROTHERS HOLDINGS, INC	374	\$61,475,059.24	100%	0	\$0.00	NA												
Total		374	\$61,475,059.24	100%	0	\$0.00													
31402U4P4	LEHMAN BROTHERS HOLDINGS, INC	115	\$17,426,174.19	100%	0	\$0.00	NA												
Total		115	\$17,426,174.19	100%	0	\$0.00													
31402U4R0	LEHMAN BROTHERS HOLDINGS, INC	46	\$5,307,816.82	100%	0	\$0.00	NA												
Total		46	\$5,307,816.82	100%	0	\$0.00													
31402UA69	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,671,999.16	26.35%	0	\$0.00	NA												
	Unavailable	51	\$10,264,678.51	73.65%	0	\$0.00	NA												
Total		71	\$13,936,677.67	100%	0	\$0.00													
31402UA77	UNION FEDERAL BANK OF INDIANAPOLIS	111	\$18,640,210.54	28.86%	0	\$0.00	NA												
	Unavailable	213	\$45,946,219.94	71.14%	0	\$0.00	NA												
Total		324	\$64,586,430.48	100%	0	\$0.00													
31402UA85	UNION FEDERAL BANK OF INDIANAPOLIS	87	\$13,373,455.72	46.1%	0	\$0.00	NA												
	Unavailable	100	\$15,637,743.59	53.9%	0	\$0.00	NA												
Total		187	\$29,011,199.31	100%	0	\$0.00													
31402UAR3	OHIO SAVINGS BANK	13	\$1,776,736.08	4.34%	0	\$0.00	NA												
	Unavailable	198	\$39,178,811.26	95.66%	0	\$0.00	NA												
Total		211	\$40,955,547.34	100%	0	\$0.00													
31402UAT9	Unavailable	56	\$9,747,720.60	100%	0	\$0.00	NA												
Total		56	\$9,747,720.60	100%	0	\$0.00													
31402UAW2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,990,325.53	17.81%	0	\$0.00	NA												
	Unavailable	41	\$9,185,854.97	82.19%	0	\$0.00	NA												
Total		51	\$11,176,180.50	100%	0	\$0.00													
31402UAX0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	191	\$39,376,932.94	73.04%	0	\$0.00	NA												
	Unavailable	59	\$14,537,384.55	26.96%	0	\$0.00	NA												
Total		250	\$53,914,317.49	100%	0	\$0.00													
31402UAY8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$539,404.28	10.81%	0	\$0.00	NA												
	Unavailable	21	\$4,451,709.96	89.19%	0	\$0.00	NA												
Total		23	\$4,991,114.24	100%	0	\$0.00													
31402UAZ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$4,851,084.66	55.2%	0	\$0.00	NA												
	Unavailable	16	\$3,937,811.42	44.8%	0	\$0.00	NA												
Total		34	\$8,788,896.08	100%	0	\$0.00													
31402UEF5	Unavailable	10	\$1,347,645.96	100%	0	\$0.00	NA												
Total		10	\$1,347,645.96	100%	0	\$0.00													
31402UEG3	Unavailable	40	\$6,109,591.39	100%	0	\$0.00	NA												
Total		40	\$6,109,591.39	100%	0	\$0.00													
31402UEM0	Unavailable	14	\$2,338,600.97	100%	0	\$0.00	NA												
Total		14	\$2,338,600.97	100%	0	\$0.00													
31402UEP3	Unavailable	13	\$1,968,116.95	100%	0	\$0.00	NA												
Total		13	\$1,968,116.95	100%	0	\$0.00													
31402UES7	Unavailable	9	\$1,193,374.56	100%	0	\$0.00	NA												

31402UJX1	Unavailable	199	\$42,027,109.88	100%	0	\$0.00	NA												
Total		199	\$42,027,109.88	100%	0	\$0.00													
31402UJZ6	Unavailable	96	\$21,236,330.00	100%	0	\$0.00	NA												
Total		96	\$21,236,330.00	100%	0	\$0.00													
31402UK27	FLAGSTAR BANK, FSB	1	\$268,000.00	0.6%	0	\$0.00	NA												
	Unavailable	237	\$44,196,161.34	99.4%	0	\$0.00	NA												
Total		238	\$44,464,161.34	100%	0	\$0.00													
31402UKK7	Unavailable	63	\$9,143,297.75	100%	0	\$0.00	NA												
Total		63	\$9,143,297.75	100%	0	\$0.00													
31402UKL5	Unavailable	50	\$8,866,884.02	100%	0	\$0.00	NA												
Total		50	\$8,866,884.02	100%	0	\$0.00													
31402UKQ4	Unavailable	64	\$11,430,343.12	100%	0	\$0.00	NA												
Total		64	\$11,430,343.12	100%	0	\$0.00													
31402UKS0	Unavailable	43	\$9,427,754.27	100%	0	\$0.00	NA												
Total		43	\$9,427,754.27	100%	0	\$0.00													
31402UKT8	Unavailable	227	\$47,117,630.00	100%	0	\$0.00	NA												
Total		227	\$47,117,630.00	100%	0	\$0.00													
31402UKW1	Unavailable	73	\$14,190,590.58	100%	0	\$0.00	NA												
Total		73	\$14,190,590.58	100%	0	\$0.00													
31402UKY7	Unavailable	112	\$19,367,393.68	100%	0	\$0.00	NA												
Total		112	\$19,367,393.68	100%	0	\$0.00													
31402UKZ4	Unavailable	71	\$14,673,090.40	100%	0	\$0.00	NA												
Total		71	\$14,673,090.40	100%	0	\$0.00													
31402ULP5	Unavailable	58	\$9,754,880.00	100%	0	\$0.00	NA												
Total		58	\$9,754,880.00	100%	0	\$0.00													
31402ULQ3	Unavailable	33	\$5,241,950.00	100%	0	\$0.00	NA												
Total		33	\$5,241,950.00	100%	0	\$0.00													
31402UP89	CHARTER ONE BANK, N.A	4	\$674,337.73	83.04%	0	\$0.00	NA												
	Unavailable	2	\$137,694.96	16.96%	0	\$0.00	NA												
Total		6	\$812,032.69	100%	0	\$0.00													
31402UP97	CHARTER ONE BANK, N.A	43	\$5,014,475.75	78.09%	0	\$0.00	NA												
	Unavailable	12	\$1,406,751.82	21.91%	0	\$0.00	NA												
Total		55	\$6,421,227.57	100%	0	\$0.00													
31402UQD7	CHARTER ONE BANK, N.A	3	\$526,377.10	64.37%	0	\$0.00	NA												
	Unavailable	2	\$291,382.34	35.63%	0	\$0.00	NA												
Total		5	\$817,759.44	100%	0	\$0.00													
31402UQL9	IRWIN MORTGAGE CORPORATION	85	\$13,189,473.00	100%	0	\$0.00	NA												
Total		85	\$13,189,473.00	100%	0	\$0.00													
31402UQM7	SOUTHTRUST MORTGAGE CORPORATION	71	\$11,979,627.00	100%	0	\$0.00	NA												
Total		71	\$11,979,627.00	100%	0	\$0.00													
31402UV25	Unavailable	62	\$4,614,330.36	100%	0	\$0.00	NA												
Total		62	\$4,614,330.36	100%	0	\$0.00													

31402UVJ8	Unavailable	47	\$10,682,626.17	100%	0	\$0.00	NA												
Total		47	\$10,682,626.17	100%	0	\$0.00													
31402UVL3	Unavailable	86	\$18,450,790.24	100%	0	\$0.00	NA												
Total		86	\$18,450,790.24	100%	0	\$0.00													
31402UVM1	Unavailable	67	\$13,314,967.42	100%	0	\$0.00	NA												
Total		67	\$13,314,967.42	100%	0	\$0.00													
31402UVR0	NEXSTAR FINANCIAL CORPORATION	14	\$2,298,800.00	100%	0	\$0.00	NA												
Total		14	\$2,298,800.00	100%	0	\$0.00													
31402UVW9	Unavailable	28	\$3,376,637.68	100%	0	\$0.00	NA												
Total		28	\$3,376,637.68	100%	0	\$0.00													
31402UVZ2	Unavailable	66	\$4,815,573.80	100%	0	\$0.00	NA												
Total		66	\$4,815,573.80	100%	0	\$0.00													
31402UY63	SELF-HELP VENTURES FUND	17	\$1,479,886.58	86.21%	0	\$0.00	NA												
	Unavailable	1	\$236,752.52	13.79%	0	\$0.00	NA												
Total		18	\$1,716,639.10	100%	0	\$0.00													
31402UY71	SELF-HELP VENTURES FUND	31	\$2,819,000.63	56.89%	0	\$0.00	NA												
	Unavailable	18	\$2,136,276.67	43.11%	0	\$0.00	NA												
Total		49	\$4,955,277.30	100%	0	\$0.00													
31402UY89	SELF-HELP VENTURES FUND	46	\$5,132,738.52	100%	0	\$0.00	NA												
Total		46	\$5,132,738.52	100%	0	\$0.00													
31402UY97	SELF-HELP VENTURES FUND	76	\$7,807,402.84	100%	0	\$0.00	NA												
Total		76	\$7,807,402.84	100%	0	\$0.00													
31402UZ21	SELF-HELP VENTURES FUND	158	\$17,499,813.51	100%	0	\$0.00	NA												
Total		158	\$17,499,813.51	100%	0	\$0.00													
31402UZ39	SELF-HELP VENTURES FUND	165	\$18,273,119.83	100%	0	\$0.00	NA												
Total		165	\$18,273,119.83	100%	0	\$0.00													
31402UZ47	SELF-HELP VENTURES FUND	108	\$11,724,296.88	100%	0	\$0.00	NA												
Total		108	\$11,724,296.88	100%	0	\$0.00													
31402UZ54	SELF-HELP VENTURES FUND	167	\$17,139,084.40	100%	0	\$0.00	NA												
Total		167	\$17,139,084.40	100%	0	\$0.00													
31402UZ62	SELF-HELP VENTURES FUND	142	\$14,960,138.71	100%	0	\$0.00	NA												
Total		142	\$14,960,138.71	100%	0	\$0.00													
31402UZ70	SELF-HELP VENTURES FUND	149	\$15,871,576.47	100%	0	\$0.00	NA												
Total		149	\$15,871,576.47	100%	0	\$0.00													
31402UZ88	SELF-HELP VENTURES FUND	233	\$26,170,375.88	100%	0	\$0.00	NA												
Total		233	\$26,170,375.88	100%	0	\$0.00													
31402UZ96	SELF-HELP VENTURES FUND	128	\$13,804,274.91	100%	0	\$0.00	NA												
Total		128	\$13,804,274.91	100%	0	\$0.00													
31402UZA3	SELF-HELP VENTURES FUND	82	\$8,123,864.25	100%	0	\$0.00	NA												
Total		82	\$8,123,864.25	100%	0	\$0.00													
31402UZY1	SELF-HELP VENTURES FUND	58	\$6,009,382.14	100%	0	\$0.00	NA												
Total		58	\$6,009,382.14	100%	0	\$0.00													

31402UZZ8	SELF-HELP VENTURES FUND	55	\$5,630,486.52	100%	0	\$0.00	NA												
Total		55	\$5,630,486.52	100%	0	\$0.00													
31402V2G4	CHEVY CHASE BANK FSB	205	\$40,697,369.08	100%	0	\$0.00	NA												
Total		205	\$40,697,369.08	100%	0	\$0.00													
31402V2K5	CHEVY CHASE BANK FSB	13	\$2,936,121.74	100%	0	\$0.00	NA												
Total		13	\$2,936,121.74	100%	0	\$0.00													
31402V2L3	CHEVY CHASE BANK FSB	82	\$18,656,993.39	100%	0	\$0.00	NA												
Total		82	\$18,656,993.39	100%	0	\$0.00													
31402VA83	EMC MORTGAGE CORPORATION	36	\$6,951,000.00	100%	0	\$0.00	NA												
Total		36	\$6,951,000.00	100%	0	\$0.00													
31402VA91	EMC MORTGAGE CORPORATION	54	\$10,171,701.05	100%	0	\$0.00	NA												
Total		54	\$10,171,701.05	100%	0	\$0.00													
31402VB90	COUNTRYWIDE HOME LOANS, INC	160	\$10,894,549.00	74.36%	0	\$0.00	NA												
	Unavailable	55	\$3,756,794.00	25.64%	0	\$0.00	NA												
Total		215	\$14,651,343.00	100%	0	\$0.00													
31402VBE9	CHARTER ONE BANK, N.A	25	\$3,248,149.22	17.96%	0	\$0.00	NA												
	Unavailable	116	\$14,836,283.23	82.04%	0	\$0.00	NA												
Total		141	\$18,084,432.45	100%	0	\$0.00													
31402VBF6	CHARTER ONE BANK, N.A	9	\$886,921.76	11.06%	0	\$0.00	NA												
	Unavailable	70	\$7,131,908.85	88.94%	0	\$0.00	NA												
Total		79	\$8,018,830.61	100%	0	\$0.00													
31402VBM1	Unavailable	29	\$2,902,566.21	100%	0	\$0.00	NA												
Total		29	\$2,902,566.21	100%	0	\$0.00													
31402VBN9	CHARTER ONE BANK, N.A	3	\$219,017.17	7.55%	0	\$0.00	NA												
	Unavailable	32	\$2,681,801.21	92.45%	0	\$0.00	NA												
Total		35	\$2,900,818.38	100%	0	\$0.00													
31402VBU3	Unavailable	11	\$1,799,645.18	100%	0	\$0.00	NA												
Total		11	\$1,799,645.18	100%	0	\$0.00													
31402VCF5	COUNTRYWIDE HOME LOANS, INC	78	\$5,023,845.14	49.53%	0	\$0.00	NA												
	Unavailable	75	\$5,120,115.09	50.47%	0	\$0.00	NA												
Total		153	\$10,143,960.23	100%	0	\$0.00													
31402VCG3	COUNTRYWIDE HOME LOANS, INC	59	\$5,745,870.00	43.87%	0	\$0.00	NA												
	Unavailable	75	\$7,351,696.81	56.13%	0	\$0.00	NA												
Total		134	\$13,097,566.81	100%	0	\$0.00													
31402VCH1	COUNTRYWIDE HOME LOANS, INC	30	\$3,961,755.00	30.64%	0	\$0.00	NA												
	Unavailable	69	\$8,969,062.45	69.36%	0	\$0.00	NA												
Total		99	\$12,930,817.45	100%	0	\$0.00													
31402VCR9	COUNTRYWIDE HOME LOANS, INC	88	\$16,843,002.80	23.69%	0	\$0.00	NA												
	Unavailable	283	\$54,242,931.23	76.31%	0	\$0.00	NA												
Total		371	\$71,085,934.03	100%	0	\$0.00													
31402VCT5	COUNTRYWIDE HOME LOANS, INC	4	\$490,200.00	0.75%	0	\$0.00	NA												
	Unavailable	445	\$64,800,745.89	99.25%	0	\$0.00	NA												
Total		449	\$65,290,945.89	100%	0	\$0.00													

31402VD23	COUNTRYWIDE HOME LOANS, INC	13	\$1,787,756.00	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,482,697.22	84.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$11,270,453.22	100%	0	\$0.00	0												
31402VD56	COUNTRYWIDE HOME LOANS, INC	114	\$17,945,367.80	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,212,856.14	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$28,158,223.94	100%	0	\$0.00	0												
31402VD72	COUNTRYWIDE HOME LOANS, INC	59	\$9,309,704.00	40.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,650,135.17	59.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$22,959,839.17	100%	0	\$0.00	0												
31402VD80	COUNTRYWIDE HOME LOANS, INC	62	\$3,964,717.00	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$11,238,166.23	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$15,202,883.23	100%	0	\$0.00	0												
31402VD98	COUNTRYWIDE HOME LOANS, INC	42	\$4,048,810.00	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$11,315,402.27	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$15,364,212.27	100%	0	\$0.00	0												
31402VE89	COUNTRYWIDE HOME LOANS, INC	32	\$1,816,874.51	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$6,315,406.38	77.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$8,132,280.89	100%	0	\$0.00	0												
31402VE97	COUNTRYWIDE HOME LOANS, INC	68	\$4,693,228.65	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,775,430.83	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$7,468,659.48	100%	0	\$0.00	0												
31402VEC0	COUNTRYWIDE HOME LOANS, INC	3	\$276,880.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	340	\$47,491,013.42	99.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$47,767,893.42	100%	0	\$0.00	0												
31402VEF3	COUNTRYWIDE HOME LOANS, INC	73	\$4,741,584.00	51.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,507,450.69	48.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$9,249,034.69	100%	0	\$0.00	0												
31402VEG1	COUNTRYWIDE HOME LOANS, INC	32	\$4,088,629.00	28.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$10,167,830.59	71.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$14,256,459.59	100%	0	\$0.00	0												
31402VEH9	COUNTRYWIDE HOME LOANS, INC	16	\$3,480,399.07	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$11,539,960.90	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$15,020,359.97	100%	0	\$0.00	0												
31402VES5	COUNTRYWIDE HOME LOANS, INC	110	\$20,246,610.00	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$46,923,995.40	69.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$67,170,605.40	100%	0	\$0.00	0												
31402VEU0	COUNTRYWIDE HOME LOANS, INC	31	\$4,724,558.10	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$20,275,896.15	81.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$25,000,454.25	100%	0	\$0.00	0												
31402VF47	COUNTRYWIDE HOME LOANS, INC	120	\$22,742,211.99	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	287	\$55,937,270.66	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$78,679,482.65	100%	0	\$0.00	0												
31402VF96	COUNTRYWIDE HOME LOANS, INC	3	\$663,527.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,196,069.96	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,859,596.96	100%	0	\$0.00	0												
31402VFC9	COUNTRYWIDE HOME LOANS, INC	38	\$2,184,187.00	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	99	\$6,176,668.08	73.88%	0	\$0.00	NA												
Total		137	\$8,360,855.08	100%	0	\$0.00													
31402VFE5	COUNTRYWIDE HOME LOANS, INC	15	\$1,445,703.00	19.84%	0	\$0.00	NA												
	Unavailable	60	\$5,839,440.85	80.16%	0	\$0.00	NA												
Total		75	\$7,285,143.85	100%	0	\$0.00													
31402VJF4	COUNTRYWIDE HOME LOANS, INC	10	\$1,955,191.51	27.18%	0	\$0.00	NA												
	Unavailable	25	\$5,237,665.18	72.82%	0	\$0.00	NA												
Total		35	\$7,192,856.69	100%	0	\$0.00													
31402VFK1	COUNTRYWIDE HOME LOANS, INC	69	\$6,697,686.00	45.96%	0	\$0.00	NA												
	Unavailable	81	\$7,875,810.70	54.04%	0	\$0.00	NA												
Total		150	\$14,573,496.70	100%	0	\$0.00													
31402VFP0	COUNTRYWIDE HOME LOANS, INC	41	\$2,890,537.00	42.75%	0	\$0.00	NA												
	Unavailable	57	\$3,870,872.34	57.25%	0	\$0.00	NA												
Total		98	\$6,761,409.34	100%	0	\$0.00													
31402VJF8	COUNTRYWIDE HOME LOANS, INC	33	\$2,037,690.00	35.34%	0	\$0.00	NA												
	Unavailable	57	\$3,727,779.48	64.66%	0	\$0.00	NA												
Total		90	\$5,765,469.48	100%	0	\$0.00													
31402VFR6	COUNTRYWIDE HOME LOANS, INC	24	\$2,400,375.00	32.79%	0	\$0.00	NA												
	Unavailable	51	\$4,920,796.16	67.21%	0	\$0.00	NA												
Total		75	\$7,321,171.16	100%	0	\$0.00													
31402VFS4	COUNTRYWIDE HOME LOANS, INC	17	\$2,216,980.00	22.49%	0	\$0.00	NA												
	Unavailable	58	\$7,640,367.67	77.51%	0	\$0.00	NA												
Total		75	\$9,857,347.67	100%	0	\$0.00													
31402VFT2	COUNTRYWIDE HOME LOANS, INC	14	\$3,139,435.00	26.49%	0	\$0.00	NA												
	Unavailable	39	\$8,713,297.00	73.51%	0	\$0.00	NA												
Total		53	\$11,852,732.00	100%	0	\$0.00													
31402VGA2	COUNTRYWIDE HOME LOANS, INC	10	\$1,358,450.00	2.57%	0	\$0.00	NA												
	Unavailable	384	\$51,491,074.28	97.43%	0	\$0.00	NA												
Total		394	\$52,849,524.28	100%	0	\$0.00													
31402VZV5	LEHMAN BROTHERS HOLDINGS, INC	532	\$106,924,555.10	100%	0	\$0.00	NA												
Total		532	\$106,924,555.10	100%	0	\$0.00													
31402VZW3	LEHMAN BROTHERS HOLDINGS, INC	341	\$69,817,039.30	100%	0	\$0.00	NA												
Total		341	\$69,817,039.30	100%	0	\$0.00													
31402VZX1	LEHMAN BROTHERS HOLDINGS, INC	538	\$117,187,199.92	100%	0	\$0.00	NA												
Total		538	\$117,187,199.92	100%	0	\$0.00													
31402VZY9	LEHMAN BROTHERS HOLDINGS, INC	426	\$89,805,371.64	100%	0	\$0.00	NA												
Total		426	\$89,805,371.64	100%	0	\$0.00													
31402W5X2	EMC MORTGAGE CORPORATION	118	\$21,739,366.85	100%	0	\$0.00	NA												
Total		118	\$21,739,366.85	100%	0	\$0.00													
31402WH68	LEHMAN BROTHERS HOLDINGS, INC	462	\$99,305,437.90	100%	0	\$0.00	NA												
Total		462	\$99,305,437.90	100%	0	\$0.00													
31402WH76	LEHMAN BROTHERS HOLDINGS, INC	665	\$139,465,488.58	100%	0	\$0.00	NA												
Total		665	\$139,465,488.58	100%	0	\$0.00													
31402WH84	LEHMAN BROTHERS HOLDINGS, INC	216	\$41,143,049.36	100%	0	\$0.00	NA												

CORTRUST BANK	4	\$466,388.94	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	2	\$147,824.48	0.03%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	54	\$7,893,855.86	1.58%	0	\$0.00	NA	0												
CROWN BANK, N.A	1	\$149,823.88	0.03%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	2	\$174,930.49	0.03%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,073,020.86	0.41%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$176,732.00	0.04%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	13	\$2,649,188.19	0.53%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$814,360.95	0.16%	0	\$0.00	NA	0												
EASTERN BANK	2	\$379,840.13	0.08%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0												
ESSEX SAVINGS BANK FSB	2	\$296,243.56	0.06%	0	\$0.00	NA	0												
EVERTRUST BANK	1	\$308,629.38	0.06%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	23	\$3,137,810.89	0.63%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	2	\$147,939.75	0.03%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$227,426.32	0.05%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$132,840.13	0.03%	0	\$0.00	NA	0												
FARMERS STATE BANK OF NEW LONDON	3	\$316,968.38	0.06%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,810.69	0.01%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$46,000.00	0.01%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$250,681.07	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$3,689,559.53	0.74%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	2	\$413,507.75	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	17	\$3,248,192.13	0.65%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$260,300.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,982,493.80	0.49%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$130,966.00	0.03%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	76	\$16,903,585.70	3.38%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	1	\$94,893.50	0.02%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	69	\$9,855,482.00	1.97%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	19	\$2,394,933.05	0.48%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	2	\$191,960.13	0.04%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,094,475.79	0.22%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$184,777.69	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	9	\$1,133,688.70	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	13	\$2,058,934.70	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$222,898.13	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ALTAVISTA	2	\$256,858.69	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	2	\$182,278.44	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,847.38	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$339,609.94	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	24	\$3,751,226.26	0.75%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF NORTH EAST	1	\$89,700.00	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	27	\$4,732,527.91	0.95%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$581,100.38	0.12%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$199,495.75	0.04%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$90,393.75	0.02%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$791,847.48	0.16%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	12	\$2,211,328.33	0.44%	0	\$0.00	NA	0												
FIRST UNITED BANK	3	\$367,815.88	0.07%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	11	\$1,382,846.62	0.28%	0	\$0.00	NA	0												
FREMONT BANK	1	\$112,667.50	0.02%	0	\$0.00	NA	0												
FULTON BANK	21	\$3,240,939.10	0.65%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$284,165.95	0.06%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	17	\$2,387,240.74	0.48%	0	\$0.00	NA	0												
GRANITE BANK	6	\$1,140,017.63	0.23%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$108,372.56	0.02%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$128,991.00	0.03%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	104	\$15,669,408.36	3.13%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	12	\$1,499,263.15	0.3%	0	\$0.00	NA	0												

HARRY MORTGAGE COMPANY	21	\$2,439,283.16	0.49%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	15	\$3,381,553.39	0.68%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$139,751.75	0.03%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	27	\$3,814,275.45	0.76%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	60	\$9,297,455.54	1.86%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	2	\$140,027.55	0.03%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	8	\$659,458.22	0.13%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	2	\$427,977.69	0.09%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$102,579.31	0.02%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$325,961.44	0.07%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.02%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$201,800.00	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	2	\$352,405.69	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$289,651.50	0.06%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	9	\$1,860,025.49	0.37%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	3	\$323,209.90	0.06%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	2	\$169,915.88	0.03%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	2	\$300,834.19	0.06%	0	\$0.00	NA	0												
LAKE AREA BANK	3	\$599,589.07	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$368,167.82	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$135,000.00	0.03%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$590,000.00	0.12%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	37	\$5,260,091.29	1.05%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$66,800.00	0.01%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	30	\$6,778,530.50	1.36%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$88,895.50	0.02%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$418,125.88	0.08%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$122,356.13	0.02%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	3	\$382,336.50	0.08%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	1	\$147,543.81	0.03%	0	\$0.00	NA	0												
MEDWAY COOPERATIVE BANK	1	\$269,668.00	0.05%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$50,940.12	0.01%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	84	\$12,377,494.41	2.48%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$89,893.88	0.02%	0	\$0.00	NA	0												
METROBANK	5	\$673,325.94	0.13%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	25	\$4,492,857.66	0.9%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	34	\$7,051,111.31	1.41%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	7	\$773,756.88	0.15%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$230,728.75	0.05%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C	32	\$4,426,618.64	0.89%	0	\$0.00	NA	0												
MMS MORTGAGE SERVICES, LTD	1	\$72,914.25	0.01%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$269,668.00	0.05%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	14	\$2,207,077.64	0.44%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	11	\$1,914,423.63	0.38%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	32	\$5,417,816.95	1.08%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$46,445.40	0.01%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$186,925.13	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	17	\$3,097,053.29	0.62%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$356,194.44	0.07%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	6	\$970,815.69	0.19%	0	\$0.00	NA	0												
NORTHMARK BANK	3	\$454,090.13	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	30	\$3,945,358.16	0.79%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$84,400.75	0.02%	0	\$0.00	NA	0												
OCEAN BANK	3	\$202,912.25	0.04%	0	\$0.00	NA	0												
OMEGA BANK, THE	1	\$133,677.31	0.03%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	3	\$290,080.00	0.06%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	4	\$715,940.88	0.14%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	54	\$8,868,736.89	1.77%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$401,363.50	0.08%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF HARTFORD	1	\$177,800.50	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	28	\$5,449,654.12	0.73%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	88	\$17,722,362.58	2.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$197,500.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$838,775.07	0.11%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$361,490.32	0.05%	0	\$0.00	NA	0												
FIRST PLACE BANK	65	\$14,382,712.54	1.92%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	5	\$1,316,834.31	0.18%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$523,502.94	0.07%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$912,962.18	0.12%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$392,549.19	0.05%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	1	\$151,829.63	0.02%	0	\$0.00	NA	0												
FOSTER BANK	1	\$287,000.00	0.04%	0	\$0.00	NA	0												
FREMONT BANK	198	\$48,974,235.41	6.53%	0	\$0.00	NA	0												
FULTON BANK	16	\$3,504,121.20	0.47%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	3	\$557,784.18	0.07%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	36	\$8,025,671.66	1.07%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$324,504.19	0.04%	0	\$0.00	NA	0												
GRANITE BANK	20	\$4,818,664.22	0.64%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,138,712.38	0.15%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$165,100.00	0.02%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	3	\$614,351.94	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	52	\$11,096,914.58	1.48%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	4	\$824,303.69	0.11%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$473,900.56	0.06%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	2	\$408,286.69	0.05%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	16	\$4,318,025.96	0.58%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	5	\$1,482,336.95	0.2%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	13	\$3,433,577.07	0.46%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$306,556.06	0.04%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	3	\$545,250.00	0.07%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$174,808.44	0.02%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	7	\$1,543,576.63	0.21%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,692.06	0.03%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$593,400.00	0.08%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	9	\$1,798,657.50	0.24%	0	\$0.00	NA	0												
HOMESTEAD BANK	2	\$348,294.38	0.05%	0	\$0.00	NA	0												
HOMETOWN BANK	4	\$748,485.94	0.1%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$248,214.94	0.03%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	3	\$719,985.94	0.1%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$174,803.88	0.02%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$875,042.76	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$157,319.31	0.02%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$167,616.94	0.02%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$521,775.88	0.07%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$372,694.31	0.05%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	2	\$315,116.13	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	25	\$5,788,003.03	0.77%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$273,868.88	0.04%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	29	\$5,465,573.47	0.73%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	14	\$3,011,136.26	0.4%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	4	\$1,006,646.63	0.13%	0	\$0.00	NA	0												
LAKE AREA BANK	8	\$1,677,864.01	0.22%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$957,396.94	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	80	\$14,773,789.02	1.97%	0	\$0.00	NA	0												
LEADER BANK, N.A	5	\$1,316,700.00	0.18%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$945,145.56	0.13%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	4	\$823,787.06	0.11%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	32	\$6,637,314.66	0.88%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	54	\$13,002,210.36	1.73%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$174,000.00	0.02%	0	\$0.00	NA	0												

GUARDIAN MORTGAGE COMPANY INC	7	\$1,415,535.88	0.71%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	8	\$2,588,117.63	1.3%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$319,673.75	0.16%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	13	\$2,840,648.14	1.42%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$215,558.44	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$195,500.00	0.1%	0	\$0.00	NA												
HOMEFEDERAL BANK	4	\$798,289.69	0.4%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$149,847.00	0.08%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$320,664.81	0.16%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	2	\$464,724.31	0.23%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$168,328.19	0.08%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,749.06	0.1%	0	\$0.00	NA												
INTEGRITY HOME FUNDING, LLC	2	\$370,621.69	0.19%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$440,040.00	0.22%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$170,821.44	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	17	\$3,264,880.77	1.64%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$175,570.75	0.09%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	3	\$470,934.56	0.24%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	1	\$214,000.00	0.11%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$366,774.44	0.18%	0	\$0.00	NA												
LAKE AREA BANK	1	\$185,411.06	0.09%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$153,000.00	0.08%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$678,297.07	0.34%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$153,839.19	0.08%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$151,841.25	0.08%	0	\$0.00	NA												
LORIMAC CORPORATION	3	\$546,025.13	0.27%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$480,309.75	0.24%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$210,000.00	0.11%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$228,000.00	0.11%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$213,600.00	0.11%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$164,654.56	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$199,770.00	0.1%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$260,000.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$899,342.89	0.45%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,623,549.93	0.81%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	15	\$3,229,587.69	1.62%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$204,800.00	0.1%	0	\$0.00	NA												
MID-STATE BANK	7	\$1,726,139.88	0.87%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	4	\$827,502.44	0.41%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C	1	\$215,774.44	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$162,200.00	0.08%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$504,430.69	0.25%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$390,592.32	0.2%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$433,000.94	0.22%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	2	\$427,885.88	0.21%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	4	\$1,121,600.00	0.56%	0	\$0.00	NA												
NAZARENE CREDIT UNION	1	\$184,806.81	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	9	\$2,078,527.19	1.04%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$736,990.94	0.37%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$557,950.56	0.28%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$763,121.13	0.38%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$522,304.06	0.26%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA												
OAK BANK	1	\$192,500.00	0.1%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$443,141.50	0.22%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$184,621.81	0.09%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	1	\$322,700.00	0.16%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,820.50	0.09%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,339.38	0.08%	0	\$0.00	NA												

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,770.13	0.11%	0	\$0.00	NA	0												
PRIMEBANK	1	\$149,843.38	0.08%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$199,581.31	0.1%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$805,306.00	0.4%	0	\$0.00	NA	0												
QUAKER CITY BANK	2	\$373,318.31	0.19%	0	\$0.00	NA	0												
RIVERSIDE COUNTYS CREDIT UNION	6	\$1,399,263.81	0.7%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	2	\$461,833.75	0.23%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,800.00	0.08%	0	\$0.00	NA	0												
S&T BANK	1	\$157,835.00	0.08%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$161,894.75	0.08%	0	\$0.00	NA	0												
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,300.00	0.1%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	1	\$173,600.00	0.09%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$226,000.00	0.11%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	35	\$7,476,522.23	3.75%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	7	\$1,524,634.07	0.76%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	20	\$3,894,791.47	1.95%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	2	\$354,183.38	0.18%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	1	\$149,847.00	0.08%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	1	\$152,644.19	0.08%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$343,200.00	0.17%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$160,670.88	0.08%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$699,464.38	0.35%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	5	\$905,196.88	0.45%	0	\$0.00	NA	0												
STATE BANK OF ALCESTER	1	\$159,836.75	0.08%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	2	\$392,700.00	0.2%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$311,540.94	0.16%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$554,626.88	0.28%	0	\$0.00	NA	0												
THE BANK OF ILLINOIS IN NORMAL	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	8	\$1,723,501.89	0.86%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,700.00	0.16%	0	\$0.00	NA	0												
THE PARK BANK	1	\$201,064.81	0.1%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	1	\$151,841.25	0.08%	0	\$0.00	NA	0												
TIERONE BANK	1	\$161,910.00	0.08%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$282,911.25	0.14%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	3	\$593,202.50	0.3%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	3	\$534,278.94	0.27%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	2	\$365,118.38	0.18%	0	\$0.00	NA	0												
UNION BANK	11	\$2,194,335.32	1.1%	0	\$0.00	NA	0												
UNIONBANK	2	\$325,820.38	0.16%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$176,815.19	0.09%	0	\$0.00	NA	0												
UNITED BANK, N.A	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$602,166.38	0.3%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$245,100.00	0.12%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	43	\$9,382,383.73	4.7%	0	\$0.00	NA	0												
VAN WERT NATIONAL BANK	1	\$160,569.13	0.08%	0	\$0.00	NA	0												
VERITY CREDIT UNION	2	\$488,721.63	0.24%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
VT DEVELOPMENT CREDIT UNION	1	\$164,831.75	0.08%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,209.50	0.09%	0	\$0.00	NA	0												
WASHINGTON TRUST BANK	1	\$163,664.00	0.08%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$303,691.50	0.15%	0	\$0.00	NA	0												
WAYNE BANK	2	\$343,612.88	0.17%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	1	\$204,041.75	0.1%	0	\$0.00	NA	0												
WILMINGTON TRUST COMPANY	2	\$446,244.50	0.22%	0	\$0.00	NA	0												
WORLD SAVINGS BANK	11	\$2,499,270.58	1.25%	0	\$0.00	NA	0												
WORTHINGTON MORTGAGE GROUP INC	1	\$184,806.81	0.09%	0	\$0.00	NA	0												
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$277,599.19	0.14%	0	\$0.00	NA	0												

BANKWEST	1	\$224,000.00	0.31%	0	\$0.00	NA	0												
BARNSDALE FEDERAL CREDIT UNION	1	\$179,550.00	0.25%	0	\$0.00	NA	0												
BELCO CREDIT UNION	6	\$973,543.76	1.35%	0	\$0.00	NA	0												
BENCHMARK MORTGAGE CORPORATION	1	\$153,846.69	0.21%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,531.06	0.22%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	1	\$163,400.00	0.23%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$199,500.00	0.28%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	2	\$359,654.88	0.5%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	5	\$1,099,401.81	1.52%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$307,000.00	0.43%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$320,180.88	0.44%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	9	\$1,863,800.00	2.58%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$274,500.00	0.38%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$180,600.00	0.25%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$160,900.00	0.22%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$190,000.00	0.26%	0	\$0.00	NA	0												
CITYWIDE BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	2	\$329,638.38	0.46%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,000.00	0.34%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	2	\$439,240.00	0.61%	0	\$0.00	NA	0												
CONTINENTAL CAPITAL CORPORATION	1	\$285,000.00	0.4%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$150,000.00	0.21%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	3	\$632,448.82	0.88%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$159,840.69	0.22%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$287,438.69	0.4%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	1	\$170,500.00	0.24%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$183,200.00	0.25%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$231,299.94	0.32%	0	\$0.00	NA	0												
EASTERN BANK	2	\$501,226.69	0.69%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	14	\$2,893,372.54	4.01%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	1	\$215,000.00	0.3%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,688,208.26	2.34%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,400.00	0.29%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$204,800.75	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$599,400.00	0.83%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$251,100.00	0.35%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$1,038,165.88	1.44%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	3	\$535,718.13	0.74%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$266,000.00	0.37%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$157,343.19	0.22%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	6	\$1,301,628.94	1.8%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$251,000.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$162,000.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	1	\$176,000.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$260,800.00	0.36%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$582,365.32	0.81%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	2	\$782,242.00	1.08%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$153,600.00	0.21%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	16	\$3,300,823.41	4.58%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$153,750.00	0.21%	0	\$0.00	NA	0												
FREMONT BANK	18	\$4,084,282.94	5.66%	0	\$0.00	NA	0												
FULTON BANK	2	\$364,610.63	0.51%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$318,300.00	0.44%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$154,845.69	0.21%	0	\$0.00	NA	0												
GRANITE BANK	2	\$531,491.94	0.74%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$296,111.88	0.41%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	2	\$838,825.69	1.16%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$205,000.00	0.28%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$158,246.00	0.22%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$250,000.00	0.35%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	2	\$316,407.88	0.44%	0	\$0.00	NA	0												

31390WRN4	PHH MORTGAGE SERVICES CORPORATION	61	\$9,901,837.69	100%	0	\$0.00	NA												
Total		61	\$9,901,837.69	100%	0	\$0.00													
31390WRP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$18,871,373.86	95.13%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$965,523.10	4.87%	0	\$0.00	NA												
Total		104	\$19,836,896.96	100%	0	\$0.00													
31390WRQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,863,379.00	78.34%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,173,579.56	21.66%	0	\$0.00	NA												
Total		51	\$10,036,958.56	100%	0	\$0.00													
31390WRR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,893,546.74	58.61%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,162,561.93	41.39%	0	\$0.00	NA												
Total		55	\$10,056,108.67	100%	0	\$0.00													
31390WRS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$17,304,048.35	86.39%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,726,204.37	13.61%	0	\$0.00	NA												
Total		105	\$20,030,252.72	100%	0	\$0.00													
31390WRT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,302,924.38	82.44%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,768,802.28	17.56%	0	\$0.00	NA												
Total		52	\$10,071,726.66	100%	0	\$0.00													
31390WRV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,138,785.60	62.34%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,896,350.19	37.66%	0	\$0.00	NA												
Total		31	\$5,035,135.79	100%	0	\$0.00													
31390WRW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$855,150.00	8.56%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	52	\$9,133,720.00	91.44%	0	\$0.00	NA												
Total		57	\$9,988,870.00	100%	0	\$0.00													
31390WRY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,131,424.00	7.5%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	86	\$13,947,520.00	92.5%	0	\$0.00	NA												
Total		92	\$15,078,944.00	100%	0	\$0.00													
31390WS45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,079,684.61	81.24%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$942,100.00	18.76%	0	\$0.00	NA												
Total		23	\$5,021,784.61	100%	0	\$0.00													
31390WS52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,738,249.49	37.25%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	36	\$6,297,132.00	62.75%	0	\$0.00	NA												
Total		56	\$10,035,381.49	100%	0	\$0.00													
31390WS78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,793,635.00	57.86%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,220,031.38	42.14%	0	\$0.00	NA												
Total		58	\$10,013,666.38	100%	0	\$0.00													
31390WSD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$25,129,934.49	98.33%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$427,000.00	1.67%	0	\$0.00	NA												
Total		104	\$25,556,934.49	100%	0	\$0.00													
31390WSH6	PHH MORTGAGE SERVICES CORPORATION	27	\$6,254,352.89	100%	0	\$0.00	NA												
Total		27	\$6,254,352.89	100%	0	\$0.00													
31390WSP8	PHH MORTGAGE SERVICES CORPORATION	25	\$5,902,888.00	100%	0	\$0.00	NA												
Total		25	\$5,902,888.00	100%	0	\$0.00													
31390WSU7	PHH MORTGAGE SERVICES CORPORATION	43	\$10,943,839.13	100%	0	\$0.00	NA												
Total		43	\$10,943,839.13	100%	0	\$0.00													
31390WSV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,858,030.00	76.85%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	6	\$1,162,470.00	23.15%	0	\$0.00	NA												
Total		24	\$5,020,500.00	100%	0	\$0.00													
31390WSY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,826,300.00	18.25%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	40	\$8,181,090.92	81.75%	0	\$0.00	NA												
Total		50	\$10,007,390.92	100%	0	\$0.00													
31390WSZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$457,900.00	4.48%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	49	\$9,760,203.00	95.52%	0	\$0.00	NA												
Total		51	\$10,218,103.00	100%	0	\$0.00													
31391DWE9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$6,994,343.66	100%	0	\$0.00	NA												
Total		34	\$6,994,343.66	100%	0	\$0.00													
31391DWF6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$7,549,535.20	100%	0	\$0.00	NA												
Total		41	\$7,549,535.20	100%	0	\$0.00													
31391DWG4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$6,000,507.82	100%	0	\$0.00	NA												
Total		34	\$6,000,507.82	100%	0	\$0.00													
31391E3L3	WASHINGTON MUTUAL BANK, FA	52	\$6,261,822.21	100%	0	\$0.00	NA												
Total		52	\$6,261,822.21	100%	0	\$0.00													
31391E3M1	WASHINGTON MUTUAL BANK, FA	430	\$52,362,004.26	100%	0	\$0.00	NA												
Total		430	\$52,362,004.26	100%	0	\$0.00													
31391E3N9	WASHINGTON MUTUAL BANK, FA	204	\$24,606,812.81	100%	0	\$0.00	NA												
Total		204	\$24,606,812.81	100%	0	\$0.00													
31391E3P4	WASHINGTON MUTUAL BANK, FA	216	\$24,218,732.15	100%	0	\$0.00	NA												
Total		216	\$24,218,732.15	100%	0	\$0.00													
31391E3Q2	WASHINGTON MUTUAL BANK, FA	50	\$6,434,652.16	100%	0	\$0.00	NA												
Total		50	\$6,434,652.16	100%	0	\$0.00													
31391FCQ9	WASHINGTON MUTUAL BANK, FA	86	\$11,546,919.54	100%	0	\$0.00	NA												
Total		86	\$11,546,919.54	100%	0	\$0.00													
31391JGM6	FIRST MERIT MORTGAGE CORPORATION	53	\$6,717,065.00	100%	0	\$0.00	NA												
Total		53	\$6,717,065.00	100%	0	\$0.00													
31391JGN4	FIRST MERIT MORTGAGE CORPORATION	31	\$4,097,595.00	100%	0	\$0.00	NA												
Total		31	\$4,097,595.00	100%	0	\$0.00													
31391KPQ4	Unavailable	10	\$599,842.74	100%	0	\$0.00	NA												
Total		10	\$599,842.74	100%	0	\$0.00													
31391L4E2	UNION PLANTERS BANK NA	1	\$120,000.00	1.02%	0	\$0.00	NA												
	Unavailable	85	\$11,695,035.49	98.98%	0	\$0.00	NA												
Total		86	\$11,815,035.49	100%	0	\$0.00													
31391PWX0	THE LEADER MORTGAGE COMPANY	1	\$70,388.07	47.72%	0	\$0.00	NA												
	Unavailable	1	\$77,103.60	52.28%	0	\$0.00	NA												
Total		2	\$147,491.67	100%	0	\$0.00													
31391PWY8	THE LEADER MORTGAGE COMPANY	1	\$48,579.33	100%	0	\$0.00	NA												
Total		1	\$48,579.33	100%	0	\$0.00													
31400BA22	Unavailable	51	\$10,767,188.49	100%	0	\$0.00	NA												
Total		51	\$10,767,188.49	100%	0	\$0.00													

31400BA55	Unavailable	14	\$2,748,974.32	100%	0	\$0.00	NA												
Total		14	\$2,748,974.32	100%	0	\$0.00													
31400BAQ9	Unavailable	39	\$6,730,736.26	100%	0	\$0.00	NA												
Total		39	\$6,730,736.26	100%	0	\$0.00													
31400BAR7	Unavailable	15	\$2,891,798.66	100%	0	\$0.00	NA												
Total		15	\$2,891,798.66	100%	0	\$0.00													
31400BA55	Unavailable	193	\$41,919,366.86	100%	0	\$0.00	NA												
Total		193	\$41,919,366.86	100%	0	\$0.00													
31400BAT3	Unavailable	736	\$153,339,811.52	100%	0	\$0.00	NA												
Total		736	\$153,339,811.52	100%	0	\$0.00													
31400BAU0	Unavailable	34	\$7,506,759.14	100%	0	\$0.00	NA												
Total		34	\$7,506,759.14	100%	0	\$0.00													
31400BAW6	Unavailable	66	\$9,587,784.19	100%	0	\$0.00	NA												
Total		66	\$9,587,784.19	100%	0	\$0.00													
31400BAX4	Unavailable	247	\$35,932,292.96	100%	0	\$0.00	NA												
Total		247	\$35,932,292.96	100%	0	\$0.00													
31400CMU5	MI FINANCIAL CORPORATION	47	\$9,155,250.00	100%	0	\$0.00	NA												
Total		47	\$9,155,250.00	100%	0	\$0.00													
31400D6C1	TCF MORTGAGE CORPORATION	48	\$7,159,416.37	31.25%	0	\$0.00	NA												
	Unavailable	85	\$15,747,299.02	68.75%	0	\$0.00	NA												
Total		133	\$22,906,715.39	100%	0	\$0.00													
31400D6D9	TCF MORTGAGE CORPORATION	109	\$17,021,345.13	43.89%	0	\$0.00	NA												
	Unavailable	121	\$21,760,016.63	56.11%	0	\$0.00	NA												
Total		230	\$38,781,361.76	100%	0	\$0.00													
31400D6E7	TCF MORTGAGE CORPORATION	45	\$6,432,387.74	39.91%	0	\$0.00	NA												
	Unavailable	52	\$9,685,863.18	60.09%	0	\$0.00	NA												
Total		97	\$16,118,250.92	100%	0	\$0.00													
31400D6F4	TCF MORTGAGE CORPORATION	37	\$5,958,158.38	42.61%	0	\$0.00	NA												
	Unavailable	44	\$8,023,882.04	57.39%	0	\$0.00	NA												
Total		81	\$13,982,040.42	100%	0	\$0.00													
31400D6H0	TCF MORTGAGE CORPORATION	55	\$8,647,186.40	54.67%	0	\$0.00	NA												
	Unavailable	44	\$7,170,070.99	45.33%	0	\$0.00	NA												
Total		99	\$15,817,257.39	100%	0	\$0.00													
31400D6J6	TCF MORTGAGE CORPORATION	41	\$5,631,211.14	57.07%	0	\$0.00	NA												
	Unavailable	26	\$4,235,456.93	42.93%	0	\$0.00	NA												
Total		67	\$9,866,668.07	100%	0	\$0.00													
31400D6K3	TCF MORTGAGE CORPORATION	16	\$2,440,964.77	16.95%	0	\$0.00	NA												
	Unavailable	63	\$11,956,297.59	83.05%	0	\$0.00	NA												
Total		79	\$14,397,262.36	100%	0	\$0.00													
31400D6L1	TCF MORTGAGE CORPORATION	49	\$3,352,163.17	70.47%	0	\$0.00	NA												
	Unavailable	21	\$1,404,868.35	29.53%	0	\$0.00	NA												
Total		70	\$4,757,031.52	100%	0	\$0.00													
31400D6M9	TCF MORTGAGE CORPORATION	14	\$914,980.31	64.43%	0	\$0.00	NA												
	Unavailable	8	\$505,089.47	35.57%	0	\$0.00	NA												

31401DBB6	KB HOME MORTGAGE COMPANY	36	\$5,941,470.00	100%	0	\$0.00	NA												
Total		36	\$5,941,470.00	100%	0	\$0.00	NA												
31401EYT0	HOME STAR MORTGAGE SERVICES, LLC	49	\$8,671,183.00	100%	0	\$0.00	NA												
Total		49	\$8,671,183.00	100%	0	\$0.00	NA												
31401EYW3	HOME STAR MORTGAGE SERVICES, LLC	56	\$9,573,970.00	100%	0	\$0.00	NA												
Total		56	\$9,573,970.00	100%	0	\$0.00	NA												
31401EYY9	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,407,700.00	100%	0	\$0.00	NA												
Total		20	\$3,407,700.00	100%	0	\$0.00	NA												
31401EZB8	HOME STAR MORTGAGE SERVICES, LLC	56	\$10,021,155.00	100%	0	\$0.00	NA												
Total		56	\$10,021,155.00	100%	0	\$0.00	NA												
31401EZD4	HOME STAR MORTGAGE SERVICES, LLC	37	\$6,371,960.00	100%	0	\$0.00	NA												
Total		37	\$6,371,960.00	100%	0	\$0.00	NA												
31401K3U7	FIRST HORIZON HOME LOAN CORPORATION	273	\$26,229,624.26	93.6%	0	\$0.00	NA												
	Unavailable	20	\$1,793,697.21	6.4%	0	\$0.00	NA												
Total		293	\$28,023,321.47	100%	0	\$0.00	NA												
31401K3V5	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,019,850.00	83.65%	0	\$0.00	NA												
	Unavailable	9	\$1,372,111.20	16.35%	0	\$0.00	NA												
Total		47	\$8,391,961.20	100%	0	\$0.00	NA												
31401K3W3	FIRST HORIZON HOME LOAN CORPORATION	181	\$36,540,646.90	90.03%	0	\$0.00	NA												
	Unavailable	18	\$4,046,148.07	9.97%	0	\$0.00	NA												
Total		199	\$40,586,794.97	100%	0	\$0.00	NA												
31401K3X1	FIRST HORIZON HOME LOAN CORPORATION	165	\$28,022,979.90	90.92%	0	\$0.00	NA												
	Unavailable	19	\$2,797,863.14	9.08%	0	\$0.00	NA												
Total		184	\$30,820,843.04	100%	0	\$0.00	NA												
31401K3Y9	FIRST HORIZON HOME LOAN CORPORATION	64	\$13,572,244.59	73.03%	0	\$0.00	NA												
	Unavailable	23	\$5,013,424.36	26.97%	0	\$0.00	NA												
Total		87	\$18,585,668.95	100%	0	\$0.00	NA												
31401K4R3	WACHOVIA MORTGAGE CORPORATION	85	\$15,512,602.14	77.61%	0	\$0.00	NA												
	Unavailable	22	\$4,476,541.29	22.39%	0	\$0.00	NA												
Total		107	\$19,989,143.43	100%	0	\$0.00	NA												
31401K4S1	WACHOVIA MORTGAGE CORPORATION	80	\$14,486,766.49	65.61%	0	\$0.00	NA												
	Unavailable	43	\$7,594,268.99	34.39%	0	\$0.00	NA												
Total		123	\$22,081,035.48	100%	0	\$0.00	NA												
31401L7M9	CITIMORTGAGE, INC	573	\$123,254,418.89	51.09%	0	\$0.00	NA												
	Unavailable	556	\$118,004,354.64	48.91%	0	\$0.00	NA												
Total		1,129	\$241,258,773.53	100%	0	\$0.00	NA												
31401LAD5	WACHOVIA MORTGAGE CORPORATION	25	\$5,264,371.43	86.19%	0	\$0.00	NA												
	Unavailable	4	\$843,691.61	13.81%	0	\$0.00	NA												
Total		29	\$6,108,063.04	100%	0	\$0.00	NA												
31401LAE3	WACHOVIA MORTGAGE CORPORATION	11	\$1,021,339.39	55.61%	0	\$0.00	NA												
	Unavailable	6	\$815,155.14	44.39%	0	\$0.00	NA												
Total		17	\$1,836,494.53	100%	0	\$0.00	NA												
31401LAF0	WACHOVIA MORTGAGE CORPORATION	8	\$527,287.77	34.74%	0	\$0.00	NA												
	Unavailable	14	\$990,332.66	65.26%	0	\$0.00	NA												

31401Y5Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,193,459.57	100%	0	\$0.00	NA												
Total		63	\$10,193,459.57	100%	0	\$0.00													
31401Y5R2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,334,041.34	100%	0	\$0.00	NA												
Total		96	\$14,334,041.34	100%	0	\$0.00													
31401Y5S0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,105,627.83	100%	0	\$0.00	NA												
Total		80	\$13,105,627.83	100%	0	\$0.00													
31401Y5T8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,127,015.37	100%	0	\$0.00	NA												
Total		50	\$7,127,015.37	100%	0	\$0.00													
31401Y5Z4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$31,845,542.39	100%	0	\$0.00	NA												
Total		166	\$31,845,542.39	100%	0	\$0.00													
31401Y6A8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	279	\$48,091,639.04	100%	0	\$0.00	NA												
Total		279	\$48,091,639.04	100%	0	\$0.00													
31401Y6B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	\$39,028,168.77	100%	0	\$0.00	NA												
Total		231	\$39,028,168.77	100%	0	\$0.00													
31401Y6C4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$26,741,889.74	100%	0	\$0.00	NA												
Total		165	\$26,741,889.74	100%	0	\$0.00													
31401Y6D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,533,253.74	100%	0	\$0.00	NA												
Total		7	\$1,533,253.74	100%	0	\$0.00													
31401Y6H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$34,433,132.47	100%	0	\$0.00	NA												
Total		153	\$34,433,132.47	100%	0	\$0.00													
31401Y6J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$32,893,867.97	100%	0	\$0.00	NA												
Total		139	\$32,893,867.97	100%	0	\$0.00													
31401Y6K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,400,619.38	100%	0	\$0.00	NA												
Total		55	\$11,400,619.38	100%	0	\$0.00													
31401Y6L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,099,402.66	100%	0	\$0.00	NA												
Total		36	\$8,099,402.66	100%	0	\$0.00													
31401Y6M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,119,075.69	91.55%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$841,547.95	8.45%	0	\$0.00	NA												
Total		50	\$9,960,623.64	100%	0	\$0.00													
31401Y6N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,996,474.88	89.37%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,648.86	10.63%	0	\$0.00	NA												
Total		52	\$10,066,123.74	100%	0	\$0.00													
31401Y6P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,058,116.40	80.12%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,999,135.53	19.88%	0	\$0.00	NA												
Total		52	\$10,057,251.93	100%	0	\$0.00													
31401Y6Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,335,408.81	55.23%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	39	\$6,756,065.00	44.77%	0	\$0.00	NA												
Total		87	\$15,091,473.81	100%	0	\$0.00													
31401Y6R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,498,870.36	64.56%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,567,597.00	35.44%	0	\$0.00	NA												
Total		52	\$10,066,467.36	100%	0	\$0.00													
31401Y6S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,050,519.23	61.14%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,845,956.92	38.86%	0	\$0.00	NA												

31402AS64	WACHOVIA MORTGAGE CORPORATION	12	\$887,391.66	73.08%	0	\$0.00	NA												
	Unavailable	3	\$326,887.45	26.92%	0	\$0.00	NA												
Total		15	\$1,214,279.11	100%	0	\$0.00													
31402AS72	WACHOVIA MORTGAGE CORPORATION	272	\$47,585,387.59	79.91%	0	\$0.00	NA												
	Unavailable	61	\$11,960,944.13	20.09%	0	\$0.00	NA												
Total		333	\$59,546,331.72	100%	0	\$0.00													
31402AS80	WACHOVIA MORTGAGE CORPORATION	117	\$17,199,158.75	68.73%	0	\$0.00	NA												
	Unavailable	51	\$7,824,270.69	31.27%	0	\$0.00	NA												
Total		168	\$25,023,429.44	100%	0	\$0.00													
31402AS98	WACHOVIA MORTGAGE CORPORATION	144	\$9,554,151.90	72.02%	0	\$0.00	NA												
	Unavailable	54	\$3,711,690.53	27.98%	0	\$0.00	NA												
Total		198	\$13,265,842.43	100%	0	\$0.00													
31402ASQ0	WACHOVIA MORTGAGE CORPORATION	4	\$469,767.60	42.3%	0	\$0.00	NA												
	Unavailable	6	\$640,853.22	57.7%	0	\$0.00	NA												
Total		10	\$1,110,620.82	100%	0	\$0.00													
31402ASY3	WACHOVIA MORTGAGE CORPORATION	13	\$2,045,312.30	90.47%	0	\$0.00	NA												
	Unavailable	1	\$215,563.79	9.53%	0	\$0.00	NA												
Total		14	\$2,260,876.09	100%	0	\$0.00													
31402ASZ0	WACHOVIA MORTGAGE CORPORATION	24	\$4,841,298.72	73.27%	0	\$0.00	NA												
	Unavailable	8	\$1,765,747.18	26.73%	0	\$0.00	NA												
Total		32	\$6,607,045.90	100%	0	\$0.00													
31402ATA4	WACHOVIA MORTGAGE CORPORATION	126	\$12,450,492.66	77.88%	0	\$0.00	NA												
	Unavailable	36	\$3,536,066.57	22.12%	0	\$0.00	NA												
Total		162	\$15,986,559.23	100%	0	\$0.00													
31402ATB2	WACHOVIA MORTGAGE CORPORATION	228	\$29,719,572.79	78.98%	0	\$0.00	NA												
	Unavailable	61	\$7,909,188.71	21.02%	0	\$0.00	NA												
Total		289	\$37,628,761.50	100%	0	\$0.00													
31402ATC0	WACHOVIA MORTGAGE CORPORATION	460	\$103,794,197.47	74.99%	0	\$0.00	NA												
	Unavailable	147	\$34,623,743.64	25.01%	0	\$0.00	NA												
Total		607	\$138,417,941.11	100%	0	\$0.00													
31402ATE6	WACHOVIA MORTGAGE CORPORATION	78	\$5,025,683.42	52.06%	0	\$0.00	NA												
	Unavailable	72	\$4,628,875.32	47.94%	0	\$0.00	NA												
Total		150	\$9,654,558.74	100%	0	\$0.00													
31402ATF3	WACHOVIA MORTGAGE CORPORATION	51	\$4,975,907.94	57.3%	0	\$0.00	NA												
	Unavailable	38	\$3,708,511.31	42.7%	0	\$0.00	NA												
Total		89	\$8,684,419.25	100%	0	\$0.00													
31402ATG1	WACHOVIA MORTGAGE CORPORATION	60	\$7,887,963.01	52.94%	0	\$0.00	NA												
	Unavailable	54	\$7,012,465.89	47.06%	0	\$0.00	NA												
Total		114	\$14,900,428.90	100%	0	\$0.00													
31402ATH9	WACHOVIA MORTGAGE CORPORATION	102	\$22,650,530.59	55.56%	0	\$0.00	NA												
	Unavailable	84	\$18,114,187.24	44.44%	0	\$0.00	NA												
Total		186	\$40,764,717.83	100%	0	\$0.00													
31402ATJ5	WACHOVIA MORTGAGE CORPORATION	13	\$761,983.21	26.57%	0	\$0.00	NA												
	Unavailable	33	\$2,105,670.65	73.43%	0	\$0.00	NA												
Total		46	\$2,867,653.86	100%	0	\$0.00													
31402ATL0	WACHOVIA MORTGAGE CORPORATION	8	\$1,006,059.88	30.08%	0	\$0.00	NA												

31402EY93	WASHINGTON MUTUAL BANK, FA	37	\$3,700,676.22	56.11%	0	\$0.00	NA												
	Unavailable	30	\$2,894,599.27	43.89%	0	\$0.00	NA												
Total		67	\$6,595,275.49	100%	0	\$0.00													
31402EYR3	WASHINGTON MUTUAL BANK, FA	32	\$5,514,349.28	27.28%	0	\$0.00	NA												
	Unavailable	70	\$14,700,783.61	72.72%	0	\$0.00	NA												
Total		102	\$20,215,132.89	100%	0	\$0.00													
31402EYS1	WASHINGTON MUTUAL BANK, FA	255	\$44,638,197.93	42.54%	0	\$0.00	NA												
	Unavailable	279	\$60,293,277.58	57.46%	0	\$0.00	NA												
Total		534	\$104,931,475.51	100%	0	\$0.00													
31402EYT9	WASHINGTON MUTUAL BANK, FA	757	\$172,580,605.59	70.31%	0	\$0.00	NA												
	Unavailable	293	\$72,722,408.50	29.69%	0	\$0.00	NA												
Total		1,050	\$245,452,259.60	100%	0	\$0.00													
31402EYU6	WASHINGTON MUTUAL BANK, FA	745	\$172,865,540.04	70.39%	0	\$0.00	NA												
	Unavailable	299	\$86,537,700.65	45.23%	0	\$0.00	NA												
Total		1,044	\$245,587,948.54	100%	0	\$0.00													
31402EYV4	WASHINGTON MUTUAL BANK, FA	509	\$104,769,617.98	54.77%	0	\$0.00	NA												
	Unavailable	366	\$86,537,700.65	45.23%	0	\$0.00	NA												
Total		875	\$191,307,318.63	100%	0	\$0.00													
31402EYW2	WASHINGTON MUTUAL BANK, FA	626	\$157,043,028.34	62.69%	0	\$0.00	NA												
	Unavailable	366	\$93,479,236.67	37.31%	0	\$0.00	NA												
Total		992	\$250,522,265.01	100%	0	\$0.00													
31402EYX0	WASHINGTON MUTUAL BANK, FA	61	\$14,436,709.17	78.01%	0	\$0.00	NA												
	Unavailable	17	\$4,069,786.81	21.99%	0	\$0.00	NA												
Total		78	\$18,506,495.98	100%	0	\$0.00													
31402EZA9	WASHINGTON MUTUAL BANK, FA	305	\$29,828,565.72	69.45%	0	\$0.00	NA												
	Unavailable	135	\$13,122,031.32	30.55%	0	\$0.00	NA												
Total		440	\$42,950,597.04	100%	0	\$0.00													
31402EZB7	WASHINGTON MUTUAL BANK, FA	1,457	\$143,456,827.19	80.02%	0	\$0.00	NA												
	Unavailable	363	\$35,819,507.80	19.98%	0	\$0.00	NA												
Total		1,820	\$179,276,334.99	100%	0	\$0.00													
31402EZC5	WASHINGTON MUTUAL BANK, FA	548	\$54,059,016.44	75.78%	0	\$0.00	NA												
	Unavailable	173	\$17,279,143.10	24.22%	0	\$0.00	NA												
Total		721	\$71,338,159.54	100%	0	\$0.00													
31402EZD3	WASHINGTON MUTUAL BANK, FA	4	\$994,276.62	16.58%	0	\$0.00	NA												
	Unavailable	22	\$5,002,022.23	83.42%	0	\$0.00	NA												
Total		26	\$5,996,298.85	100%	0	\$0.00													
31402EZE1	WASHINGTON MUTUAL BANK, FA	84	\$17,631,334.61	45.74%	0	\$0.00	NA												
	Unavailable	84	\$20,913,072.48	54.26%	0	\$0.00	NA												
Total		168	\$38,544,407.09	100%	0	\$0.00													
31402EZF8	WASHINGTON MUTUAL BANK, FA	522	\$119,790,558.34	77.61%	0	\$0.00	NA												
	Unavailable	133	\$34,550,639.78	22.39%	0	\$0.00	NA												
Total		655	\$154,341,198.12	100%	0	\$0.00													
31402EZG6	WASHINGTON MUTUAL BANK, FA	153	\$37,288,344.79	72.33%	0	\$0.00	NA												
	Unavailable	55	\$14,262,788.22	27.67%	0	\$0.00	NA												
Total		208	\$51,551,133.01	100%	0	\$0.00													
31402EZH4	WASHINGTON MUTUAL BANK, FA	14	\$1,638,210.40	38.67%	0	\$0.00	NA												

	Unavailable	22	\$2,598,092.80	61.33%	0	\$0.00	NA												
Total		36	\$4,236,303.20	100%	0	\$0.00													
31402EZJ0	WASHINGTON MUTUAL BANK, FA	155	\$18,181,855.75	65.49%	0	\$0.00	NA												
	Unavailable	81	\$9,581,020.25	34.51%	0	\$0.00	NA												
Total		236	\$27,762,876.00	100%	0	\$0.00													
31402EZK7	WASHINGTON MUTUAL BANK, FA	843	\$99,543,795.01	76.57%	0	\$0.00	NA												
	Unavailable	258	\$30,456,233.17	23.43%	0	\$0.00	NA												
Total		1,101	\$130,000,028.18	100%	0	\$0.00													
31402EZL5	WASHINGTON MUTUAL BANK, FA	357	\$42,202,270.06	74.14%	0	\$0.00	NA												
	Unavailable	125	\$14,722,296.49	25.86%	0	\$0.00	NA												
Total		482	\$56,924,566.55	100%	0	\$0.00													
31402EZM3	WASHINGTON MUTUAL BANK, FA	7	\$960,313.35	17.28%	0	\$0.00	NA												
	Unavailable	28	\$4,597,685.60	82.72%	0	\$0.00	NA												
Total		35	\$5,557,998.95	100%	0	\$0.00													
31402EZN1	WASHINGTON MUTUAL BANK, FA	91	\$18,469,353.63	64.66%	0	\$0.00	NA												
	Unavailable	55	\$10,092,684.03	35.34%	0	\$0.00	NA												
Total		146	\$28,562,037.66	100%	0	\$0.00													
31402EZP6	WASHINGTON MUTUAL BANK, FA	569	\$121,141,319.60	79.04%	0	\$0.00	NA												
	Unavailable	154	\$32,124,133.20	20.96%	0	\$0.00	NA												
Total		723	\$153,265,452.80	100%	0	\$0.00													
31402EZQ4	WASHINGTON MUTUAL BANK, FA	97	\$20,267,784.76	67.18%	0	\$0.00	NA												
	Unavailable	49	\$9,900,389.33	32.82%	0	\$0.00	NA												
Total		146	\$30,168,174.09	100%	0	\$0.00													
31402EZS0	WASHINGTON MUTUAL BANK, FA	133	\$26,953,545.90	44.71%	0	\$0.00	NA												
	Unavailable	165	\$33,326,190.46	55.29%	0	\$0.00	NA												
Total		298	\$60,279,736.36	100%	0	\$0.00													
31402EZT8	WASHINGTON MUTUAL BANK, FA	1,000	\$206,811,423.04	72.03%	0	\$0.00	NA												
	Unavailable	387	\$80,325,994.65	27.97%	0	\$0.00	NA												
Total		1,387	\$287,137,417.69	100%	0	\$0.00													
31402EZU5	WASHINGTON MUTUAL BANK, FA	1	\$313,500.00	8.88%	0	\$0.00	NA												
	Unavailable	16	\$3,215,151.85	91.12%	0	\$0.00	NA												
Total		17	\$3,528,651.85	100%	0	\$0.00													
31402EZW1	WASHINGTON MUTUAL BANK, FA	168	\$32,129,040.95	67.02%	0	\$0.00	NA												
	Unavailable	80	\$15,810,507.62	32.98%	0	\$0.00	NA												
Total		248	\$47,939,548.57	100%	0	\$0.00													
31402FAB1	WASHINGTON MUTUAL BANK	7	\$493,405.27	5.15%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	55	\$3,855,091.05	40.21%	0	\$0.00	NA												
	Unavailable	72	\$5,238,799.71	54.64%	0	\$0.00	NA												
Total		134	\$9,587,296.03	100%	0	\$0.00													
31402FAG0	WASHINGTON MUTUAL BANK, FA	13	\$2,181,500.00	51.76%	0	\$0.00	NA												
	Unavailable	12	\$2,033,240.05	48.24%	0	\$0.00	NA												
Total		25	\$4,214,740.05	100%	0	\$0.00													
31402FAL9	WASHINGTON MUTUAL BANK	2	\$167,000.00	12.14%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	6	\$448,376.32	32.58%	0	\$0.00	NA												
	Unavailable	8	\$760,712.10	55.28%	0	\$0.00	NA												
Total		16	\$1,376,088.42	100%	0	\$0.00													

31402FAM7	WASHINGTON MUTUAL BANK	1	\$108,500.00	1.61%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	12	\$1,112,910.53	16.54%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,000.00	3.86%	0	\$0.00	NA												
	Unavailable	58	\$5,248,590.32	77.99%	0	\$0.00	NA												
Total		73	\$6,730,000.85	100%	0	\$0.00													
31402G2B8	HIBERNIA NATIONAL BANK	135	\$20,703,369.42	90.64%	0	\$0.00	NA												
	Unavailable	11	\$2,136,720.02	9.36%	0	\$0.00	NA												
Total		146	\$22,840,089.44	100%	0	\$0.00													
31402G2C6	HIBERNIA NATIONAL BANK	113	\$7,753,527.90	96.64%	0	\$0.00	NA												
	Unavailable	4	\$269,316.63	3.36%	0	\$0.00	NA												
Total		117	\$8,022,844.53	100%	0	\$0.00													
31402G2D4	HIBERNIA NATIONAL BANK	129	\$13,774,919.78	91.76%	0	\$0.00	NA												
	Unavailable	10	\$1,236,651.94	8.24%	0	\$0.00	NA												
Total		139	\$15,011,571.72	100%	0	\$0.00													
31402G2E2	HIBERNIA NATIONAL BANK	330	\$57,391,908.44	95.62%	0	\$0.00	NA												
	Unavailable	15	\$2,626,189.65	4.38%	0	\$0.00	NA												
Total		345	\$60,018,098.09	100%	0	\$0.00													
31402G2F9	HIBERNIA NATIONAL BANK	172	\$28,269,699.52	78.49%	0	\$0.00	NA												
	Unavailable	51	\$7,745,753.99	21.51%	0	\$0.00	NA												
Total		223	\$36,015,453.51	100%	0	\$0.00													
31402G2G7	HIBERNIA NATIONAL BANK	19	\$3,338,850.00	100%	0	\$0.00	NA												
Total		19	\$3,338,850.00	100%	0	\$0.00													
31402G2H5	HIBERNIA NATIONAL BANK	45	\$2,918,937.11	97.18%	0	\$0.00	NA												
	Unavailable	1	\$84,800.00	2.82%	0	\$0.00	NA												
Total		46	\$3,003,737.11	100%	0	\$0.00													
31402G2J1	HIBERNIA NATIONAL BANK	41	\$4,007,499.14	100%	0	\$0.00	NA												
Total		41	\$4,007,499.14	100%	0	\$0.00													
31402G2K8	HIBERNIA NATIONAL BANK	27	\$4,421,521.66	88.27%	0	\$0.00	NA												
	Unavailable	3	\$587,777.18	11.73%	0	\$0.00	NA												
Total		30	\$5,009,298.84	100%	0	\$0.00													
31402G2M4	HIBERNIA NATIONAL BANK	93	\$13,688,406.19	84.2%	0	\$0.00	NA												
	Unavailable	17	\$2,569,194.88	15.8%	0	\$0.00	NA												
Total		110	\$16,257,601.07	100%	0	\$0.00													
31402G2N2	HIBERNIA NATIONAL BANK	26	\$3,816,694.79	84.21%	0	\$0.00	NA												
	Unavailable	6	\$715,814.17	15.79%	0	\$0.00	NA												
Total		32	\$4,532,508.96	100%	0	\$0.00													
31402GMF7	Unavailable	40	\$10,733,574.79	100%	0	\$0.00	NA												
Total		40	\$10,733,574.79	100%	0	\$0.00													
31402GMG5	Unavailable	14	\$3,782,528.60	100%	0	\$0.00	NA												
Total		14	\$3,782,528.60	100%	0	\$0.00													
31402H3H2	VALLEY NATIONAL BANK	122	\$19,954,306.52	100%	0	\$0.00	NA												
Total		122	\$19,954,306.52	100%	0	\$0.00													
31402H4H1	WACHOVIA MORTGAGE CORPORATION	8	\$788,540.42	67.97%	0	\$0.00	NA												
	Unavailable	4	\$371,655.75	32.03%	0	\$0.00	NA												
Total		12	\$1,160,196.17	100%	0	\$0.00													

31402H4J7	WACHOVIA MORTGAGE CORPORATION	12	\$1,555,042.14	52.42%	0	\$0.00	NA												
	Unavailable	11	\$1,411,657.69	47.58%	0	\$0.00	NA												
Total		23	\$2,966,699.83	100%	0	\$0.00													
31402H4K4	WACHOVIA MORTGAGE CORPORATION	28	\$6,664,356.74	54.5%	0	\$0.00	NA												
	Unavailable	25	\$5,563,964.26	45.5%	0	\$0.00	NA												
Total		53	\$12,228,321.00	100%	0	\$0.00													
31402H4L2	WACHOVIA MORTGAGE CORPORATION	17	\$1,103,708.95	33.46%	0	\$0.00	NA												
	Unavailable	33	\$2,194,552.27	66.54%	0	\$0.00	NA												
Total		50	\$3,298,261.22	100%	0	\$0.00													
31402H4M0	WACHOVIA MORTGAGE CORPORATION	11	\$1,105,832.83	27.83%	0	\$0.00	NA												
	Unavailable	29	\$2,867,128.99	72.17%	0	\$0.00	NA												
Total		40	\$3,972,961.82	100%	0	\$0.00													
31402H4N8	WACHOVIA MORTGAGE CORPORATION	22	\$2,800,094.39	34.41%	0	\$0.00	NA												
	Unavailable	41	\$5,337,321.16	65.59%	0	\$0.00	NA												
Total		63	\$8,137,415.55	100%	0	\$0.00													
31402H4P3	WACHOVIA MORTGAGE CORPORATION	31	\$7,944,584.31	31.56%	0	\$0.00	NA												
	Unavailable	71	\$17,227,570.49	68.44%	0	\$0.00	NA												
Total		102	\$25,172,154.80	100%	0	\$0.00													
31402H4R9	WACHOVIA MORTGAGE CORPORATION	3	\$339,129.43	10.87%	0	\$0.00	NA												
	Unavailable	31	\$2,780,810.37	89.13%	0	\$0.00	NA												
Total		34	\$3,119,939.80	100%	0	\$0.00													
31402HAP6	WASHINGTON MUTUAL BANK, FA	50	\$6,629,552.48	26.39%	0	\$0.00	NA												
	Unavailable	112	\$18,492,962.97	73.61%	0	\$0.00	NA												
Total		162	\$25,122,515.45	100%	0	\$0.00													
31402HAQ4	WASHINGTON MUTUAL BANK, FA	54	\$7,283,248.91	29.31%	0	\$0.00	NA												
	Unavailable	105	\$17,564,233.01	70.69%	0	\$0.00	NA												
Total		159	\$24,847,481.92	100%	0	\$0.00													
31402HAR2	WASHINGTON MUTUAL BANK, FA	62	\$10,074,200.72	40.13%	0	\$0.00	NA												
	Unavailable	92	\$15,032,020.57	59.87%	0	\$0.00	NA												
Total		154	\$25,106,221.29	100%	0	\$0.00													
31402HAT8	WASHINGTON MUTUAL BANK	179	\$29,201,524.39	19.58%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	243	\$44,867,583.37	30.08%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$449,703.71	0.3%	0	\$0.00	NA												
	Unavailable	372	\$74,628,412.51	50.04%	0	\$0.00	NA												
Total		797	\$149,147,223.98	100%	0	\$0.00													
31402HAU5	WASHINGTON MUTUAL BANK	186	\$30,927,897.66	10.39%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	583	\$109,021,794.58	36.63%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,697,842.60	0.57%	0	\$0.00	NA												
	Unavailable	790	\$155,973,217.18	52.41%	0	\$0.00	NA												
Total		1,572	\$297,620,752.02	100%	0	\$0.00													
31402HY88	NATIONAL CITY MORTGAGE COMPANY	440	\$82,433,403.41	81.5%	0	\$0.00	NA												
	Unavailable	99	\$18,712,049.91	18.5%	0	\$0.00	NA												
Total		539	\$101,145,453.32	100%	0	\$0.00													
31402HZA2	NATIONAL CITY MORTGAGE COMPANY	5	\$493,595.80	74.02%	0	\$0.00	NA												
	Unavailable	2	\$173,256.36	25.98%	0	\$0.00	NA												
Total		7	\$666,852.16	100%	0	\$0.00													
31402HZC8	NATIONAL CITY MORTGAGE COMPANY	28	\$4,884,402.26	32.64%	0	\$0.00	NA												

	Unavailable	50	\$10,080,851.84	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$14,965,254.10	100%	0	\$0.00	0												
31402HZD6	NATIONAL CITY MORTGAGE COMPANY	26	\$4,816,622.61	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,136,605.37	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,953,227.98	100%	0	\$0.00	0												
31402HZF1	NATIONAL CITY MORTGAGE COMPANY	3	\$225,173.47	52.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$207,310.26	47.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$432,483.73	100%	0	\$0.00	0												
31402HZG9	NATIONAL CITY MORTGAGE COMPANY	4	\$223,762.42	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$508,408.08	69.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$732,170.50	100%	0	\$0.00	0												
31402K5C4	IRWIN MORTGAGE CORPORATION	26	\$4,802,915.03	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$13,692,064.47	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$18,494,979.50	100%	0	\$0.00	0												
31402K5D2	IRWIN MORTGAGE CORPORATION	20	\$3,475,686.11	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,839,588.48	81.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$18,315,274.59	100%	0	\$0.00	0												
31402K5E0	IRWIN MORTGAGE CORPORATION	38	\$6,665,389.34	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$14,315,180.34	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$20,980,569.68	100%	0	\$0.00	0												
31402K5F7	IRWIN MORTGAGE CORPORATION	6	\$1,180,949.32	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,823,933.01	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,004,882.33	100%	0	\$0.00	0												
31402K5G5	IRWIN MORTGAGE CORPORATION	13	\$2,131,222.76	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,649,942.13	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,781,164.89	100%	0	\$0.00	0												
31402K5H3	IRWIN MORTGAGE CORPORATION	14	\$2,408,315.48	22.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,512,662.40	77.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,920,977.88	100%	0	\$0.00	0												
31402K5J9	IRWIN MORTGAGE CORPORATION	8	\$1,190,843.46	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,834,104.91	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,024,948.37	100%	0	\$0.00	0												
31402K5K6	IRWIN MORTGAGE CORPORATION	23	\$3,916,261.69	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$29,518,670.68	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$33,434,932.37	100%	0	\$0.00	0												
31402K5L4	IRWIN MORTGAGE CORPORATION	44	\$7,171,821.67	47.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,775,433.89	52.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,947,255.56	100%	0	\$0.00	0												
31402K5M2	IRWIN MORTGAGE CORPORATION	31	\$4,409,827.13	29.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$10,495,215.61	70.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$14,905,042.74	100%	0	\$0.00	0												
31402K5N0	IRWIN MORTGAGE CORPORATION	13	\$2,267,640.78	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$14,015,325.84	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$16,282,966.62	100%	0	\$0.00	0												
31402K5P5	IRWIN MORTGAGE CORPORATION	16	\$2,827,520.29	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,825,260.95	80.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402KR55	FIRST HORIZON HOME LOAN CORPORATION	230	\$40,126,850.96	78.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,771,565.75	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$50,898,416.71	100%	0	\$0.00	0												
31402KR63	FIRST HORIZON HOME LOAN CORPORATION	150	\$27,752,832.65	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,334,542.44	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$29,087,375.09	100%	0	\$0.00	0												
31402KSA3	FIRST HORIZON HOME LOAN CORPORATION	108	\$15,528,237.60	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,456,597.45	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$16,984,835.05	100%	0	\$0.00	0												
31402KSB1	FIRST HORIZON HOME LOAN CORPORATION	99	\$13,046,573.34	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$407,100.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,453,673.34	100%	0	\$0.00	0												
31402KU51	AMERICAN HOME MORTGAGE CORPORATION	49	\$9,578,422.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,578,422.35	100%	0	\$0.00	0												
31402KUD4	AMERICAN HOME MORTGAGE CORPORATION	249	\$45,263,587.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$45,263,587.26	100%	0	\$0.00	0												
31402KUE2	AMERICAN HOME MORTGAGE CORPORATION	95	\$16,347,358.39	98.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$240,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$16,587,358.39	100%	0	\$0.00	0												
31402KUP7	AMERICAN HOME MORTGAGE CORPORATION	279	\$52,373,420.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$52,373,420.42	100%	0	\$0.00	0												
31402KUQ5	AMERICAN HOME MORTGAGE CORPORATION	58	\$9,971,513.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,971,513.76	100%	0	\$0.00	0												
31402KUS1	AMERICAN HOME MORTGAGE CORPORATION	258	\$46,502,243.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$46,502,243.27	100%	0	\$0.00	0												
31402KY24	HOME STAR MORTGAGE SERVICES, LLC	43	\$4,304,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,304,500.00	100%	0	\$0.00	0												
31402KY40	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,512,527.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,512,527.00	100%	0	\$0.00	0												
31402KYH1	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,200,949.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,200,949.08	100%	0	\$0.00	0												
31402KYJ7	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,363,304.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,363,304.13	100%	0	\$0.00	0												
31402KYK4	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,212,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,212,895.00	100%	0	\$0.00	0												
31402KYM0	HOME STAR MORTGAGE SERVICES, LLC	49	\$7,936,498.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,936,498.42	100%	0	\$0.00	0												
31402KYN8	HOME STAR MORTGAGE SERVICES, LLC	43	\$5,352,711.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,352,711.00	100%	0	\$0.00	0												
31402KYP3	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,291,551.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,291,551.12	100%	0	\$0.00	0												
31402KYS7	HOME STAR MORTGAGE SERVICES, LLC	29	\$4,472,061.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402LFP2	INDEPENDENT BANK CORPORATION	20	\$2,638,789.58	100%	0	\$0.00	NA												
Total		20	\$2,638,789.58	100%	0	\$0.00													
31402LFQ0	INDEPENDENT BANK CORPORATION	15	\$1,635,450.00	100%	0	\$0.00	NA												
Total		15	\$1,635,450.00	100%	0	\$0.00													
31402LH21	INDYMAC BANK, FSB	8	\$1,179,762.57	40.99%	0	\$0.00	NA												
	Unavailable	9	\$1,698,587.09	59.01%	0	\$0.00	NA												
Total		17	\$2,878,349.66	100%	0	\$0.00													
31402LH39	INDYMAC BANK, FSB	54	\$8,327,261.74	26.77%	0	\$0.00	NA												
	Unavailable	115	\$22,774,561.32	73.23%	0	\$0.00	NA												
Total		169	\$31,101,823.06	100%	0	\$0.00													
31402LH47	INDYMAC BANK, FSB	15	\$1,003,661.43	65.69%	0	\$0.00	NA												
	Unavailable	7	\$524,223.06	34.31%	0	\$0.00	NA												
Total		22	\$1,527,884.49	100%	0	\$0.00													
31402LH54	INDYMAC BANK, FSB	3	\$348,103.08	7.22%	0	\$0.00	NA												
	Unavailable	23	\$4,476,384.41	92.78%	0	\$0.00	NA												
Total		26	\$4,824,487.49	100%	0	\$0.00													
31402LH88	INDYMAC BANK, FSB	4	\$286,780.23	25.26%	0	\$0.00	NA												
	Unavailable	10	\$848,361.08	74.74%	0	\$0.00	NA												
Total		14	\$1,135,141.31	100%	0	\$0.00													
31402LHN5	INDYMAC BANK, FSB	6	\$930,769.38	72.34%	0	\$0.00	NA												
	Unavailable	2	\$355,856.16	27.66%	0	\$0.00	NA												
Total		8	\$1,286,625.54	100%	0	\$0.00													
31402LHP0	INDYMAC BANK, FSB	15	\$2,807,766.34	90.97%	0	\$0.00	NA												
	Unavailable	1	\$278,566.75	9.03%	0	\$0.00	NA												
Total		16	\$3,086,333.09	100%	0	\$0.00													
31402LHQ8	INDYMAC BANK, FSB	30	\$5,022,124.17	96.4%	0	\$0.00	NA												
	Unavailable	1	\$187,330.50	3.6%	0	\$0.00	NA												
Total		31	\$5,209,454.67	100%	0	\$0.00													
31402LHS4	INDYMAC BANK, FSB	120	\$18,961,630.87	96.86%	0	\$0.00	NA												
	Unavailable	3	\$614,502.61	3.14%	0	\$0.00	NA												
Total		123	\$19,576,133.48	100%	0	\$0.00													
31402LHT2	INDYMAC BANK, FSB	11	\$1,458,944.97	91.6%	0	\$0.00	NA												
	Unavailable	2	\$133,874.40	8.4%	0	\$0.00	NA												
Total		13	\$1,592,819.37	100%	0	\$0.00													
31402LHU9	INDYMAC BANK, FSB	8	\$1,386,695.96	89.66%	0	\$0.00	NA												
	Unavailable	1	\$159,862.24	10.34%	0	\$0.00	NA												
Total		9	\$1,546,558.20	100%	0	\$0.00													
31402LHY1	INDYMAC BANK, FSB	28	\$6,336,598.77	50.62%	0	\$0.00	NA												
	Unavailable	24	\$6,181,104.19	49.38%	0	\$0.00	NA												
Total		52	\$12,517,702.96	100%	0	\$0.00													
31402LHZ8	INDYMAC BANK, FSB	167	\$33,805,535.76	54.96%	0	\$0.00	NA												
	Unavailable	123	\$27,702,138.17	45.04%	0	\$0.00	NA												
Total		290	\$61,507,673.93	100%	0	\$0.00													
31402LJ29	INDYMAC BANK, FSB	12	\$1,554,450.00	63.05%	0	\$0.00	NA												
	Unavailable	7	\$911,000.00	36.95%	0	\$0.00	NA												

31402ME63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,087,280.00	94.52%	0	\$0.00	NA												
	Unavailable	1	\$121,000.00	5.48%	0	\$0.00	NA												
Total		23	\$2,208,280.00	100%	0	\$0.00													
31402MEX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,314,604.33	91.33%	0	\$0.00	NA												
	Unavailable	3	\$219,616.98	8.67%	0	\$0.00	NA												
Total		25	\$2,534,221.31	100%	0	\$0.00													
31402MEY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,626,809.01	100%	0	\$0.00	NA												
Total		24	\$2,626,809.01	100%	0	\$0.00													
31402MFB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,763,795.94	100%	0	\$0.00	NA												
Total		11	\$1,763,795.94	100%	0	\$0.00													
31402MFC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,607,234.69	97.64%	0	\$0.00	NA												
	Unavailable	1	\$63,132.44	2.36%	0	\$0.00	NA												
Total		21	\$2,670,367.13	100%	0	\$0.00													
31402MFD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,924,274.73	98.31%	0	\$0.00	NA												
	Unavailable	1	\$84,848.45	1.69%	0	\$0.00	NA												
Total		31	\$5,009,123.18	100%	0	\$0.00													
31402MFE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,768,841.69	96.66%	0	\$0.00	NA												
	Unavailable	2	\$164,925.04	3.34%	0	\$0.00	NA												
Total		33	\$4,933,766.73	100%	0	\$0.00													
31402MFF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$853,229.38	80.84%	0	\$0.00	NA												
	Unavailable	2	\$202,268.97	19.16%	0	\$0.00	NA												
Total		10	\$1,055,498.35	100%	0	\$0.00													
31402MFG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,520,210.00	79.17%	0	\$0.00	NA												
	Unavailable	7	\$926,210.00	20.83%	0	\$0.00	NA												
Total		36	\$4,446,420.00	100%	0	\$0.00													
31402MNF3	WASHINGTON MUTUAL BANK	5	\$925,330.77	3.67%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	49	\$9,184,553.48	36.43%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$107,840.89	0.43%	0	\$0.00	NA												
	Unavailable	83	\$14,994,086.20	59.47%	0	\$0.00	NA												
Total		138	\$25,211,811.34	100%	0	\$0.00													
31402MNG1	WASHINGTON MUTUAL BANK	2	\$278,218.52	0.69%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	71	\$12,018,917.47	29.94%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$236,015.02	0.59%	0	\$0.00	NA												
	Unavailable	129	\$27,604,274.90	68.78%	0	\$0.00	NA												
Total		204	\$40,137,425.91	100%	0	\$0.00													
31402MNH9	WASHINGTON MUTUAL BANK, FA	39	\$7,175,580.16	28.45%	0	\$0.00	NA												
	Unavailable	96	\$18,050,322.47	71.55%	0	\$0.00	NA												
Total		135	\$25,225,902.63	100%	0	\$0.00													
31402MNJ5	WASHINGTON MUTUAL BANK	8	\$1,478,473.81	1.47%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	118	\$21,236,664.16	21.1%	0	\$0.00	NA												
	Unavailable	395	\$77,927,722.21	77.43%	0	\$0.00	NA												
Total		521	\$100,642,860.18	100%	0	\$0.00													
31402MNK2	WASHINGTON MUTUAL BANK	46	\$8,004,423.31	27.37%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	12	\$2,208,654.19	7.55%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.44%	0	\$0.00	NA												
	Unavailable	96	\$18,907,184.88	64.64%	0	\$0.00	NA												
Total		155	\$29,250,262.38	100%	0	\$0.00													

31402NLL0	CROWN MORTGAGE COMPANY	8	\$1,033,104.00	100%	0	\$0.00	NA												
Total		8	\$1,033,104.00	100%	0	\$0.00													
31402NLN6	CROWN MORTGAGE COMPANY	7	\$1,045,673.00	100%	0	\$0.00	NA												
Total		7	\$1,045,673.00	100%	0	\$0.00													
31402NLR7	CROWN MORTGAGE COMPANY	8	\$1,040,150.00	100%	0	\$0.00	NA												
Total		8	\$1,040,150.00	100%	0	\$0.00													
31402NPF9	USAA FEDERAL SAVINGS BANK	24	\$3,575,457.30	80.12%	0	\$0.00	NA												
	Unavailable	6	\$887,148.14	19.88%	0	\$0.00	NA												
Total		30	\$4,462,605.44	100%	0	\$0.00													
31402NPG7	USAA FEDERAL SAVINGS BANK	173	\$27,271,897.90	81.72%	0	\$0.00	NA												
	Unavailable	39	\$6,101,489.58	18.28%	0	\$0.00	NA												
Total		212	\$33,373,387.48	100%	0	\$0.00													
31402NPH5	USAA FEDERAL SAVINGS BANK	91	\$15,556,937.90	78.15%	0	\$0.00	NA												
	Unavailable	30	\$4,349,303.13	21.85%	0	\$0.00	NA												
Total		121	\$19,906,241.03	100%	0	\$0.00													
31402NPJ1	USAA FEDERAL SAVINGS BANK	45	\$6,472,973.42	89.69%	0	\$0.00	NA												
	Unavailable	5	\$744,335.18	10.31%	0	\$0.00	NA												
Total		50	\$7,217,308.60	100%	0	\$0.00													
31402NQ27	Unavailable	87	\$14,174,013.10	100%	0	\$0.00	NA												
Total		87	\$14,174,013.10	100%	0	\$0.00													
31402NQ35	Unavailable	88	\$7,870,583.49	100%	0	\$0.00	NA												
Total		88	\$7,870,583.49	100%	0	\$0.00													
31402NQ43	UNION PLANTERS BANK NA	1	\$84,902.50	0.88%	0	\$0.00	NA												
	Unavailable	87	\$9,602,365.43	99.12%	0	\$0.00	NA												
Total		88	\$9,687,267.93	100%	0	\$0.00													
31402NQ50	Unavailable	88	\$11,749,664.20	100%	0	\$0.00	NA												
Total		88	\$11,749,664.20	100%	0	\$0.00													
31402NQ68	UNION PLANTERS BANK NA	1	\$145,971.39	1.06%	0	\$0.00	NA												
	Unavailable	88	\$13,570,714.43	98.94%	0	\$0.00	NA												
Total		89	\$13,716,685.82	100%	0	\$0.00													
31402NQ76	Unavailable	89	\$15,432,946.73	100%	0	\$0.00	NA												
Total		89	\$15,432,946.73	100%	0	\$0.00													
31402NQ84	UNION PLANTERS BANK NA	2	\$402,553.70	2.35%	0	\$0.00	NA												
	Unavailable	87	\$16,756,389.87	97.65%	0	\$0.00	NA												
Total		89	\$17,158,943.57	100%	0	\$0.00													
31402NQ92	Unavailable	89	\$19,269,717.86	100%	0	\$0.00	NA												
Total		89	\$19,269,717.86	100%	0	\$0.00													
31402NQE1	UNION PLANTERS BANK NA	1	\$98,906.07	3.41%	0	\$0.00	NA												
	Unavailable	29	\$2,801,401.50	96.59%	0	\$0.00	NA												
Total		30	\$2,900,307.57	100%	0	\$0.00													
31402NQJ0	UNION PLANTERS BANK NA	1	\$56,123.66	0.95%	0	\$0.00	NA												
	Unavailable	86	\$5,846,896.49	99.05%	0	\$0.00	NA												
Total		87	\$5,903,020.15	100%	0	\$0.00													

31402NQL5	Unavailable	85	\$11,758,391.80	100%	0	\$0.00	NA												
Total		85	\$11,758,391.80	100%	0	\$0.00													
31402NQM3	Unavailable	81	\$4,208,149.37	100%	0	\$0.00	NA												
Total		81	\$4,208,149.37	100%	0	\$0.00													
31402NQN1	Unavailable	82	\$7,786,487.21	100%	0	\$0.00	NA												
Total		82	\$7,786,487.21	100%	0	\$0.00													
31402NQQ4	UNION PLANTERS BANK NA	1	\$38,793.16	0.56%	0	\$0.00	NA												
	Unavailable	110	\$6,858,853.58	99.44%	0	\$0.00	NA												
Total		111	\$6,897,646.74	100%	0	\$0.00													
31402NQS0	Unavailable	83	\$14,499,378.67	100%	0	\$0.00	NA												
Total		83	\$14,499,378.67	100%	0	\$0.00													
31402NQT8	UNION PLANTERS BANK NA	19	\$1,155,776.44	38.5%	0	\$0.00	NA												
	Unavailable	29	\$1,846,296.57	61.5%	0	\$0.00	NA												
Total		48	\$3,002,073.01	100%	0	\$0.00													
31402NQU5	UNION PLANTERS BANK NA	1	\$42,949.52	0.44%	0	\$0.00	NA												
	Unavailable	83	\$9,648,289.28	99.56%	0	\$0.00	NA												
Total		84	\$9,691,238.80	100%	0	\$0.00													
31402NQV3	UNION PLANTERS BANK NA	1	\$158,000.00	1.1%	0	\$0.00	NA												
	Unavailable	79	\$14,171,372.01	98.9%	0	\$0.00	NA												
Total		80	\$14,329,372.01	100%	0	\$0.00													
31402NQX9	Unavailable	88	\$15,943,595.36	100%	0	\$0.00	NA												
Total		88	\$15,943,595.36	100%	0	\$0.00													
31402NQY7	Unavailable	88	\$8,306,559.20	100%	0	\$0.00	NA												
Total		88	\$8,306,559.20	100%	0	\$0.00													
31402NR42	HOMESTREET BANK	35	\$6,420,574.21	100%	0	\$0.00	NA												
Total		35	\$6,420,574.21	100%	0	\$0.00													
31402NR59	HOMESTREET BANK	10	\$1,871,861.31	100%	0	\$0.00	NA												
Total		10	\$1,871,861.31	100%	0	\$0.00													
31402NR83	HOMESTREET BANK	12	\$2,309,850.00	100%	0	\$0.00	NA												
Total		12	\$2,309,850.00	100%	0	\$0.00													
31402NRA8	Unavailable	87	\$21,346,119.83	100%	0	\$0.00	NA												
Total		87	\$21,346,119.83	100%	0	\$0.00													
31402NRC4	Unavailable	89	\$8,713,709.72	100%	0	\$0.00	NA												
Total		89	\$8,713,709.72	100%	0	\$0.00													
31402NRD2	Unavailable	86	\$17,798,298.86	100%	0	\$0.00	NA												
Total		86	\$17,798,298.86	100%	0	\$0.00													
31402NRE0	UNION PLANTERS BANK NA	2	\$277,213.24	1.85%	0	\$0.00	NA												
	Unavailable	86	\$14,743,456.41	98.15%	0	\$0.00	NA												
Total		88	\$15,020,669.65	100%	0	\$0.00													
31402NRF7	UNION PLANTERS BANK NA	2	\$393,337.66	2.16%	0	\$0.00	NA												
	Unavailable	86	\$17,785,360.42	97.84%	0	\$0.00	NA												
Total		88	\$18,178,698.08	100%	0	\$0.00													
31402NRG5	Unavailable	88	\$13,088,807.56	100%	0	\$0.00	NA												

31402QB83	SUNTRUST MORTGAGE INC	41	\$7,471,353.13	45.32%	0	\$0.00	NA												
	Unavailable	46	\$9,014,232.99	54.68%	0	\$0.00	NA												
Total		87	\$16,485,586.12	100%	0	\$0.00													
31402QB91	SUNTRUST MORTGAGE INC	32	\$7,108,799.50	34.65%	0	\$0.00	NA												
	Unavailable	63	\$13,405,285.87	65.35%	0	\$0.00	NA												
Total		95	\$20,514,085.37	100%	0	\$0.00													
31402QB5	SUNTRUST MORTGAGE INC	20	\$2,950,848.60	30.59%	0	\$0.00	NA												
	Unavailable	43	\$6,695,948.39	69.41%	0	\$0.00	NA												
Total		63	\$9,646,796.99	100%	0	\$0.00													
31402QB3	SUNTRUST MORTGAGE INC	39	\$5,849,492.54	31.31%	0	\$0.00	NA												
	Unavailable	77	\$12,832,348.63	68.69%	0	\$0.00	NA												
Total		116	\$18,681,841.17	100%	0	\$0.00													
31402QBR1	SUNTRUST MORTGAGE INC	60	\$3,843,584.23	68.6%	0	\$0.00	NA												
	Unavailable	26	\$1,759,247.92	31.4%	0	\$0.00	NA												
Total		86	\$5,602,832.15	100%	0	\$0.00													
31402QBS9	SUNTRUST MORTGAGE INC	20	\$1,372,685.60	22.06%	0	\$0.00	NA												
	Unavailable	72	\$4,850,625.58	77.94%	0	\$0.00	NA												
Total		92	\$6,223,311.18	100%	0	\$0.00													
31402QBT7	SUNTRUST MORTGAGE INC	30	\$3,614,093.48	36.82%	0	\$0.00	NA												
	Unavailable	53	\$6,202,661.10	63.18%	0	\$0.00	NA												
Total		83	\$9,816,754.58	100%	0	\$0.00													
31402QBU4	SUNTRUST MORTGAGE INC	50	\$5,851,872.70	49.54%	0	\$0.00	NA												
	Unavailable	53	\$5,961,047.95	50.46%	0	\$0.00	NA												
Total		103	\$11,812,920.65	100%	0	\$0.00													
31402QB2	SUNTRUST MORTGAGE INC	54	\$6,101,811.28	44.41%	0	\$0.00	NA												
	Unavailable	63	\$7,638,114.25	55.59%	0	\$0.00	NA												
Total		117	\$13,739,925.53	100%	0	\$0.00													
31402QB0	SUNTRUST MORTGAGE INC	22	\$4,559,455.58	76.84%	0	\$0.00	NA												
	Unavailable	7	\$1,373,941.64	23.16%	0	\$0.00	NA												
Total		29	\$5,933,397.22	100%	0	\$0.00													
31402QB8	SUNTRUST MORTGAGE INC	42	\$9,775,279.28	41.73%	0	\$0.00	NA												
	Unavailable	61	\$13,649,817.55	58.27%	0	\$0.00	NA												
Total		103	\$23,425,096.83	100%	0	\$0.00													
31402QBY6	SUNTRUST MORTGAGE INC	32	\$6,954,113.03	31.83%	0	\$0.00	NA												
	Unavailable	68	\$14,892,049.82	68.17%	0	\$0.00	NA												
Total		100	\$21,846,162.85	100%	0	\$0.00													
31402QBZ3	SUNTRUST MORTGAGE INC	11	\$2,695,912.54	28.34%	0	\$0.00	NA												
	Unavailable	30	\$6,817,794.64	71.66%	0	\$0.00	NA												
Total		41	\$9,513,707.18	100%	0	\$0.00													
31402QCA7	SUNTRUST MORTGAGE INC	39	\$8,338,781.09	38.83%	0	\$0.00	NA												
	Unavailable	61	\$13,135,518.71	61.17%	0	\$0.00	NA												
Total		100	\$21,474,299.80	100%	0	\$0.00													
31402QCB5	SUNTRUST MORTGAGE INC	34	\$7,472,666.95	33.64%	0	\$0.00	NA												
	Unavailable	66	\$14,738,800.47	66.36%	0	\$0.00	NA												
Total		100	\$22,211,467.42	100%	0	\$0.00													
31402QCD1	SUNTRUST MORTGAGE INC	37	\$8,933,336.57	53.92%	0	\$0.00	NA												

	Unavailable	36	\$7,632,935.63	46.08%	0	\$0.00	NA												
Total		73	\$16,566,272.20	100%	0	\$0.00													
31402QCE9	SUNTRUST MORTGAGE INC	38	\$8,538,192.89	32%	0	\$0.00	NA												
	Unavailable	84	\$18,141,468.14	68%	0	\$0.00	NA												
Total		122	\$26,679,661.03	100%	0	\$0.00													
31402QCF6	SUNTRUST MORTGAGE INC	29	\$6,322,914.87	40.73%	0	\$0.00	NA												
	Unavailable	41	\$9,202,175.51	59.27%	0	\$0.00	NA												
Total		70	\$15,525,090.38	100%	0	\$0.00													
31402QCH2	SUNTRUST MORTGAGE INC	23	\$1,553,012.16	44.81%	0	\$0.00	NA												
	Unavailable	27	\$1,912,508.60	55.19%	0	\$0.00	NA												
Total		50	\$3,465,520.76	100%	0	\$0.00													
31402QJD4	Unavailable	119	\$7,108,084.17	100%	0	\$0.00	NA												
Total		119	\$7,108,084.17	100%	0	\$0.00													
31402QJE2	Unavailable	515	\$33,815,492.98	100%	0	\$0.00	NA												
Total		515	\$33,815,492.98	100%	0	\$0.00													
31402QJF9	Unavailable	1,347	\$93,013,862.99	100%	0	\$0.00	NA												
Total		1,347	\$93,013,862.99	100%	0	\$0.00													
31402QJG7	Unavailable	275	\$19,621,281.42	100%	0	\$0.00	NA												
Total		275	\$19,621,281.42	100%	0	\$0.00													
31402QP21	CHASE MANHATTAN MORTGAGE CORPORATION	302	\$59,640,126.95	54.29%	0	\$0.00	NA												
	Unavailable	235	\$50,222,635.50	45.71%	0	\$0.00	NA												
Total		537	\$109,862,762.45	100%	0	\$0.00													
31402QP39	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$57,685,726.09	52.22%	0	\$0.00	NA												
	Unavailable	237	\$52,783,312.12	47.78%	0	\$0.00	NA												
Total		527	\$110,469,038.21	100%	0	\$0.00													
31402QP47	CHASE MANHATTAN MORTGAGE CORPORATION	295	\$59,518,621.48	54.32%	0	\$0.00	NA												
	Unavailable	231	\$50,045,614.07	45.68%	0	\$0.00	NA												
Total		526	\$109,564,235.55	100%	0	\$0.00													
31402QP54	CHASE MANHATTAN MORTGAGE CORPORATION	298	\$61,528,682.68	55.98%	0	\$0.00	NA												
	Unavailable	216	\$48,374,905.45	44.02%	0	\$0.00	NA												
Total		514	\$109,903,588.13	100%	0	\$0.00													
31402QP62	CHASE MANHATTAN MORTGAGE CORPORATION	324	\$63,914,940.19	44.96%	0	\$0.00	NA												
	Unavailable	380	\$78,233,069.29	55.04%	0	\$0.00	NA												
Total		704	\$142,148,009.48	100%	0	\$0.00													
31402QP70	CHASE MANHATTAN MORTGAGE CORPORATION	288	\$56,822,948.94	43.51%	0	\$0.00	NA												
	Unavailable	357	\$73,778,631.51	56.49%	0	\$0.00	NA												
Total		645	\$130,601,580.45	100%	0	\$0.00													
31402QP88	CHASE MANHATTAN MORTGAGE CORPORATION	353	\$69,091,862.01	47.91%	0	\$0.00	NA												
	Unavailable	353	\$75,126,909.28	52.09%	0	\$0.00	NA												
Total		706	\$144,218,771.29	100%	0	\$0.00													
31402QP96	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,896,910.86	50.01%	0	\$0.00	NA												
	Unavailable	41	\$8,893,379.28	49.99%	0	\$0.00	NA												
Total		83	\$17,790,290.14	100%	0	\$0.00													
31402QPB1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,197,894.76	15.4%	0	\$0.00	NA												
	Unavailable	170	\$12,070,792.50	84.6%	0	\$0.00	NA												

31402SV20	BANK ONE,N.A	45	\$7,496,412.93	82.14%	0	\$0.00	NA												
	Unavailable	8	\$1,629,966.11	17.86%	0	\$0.00	NA												
Total		53	\$9,126,379.04	100%	0	\$0.00													
31402SV38	BANK ONE,N.A	587	\$111,159,001.17	63.27%	0	\$0.00	NA												
	Unavailable	301	\$64,525,607.84	36.73%	0	\$0.00	NA												
Total		888	\$175,684,609.01	100%	0	\$0.00													
31402SV46	BANK ONE,N.A	89	\$12,846,986.58	47.88%	0	\$0.00	NA												
	Unavailable	76	\$13,983,535.75	52.12%	0	\$0.00	NA												
Total		165	\$26,830,522.33	100%	0	\$0.00													
31402SV53	BANK ONE,N.A	29	\$6,329,602.19	80.41%	0	\$0.00	NA												
	Unavailable	7	\$1,542,218.03	19.59%	0	\$0.00	NA												
Total		36	\$7,871,820.22	100%	0	\$0.00													
31402SV79	BANK ONE,N.A	58	\$4,096,470.31	84.14%	0	\$0.00	NA												
	Unavailable	11	\$772,022.86	15.86%	0	\$0.00	NA												
Total		69	\$4,868,493.17	100%	0	\$0.00													
31402SV87	BANK ONE,N.A	64	\$3,929,676.64	89.46%	0	\$0.00	NA												
	Unavailable	10	\$463,134.13	10.54%	0	\$0.00	NA												
Total		74	\$4,392,810.77	100%	0	\$0.00													
31402SV95	BANK ONE,N.A	105	\$10,569,098.88	77.64%	0	\$0.00	NA												
	Unavailable	31	\$3,043,794.52	22.36%	0	\$0.00	NA												
Total		136	\$13,612,893.40	100%	0	\$0.00													
31402SVZ7	BANK ONE,N.A	30	\$5,372,660.27	74.28%	0	\$0.00	NA												
	Unavailable	10	\$1,860,683.42	25.72%	0	\$0.00	NA												
Total		40	\$7,233,343.69	100%	0	\$0.00													
31402SWB9	BANK ONE,N.A	20	\$1,312,920.05	88.57%	0	\$0.00	NA												
	Unavailable	2	\$169,515.85	11.43%	0	\$0.00	NA												
Total		22	\$1,482,435.90	100%	0	\$0.00													
31402SWC7	BANK ONE,N.A	66	\$8,570,648.07	81.79%	0	\$0.00	NA												
	Unavailable	15	\$1,908,450.00	18.21%	0	\$0.00	NA												
Total		81	\$10,479,098.07	100%	0	\$0.00													
31402SWF0	BANK ONE,N.A	12	\$1,208,433.49	100%	0	\$0.00	NA												
Total		12	\$1,208,433.49	100%	0	\$0.00													
31402SWM5	Unavailable	19	\$3,270,486.64	100%	0	\$0.00	NA												
Total		19	\$3,270,486.64	100%	0	\$0.00													
31402SWP8	BANK ONE,N.A	13	\$1,382,500.82	68.22%	0	\$0.00	NA												
	Unavailable	5	\$643,946.77	31.78%	0	\$0.00	NA												
Total		18	\$2,026,447.59	100%	0	\$0.00													
31402SWQ6	BANK ONE,N.A	16	\$1,715,544.85	100%	0	\$0.00	NA												
Total		16	\$1,715,544.85	100%	0	\$0.00													
31402SWR4	BANK ONE,N.A	29	\$2,355,723.96	97.77%	0	\$0.00	NA												
	Unavailable	1	\$53,845.05	2.23%	0	\$0.00	NA												
Total		30	\$2,409,569.01	100%	0	\$0.00													
31402SWS2	BANK ONE,N.A	2	\$444,720.34	13.97%	0	\$0.00	NA												
	Unavailable	18	\$2,737,688.01	86.03%	0	\$0.00	NA												
Total		20	\$3,182,408.35	100%	0	\$0.00													

31402T2B0	Unavailable	33	\$5,899,571.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,899,571.00	100%	0	\$0.00	0												
31402T2J3	Unavailable	20	\$4,040,725.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,040,725.51	100%	0	\$0.00	0												
31402T2K0	Unavailable	35	\$6,679,500.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,679,500.03	100%	0	\$0.00	0												
31402T2Q7	Unavailable	29	\$5,675,988.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,675,988.81	100%	0	\$0.00	0												
31402T2R5	Unavailable	27	\$5,111,490.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,111,490.91	100%	0	\$0.00	0												
31402T3A1	Unavailable	28	\$6,224,131.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,224,131.91	100%	0	\$0.00	0												
31402T3B9	Unavailable	50	\$3,385,576.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,385,576.87	100%	0	\$0.00	0												
31402T3C7	Unavailable	25	\$1,650,347.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,650,347.66	100%	0	\$0.00	0												
31402T3J2	Unavailable	21	\$4,114,971.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,114,971.47	100%	0	\$0.00	0												
31402T3Q6	Unavailable	13	\$2,384,301.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,384,301.41	100%	0	\$0.00	0												
31402T3W3	Unavailable	71	\$11,244,113.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,244,113.06	100%	0	\$0.00	0												
31402T3Y9	Unavailable	19	\$1,100,786.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,100,786.19	100%	0	\$0.00	0												
31402T4D4	RBMG INC	1	\$141,404.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,414,725.15	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,556,129.15	100%	0	\$0.00	0												
31402T4E2	Unavailable	56	\$10,363,276.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,363,276.14	100%	0	\$0.00	0												
31402T4F9	Unavailable	26	\$4,436,574.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,436,574.59	100%	0	\$0.00	0												
31402T4H5	Unavailable	17	\$1,041,375.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,041,375.01	100%	0	\$0.00	0												
31402T4J1	Unavailable	42	\$8,446,400.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,446,400.41	100%	0	\$0.00	0												
31402T4K8	RBMG INC	1	\$130,257.27	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$22,896,613.35	99.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$23,026,870.62	100%	0	\$0.00	0												
31402T4L6	Unavailable	44	\$7,593,037.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,593,037.60	100%	0	\$0.00	0												
31402T6Y6	THE HUNTINGTON NATIONAL BANK	11	\$1,834,920.59	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$498,887.20	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		14	\$2,333,807.79	100%	0	\$0.00	0												
31402T6Z3	THE HUNTINGTON NATIONAL BANK	31	\$6,445,990.32	32.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,174,823.11	67.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$19,620,813.43	100%	0	\$0.00	0												
31402T7A7	THE HUNTINGTON NATIONAL BANK	22	\$1,848,128.66	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$630,670.58	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,478,799.24	100%	0	\$0.00	0												
31402T7C3	THE HUNTINGTON NATIONAL BANK	28	\$5,295,741.48	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,883,738.92	69.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$17,179,480.40	100%	0	\$0.00	0												
31402T7D1	THE HUNTINGTON NATIONAL BANK	58	\$10,875,658.64	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,671,075.63	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$16,546,734.27	100%	0	\$0.00	0												
31402T7E9	THE HUNTINGTON NATIONAL BANK	28	\$4,764,791.35	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,786,943.26	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$12,551,734.61	100%	0	\$0.00	0												
31402T7F6	THE HUNTINGTON NATIONAL BANK	14	\$2,658,522.21	18.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$11,486,423.29	81.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$14,144,945.50	100%	0	\$0.00	0												
31402T7G4	THE HUNTINGTON NATIONAL BANK	46	\$8,005,642.30	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,118,769.98	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$19,124,412.28	100%	0	\$0.00	0												
31402T7H2	THE HUNTINGTON NATIONAL BANK	12	\$1,297,922.08	64.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$721,793.74	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,019,715.82	100%	0	\$0.00	0												
31402T7J8	THE HUNTINGTON NATIONAL BANK	24	\$4,024,941.92	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,580,484.26	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,605,426.18	100%	0	\$0.00	0												
31402T7K5	THE HUNTINGTON NATIONAL BANK	52	\$3,353,389.23	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,117,618.85	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,471,008.08	100%	0	\$0.00	0												
31402T7L3	THE HUNTINGTON NATIONAL BANK	10	\$1,798,377.65	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$16,165,690.48	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$17,964,068.13	100%	0	\$0.00	0												
31402T7M1	THE HUNTINGTON NATIONAL BANK	45	\$8,722,954.59	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,968,171.93	53.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$18,691,126.52	100%	0	\$0.00	0												
31402TFM2	Unavailable	1	\$55,797.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$55,797.29	100%	0	\$0.00	0												
31402TFN0	Unavailable	1	\$67,728.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$67,728.98	100%	0	\$0.00	0												
31402TL29	COUNTRYWIDE HOME LOANS, INC	80	\$14,056,423.10	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,943,602.37	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$25,000,025.47	100%	0	\$0.00	0												
31402TL37	COUNTRYWIDE HOME LOANS, INC	173	\$33,738,297.84	61.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	107	\$21,266,239.02	38.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$55,004,536.86	100%	0	\$0.00	0												
31402TL45	COUNTRYWIDE HOME LOANS, INC	62	\$10,022,516.65	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,979,024.34	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$15,001,540.99	100%	0	\$0.00	0												
31402TL52	COUNTRYWIDE HOME LOANS, INC	33	\$6,311,655.55	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,697,145.38	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,008,800.93	100%	0	\$0.00	0												
31402TL60	COUNTRYWIDE HOME LOANS, INC	178	\$19,611,972.02	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$20,389,387.35	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$40,001,359.37	100%	0	\$0.00	0												
31402TL78	COUNTRYWIDE HOME LOANS, INC	81	\$14,564,597.35	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$25,440,304.12	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$40,004,901.47	100%	0	\$0.00	0												
31402TLR4	COUNTRYWIDE HOME LOANS, INC	144	\$14,213,208.27	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$30,787,543.55	68.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		451	\$45,000,751.82	100%	0	\$0.00	0												
31402TLS2	COUNTRYWIDE HOME LOANS, INC	65	\$9,633,358.11	32.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$20,368,010.48	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$30,001,368.59	100%	0	\$0.00	0												
31402TLV5	COUNTRYWIDE HOME LOANS, INC	44	\$6,248,518.28	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$13,752,992.23	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$20,001,510.51	100%	0	\$0.00	0												
31402TLW3	COUNTRYWIDE HOME LOANS, INC	260	\$23,346,157.53	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$6,654,116.33	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$30,000,273.86	100%	0	\$0.00	0												
31402TLX1	COUNTRYWIDE HOME LOANS, INC	117	\$14,408,062.29	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,592,116.80	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$20,000,179.09	100%	0	\$0.00	0												
31402TLY9	COUNTRYWIDE HOME LOANS, INC	141	\$19,123,418.05	76.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,877,681.43	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$25,001,099.48	100%	0	\$0.00	0												
31402TLZ6	COUNTRYWIDE HOME LOANS, INC	195	\$29,877,657.92	66.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$15,123,131.39	33.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$45,000,789.31	100%	0	\$0.00	0												
31402TM28	COUNTRYWIDE HOME LOANS, INC	1	\$96,016.54	64.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$53,629.87	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$149,646.41	100%	0	\$0.00	0												
31402TN27	COUNTRYWIDE HOME LOANS, INC	199	\$30,922,152.48	61.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$19,081,015.45	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$50,003,167.93	100%	0	\$0.00	0												
31402TN50	COUNTRYWIDE HOME LOANS, INC	12	\$2,214,899.45	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$32,788,887.59	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$35,003,787.04	100%	0	\$0.00	0												
31402TN68	COUNTRYWIDE HOME LOANS, INC	130	\$13,445,268.53	67.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,555,530.26	32.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402TSE6	SUNTRUST MORTGAGE INC	42	\$4,701,374.71	40.68%	0	\$0.00	NA												
	Unavailable	59	\$6,855,420.67	59.32%	0	\$0.00	NA												
Total		101	\$11,556,795.38	100%	0	\$0.00													
31402TSF3	SUNTRUST MORTGAGE INC	28	\$5,932,751.03	61.75%	0	\$0.00	NA												
	Unavailable	18	\$3,675,370.41	38.25%	0	\$0.00	NA												
Total		46	\$9,608,121.44	100%	0	\$0.00													
31402TSG1	SUNTRUST MORTGAGE INC	35	\$7,014,516.07	74.9%	0	\$0.00	NA												
	Unavailable	12	\$2,350,811.44	25.1%	0	\$0.00	NA												
Total		47	\$9,365,327.51	100%	0	\$0.00													
31402TSL0	SUNTRUST MORTGAGE INC	5	\$682,545.39	34.66%	0	\$0.00	NA												
	Unavailable	8	\$1,286,735.57	65.34%	0	\$0.00	NA												
Total		13	\$1,969,280.96	100%	0	\$0.00													
31402TSM8	SUNTRUST MORTGAGE INC	15	\$1,755,286.98	24.44%	0	\$0.00	NA												
	Unavailable	29	\$5,427,055.01	75.56%	0	\$0.00	NA												
Total		44	\$7,182,341.99	100%	0	\$0.00													
31402TSQ9	SUNTRUST MORTGAGE INC	43	\$7,057,000.86	57.02%	0	\$0.00	NA												
	Unavailable	24	\$5,320,436.67	42.98%	0	\$0.00	NA												
Total		67	\$12,377,437.53	100%	0	\$0.00													
31402TSR7	Unavailable	28	\$6,016,613.50	100%	0	\$0.00	NA												
Total		28	\$6,016,613.50	100%	0	\$0.00													
31402TSS5	SUNTRUST MORTGAGE INC	4	\$742,167.63	2.58%	0	\$0.00	NA												
	Unavailable	144	\$28,063,998.47	97.42%	0	\$0.00	NA												
Total		148	\$28,806,166.10	100%	0	\$0.00													
31402TST3	SUNTRUST MORTGAGE INC	2	\$435,514.21	4.89%	0	\$0.00	NA												
	Unavailable	43	\$8,474,318.01	95.11%	0	\$0.00	NA												
Total		45	\$8,909,832.22	100%	0	\$0.00													
31402TSU0	SUNTRUST MORTGAGE INC	17	\$3,736,816.37	52.81%	0	\$0.00	NA												
	Unavailable	19	\$3,339,655.69	47.19%	0	\$0.00	NA												
Total		36	\$7,076,472.06	100%	0	\$0.00													
31402TSV8	SUNTRUST MORTGAGE INC	229	\$32,853,580.15	49.33%	0	\$0.00	NA												
	Unavailable	182	\$33,752,408.75	50.67%	0	\$0.00	NA												
Total		411	\$66,605,988.90	100%	0	\$0.00													
31402TSW6	SUNTRUST MORTGAGE INC	129	\$8,422,940.73	51.95%	0	\$0.00	NA												
	Unavailable	115	\$7,791,929.40	48.05%	0	\$0.00	NA												
Total		244	\$16,214,870.13	100%	0	\$0.00													
31402TSX4	SUNTRUST MORTGAGE INC	295	\$34,007,056.64	45.08%	0	\$0.00	NA												
	Unavailable	351	\$41,424,434.60	54.92%	0	\$0.00	NA												
Total		646	\$75,431,491.24	100%	0	\$0.00													
31402TSY2	SUNTRUST MORTGAGE INC	82	\$16,177,112.19	67.15%	0	\$0.00	NA												
	Unavailable	39	\$7,912,316.52	32.85%	0	\$0.00	NA												
Total		121	\$24,089,428.71	100%	0	\$0.00													
31402TSZ9	SUNTRUST MORTGAGE INC	197	\$45,188,020.99	27.16%	0	\$0.00	NA												
	Unavailable	521	\$121,194,782.92	72.84%	0	\$0.00	NA												
Total		718	\$166,382,803.91	100%	0	\$0.00													
31402TTA3	SUNTRUST MORTGAGE INC	10	\$673,140.31	27.44%	0	\$0.00	NA												
	Unavailable	26	\$1,779,666.13	72.56%	0	\$0.00	NA												

31402TW27	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	133	\$21,500,129.91	100%	0	\$0.00	NA												
Total		133	\$21,500,129.91	100%	0	\$0.00													
31402TW35	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	46	\$8,499,629.06	100%	0	\$0.00	NA												
Total		46	\$8,499,629.06	100%	0	\$0.00													
31402TW68	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$5,000,330.00	100%	0	\$0.00	NA												
Total		31	\$5,000,330.00	100%	0	\$0.00													
31402TWA9	GMAC MORTGAGE CORPORATION	97	\$16,986,132.29	50.16%	0	\$0.00	NA												
	Unavailable	91	\$16,875,363.67	49.84%	0	\$0.00	NA												
Total		188	\$33,861,495.96	100%	0	\$0.00													
31402TWB7	GMAC MORTGAGE CORPORATION	104	\$18,403,087.84	53.97%	0	\$0.00	NA												
	Unavailable	89	\$15,697,541.06	46.03%	0	\$0.00	NA												
Total		193	\$34,100,628.90	100%	0	\$0.00													
31402TWC5	GMAC MORTGAGE CORPORATION	89	\$15,331,848.95	46.68%	0	\$0.00	NA												
	Unavailable	95	\$17,513,656.75	53.32%	0	\$0.00	NA												
Total		184	\$32,845,505.70	100%	0	\$0.00													
31402TWD3	GMAC MORTGAGE CORPORATION	118	\$19,642,094.98	57.3%	0	\$0.00	NA												
	Unavailable	80	\$14,636,155.35	42.7%	0	\$0.00	NA												
Total		198	\$34,278,250.33	100%	0	\$0.00													
31402TWF8	GMAC MORTGAGE CORPORATION	17	\$1,899,468.86	45.59%	0	\$0.00	NA												
	Unavailable	23	\$2,266,729.17	54.41%	0	\$0.00	NA												
Total		40	\$4,166,198.03	100%	0	\$0.00													
31402TWG6	GMAC MORTGAGE CORPORATION	74	\$12,905,125.82	39.17%	0	\$0.00	NA												
	Unavailable	108	\$20,037,650.80	60.83%	0	\$0.00	NA												
Total		182	\$32,942,776.62	100%	0	\$0.00													
31402TWH4	GMAC MORTGAGE CORPORATION	129	\$21,876,850.69	63.42%	0	\$0.00	NA												
	Unavailable	68	\$12,618,002.51	36.58%	0	\$0.00	NA												
Total		197	\$34,494,853.20	100%	0	\$0.00													
31402TWJ0	GMAC MORTGAGE CORPORATION	74	\$13,204,017.53	40.3%	0	\$0.00	NA												
	Unavailable	102	\$19,559,338.62	59.7%	0	\$0.00	NA												
Total		176	\$32,763,356.15	100%	0	\$0.00													
31402TWK7	GMAC MORTGAGE CORPORATION	106	\$18,329,484.33	55.89%	0	\$0.00	NA												
	Unavailable	80	\$14,464,153.87	44.11%	0	\$0.00	NA												
Total		186	\$32,793,638.20	100%	0	\$0.00													
31402TWL5	GMAC MORTGAGE CORPORATION	119	\$20,030,380.43	58.86%	0	\$0.00	NA												
	Unavailable	78	\$14,001,997.57	41.14%	0	\$0.00	NA												
Total		197	\$34,032,378.00	100%	0	\$0.00													
31402TWM3	GMAC MORTGAGE CORPORATION	79	\$14,126,640.50	41.33%	0	\$0.00	NA												
	Unavailable	96	\$20,051,554.67	58.67%	0	\$0.00	NA												
Total		175	\$34,178,195.17	100%	0	\$0.00													
31402TWN1	GMAC MORTGAGE CORPORATION	89	\$15,983,878.10	47.06%	0	\$0.00	NA												
	Unavailable	95	\$17,980,341.72	52.94%	0	\$0.00	NA												
Total		184	\$33,964,219.82	100%	0	\$0.00													
31402TWP6	GMAC MORTGAGE CORPORATION	121	\$20,801,654.54	62.97%	0	\$0.00	NA												
	Unavailable	66	\$12,231,208.36	37.03%	0	\$0.00	NA												
Total		187	\$33,032,862.90	100%	0	\$0.00													

31402TWW1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$17,001,687.42	100%	0	\$0.00	NA												
Total		89	\$17,001,687.42	100%	0	\$0.00													
31402TWY7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	\$7,999,995.36	100%	0	\$0.00	NA												
Total		42	\$7,999,995.36	100%	0	\$0.00													
31402TWZ4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	55	\$9,000,801.76	100%	0	\$0.00	NA												
Total		55	\$9,000,801.76	100%	0	\$0.00													
31402TZP3	Unavailable	38	\$5,060,433.36	100%	0	\$0.00	NA												
Total		38	\$5,060,433.36	100%	0	\$0.00													
31402TZX6	Unavailable	15	\$2,643,465.65	100%	0	\$0.00	NA												
Total		15	\$2,643,465.65	100%	0	\$0.00													
31402U3S9	Unavailable	1	\$79,464.53	100%	0	\$0.00	NA												
Total		1	\$79,464.53	100%	0	\$0.00													
31402U3V2	BANKFINANCIAL FSB	29	\$4,285,735.30	57.26%	0	\$0.00	NA												
	Unavailable	18	\$3,198,740.63	42.74%	0	\$0.00	NA												
Total		47	\$7,484,475.93	100%	0	\$0.00													
31402U4Z2	LEHMAN BROTHERS HOLDINGS, INC	98	\$17,212,613.64	100%	0	\$0.00	NA												
Total		98	\$17,212,613.64	100%	0	\$0.00													
31402U5A6	LEHMAN BROTHERS HOLDINGS, INC	217	\$37,947,353.26	100%	0	\$0.00	NA												
Total		217	\$37,947,353.26	100%	0	\$0.00													
31402U5B4	LEHMAN BROTHERS HOLDINGS, INC	252	\$42,043,609.63	100%	0	\$0.00	NA												
Total		252	\$42,043,609.63	100%	0	\$0.00													
31402U5D0	LEHMAN BROTHERS HOLDINGS, INC	51	\$8,067,101.80	100%	0	\$0.00	NA												
Total		51	\$8,067,101.80	100%	0	\$0.00													
31402U5E8	LEHMAN BROTHERS HOLDINGS, INC	14	\$1,801,125.88	100%	0	\$0.00	NA												
Total		14	\$1,801,125.88	100%	0	\$0.00													
31402U6E7	ALASKA USA FEDERAL CREDIT UNION	56	\$9,195,742.50	100%	0	\$0.00	NA												
Total		56	\$9,195,742.50	100%	0	\$0.00													
31402U6F4	ALASKA USA FEDERAL CREDIT UNION	71	\$11,559,402.25	100%	0	\$0.00	NA												
Total		71	\$11,559,402.25	100%	0	\$0.00													
31402U6Q0	GMAC MORTGAGE CORPORATION	142	\$23,802,183.12	70.4%	0	\$0.00	NA												
	Unavailable	62	\$10,007,486.05	29.6%	0	\$0.00	NA												
Total		204	\$33,809,669.17	100%	0	\$0.00													
31402U6R8	GMAC MORTGAGE CORPORATION	127	\$22,901,448.24	66.6%	0	\$0.00	NA												
	Unavailable	72	\$11,482,864.25	33.4%	0	\$0.00	NA												
Total		199	\$34,384,312.49	100%	0	\$0.00													
31402U6S6	GMAC MORTGAGE CORPORATION	126	\$22,803,818.86	66.25%	0	\$0.00	NA												
	Unavailable	64	\$11,614,868.51	33.75%	0	\$0.00	NA												
Total		190	\$34,418,687.37	100%	0	\$0.00													
31402U6T4	GMAC MORTGAGE CORPORATION	93	\$17,135,076.74	52.43%	0	\$0.00	NA												
	Unavailable	85	\$15,548,257.19	47.57%	0	\$0.00	NA												
Total		178	\$32,683,333.93	100%	0	\$0.00													
31402U6U1	GMAC MORTGAGE CORPORATION	109	\$19,779,626.70	59.29%	0	\$0.00	NA												
	Unavailable	73	\$13,579,476.11	40.71%	0	\$0.00	NA												

31402UNU2	FLAGSTAR BANK, FSB	2	\$349,971.51	0.94%	0	\$0.00	NA												
	Unavailable	220	\$36,974,122.08	99.06%	0	\$0.00	NA												
Total		222	\$37,324,093.59	100%	0	\$0.00													
31402UNV0	Unavailable	131	\$25,542,895.29	100%	0	\$0.00	NA												
Total		131	\$25,542,895.29	100%	0	\$0.00													
31402UNW8	Unavailable	300	\$20,397,329.95	100%	0	\$0.00	NA												
Total		300	\$20,397,329.95	100%	0	\$0.00													
31402UNX6	Unavailable	158	\$16,339,058.54	100%	0	\$0.00	NA												
Total		158	\$16,339,058.54	100%	0	\$0.00													
31402UNY4	Unavailable	104	\$15,260,682.64	100%	0	\$0.00	NA												
Total		104	\$15,260,682.64	100%	0	\$0.00													
31402UNZ1	Unavailable	104	\$17,205,048.16	100%	0	\$0.00	NA												
Total		104	\$17,205,048.16	100%	0	\$0.00													
31402UP71	Unavailable	99	\$19,917,144.58	100%	0	\$0.00	NA												
Total		99	\$19,917,144.58	100%	0	\$0.00													
31402UPB2	Unavailable	273	\$17,452,989.03	100%	0	\$0.00	NA												
Total		273	\$17,452,989.03	100%	0	\$0.00													
31402UPE6	Unavailable	65	\$11,644,035.52	100%	0	\$0.00	NA												
Total		65	\$11,644,035.52	100%	0	\$0.00													
31402UPG1	Unavailable	129	\$8,924,965.00	100%	0	\$0.00	NA												
Total		129	\$8,924,965.00	100%	0	\$0.00													
31402UPH9	Unavailable	50	\$11,156,988.28	100%	0	\$0.00	NA												
Total		50	\$11,156,988.28	100%	0	\$0.00													
31402UPJ5	Unavailable	36	\$7,823,192.66	100%	0	\$0.00	NA												
Total		36	\$7,823,192.66	100%	0	\$0.00													
31402UPK2	Unavailable	60	\$12,449,649.89	100%	0	\$0.00	NA												
Total		60	\$12,449,649.89	100%	0	\$0.00													
31402UPL0	Unavailable	78	\$17,156,884.01	100%	0	\$0.00	NA												
Total		78	\$17,156,884.01	100%	0	\$0.00													
31402UPM8	FLAGSTAR BANK, FSB	3	\$343,412.43	2.3%	0	\$0.00	NA												
	Unavailable	107	\$14,597,655.46	97.7%	0	\$0.00	NA												
Total		110	\$14,941,067.89	100%	0	\$0.00													
31402UPN6	Unavailable	51	\$9,902,454.81	100%	0	\$0.00	NA												
Total		51	\$9,902,454.81	100%	0	\$0.00													
31402UPP1	Unavailable	107	\$22,228,697.92	100%	0	\$0.00	NA												
Total		107	\$22,228,697.92	100%	0	\$0.00													
31402UPQ9	Unavailable	47	\$9,833,401.94	100%	0	\$0.00	NA												
Total		47	\$9,833,401.94	100%	0	\$0.00													
31402UPT3	Unavailable	61	\$10,477,631.56	100%	0	\$0.00	NA												
Total		61	\$10,477,631.56	100%	0	\$0.00													
31402UPW6	Unavailable	83	\$16,364,045.54	100%	0	\$0.00	NA												
Total		83	\$16,364,045.54	100%	0	\$0.00													

31402UPX4	Unavailable	57	\$12,349,186.79	100%	0	\$0.00	NA												
Total		57	\$12,349,186.79	100%	0	\$0.00													
31402UPY2	Unavailable	127	\$12,497,652.67	100%	0	\$0.00	NA												
Total		127	\$12,497,652.67	100%	0	\$0.00													
31402UQ88	Unavailable	67	\$9,156,730.49	100%	0	\$0.00	NA												
Total		67	\$9,156,730.49	100%	0	\$0.00													
31402UQ96	Unavailable	532	\$92,316,673.03	100%	0	\$0.00	NA												
Total		532	\$92,316,673.03	100%	0	\$0.00													
31402UQN5	CITIMORTGAGE, INC	33	\$3,303,369.09	100%	0	\$0.00	NA												
Total		33	\$3,303,369.09	100%	0	\$0.00													
31402UQP0	CITIMORTGAGE, INC	231	\$54,015,250.84	68.83%	0	\$0.00	NA												
	Unavailable	118	\$24,456,462.95	31.17%	0	\$0.00	NA												
Total		349	\$78,471,713.79	100%	0	\$0.00													
31402UQQ8	CITIMORTGAGE, INC	2,227	\$385,607,837.70	52.85%	0	\$0.00	NA												
	Unavailable	1,622	\$343,983,002.34	47.15%	0	\$0.00	NA												
Total		3,849	\$729,590,840.04	100%	0	\$0.00													
31402UQR6	CITIMORTGAGE, INC	623	\$135,351,244.93	22.21%	0	\$0.00	NA												
	Unavailable	2,163	\$474,062,200.66	77.79%	0	\$0.00	NA												
Total		2,786	\$609,413,444.99	100%	0	\$0.00													
31402UQS4	CITIMORTGAGE, INC	252	\$47,621,936.88	54.29%	0	\$0.00	NA												
	Unavailable	221	\$40,103,500.20	45.71%	0	\$0.00	NA												
Total		473	\$87,725,437.08	100%	0	\$0.00													
31402UQT2	CITIMORTGAGE, INC	3	\$838,521.63	51.25%	0	\$0.00	NA												
	Unavailable	6	\$797,724.62	48.75%	0	\$0.00	NA												
Total		9	\$1,636,246.25	100%	0	\$0.00													
31402UQU9	CITIMORTGAGE, INC	1,179	\$212,192,363.34	41.7%	0	\$0.00	NA												
	Unavailable	1,395	\$296,630,272.33	58.3%	0	\$0.00	NA												
Total		2,574	\$508,822,635.67	100%	0	\$0.00													
31402UQV7	Unavailable	14	\$2,159,713.33	100%	0	\$0.00	NA												
Total		14	\$2,159,713.33	100%	0	\$0.00													
31402URA2	CITIMORTGAGE, INC	1	\$80,728.20	0.14%	0	\$0.00	NA												
	Unavailable	400	\$59,352,043.29	99.86%	0	\$0.00	NA												
Total		401	\$59,432,771.49	100%	0	\$0.00													
31402URB0	Unavailable	130	\$21,362,340.78	100%	0	\$0.00	NA												
Total		130	\$21,362,340.78	100%	0	\$0.00													
31402URG9	Unavailable	44	\$2,949,636.20	100%	0	\$0.00	NA												
Total		44	\$2,949,636.20	100%	0	\$0.00													
31402URH7	Unavailable	43	\$2,426,333.45	100%	0	\$0.00	NA												
Total		43	\$2,426,333.45	100%	0	\$0.00													
31402UW73	Unavailable	11	\$1,238,646.23	100%	0	\$0.00	NA												
Total		11	\$1,238,646.23	100%	0	\$0.00													
31402UWE8	INDYMAC BANK, FSB	119	\$22,776,983.31	45.14%	0	\$0.00	NA												
	Unavailable	143	\$27,686,742.28	54.86%	0	\$0.00	NA												

	Unavailable	97	\$18,368,757.79	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$34,016,077.59	100%	0	\$0.00	0												
31402VAG5	GMAC MORTGAGE CORPORATION	89	\$17,257,404.82	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$17,049,596.36	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$34,307,001.18	100%	0	\$0.00	0												
31402VCU2	COUNTRYWIDE HOME LOANS, INC	25	\$4,051,094.39	27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,950,435.27	73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,001,529.66	100%	0	\$0.00	0												
31402VCV0	COUNTRYWIDE HOME LOANS, INC	124	\$20,133,824.97	57.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$14,867,801.40	42.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$35,001,626.37	100%	0	\$0.00	0												
31402VCW8	COUNTRYWIDE HOME LOANS, INC	201	\$27,715,498.46	46.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$32,284,906.97	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		393	\$60,000,405.43	100%	0	\$0.00	0												
31402VEV8	COUNTRYWIDE HOME LOANS, INC	110	\$15,598,515.56	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,404,256.91	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$25,002,772.47	100%	0	\$0.00	0												
31402VEV6	COUNTRYWIDE HOME LOANS, INC	123	\$21,393,672.06	42.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$28,608,327.70	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$50,001,999.76	100%	0	\$0.00	0												
31402VEX4	COUNTRYWIDE HOME LOANS, INC	101	\$14,169,111.54	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$15,833,134.13	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$30,002,245.67	100%	0	\$0.00	0												
31402VEY2	COUNTRYWIDE HOME LOANS, INC	46	\$6,869,153.90	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$28,131,897.29	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$35,001,051.19	100%	0	\$0.00	0												
31402VF54	COUNTRYWIDE HOME LOANS, INC	66	\$11,602,097.79	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$13,399,569.83	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$25,001,667.62	100%	0	\$0.00	0												
31402VF70	COUNTRYWIDE HOME LOANS, INC	69	\$14,963,158.82	37.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$25,036,926.68	62.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$40,000,085.50	100%	0	\$0.00	0												
31402VG61	COUNTRYWIDE HOME LOANS, INC	49	\$10,494,206.42	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$49,651,886.21	82.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$60,146,092.63	100%	0	\$0.00	0												
31402VGB0	COUNTRYWIDE HOME LOANS, INC	36	\$7,039,192.68	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,962,037.75	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$20,001,230.43	100%	0	\$0.00	0												
31402VGD6	COUNTRYWIDE HOME LOANS, INC	43	\$9,566,313.77	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$20,434,547.18	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$30,000,860.95	100%	0	\$0.00	0												
31402VGF1	COUNTRYWIDE HOME LOANS, INC	45	\$8,871,328.34	35.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$16,129,573.74	64.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$25,000,902.08	100%	0	\$0.00	0												
31402VGG9	COUNTRYWIDE HOME LOANS, INC	29	\$5,737,540.74	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$19,266,131.41	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402VQM5	COUNTRYWIDE HOME LOANS, INC	15	\$3,377,910.00	36.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,754,574.19	63.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,132,484.19	100%	0	\$0.00	0												
31402VQP8	COUNTRYWIDE HOME LOANS, INC	43	\$5,766,515.93	72.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,212,502.05	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,979,017.98	100%	0	\$0.00	0												
31402VQU7	COUNTRYWIDE HOME LOANS, INC	39	\$2,632,514.62	47.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,924,958.04	52.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,557,472.66	100%	0	\$0.00	0												
31402VQY9	COUNTRYWIDE HOME LOANS, INC	15	\$2,021,688.69	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$3,622,328.45	82.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,644,017.14	100%	0	\$0.00	0												
31402VQZ6	COUNTRYWIDE HOME LOANS, INC	14	\$1,108,393.34	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,376,363.31	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,484,756.65	100%	0	\$0.00	0												
31402VR28	COUNTRYWIDE HOME LOANS, INC	39	\$6,146,848.64	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$18,853,389.50	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$25,000,238.14	100%	0	\$0.00	0												
31402VR36	COUNTRYWIDE HOME LOANS, INC	27	\$1,807,665.49	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$6,149,140.18	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$7,956,805.67	100%	0	\$0.00	0												
31402VR44	COUNTRYWIDE HOME LOANS, INC	6	\$587,656.36	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$8,355,240.60	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$8,942,896.96	100%	0	\$0.00	0												
31402VR51	COUNTRYWIDE HOME LOANS, INC	27	\$4,698,785.59	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$23,900,943.94	83.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$28,599,729.53	100%	0	\$0.00	0												
31402VR77	COUNTRYWIDE HOME LOANS, INC	6	\$406,637.12	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,257,220.34	84.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,663,857.46	100%	0	\$0.00	0												
31402VR85	COUNTRYWIDE HOME LOANS, INC	4	\$408,338.01	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,954,434.12	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,362,772.13	100%	0	\$0.00	0												
31402VR93	COUNTRYWIDE HOME LOANS, INC	3	\$387,474.90	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,459,824.19	92.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,847,299.09	100%	0	\$0.00	0												
31402VRB8	COUNTRYWIDE HOME LOANS, INC	101	\$12,423,410.88	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,745,777.07	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$14,169,187.95	100%	0	\$0.00	0												
31402VRC6	COUNTRYWIDE HOME LOANS, INC	35	\$3,465,002.61	28.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$8,602,148.09	71.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$12,067,150.70	100%	0	\$0.00	0												
31402VRD4	COUNTRYWIDE HOME LOANS, INC	28	\$5,031,141.38	53.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,430,115.41	46.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,461,256.79	100%	0	\$0.00	0												
31402VRE2	COUNTRYWIDE HOME LOANS, INC	65	\$11,818,279.06	30.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	131	\$26,593,432.33	69.23%	0	\$0.00	NA												
Total		196	\$38,411,711.39	100%	0	\$0.00													
31402VRJ1	COUNTRYWIDE HOME LOANS, INC	124	\$19,279,948.33	14.74%	0	\$0.00	NA												
	Unavailable	565	\$111,497,299.25	85.26%	0	\$0.00	NA												
Total		689	\$130,777,247.58	100%	0	\$0.00													
31402VRM4	COUNTRYWIDE HOME LOANS, INC	83	\$14,364,048.85	19.01%	0	\$0.00	NA												
	Unavailable	342	\$61,188,256.66	80.99%	0	\$0.00	NA												
Total		425	\$75,552,305.51	100%	0	\$0.00													
31402VRU6	COUNTRYWIDE HOME LOANS, INC	34	\$4,768,833.80	19.08%	0	\$0.00	NA												
	Unavailable	109	\$20,231,516.29	80.92%	0	\$0.00	NA												
Total		143	\$25,000,350.09	100%	0	\$0.00													
31402VRV4	COUNTRYWIDE HOME LOANS, INC	62	\$10,356,366.70	51.78%	0	\$0.00	NA												
	Unavailable	46	\$9,644,625.97	48.22%	0	\$0.00	NA												
Total		108	\$20,000,992.67	100%	0	\$0.00													
31402VRW2	COUNTRYWIDE HOME LOANS, INC	705	\$92,339,936.36	26.1%	0	\$0.00	NA												
	Unavailable	1,724	\$261,488,325.21	73.9%	0	\$0.00	NA												
Total		2,429	\$353,828,261.57	100%	0	\$0.00													
31402VRX0	COUNTRYWIDE HOME LOANS, INC	13	\$1,038,145.91	21.29%	0	\$0.00	NA												
	Unavailable	40	\$3,838,745.32	78.71%	0	\$0.00	NA												
Total		53	\$4,876,891.23	100%	0	\$0.00													
31402VRY8	COUNTRYWIDE HOME LOANS, INC	420	\$52,444,846.78	28.95%	0	\$0.00	NA												
	Unavailable	924	\$128,724,880.44	71.05%	0	\$0.00	NA												
Total		1,344	\$181,169,727.22	100%	0	\$0.00													
31402VRZ5	COUNTRYWIDE HOME LOANS, INC	8	\$662,634.38	41.51%	0	\$0.00	NA												
	Unavailable	10	\$933,506.03	58.49%	0	\$0.00	NA												
Total		18	\$1,596,140.41	100%	0	\$0.00													
31402VS27	COUNTRYWIDE HOME LOANS, INC	145	\$23,552,952.03	24.28%	0	\$0.00	NA												
	Unavailable	420	\$73,433,959.85	75.72%	0	\$0.00	NA												
Total		565	\$96,986,911.88	100%	0	\$0.00													
31402VS35	COUNTRYWIDE HOME LOANS, INC	108	\$14,744,184.77	30.43%	0	\$0.00	NA												
	Unavailable	209	\$33,705,838.88	69.57%	0	\$0.00	NA												
Total		317	\$48,450,023.65	100%	0	\$0.00													
31402VS43	COUNTRYWIDE HOME LOANS, INC	22	\$1,931,895.00	20.99%	0	\$0.00	NA												
	Unavailable	63	\$7,270,403.32	79.01%	0	\$0.00	NA												
Total		85	\$9,202,298.32	100%	0	\$0.00													
31402VS68	COUNTRYWIDE HOME LOANS, INC	26	\$4,871,130.39	22.49%	0	\$0.00	NA												
	Unavailable	78	\$16,787,881.86	77.51%	0	\$0.00	NA												
Total		104	\$21,659,012.25	100%	0	\$0.00													
31402VS76	COUNTRYWIDE HOME LOANS, INC	22	\$4,284,932.00	28.03%	0	\$0.00	NA												
	Unavailable	54	\$11,002,143.13	71.97%	0	\$0.00	NA												
Total		76	\$15,287,075.13	100%	0	\$0.00													
31402VSA9	COUNTRYWIDE HOME LOANS, INC	4	\$880,389.77	23.5%	0	\$0.00	NA												
	Unavailable	15	\$2,865,433.45	76.5%	0	\$0.00	NA												
Total		19	\$3,745,823.22	100%	0	\$0.00													
31402VSG6	COUNTRYWIDE HOME LOANS, INC	68	\$10,670,807.00	25.97%	0	\$0.00	NA												
	Unavailable	163	\$30,420,416.48	74.03%	0	\$0.00	NA												

31402VVJ6	Unavailable	68	\$5,087,914.20	100%	0	\$0.00	NA												
Total		68	\$5,087,914.20	100%	0	\$0.00													
31402VVK3	Unavailable	43	\$4,419,569.24	100%	0	\$0.00	NA												
Total		43	\$4,419,569.24	100%	0	\$0.00													
31402VW30	FREEDOM MORTGAGE CORP	7	\$1,024,770.00	100%	0	\$0.00	NA												
Total		7	\$1,024,770.00	100%	0	\$0.00													
31402VWP1	AMERICAN HOME FUNDING INC	108	\$19,822,343.12	99.16%	0	\$0.00	NA												
	Unavailable	1	\$167,073.89	0.84%	0	\$0.00	NA												
Total		109	\$19,989,417.01	100%	0	\$0.00													
31402VWQ9	AMERICAN HOME FUNDING INC	72	\$14,432,227.65	98.21%	0	\$0.00	NA												
	Unavailable	2	\$262,837.47	1.79%	0	\$0.00	NA												
Total		74	\$14,695,065.12	100%	0	\$0.00													
31402VWR7	AMERICAN HOME FUNDING INC	107	\$18,912,578.51	94.56%	0	\$0.00	NA												
	Unavailable	7	\$1,087,125.89	5.44%	0	\$0.00	NA												
Total		114	\$19,999,704.40	100%	0	\$0.00													
31402VWS5	AMERICAN HOME FUNDING INC	122	\$18,482,945.86	92.47%	0	\$0.00	NA												
	Unavailable	10	\$1,504,991.28	7.53%	0	\$0.00	NA												
Total		132	\$19,987,937.14	100%	0	\$0.00													
31402VWT3	AMERICAN HOME FUNDING INC	36	\$4,824,107.75	89.95%	0	\$0.00	NA												
	Unavailable	3	\$539,000.00	10.05%	0	\$0.00	NA												
Total		39	\$5,363,107.75	100%	0	\$0.00													
31402VWU0	AMERICAN HOME FUNDING INC	106	\$19,190,098.20	95.95%	0	\$0.00	NA												
	Unavailable	5	\$809,305.31	4.05%	0	\$0.00	NA												
Total		111	\$19,999,403.51	100%	0	\$0.00													
31402VWV8	AMERICAN HOME FUNDING INC	101	\$19,344,838.80	96.69%	0	\$0.00	NA												
	Unavailable	3	\$662,000.00	3.31%	0	\$0.00	NA												
Total		104	\$20,006,838.80	100%	0	\$0.00													
31402VWW6	AMERICAN HOME FUNDING INC	96	\$19,090,323.44	95.45%	0	\$0.00	NA												
	Unavailable	7	\$909,858.66	4.55%	0	\$0.00	NA												
Total		103	\$20,000,182.10	100%	0	\$0.00													
31402VWX4	AMERICAN HOME FUNDING INC	80	\$13,817,611.76	98.97%	0	\$0.00	NA												
	Unavailable	2	\$143,900.00	1.03%	0	\$0.00	NA												
Total		82	\$13,961,511.76	100%	0	\$0.00													
31402VWY2	AMERICAN HOME FUNDING INC	53	\$10,003,121.99	100%	0	\$0.00	NA												
Total		53	\$10,003,121.99	100%	0	\$0.00													
31402VX21	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$5,076,822.30	39.6%	0	\$0.00	NA												
	Unavailable	40	\$7,742,305.50	60.4%	0	\$0.00	NA												
Total		66	\$12,819,127.80	100%	0	\$0.00													
31402VX39	UNION FEDERAL BANK OF INDIANAPOLIS	147	\$24,984,336.85	39.21%	0	\$0.00	NA												
	Unavailable	189	\$38,742,206.58	60.79%	0	\$0.00	NA												
Total		336	\$63,726,543.43	100%	0	\$0.00													
31402VXF2	FREEDOM MORTGAGE CORP	12	\$1,996,824.24	100%	0	\$0.00	NA												
Total		12	\$1,996,824.24	100%	0	\$0.00													
31402VXH8	FREEDOM MORTGAGE CORP	7	\$1,016,505.00	100%	0	\$0.00	NA												

	Unavailable	79	\$15,257,549.65	79.76%	0	\$0.00	NA												
Total		109	\$19,130,396.20	100%	0	\$0.00													
31402W6L7	BANKUNITED, FEDERAL SAVINGS BANK	7	\$981,597.51	7.84%	0	\$0.00	NA												
	Unavailable	66	\$11,546,722.31	92.16%	0	\$0.00	NA												
Total		73	\$12,528,319.82	100%	0	\$0.00													
31402W6M5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$404,500.00	7.15%	0	\$0.00	NA												
	Unavailable	38	\$5,254,314.92	92.85%	0	\$0.00	NA												
Total		40	\$5,658,814.92	100%	0	\$0.00													
31402W6N3	Unavailable	10	\$1,426,873.48	100%	0	\$0.00	NA												
Total		10	\$1,426,873.48	100%	0	\$0.00													
31402W6Q6	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,095,500.00	24.72%	0	\$0.00	NA												
	Unavailable	17	\$3,335,800.00	75.28%	0	\$0.00	NA												
Total		24	\$4,431,300.00	100%	0	\$0.00													
31402W6S2	REGIONS BANK	106	\$6,034,761.23	95%	0	\$0.00	NA												
	Unavailable	6	\$317,428.22	5%	0	\$0.00	NA												
Total		112	\$6,352,189.45	100%	0	\$0.00													
31402W6T0	REGIONS BANK	91	\$8,304,749.38	91.76%	0	\$0.00	NA												
	Unavailable	8	\$746,084.11	8.24%	0	\$0.00	NA												
Total		99	\$9,050,833.49	100%	0	\$0.00													
31402W6U7	REGIONS BANK	27	\$1,479,010.63	96.1%	0	\$0.00	NA												
	Unavailable	1	\$59,944.43	3.9%	0	\$0.00	NA												
Total		28	\$1,538,955.06	100%	0	\$0.00													
31402W6V5	REGIONS BANK	15	\$1,410,563.70	84.26%	0	\$0.00	NA												
	Unavailable	3	\$263,592.35	15.74%	0	\$0.00	NA												
Total		18	\$1,674,156.05	100%	0	\$0.00													
31402W7D4	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,709,826.05	39.16%	0	\$0.00	NA												
	Unavailable	36	\$7,317,951.48	60.84%	0	\$0.00	NA												
Total		60	\$12,027,777.53	100%	0	\$0.00													
31402W7E2	UNION FEDERAL BANK OF INDIANAPOLIS	126	\$22,752,865.83	46.94%	0	\$0.00	NA												
	Unavailable	126	\$25,723,634.57	53.06%	0	\$0.00	NA												
Total		252	\$48,476,500.40	100%	0	\$0.00													
31402W7F9	UNION FEDERAL BANK OF INDIANAPOLIS	187	\$27,012,589.60	54.65%	0	\$0.00	NA												
	Unavailable	145	\$22,417,896.27	45.35%	0	\$0.00	NA												
Total		332	\$49,430,485.87	100%	0	\$0.00													
31402W7G7	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$4,523,388.51	34.88%	0	\$0.00	NA												
	Unavailable	57	\$8,445,158.30	65.12%	0	\$0.00	NA												
Total		97	\$12,968,546.81	100%	0	\$0.00													
31402WAG3	Unavailable	116	\$11,404,702.58	100%	0	\$0.00	NA												
Total		116	\$11,404,702.58	100%	0	\$0.00													
31402WC71	OHIO SAVINGS BANK	2	\$111,845.08	1.6%	0	\$0.00	NA												
	Unavailable	41	\$6,861,230.77	98.4%	0	\$0.00	NA												
Total		43	\$6,973,075.85	100%	0	\$0.00													
31402WCK2	OHIO SAVINGS BANK	3	\$323,245.79	1.29%	0	\$0.00	NA												
	Unavailable	137	\$24,703,386.22	98.71%	0	\$0.00	NA												
Total		140	\$25,026,632.01	100%	0	\$0.00													

31402WLM8	Unavailable	1,919	\$264,487,221.42	100%	0	\$0.00	NA												
Total		1,919	\$264,487,221.42	100%	0	\$0.00	NA												
31402WLN6	Unavailable	643	\$43,673,752.73	100%	0	\$0.00	NA												
Total		643	\$43,673,752.73	100%	0	\$0.00	NA												
31402WLP1	Unavailable	338	\$21,758,471.55	100%	0	\$0.00	NA												
Total		338	\$21,758,471.55	100%	0	\$0.00	NA												
31402WLQ9	Unavailable	83	\$5,013,669.67	100%	0	\$0.00	NA												
Total		83	\$5,013,669.67	100%	0	\$0.00	NA												
31402WLR7	Unavailable	37	\$3,619,029.38	100%	0	\$0.00	NA												
Total		37	\$3,619,029.38	100%	0	\$0.00	NA												
31402WLS5	Unavailable	83	\$24,239,313.95	100%	0	\$0.00	NA												
Total		83	\$24,239,313.95	100%	0	\$0.00	NA												
31402WLV8	Unavailable	300	\$56,404,639.79	100%	0	\$0.00	NA												
Total		300	\$56,404,639.79	100%	0	\$0.00	NA												
31402WLX4	Unavailable	724	\$129,907,788.81	100%	0	\$0.00	NA												
Total		724	\$129,907,788.81	100%	0	\$0.00	NA												
31402WLY2	Unavailable	220	\$42,677,430.87	100%	0	\$0.00	NA												
Total		220	\$42,677,430.87	100%	0	\$0.00	NA												
31402WM21	WASHINGTON MUTUAL BANK, FA	15	\$1,926,256.88	100%	0	\$0.00	NA												
Total		15	\$1,926,256.88	100%	0	\$0.00	NA												
31402WM39	WASHINGTON MUTUAL BANK, FA	43	\$5,296,240.81	100%	0	\$0.00	NA												
Total		43	\$5,296,240.81	100%	0	\$0.00	NA												
31402WM47	WASHINGTON MUTUAL BANK, FA	44	\$6,075,468.85	100%	0	\$0.00	NA												
Total		44	\$6,075,468.85	100%	0	\$0.00	NA												
31402WM54	WASHINGTON MUTUAL BANK, FA	13	\$2,006,614.78	31.93%	0	\$0.00	NA												
	Unavailable	21	\$4,276,979.49	68.07%	0	\$0.00	NA												
Total		34	\$6,283,594.27	100%	0	\$0.00	NA												
31402WM62	WASHINGTON MUTUAL BANK, FA	70	\$13,017,697.46	40.33%	0	\$0.00	NA												
	Unavailable	79	\$19,256,402.35	59.67%	0	\$0.00	NA												
Total		149	\$32,274,099.81	100%	0	\$0.00	NA												
31402WM70	WASHINGTON MUTUAL BANK, FA	456	\$121,341,370.87	80.06%	0	\$0.00	NA												
	Unavailable	101	\$30,224,206.21	19.94%	0	\$0.00	NA												
Total		557	\$151,565,577.08	100%	0	\$0.00	NA												
31402WM88	WASHINGTON MUTUAL BANK, FA	568	\$134,472,891.58	54.44%	0	\$0.00	NA												
	Unavailable	475	\$112,528,031.78	45.56%	0	\$0.00	NA												
Total		1,043	\$247,000,923.36	100%	0	\$0.00	NA												
31402WM96	WASHINGTON MUTUAL BANK, FA	14	\$2,056,537.17	100%	0	\$0.00	NA												
Total		14	\$2,056,537.17	100%	0	\$0.00	NA												
31402WMD7	WASHINGTON MUTUAL BANK, FA	34	\$6,175,612.45	54.3%	0	\$0.00	NA												
	Unavailable	25	\$5,197,884.13	45.7%	0	\$0.00	NA												
Total		59	\$11,373,496.58	100%	0	\$0.00	NA												
31402WME5	WASHINGTON MUTUAL BANK, FA	625	\$126,230,922.65	89.65%	0	\$0.00	NA												

	Unavailable	71	\$14,576,932.14	10.35%	0	\$0.00	NA												
Total		696	\$140,807,854.79	100%	0	\$0.00													
31402WMF2	WASHINGTON MUTUAL BANK, FA	374	\$74,403,388.85	81.27%	0	\$0.00	NA												
	Unavailable	82	\$17,147,397.19	18.73%	0	\$0.00	NA												
Total		456	\$91,550,786.04	100%	0	\$0.00													
31402WMG0	WASHINGTON MUTUAL BANK, FA	16	\$2,748,126.39	59.17%	0	\$0.00	NA												
	Unavailable	11	\$1,896,247.11	40.83%	0	\$0.00	NA												
Total		27	\$4,644,373.50	100%	0	\$0.00													
31402WMH8	WASHINGTON MUTUAL BANK, FA	342	\$62,490,802.78	94.03%	0	\$0.00	NA												
	Unavailable	20	\$3,964,543.00	5.97%	0	\$0.00	NA												
Total		362	\$66,455,345.78	100%	0	\$0.00													
31402WMJ4	WASHINGTON MUTUAL BANK, FA	93	\$17,386,919.94	87.74%	0	\$0.00	NA												
	Unavailable	11	\$2,428,675.21	12.26%	0	\$0.00	NA												
Total		104	\$19,815,595.15	100%	0	\$0.00													
31402WML9	WASHINGTON MUTUAL BANK, FA	723	\$99,877,523.44	78.18%	0	\$0.00	NA												
	Unavailable	202	\$27,868,991.92	21.82%	0	\$0.00	NA												
Total		925	\$127,746,515.36	100%	0	\$0.00													
31402WMM7	WASHINGTON MUTUAL BANK, FA	187	\$25,777,559.81	57.75%	0	\$0.00	NA												
	Unavailable	136	\$18,860,052.48	42.25%	0	\$0.00	NA												
Total		323	\$44,637,612.29	100%	0	\$0.00													
31402WMR6	WASHINGTON MUTUAL BANK, FA	61	\$8,789,079.06	100%	0	\$0.00	NA												
Total		61	\$8,789,079.06	100%	0	\$0.00													
31402WMS4	WASHINGTON MUTUAL BANK, FA	98	\$15,560,976.66	100%	0	\$0.00	NA												
Total		98	\$15,560,976.66	100%	0	\$0.00													
31402WMT2	WASHINGTON MUTUAL BANK, FA	127	\$19,951,126.03	100%	0	\$0.00	NA												
Total		127	\$19,951,126.03	100%	0	\$0.00													
31402WMU9	WASHINGTON MUTUAL BANK, FA	20	\$3,837,034.02	100%	0	\$0.00	NA												
Total		20	\$3,837,034.02	100%	0	\$0.00													
31402WMOV7	WASHINGTON MUTUAL BANK, FA	34	\$4,976,549.75	100%	0	\$0.00	NA												
Total		34	\$4,976,549.75	100%	0	\$0.00													
31402WMW5	WASHINGTON MUTUAL BANK, FA	108	\$16,976,758.39	100%	0	\$0.00	NA												
Total		108	\$16,976,758.39	100%	0	\$0.00													
31402WMX3	WASHINGTON MUTUAL BANK, FA	92	\$15,415,547.55	100%	0	\$0.00	NA												
Total		92	\$15,415,547.55	100%	0	\$0.00													
31402WMY1	WASHINGTON MUTUAL BANK, FA	87	\$13,997,768.46	100%	0	\$0.00	NA												
Total		87	\$13,997,768.46	100%	0	\$0.00													
31402WMZ8	WASHINGTON MUTUAL BANK, FA	50	\$7,853,592.35	100%	0	\$0.00	NA												
Total		50	\$7,853,592.35	100%	0	\$0.00													
31402WN20	WASHINGTON MUTUAL BANK, FA	254	\$48,233,268.50	49.63%	0	\$0.00	NA												
	Unavailable	236	\$48,949,208.21	50.37%	0	\$0.00	NA												
Total		490	\$97,182,476.71	100%	0	\$0.00													
31402WN38	WASHINGTON MUTUAL BANK, FA	118	\$22,344,940.00	48%	0	\$0.00	NA												
	Unavailable	117	\$24,203,420.44	52%	0	\$0.00	NA												
Total		235	\$46,548,360.44	100%	0	\$0.00													

31402WNV6	WASHINGTON MUTUAL BANK, FA	214	\$21,096,126.60	72.6%	0	\$0.00	NA												
	Unavailable	81	\$7,961,667.00	27.4%	0	\$0.00	NA												
Total		295	\$29,057,793.60	100%	0	\$0.00													
31402WNW4	WASHINGTON MUTUAL BANK, FA	67	\$6,553,000.00	61.91%	0	\$0.00	NA												
	Unavailable	42	\$4,031,820.00	38.09%	0	\$0.00	NA												
Total		109	\$10,584,820.00	100%	0	\$0.00													
31402WNX2	WASHINGTON MUTUAL BANK, FA	233	\$15,422,849.90	76.93%	0	\$0.00	NA												
	Unavailable	68	\$4,624,895.02	23.07%	0	\$0.00	NA												
Total		301	\$20,047,744.92	100%	0	\$0.00													
31402WNY0	WASHINGTON MUTUAL BANK, FA	86	\$5,306,877.95	53.23%	0	\$0.00	NA												
	Unavailable	68	\$4,662,052.93	46.77%	0	\$0.00	NA												
Total		154	\$9,968,930.88	100%	0	\$0.00													
31402WNZ7	WASHINGTON MUTUAL BANK, FA	14	\$961,415.00	35.93%	0	\$0.00	NA												
	Unavailable	26	\$1,714,170.00	64.07%	0	\$0.00	NA												
Total		40	\$2,675,585.00	100%	0	\$0.00													
31402WP44	WASHINGTON MUTUAL BANK	7	\$1,042,490.00	58.35%	0	\$0.00	NA												
	Unavailable	5	\$744,239.59	41.65%	0	\$0.00	NA												
Total		12	\$1,786,729.59	100%	0	\$0.00													
31402WP69	WASHINGTON MUTUAL BANK	454	\$73,086,859.27	85.22%	0	\$0.00	NA												
	Unavailable	69	\$12,674,990.00	14.78%	0	\$0.00	NA												
Total		523	\$85,761,849.27	100%	0	\$0.00													
31402WP77	WASHINGTON MUTUAL BANK	574	\$121,901,547.22	83.41%	0	\$0.00	NA												
	Unavailable	105	\$24,243,040.00	16.59%	0	\$0.00	NA												
Total		679	\$146,144,587.22	100%	0	\$0.00													
31402WP85	WASHINGTON MUTUAL BANK	197	\$34,220,059.40	72.11%	0	\$0.00	NA												
	Unavailable	65	\$13,235,724.95	27.89%	0	\$0.00	NA												
Total		262	\$47,455,784.35	100%	0	\$0.00													
31402WPA0	WASHINGTON MUTUAL BANK, FA	83	\$5,423,123.56	76.34%	0	\$0.00	NA												
	Unavailable	27	\$1,680,611.67	23.66%	0	\$0.00	NA												
Total		110	\$7,103,735.23	100%	0	\$0.00													
31402WPB8	WASHINGTON MUTUAL BANK, FA	21	\$1,310,100.08	73.55%	0	\$0.00	NA												
	Unavailable	8	\$471,153.00	26.45%	0	\$0.00	NA												
Total		29	\$1,781,253.08	100%	0	\$0.00													
31402WPC6	WASHINGTON MUTUAL BANK, FA	84	\$15,302,648.25	77.24%	0	\$0.00	NA												
	Unavailable	23	\$4,508,875.51	22.76%	0	\$0.00	NA												
Total		107	\$19,811,523.76	100%	0	\$0.00													
31402WPD4	WASHINGTON MUTUAL BANK, FA	680	\$103,776,317.53	80.64%	0	\$0.00	NA												
	Unavailable	127	\$24,908,690.87	19.36%	0	\$0.00	NA												
Total		807	\$128,685,008.40	100%	0	\$0.00													
31402WPF9	WASHINGTON MUTUAL BANK, FA	9	\$1,955,733.64	21.5%	0	\$0.00	NA												
	Unavailable	30	\$7,140,658.61	78.5%	0	\$0.00	NA												
Total		39	\$9,096,392.25	100%	0	\$0.00													
31402WPR3	WASHINGTON MUTUAL BANK, FA	12	\$2,452,513.87	22%	0	\$0.00	NA												
	Unavailable	49	\$8,695,862.40	78%	0	\$0.00	NA												
Total		61	\$11,148,376.27	100%	0	\$0.00													
31402WPS1	WASHINGTON MUTUAL BANK, FA	59	\$11,598,693.51	38.79%	0	\$0.00	NA												

	Unavailable	114	\$18,298,764.86	61.21%	0	\$0.00	NA												
Total		173	\$29,897,458.37	100%	0	\$0.00													
31402WPT9	WASHINGTON MUTUAL BANK, FA	14	\$3,460,968.16	36.23%	0	\$0.00	NA												
	Unavailable	29	\$6,091,804.03	63.77%	0	\$0.00	NA												
Total		43	\$9,552,772.19	100%	0	\$0.00													
31402WPU6	WASHINGTON MUTUAL BANK, FA	5	\$1,142,724.30	56.17%	0	\$0.00	NA												
	Unavailable	4	\$891,552.53	43.83%	0	\$0.00	NA												
Total		9	\$2,034,276.83	100%	0	\$0.00													
31402WPV4	WASHINGTON MUTUAL BANK	35	\$6,337,420.96	65.28%	0	\$0.00	NA												
	Unavailable	14	\$3,370,470.18	34.72%	0	\$0.00	NA												
Total		49	\$9,707,891.14	100%	0	\$0.00													
31402WPW2	WASHINGTON MUTUAL BANK	628	\$129,992,973.42	88.27%	0	\$0.00	NA												
	Unavailable	80	\$17,277,489.22	11.73%	0	\$0.00	NA												
Total		708	\$147,270,462.64	100%	0	\$0.00													
31402WQ35	SUNTRUST MORTGAGE INC	7	\$1,606,455.37	21.65%	0	\$0.00	NA												
	Unavailable	25	\$5,812,317.65	78.35%	0	\$0.00	NA												
Total		32	\$7,418,773.02	100%	0	\$0.00													
31402WQ43	SUNTRUST MORTGAGE INC	11	\$1,173,199.90	32.76%	0	\$0.00	NA												
	Unavailable	20	\$2,408,464.13	67.24%	0	\$0.00	NA												
Total		31	\$3,581,664.03	100%	0	\$0.00													
31402WQC5	WASHINGTON MUTUAL BANK	108	\$10,771,190.00	90.82%	0	\$0.00	NA												
	Unavailable	11	\$1,089,160.00	9.18%	0	\$0.00	NA												
Total		119	\$11,860,350.00	100%	0	\$0.00													
31402WQD3	WASHINGTON MUTUAL BANK	79	\$5,376,280.33	87.31%	0	\$0.00	NA												
	Unavailable	11	\$781,200.00	12.69%	0	\$0.00	NA												
Total		90	\$6,157,480.33	100%	0	\$0.00													
31402WQE1	WASHINGTON MUTUAL BANK	65	\$10,236,482.00	71.66%	0	\$0.00	NA												
	Unavailable	23	\$4,047,700.00	28.34%	0	\$0.00	NA												
Total		88	\$14,284,182.00	100%	0	\$0.00													
31402WQH4	WASHINGTON MUTUAL BANK	1,137	\$143,926,708.87	90.33%	0	\$0.00	NA												
	Unavailable	100	\$15,399,070.00	9.67%	0	\$0.00	NA												
Total		1,237	\$159,325,778.87	100%	0	\$0.00													
31402WQT8	SUNTRUST MORTGAGE INC	8	\$1,218,310.45	100%	0	\$0.00	NA												
Total		8	\$1,218,310.45	100%	0	\$0.00													
31402WQU5	SUNTRUST MORTGAGE INC	18	\$3,782,012.14	19.85%	0	\$0.00	NA												
	Unavailable	66	\$15,267,222.73	80.15%	0	\$0.00	NA												
Total		84	\$19,049,234.87	100%	0	\$0.00													
31402WQV3	SUNTRUST MORTGAGE INC	50	\$5,883,956.15	48.45%	0	\$0.00	NA												
	Unavailable	51	\$6,261,349.42	51.55%	0	\$0.00	NA												
Total		101	\$12,145,305.57	100%	0	\$0.00													
31402WQX9	SUNTRUST MORTGAGE INC	41	\$8,773,665.21	26.02%	0	\$0.00	NA												
	Unavailable	106	\$24,944,286.24	73.98%	0	\$0.00	NA												
Total		147	\$33,717,951.45	100%	0	\$0.00													
31402WRC4	SUNTRUST MORTGAGE INC	7	\$1,411,636.84	26.69%	0	\$0.00	NA												
	Unavailable	18	\$3,877,490.71	73.31%	0	\$0.00	NA												
Total		25	\$5,289,127.55	100%	0	\$0.00													

	Unavailable	51	\$7,098,759.92	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,222,759.92	100%	0	\$0.00	0												
31402WSM1	Unavailable	42	\$6,378,801.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,378,801.08	100%	0	\$0.00	0												
31402WSN9	Unavailable	25	\$3,632,194.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,632,194.63	100%	0	\$0.00	0												
31402WSP4	Unavailable	14	\$1,219,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,219,600.00	100%	0	\$0.00	0												
31402WX29	GMAC MORTGAGE CORPORATION	33	\$8,535,942.05	73.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,070,311.86	26.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,606,253.91	100%	0	\$0.00	0												
31402WX37	GMAC MORTGAGE CORPORATION	75	\$14,679,455.18	42.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$19,878,124.15	57.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$34,557,579.33	100%	0	\$0.00	0												
31402WX45	GMAC MORTGAGE CORPORATION	69	\$10,419,993.51	58.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,486,499.49	41.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$17,906,493.00	100%	0	\$0.00	0												
31402WX52	GMAC MORTGAGE CORPORATION	47	\$4,838,633.10	38.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$7,661,456.20	61.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$12,500,089.30	100%	0	\$0.00	0												
31402WX60	GMAC MORTGAGE CORPORATION	80	\$14,539,230.17	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$19,736,682.63	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$34,275,912.80	100%	0	\$0.00	0												
31402WX78	GMAC MORTGAGE CORPORATION	134	\$23,879,078.96	71.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,691,715.16	28.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$33,570,794.12	100%	0	\$0.00	0												
31402WX86	GMAC MORTGAGE CORPORATION	105	\$18,691,303.14	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$14,711,570.30	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$33,402,873.44	100%	0	\$0.00	0												
31402WX94	GMAC MORTGAGE CORPORATION	102	\$16,639,476.56	48.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$17,675,392.85	51.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$34,314,869.41	100%	0	\$0.00	0												
31402WY28	GMAC MORTGAGE CORPORATION	73	\$12,705,212.76	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,301,045.73	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,006,258.49	100%	0	\$0.00	0												
31402WY36	GMAC MORTGAGE CORPORATION	187	\$31,951,092.15	92.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,592,985.49	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$34,544,077.64	100%	0	\$0.00	0												
31402WY44	GMAC MORTGAGE CORPORATION	28	\$4,610,207.67	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,590,833.26	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,201,040.93	100%	0	\$0.00	0												
31402WY51	GMAC MORTGAGE CORPORATION	127	\$19,695,757.42	72.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,378,456.11	27.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$27,074,213.53	100%	0	\$0.00	0												
31402WY69	GMAC MORTGAGE CORPORATION	34	\$4,926,436.24	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	28	\$4,717,019.21	48.91%	0	\$0.00	NA												
Total		62	\$9,643,455.45	100%	0	\$0.00													
31402WY93	GMAC MORTGAGE CORPORATION	89	\$17,494,895.76	51.84%	0	\$0.00	NA												
	Unavailable	78	\$16,250,458.19	48.16%	0	\$0.00	NA												
Total		167	\$33,745,353.95	100%	0	\$0.00													
31402WYA0	GMAC MORTGAGE CORPORATION	104	\$17,095,484.77	51.01%	0	\$0.00	NA												
	Unavailable	80	\$16,420,035.43	48.99%	0	\$0.00	NA												
Total		184	\$33,515,520.20	100%	0	\$0.00													
31402WYB8	GMAC MORTGAGE CORPORATION	102	\$17,215,705.73	53.39%	0	\$0.00	NA												
	Unavailable	74	\$15,027,837.43	46.61%	0	\$0.00	NA												
Total		176	\$32,243,543.16	100%	0	\$0.00													
31402WYC6	GMAC MORTGAGE CORPORATION	102	\$18,069,040.61	54.54%	0	\$0.00	NA												
	Unavailable	79	\$15,063,411.12	45.46%	0	\$0.00	NA												
Total		181	\$33,132,451.73	100%	0	\$0.00													
31402WYK8	GMAC MORTGAGE CORPORATION	59	\$10,071,539.19	30.16%	0	\$0.00	NA												
	Unavailable	145	\$23,325,007.86	69.84%	0	\$0.00	NA												
Total		204	\$33,396,547.05	100%	0	\$0.00													
31402WYL6	GMAC MORTGAGE CORPORATION	58	\$8,423,630.76	24.79%	0	\$0.00	NA												
	Unavailable	188	\$25,560,137.66	75.21%	0	\$0.00	NA												
Total		246	\$33,983,768.42	100%	0	\$0.00													
31402WYM4	GMAC MORTGAGE CORPORATION	48	\$8,218,216.90	28.5%	0	\$0.00	NA												
	Unavailable	138	\$20,614,545.55	71.5%	0	\$0.00	NA												
Total		186	\$28,832,762.45	100%	0	\$0.00													
31402WYN2	GMAC MORTGAGE CORPORATION	44	\$6,942,099.60	21.89%	0	\$0.00	NA												
	Unavailable	167	\$24,776,945.92	78.11%	0	\$0.00	NA												
Total		211	\$31,719,045.52	100%	0	\$0.00													
31402WYP7	GMAC MORTGAGE CORPORATION	27	\$3,265,931.07	9.7%	0	\$0.00	NA												
	Unavailable	262	\$30,399,640.80	90.3%	0	\$0.00	NA												
Total		289	\$33,665,571.87	100%	0	\$0.00													
31402WYQ5	GMAC MORTGAGE CORPORATION	4	\$611,054.90	12.79%	0	\$0.00	NA												
	Unavailable	40	\$4,165,395.14	87.21%	0	\$0.00	NA												
Total		44	\$4,776,450.04	100%	0	\$0.00													
31402WYY8	GMAC MORTGAGE CORPORATION	4	\$635,244.55	22.02%	0	\$0.00	NA												
	Unavailable	18	\$2,249,315.80	77.98%	0	\$0.00	NA												
Total		22	\$2,884,560.35	100%	0	\$0.00													
31402WZ27	IRWIN MORTGAGE CORPORATION	21	\$4,051,030.00	20.53%	0	\$0.00	NA												
	Unavailable	93	\$15,677,942.75	79.47%	0	\$0.00	NA												
Total		114	\$19,728,972.75	100%	0	\$0.00													
31402WZ35	IRWIN MORTGAGE CORPORATION	6	\$584,600.00	23.89%	0	\$0.00	NA												
	Unavailable	19	\$1,862,770.61	76.11%	0	\$0.00	NA												
Total		25	\$2,447,370.61	100%	0	\$0.00													
31402WZ43	IRWIN MORTGAGE CORPORATION	23	\$2,201,900.00	21.14%	0	\$0.00	NA												
	Unavailable	84	\$8,214,439.15	78.86%	0	\$0.00	NA												
Total		107	\$10,416,339.15	100%	0	\$0.00													
31402WZ50	IRWIN MORTGAGE CORPORATION	61	\$4,118,267.65	27.46%	0	\$0.00	NA												
	Unavailable	161	\$10,879,745.57	72.54%	0	\$0.00	NA												

Total		78	\$15,050,463.08	100%	0	\$0.00	0												
31402X2E5	Unavailable	28	\$5,093,420.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,093,420.46	100%	0	\$0.00	0												
31402X2G0	Unavailable	32	\$6,908,160.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,908,160.46	100%	0	\$0.00	0												
31402X2H8	Unavailable	48	\$8,829,143.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,829,143.87	100%	0	\$0.00	0												
31402X2X3	Unavailable	25	\$5,061,978.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,061,978.38	100%	0	\$0.00	0												
31402X2Z8	Unavailable	261	\$44,803,941.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$44,803,941.39	100%	0	\$0.00	0												
31402X3V6	Unavailable	37	\$7,269,280.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,269,280.72	100%	0	\$0.00	0												
31402X3W4	Unavailable	109	\$16,295,405.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$16,295,405.28	100%	0	\$0.00	0												
31402X4A1	Unavailable	9	\$1,853,788.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,853,788.92	100%	0	\$0.00	0												
31402X4B9	Unavailable	47	\$7,652,117.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,652,117.79	100%	0	\$0.00	0												
31402X4C7	Unavailable	17	\$3,342,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,342,900.00	100%	0	\$0.00	0												
31402X4D5	Unavailable	78	\$13,915,127.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$13,915,127.84	100%	0	\$0.00	0												
31402X4G8	Unavailable	77	\$14,578,182.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$14,578,182.60	100%	0	\$0.00	0												
31402X4N3	Unavailable	14	\$2,428,886.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,428,886.73	100%	0	\$0.00	0												
31402X4W3	Unavailable	7	\$1,291,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,291,100.00	100%	0	\$0.00	0												
31402X4Y9	Unavailable	11	\$3,043,488.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,043,488.88	100%	0	\$0.00	0												
31402XC20	RBC MORTGAGE COMPANY	25	\$3,858,837.42	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,551,051.86	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,409,889.28	100%	0	\$0.00	0												
31402XC38	RBC MORTGAGE COMPANY	7	\$1,805,150.00	94.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$103,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,908,150.00	100%	0	\$0.00	0												
31402XC46	RBC MORTGAGE COMPANY	74	\$15,926,170.02	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,389,976.53	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$19,316,146.55	100%	0	\$0.00	0												
31402XC53	RBC MORTGAGE COMPANY	26	\$4,659,505.67	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,425,320.00	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402XKY1	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$32,751,207.48	39.39%	0	\$0.00	NA												
	Unavailable	354	\$50,391,257.62	60.61%	0	\$0.00	NA												
Total		556	\$83,142,465.10	100%	0	\$0.00													
31402XKZ8	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$23,942,360.11	39.25%	0	\$0.00	NA												
	Unavailable	254	\$37,050,329.33	60.75%	0	\$0.00	NA												
Total		402	\$60,992,689.44	100%	0	\$0.00													
31402XL79	MIDFIRST BANK SSB	73	\$8,509,260.53	100%	0	\$0.00	NA												
Total		73	\$8,509,260.53	100%	0	\$0.00													
31402XL87	MIDFIRST BANK SSB	69	\$7,002,630.57	100%	0	\$0.00	NA												
Total		69	\$7,002,630.57	100%	0	\$0.00													
31402XLA2	CHASE MANHATTAN MORTGAGE CORPORATION	258	\$34,235,678.56	37.16%	0	\$0.00	NA												
	Unavailable	420	\$57,903,769.68	62.84%	0	\$0.00	NA												
Total		678	\$92,139,448.24	100%	0	\$0.00													
31402XLB0	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$29,682,271.40	40.43%	0	\$0.00	NA												
	Unavailable	338	\$43,729,795.38	59.57%	0	\$0.00	NA												
Total		579	\$73,412,066.78	100%	0	\$0.00													
31402XLC8	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$17,137,501.56	41.67%	0	\$0.00	NA												
	Unavailable	188	\$23,985,622.43	58.33%	0	\$0.00	NA												
Total		331	\$41,123,123.99	100%	0	\$0.00													
31402XLD6	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,626,493.10	24.68%	0	\$0.00	NA												
	Unavailable	179	\$23,277,271.51	75.32%	0	\$0.00	NA												
Total		247	\$30,903,764.61	100%	0	\$0.00													
31402XLE4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,338,241.60	29.67%	0	\$0.00	NA												
	Unavailable	25	\$3,172,643.95	70.33%	0	\$0.00	NA												
Total		40	\$4,510,885.55	100%	0	\$0.00													
31402XLF1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,520,708.80	34.32%	0	\$0.00	NA												
	Unavailable	83	\$16,304,189.76	65.68%	0	\$0.00	NA												
Total		132	\$24,824,898.56	100%	0	\$0.00													
31402XLN4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$230,063.10	3.52%	0	\$0.00	NA												
	Unavailable	37	\$6,312,175.07	96.48%	0	\$0.00	NA												
Total		38	\$6,542,238.17	100%	0	\$0.00													
31402XLP9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$109,006.16	0.16%	0	\$0.00	NA												
	Unavailable	341	\$66,558,214.02	99.84%	0	\$0.00	NA												
Total		342	\$66,667,220.18	100%	0	\$0.00													
31402XLS3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$2,791,043.19	97.08%	0	\$0.00	NA												
	Unavailable	1	\$84,075.00	2.92%	0	\$0.00	NA												
Total		20	\$2,875,118.19	100%	0	\$0.00													
31402XLT1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$3,045,076.67	64.1%	0	\$0.00	NA												
	Unavailable	7	\$1,705,711.81	35.9%	0	\$0.00	NA												
Total		30	\$4,750,788.48	100%	0	\$0.00													
31402XLU8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	124	\$19,296,261.36	96.69%	0	\$0.00	NA												
	Unavailable	3	\$661,216.90	3.31%	0	\$0.00	NA												
Total		127	\$19,957,478.26	100%	0	\$0.00													
31402XLV6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$653,410.79	40.15%	0	\$0.00	NA												
	Unavailable	6	\$974,018.33	59.85%	0	\$0.00	NA												

31402XMV5	GMAC MORTGAGE CORPORATION	114	\$19,509,332.96	58.41%	0	\$0.00	NA												
	Unavailable	74	\$13,892,627.63	41.59%	0	\$0.00	NA												
Total		188	\$33,401,960.59	100%	0	\$0.00													
31402XMW3	GMAC MORTGAGE CORPORATION	98	\$15,899,998.20	46.31%	0	\$0.00	NA												
	Unavailable	92	\$18,434,730.73	53.69%	0	\$0.00	NA												
Total		190	\$34,334,728.93	100%	0	\$0.00													
31402XM1	GMAC MORTGAGE CORPORATION	33	\$5,113,857.85	22.71%	0	\$0.00	NA												
	Unavailable	120	\$17,402,670.94	77.29%	0	\$0.00	NA												
Total		153	\$22,516,528.79	100%	0	\$0.00													
31402XMY9	GMAC MORTGAGE CORPORATION	102	\$16,272,450.58	47.09%	0	\$0.00	NA												
	Unavailable	91	\$18,282,874.20	52.91%	0	\$0.00	NA												
Total		193	\$34,555,324.78	100%	0	\$0.00													
31402XMZ6	GMAC MORTGAGE CORPORATION	112	\$18,611,159.74	54.96%	0	\$0.00	NA												
	Unavailable	77	\$15,254,833.92	45.04%	0	\$0.00	NA												
Total		189	\$33,865,993.66	100%	0	\$0.00													
31402XN28	Unavailable	16	\$3,240,553.58	100%	0	\$0.00	NA												
Total		16	\$3,240,553.58	100%	0	\$0.00													
31402XN36	Unavailable	69	\$13,088,622.68	100%	0	\$0.00	NA												
Total		69	\$13,088,622.68	100%	0	\$0.00													
31402XN44	Unavailable	22	\$4,402,941.33	100%	0	\$0.00	NA												
Total		22	\$4,402,941.33	100%	0	\$0.00													
31402XN77	RBMG INC	1	\$92,094.94	0.76%	0	\$0.00	NA												
	Unavailable	59	\$11,955,210.67	99.24%	0	\$0.00	NA												
Total		60	\$12,047,305.61	100%	0	\$0.00													
31402XN85	Unavailable	18	\$3,859,270.16	100%	0	\$0.00	NA												
Total		18	\$3,859,270.16	100%	0	\$0.00													
31402XN93	Unavailable	8	\$1,056,219.26	100%	0	\$0.00	NA												
Total		8	\$1,056,219.26	100%	0	\$0.00													
31402XNA0	GMAC MORTGAGE CORPORATION	114	\$18,889,451.24	57.48%	0	\$0.00	NA												
	Unavailable	73	\$13,970,981.46	42.52%	0	\$0.00	NA												
Total		187	\$32,860,432.70	100%	0	\$0.00													
31402XNB8	GMAC MORTGAGE CORPORATION	126	\$21,757,583.64	64.77%	0	\$0.00	NA												
	Unavailable	65	\$11,834,550.23	35.23%	0	\$0.00	NA												
Total		191	\$33,592,133.87	100%	0	\$0.00													
31402XNH5	GMAC MORTGAGE CORPORATION	156	\$25,661,115.30	76.47%	0	\$0.00	NA												
	Unavailable	45	\$7,895,240.81	23.53%	0	\$0.00	NA												
Total		201	\$33,556,356.11	100%	0	\$0.00													
31402XNJ1	GMAC MORTGAGE CORPORATION	119	\$20,746,395.23	60.01%	0	\$0.00	NA												
	Unavailable	77	\$13,823,074.75	39.99%	0	\$0.00	NA												
Total		196	\$34,569,469.98	100%	0	\$0.00													
31402XNK8	GMAC MORTGAGE CORPORATION	127	\$22,114,956.34	64.71%	0	\$0.00	NA												
	Unavailable	65	\$12,061,215.54	35.29%	0	\$0.00	NA												
Total		192	\$34,176,171.88	100%	0	\$0.00													
31402XNL6	GMAC MORTGAGE CORPORATION	136	\$24,055,832.17	71.99%	0	\$0.00	NA												
	Unavailable	51	\$9,361,000.18	28.01%	0	\$0.00	NA												

31402XWF9	INDYMAC BANK, FSB	8	\$1,588,606.29	15.87%	0	\$0.00	NA												
	Unavailable	38	\$8,424,401.98	84.13%	0	\$0.00	NA												
Total		46	\$10,013,008.27	100%	0	\$0.00													
31402XWG7	INDYMAC BANK, FSB	27	\$5,552,262.56	18.49%	0	\$0.00	NA												
	Unavailable	115	\$24,476,142.94	81.51%	0	\$0.00	NA												
Total		142	\$30,028,405.50	100%	0	\$0.00													
31402XWL6	Unavailable	49	\$9,016,579.80	100%	0	\$0.00	NA												
Total		49	\$9,016,579.80	100%	0	\$0.00													
31402XWN2	INDYMAC BANK, FSB	24	\$4,463,383.24	44.56%	0	\$0.00	NA												
	Unavailable	28	\$5,552,479.39	55.44%	0	\$0.00	NA												
Total		52	\$10,015,862.63	100%	0	\$0.00													
31402XWP7	INDYMAC BANK, FSB	40	\$7,274,331.94	29.06%	0	\$0.00	NA												
	Unavailable	91	\$17,758,045.81	70.94%	0	\$0.00	NA												
Total		131	\$25,032,377.75	100%	0	\$0.00													
31402XWQ5	INDYMAC BANK, FSB	5	\$745,500.54	2.98%	0	\$0.00	NA												
	Unavailable	117	\$24,287,154.84	97.02%	0	\$0.00	NA												
Total		122	\$25,032,655.38	100%	0	\$0.00													
31402XWR3	Unavailable	56	\$9,986,627.01	100%	0	\$0.00	NA												
Total		56	\$9,986,627.01	100%	0	\$0.00													
31402XWS1	Unavailable	46	\$10,048,522.86	100%	0	\$0.00	NA												
Total		46	\$10,048,522.86	100%	0	\$0.00													
31402XWT9	INDYMAC BANK, FSB	1	\$253,407.14	2.68%	0	\$0.00	NA												
	Unavailable	53	\$9,206,134.87	97.32%	0	\$0.00	NA												
Total		54	\$9,459,542.01	100%	0	\$0.00													
31402XWU6	INDYMAC BANK, FSB	12	\$2,347,927.47	23.47%	0	\$0.00	NA												
	Unavailable	35	\$7,656,252.12	76.53%	0	\$0.00	NA												
Total		47	\$10,004,179.59	100%	0	\$0.00													
31402XWW2	INDYMAC BANK, FSB	3	\$349,053.85	2.91%	0	\$0.00	NA												
	Unavailable	54	\$11,661,278.90	97.09%	0	\$0.00	NA												
Total		57	\$12,010,332.75	100%	0	\$0.00													
31402XWX0	INDYMAC BANK, FSB	1	\$214,000.00	2.06%	0	\$0.00	NA												
	Unavailable	52	\$10,191,893.06	97.94%	0	\$0.00	NA												
Total		53	\$10,405,893.06	100%	0	\$0.00													
31402XX27	Unavailable	23	\$1,544,591.78	100%	0	\$0.00	NA												
Total		23	\$1,544,591.78	100%	0	\$0.00													
31402XX35	Unavailable	189	\$42,833,412.22	100%	0	\$0.00	NA												
Total		189	\$42,833,412.22	100%	0	\$0.00													
31402XX68	Unavailable	27	\$4,432,956.64	100%	0	\$0.00	NA												
Total		27	\$4,432,956.64	100%	0	\$0.00													
31402XX76	Unavailable	226	\$48,155,511.63	100%	0	\$0.00	NA												
Total		226	\$48,155,511.63	100%	0	\$0.00													
31402XX84	Unavailable	23	\$2,204,820.55	100%	0	\$0.00	NA												
Total		23	\$2,204,820.55	100%	0	\$0.00													
31402XXV3	FLAGSTAR BANK, FSB	1	\$119,200.00	0.4%	0	\$0.00	NA												

	Unavailable	159	\$29,491,213.32	99.6%	0	\$0.00	NA												
Total		160	\$29,610,413.32	100%	0	\$0.00													
31402XXW1	Unavailable	246	\$53,604,741.77	100%	0	\$0.00	NA												
Total		246	\$53,604,741.77	100%	0	\$0.00													
31402XXX9	Unavailable	28	\$4,631,565.73	100%	0	\$0.00	NA												
Total		28	\$4,631,565.73	100%	0	\$0.00													
31402XY26	Unavailable	78	\$7,805,861.74	100%	0	\$0.00	NA												
Total		78	\$7,805,861.74	100%	0	\$0.00													
31402XY34	Unavailable	55	\$3,940,918.92	100%	0	\$0.00	NA												
Total		55	\$3,940,918.92	100%	0	\$0.00													
31402XY42	Unavailable	60	\$5,832,499.83	100%	0	\$0.00	NA												
Total		60	\$5,832,499.83	100%	0	\$0.00													
31402XY59	Unavailable	116	\$6,926,755.72	100%	0	\$0.00	NA												
Total		116	\$6,926,755.72	100%	0	\$0.00													
31402XY75	Unavailable	66	\$6,378,556.89	100%	0	\$0.00	NA												
Total		66	\$6,378,556.89	100%	0	\$0.00													
31402XY83	Unavailable	33	\$2,113,980.00	100%	0	\$0.00	NA												
Total		33	\$2,113,980.00	100%	0	\$0.00													
31402XY91	Unavailable	22	\$3,475,411.61	100%	0	\$0.00	NA												
Total		22	\$3,475,411.61	100%	0	\$0.00													
31402XYB6	FLAGSTAR BANK, FSB	1	\$74,928.83	3.18%	0	\$0.00	NA												
	Unavailable	34	\$2,283,270.35	96.82%	0	\$0.00	NA												
Total		35	\$2,358,199.18	100%	0	\$0.00													
31402XYC4	Unavailable	111	\$20,765,805.72	100%	0	\$0.00	NA												
Total		111	\$20,765,805.72	100%	0	\$0.00													
31402XYD2	FLAGSTAR BANK, FSB	1	\$166,400.00	0.3%	0	\$0.00	NA												
	Unavailable	306	\$55,785,057.14	99.7%	0	\$0.00	NA												
Total		307	\$55,951,457.14	100%	0	\$0.00													
31402XYE0	Unavailable	80	\$13,204,687.42	100%	0	\$0.00	NA												
Total		80	\$13,204,687.42	100%	0	\$0.00													
31402XYF7	Unavailable	157	\$30,026,986.99	100%	0	\$0.00	NA												
Total		157	\$30,026,986.99	100%	0	\$0.00													
31402XYG5	Unavailable	163	\$16,121,356.75	100%	0	\$0.00	NA												
Total		163	\$16,121,356.75	100%	0	\$0.00													
31402XYH3	Unavailable	198	\$13,169,383.60	100%	0	\$0.00	NA												
Total		198	\$13,169,383.60	100%	0	\$0.00													
31402XYJ9	Unavailable	152	\$9,938,392.23	100%	0	\$0.00	NA												
Total		152	\$9,938,392.23	100%	0	\$0.00													
31402XYK6	Unavailable	8	\$1,274,883.99	100%	0	\$0.00	NA												
Total		8	\$1,274,883.99	100%	0	\$0.00													
31402XYL4	Unavailable	194	\$30,720,917.96	100%	0	\$0.00	NA												
Total		194	\$30,720,917.96	100%	0	\$0.00													

31402XYM2	Unavailable	73	\$15,246,335.22	100%	0	\$0.00	NA												
Total		73	\$15,246,335.22	100%	0	\$0.00													
31402XYN0	Unavailable	121	\$11,982,878.94	100%	0	\$0.00	NA												
Total		121	\$11,982,878.94	100%	0	\$0.00													
31402XYP5	Unavailable	111	\$10,998,166.42	100%	0	\$0.00	NA												
Total		111	\$10,998,166.42	100%	0	\$0.00													
31402XYQ3	Unavailable	117	\$19,558,413.86	100%	0	\$0.00	NA												
Total		117	\$19,558,413.86	100%	0	\$0.00													
31402XYR1	Unavailable	81	\$13,414,268.83	100%	0	\$0.00	NA												
Total		81	\$13,414,268.83	100%	0	\$0.00													
31402XYT7	Unavailable	70	\$4,834,278.16	100%	0	\$0.00	NA												
Total		70	\$4,834,278.16	100%	0	\$0.00													
31402XYU4	FLAGSTAR BANK, FSB	1	\$66,990.00	0.77%	0	\$0.00	NA												
	Unavailable	125	\$8,676,164.87	99.23%	0	\$0.00	NA												
Total		126	\$8,743,154.87	100%	0	\$0.00													
31402XYV2	Unavailable	69	\$4,387,022.68	100%	0	\$0.00	NA												
Total		69	\$4,387,022.68	100%	0	\$0.00													
31402XYX8	Unavailable	57	\$5,520,796.79	100%	0	\$0.00	NA												
Total		57	\$5,520,796.79	100%	0	\$0.00													
31402XYX6	Unavailable	64	\$6,154,496.38	100%	0	\$0.00	NA												
Total		64	\$6,154,496.38	100%	0	\$0.00													
31402XYZ3	Unavailable	29	\$2,153,033.47	100%	0	\$0.00	NA												
Total		29	\$2,153,033.47	100%	0	\$0.00													
31402XZ25	FLAGSTAR BANK, FSB	2	\$419,160.00	0.47%	0	\$0.00	NA												
	Unavailable	487	\$89,271,586.12	99.53%	0	\$0.00	NA												
Total		489	\$89,690,746.12	100%	0	\$0.00													
31402XZ33	FLAGSTAR BANK, FSB	7	\$1,758,800.00	9.01%	0	\$0.00	NA												
	Unavailable	88	\$17,758,799.52	90.99%	0	\$0.00	NA												
Total		95	\$19,517,599.52	100%	0	\$0.00													
31402XZ58	Unavailable	73	\$12,412,397.65	100%	0	\$0.00	NA												
Total		73	\$12,412,397.65	100%	0	\$0.00													
31402XZ66	Unavailable	88	\$15,193,626.72	100%	0	\$0.00	NA												
Total		88	\$15,193,626.72	100%	0	\$0.00													
31402XZB5	Unavailable	42	\$2,971,679.48	100%	0	\$0.00	NA												
Total		42	\$2,971,679.48	100%	0	\$0.00													
31402XZC3	Unavailable	41	\$6,748,968.94	100%	0	\$0.00	NA												
Total		41	\$6,748,968.94	100%	0	\$0.00													
31402XZD1	Unavailable	15	\$1,472,083.08	100%	0	\$0.00	NA												
Total		15	\$1,472,083.08	100%	0	\$0.00													
31402XZE9	Unavailable	22	\$1,224,788.60	100%	0	\$0.00	NA												
Total		22	\$1,224,788.60	100%	0	\$0.00													

31402YDN1	WELLS FARGO HOME MORTGAGE, INC	7	\$1,715,531.05	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,984,427.28	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,699,958.33	100%	0	\$0.00	0												
31402YDP6	WELLS FARGO HOME MORTGAGE, INC	36	\$8,314,436.59	76.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,493,324.01	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,807,760.60	100%	0	\$0.00	0												
31402YDQ4	WELLS FARGO HOME MORTGAGE, INC	95	\$21,514,732.75	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,984,127.22	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$26,498,859.97	100%	0	\$0.00	0												
31402YDR2	WELLS FARGO HOME MORTGAGE, INC	99	\$22,618,143.64	85.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,702,717.99	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$26,320,861.63	100%	0	\$0.00	0												
31402YDS0	WELLS FARGO HOME MORTGAGE, INC	30	\$5,941,551.74	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,061,382.02	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,002,933.76	100%	0	\$0.00	0												
31402YDT8	WELLS FARGO HOME MORTGAGE, INC	52	\$10,511,496.93	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,920,816.52	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$12,432,313.45	100%	0	\$0.00	0												
31402YDU5	WELLS FARGO HOME MORTGAGE, INC	36	\$7,996,278.23	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,657,036.58	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,653,314.81	100%	0	\$0.00	0												
31402YDX9	WELLS FARGO HOME MORTGAGE, INC	1	\$199,454.63	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,192,676.85	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,392,131.48	100%	0	\$0.00	0												
31402YE26	BANK OF AMERICA NA	17	\$3,485,235.18	35.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,292,890.89	64.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,778,126.07	100%	0	\$0.00	0												
31402YE34	BANK OF AMERICA NA	799	\$140,244,234.35	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,168,735.35	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		882	\$155,412,969.70	100%	0	\$0.00	0												
31402YE42	BANK OF AMERICA NA	292	\$49,273,891.64	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,566,618.55	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$55,840,510.19	100%	0	\$0.00	0												
31402YE59	BANK OF AMERICA NA	247	\$42,739,722.41	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,270,633.34	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$48,010,355.75	100%	0	\$0.00	0												
31402YE67	BANK OF AMERICA NA	68	\$12,270,315.96	88.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,671,050.00	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$13,941,365.96	100%	0	\$0.00	0												
31402YE75	BANK OF AMERICA NA	57	\$9,931,725.56	74.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,425,646.52	25.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$13,357,372.08	100%	0	\$0.00	0												
31402YE83	BANK OF AMERICA NA	424	\$81,220,499.09	67.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$38,690,686.34	32.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		619	\$119,911,185.43	100%	0	\$0.00	0												
31402YE91	BANK OF AMERICA NA	176	\$34,336,666.82	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	63	\$12,969,771.68	27.42%	0	\$0.00	NA												
Total		239	\$47,306,438.50	100%	0	\$0.00													
31402YEB6	THIRD FEDERAL SAVINGS AND LOAN	136	\$20,001,910.26	100%	0	\$0.00	NA												
Total		136	\$20,001,910.26	100%	0	\$0.00													
31402YEC4	THIRD FEDERAL SAVINGS AND LOAN	271	\$34,947,733.99	100%	0	\$0.00	NA												
Total		271	\$34,947,733.99	100%	0	\$0.00													
31402YED2	THIRD FEDERAL SAVINGS AND LOAN	115	\$9,950,008.82	100%	0	\$0.00	NA												
Total		115	\$9,950,008.82	100%	0	\$0.00													
31402YEE0	THIRD FEDERAL SAVINGS AND LOAN	116	\$15,016,662.35	100%	0	\$0.00	NA												
Total		116	\$15,016,662.35	100%	0	\$0.00													
31402YEF7	THIRD FEDERAL SAVINGS AND LOAN	252	\$25,017,721.99	100%	0	\$0.00	NA												
Total		252	\$25,017,721.99	100%	0	\$0.00													
31402YEG5	THIRD FEDERAL SAVINGS AND LOAN	385	\$50,005,165.36	100%	0	\$0.00	NA												
Total		385	\$50,005,165.36	100%	0	\$0.00													
31402YEH3	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,093,410.35	100%	0	\$0.00	NA												
Total		85	\$10,093,410.35	100%	0	\$0.00													
31402YEK6	NEXSTAR FINANCIAL CORPORATION	38	\$6,574,172.01	100%	0	\$0.00	NA												
Total		38	\$6,574,172.01	100%	0	\$0.00													
31402YEM2	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$5,318,022.82	59.63%	0	\$0.00	NA												
	Unavailable	16	\$3,601,067.43	40.37%	0	\$0.00	NA												
Total		42	\$8,919,090.25	100%	0	\$0.00													
31402YEN0	UNION FEDERAL BANK OF INDIANAPOLIS	174	\$28,683,191.33	71.4%	0	\$0.00	NA												
	Unavailable	55	\$11,490,453.50	28.6%	0	\$0.00	NA												
Total		229	\$40,173,644.83	100%	0	\$0.00													
31402YEP5	UNION FEDERAL BANK OF INDIANAPOLIS	113	\$18,635,781.15	91.47%	0	\$0.00	NA												
	Unavailable	12	\$1,737,750.26	8.53%	0	\$0.00	NA												
Total		125	\$20,373,531.41	100%	0	\$0.00													
31402YEQ3	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,811,267.03	52.25%	0	\$0.00	NA												
	Unavailable	37	\$5,311,030.94	47.75%	0	\$0.00	NA												
Total		75	\$11,122,297.97	100%	0	\$0.00													
31402YET7	BANK OF AMERICA NA	1,697	\$111,566,022.65	88.94%	0	\$0.00	NA												
	Unavailable	197	\$13,873,581.90	11.06%	0	\$0.00	NA												
Total		1,894	\$125,439,604.55	100%	0	\$0.00													
31402YEU4	BANK OF AMERICA NA	780	\$50,021,210.60	86.32%	0	\$0.00	NA												
	Unavailable	117	\$7,924,254.02	13.68%	0	\$0.00	NA												
Total		897	\$57,945,464.62	100%	0	\$0.00													
31402YEV2	BANK OF AMERICA NA	97	\$5,934,244.52	69.25%	0	\$0.00	NA												
	Unavailable	38	\$2,635,567.89	30.75%	0	\$0.00	NA												
Total		135	\$8,569,812.41	100%	0	\$0.00													
31402YEW0	BANK OF AMERICA NA	1,526	\$149,424,455.87	85.13%	0	\$0.00	NA												
	Unavailable	265	\$26,090,611.99	14.87%	0	\$0.00	NA												
Total		1,791	\$175,515,067.86	100%	0	\$0.00													
31402YEX8	BANK OF AMERICA NA	545	\$53,018,573.28	84.01%	0	\$0.00	NA												
	Unavailable	102	\$10,087,846.78	15.99%	0	\$0.00	NA												

31402YFQ2	BANK OF AMERICA NA	31	\$4,386,880.40	53.78%	0	\$0.00	NA												
	Unavailable	22	\$3,769,623.43	46.22%	0	\$0.00	NA												
Total		53	\$8,156,503.83	100%	0	\$0.00													
31402YFR0	BANK OF AMERICA NA	1,075	\$141,064,212.27	72.59%	0	\$0.00	NA												
	Unavailable	407	\$53,260,257.17	27.41%	0	\$0.00	NA												
Total		1,482	\$194,324,469.44	100%	0	\$0.00													
31402YFS8	BANK OF AMERICA NA	520	\$57,763,038.56	100%	0	\$0.00	NA												
Total		520	\$57,763,038.56	100%	0	\$0.00													
31402YFT6	BANK OF AMERICA NA	493	\$120,032,840.57	72.63%	0	\$0.00	NA												
	Unavailable	185	\$45,244,445.38	27.37%	0	\$0.00	NA												
Total		678	\$165,277,285.95	100%	0	\$0.00													
31402YH31	BANK OF AMERICA NA	64	\$11,229,586.77	85.83%	0	\$0.00	NA												
	Unavailable	9	\$1,853,642.24	14.17%	0	\$0.00	NA												
Total		73	\$13,083,229.01	100%	0	\$0.00													
31402YH49	BANK OF AMERICA NA	28	\$4,874,048.19	54.66%	0	\$0.00	NA												
	Unavailable	22	\$4,042,722.77	45.34%	0	\$0.00	NA												
Total		50	\$8,916,770.96	100%	0	\$0.00													
31402YH56	BANK OF AMERICA NA	14	\$3,167,289.93	37.04%	0	\$0.00	NA												
	Unavailable	21	\$5,384,539.83	62.96%	0	\$0.00	NA												
Total		35	\$8,551,829.76	100%	0	\$0.00													
31402YH64	BANK OF AMERICA NA	80	\$10,299,972.10	61.01%	0	\$0.00	NA												
	Unavailable	50	\$6,581,105.83	38.99%	0	\$0.00	NA												
Total		130	\$16,881,077.93	100%	0	\$0.00													
31402YH72	BANK OF AMERICA NA	84	\$20,283,401.08	43.26%	0	\$0.00	NA												
	Unavailable	101	\$26,607,203.91	56.74%	0	\$0.00	NA												
Total		185	\$46,890,604.99	100%	0	\$0.00													
31402YH80	BANK OF AMERICA NA	101	\$25,013,478.30	51.94%	0	\$0.00	NA												
	Unavailable	88	\$23,141,044.36	48.06%	0	\$0.00	NA												
Total		189	\$48,154,522.66	100%	0	\$0.00													
31402YH98	BANK OF AMERICA NA	117	\$26,974,260.94	53.05%	0	\$0.00	NA												
	Unavailable	96	\$23,871,418.36	46.95%	0	\$0.00	NA												
Total		213	\$50,845,679.30	100%	0	\$0.00													
31402YHX5	BANK OF AMERICA NA	78	\$14,191,537.02	57.98%	0	\$0.00	NA												
	Unavailable	47	\$10,285,771.11	42.02%	0	\$0.00	NA												
Total		125	\$24,477,308.13	100%	0	\$0.00													
31402YHY3	BANK OF AMERICA NA	40	\$2,765,120.63	82.57%	0	\$0.00	NA												
	Unavailable	8	\$583,646.40	17.43%	0	\$0.00	NA												
Total		48	\$3,348,767.03	100%	0	\$0.00													
31402YHZ0	BANK OF AMERICA NA	58	\$5,762,398.19	67.77%	0	\$0.00	NA												
	Unavailable	28	\$2,740,316.38	32.23%	0	\$0.00	NA												
Total		86	\$8,502,714.57	100%	0	\$0.00													
31402YJ70	BANK OF AMERICA NA	54	\$12,876,834.45	100%	0	\$0.00	NA												
Total		54	\$12,876,834.45	100%	0	\$0.00													
31402YJA3	BANK OF AMERICA NA	26	\$1,799,662.07	79.63%	0	\$0.00	NA												
	Unavailable	7	\$460,420.00	20.37%	0	\$0.00	NA												

31402YTD6	BANK OF AMERICA NA	243	\$43,804,984.13	86.85%	0	\$0.00	NA												
	Unavailable	29	\$6,634,463.37	13.15%	0	\$0.00	NA												
Total		272	\$50,439,447.50	100%	0	\$0.00													
31402YTK0	GUILD MORTGAGE COMPANY	48	\$8,116,811.05	88.82%	0	\$0.00	NA												
	Unavailable	6	\$1,021,423.00	11.18%	0	\$0.00	NA												
Total		54	\$9,138,234.05	100%	0	\$0.00													
31402YTL8	GUILD MORTGAGE COMPANY	97	\$18,256,641.43	96.99%	0	\$0.00	NA												
	Unavailable	3	\$565,727.67	3.01%	0	\$0.00	NA												
Total		100	\$18,822,369.10	100%	0	\$0.00													
31402YV43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,343,439.96	100%	0	\$0.00	NA												
Total		54	\$12,343,439.96	100%	0	\$0.00													
31402YV92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,910,973.51	100%	0	\$0.00	NA												
Total		100	\$13,910,973.51	100%	0	\$0.00													
31402YVD3	Unavailable	11	\$751,900.80	100%	0	\$0.00	NA												
Total		11	\$751,900.80	100%	0	\$0.00													
31402YVL5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,484,594.57	39.35%	0	\$0.00	NA												
	Unavailable	11	\$2,288,348.44	60.65%	0	\$0.00	NA												
Total		19	\$3,772,943.01	100%	0	\$0.00													
31402YVM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,528,454.13	91.79%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$941,407.81	8.21%	0	\$0.00	NA												
Total		65	\$11,469,861.94	100%	0	\$0.00													
31402YVN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,140,658.16	93.15%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$304,605.66	6.85%	0	\$0.00	NA												
Total		26	\$4,445,263.82	100%	0	\$0.00													
31402YVU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$24,648,918.01	100%	0	\$0.00	NA												
Total		108	\$24,648,918.01	100%	0	\$0.00													
31402YVW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,971,038.00	87.44%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$283,100.00	12.56%	0	\$0.00	NA												
Total		9	\$2,254,138.00	100%	0	\$0.00													
31402YVX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,821,303.24	90.84%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$486,104.21	9.16%	0	\$0.00	NA												
Total		23	\$5,307,407.45	100%	0	\$0.00													
31402YVZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$4,635,298.60	85.76%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$769,475.33	14.24%	0	\$0.00	NA												
Total		77	\$5,404,773.93	100%	0	\$0.00													
31402YW26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,530,659.26	77.2%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$452,165.00	22.8%	0	\$0.00	NA												
Total		29	\$1,982,824.26	100%	0	\$0.00													
31402YW34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,429,231.67	78.4%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$669,329.84	21.6%	0	\$0.00	NA												
Total		29	\$3,098,561.51	100%	0	\$0.00													
31402YW42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,291,611.38	68.21%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	27	\$2,932,594.58	31.79%	0	\$0.00	NA												
Total		85	\$9,224,205.96	100%	0	\$0.00													
31402YW59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,559,010.45	84.97%	0	\$0.00	NA												

31403AH32	COUNTRYWIDE HOME LOANS, INC	31	\$4,154,319.51	23.15%	0	\$0.00	NA												
	Unavailable	110	\$13,789,778.84	76.85%	0	\$0.00	NA												
Total		141	\$17,944,098.35	100%	0	\$0.00													
31403AH65	COUNTRYWIDE HOME LOANS, INC	14	\$1,645,138.92	4.61%	0	\$0.00	NA												
	Unavailable	226	\$34,036,365.88	95.39%	0	\$0.00	NA												
Total		240	\$35,681,504.80	100%	0	\$0.00													
31403AH73	COUNTRYWIDE HOME LOANS, INC	24	\$5,526,162.12	25.27%	0	\$0.00	NA												
	Unavailable	76	\$16,344,587.83	74.73%	0	\$0.00	NA												
Total		100	\$21,870,749.95	100%	0	\$0.00													
31403AH81	COUNTRYWIDE HOME LOANS, INC	20	\$4,008,260.07	31.44%	0	\$0.00	NA												
	Unavailable	43	\$8,741,273.10	68.56%	0	\$0.00	NA												
Total		63	\$12,749,533.17	100%	0	\$0.00													
31403AHA6	COUNTRYWIDE HOME LOANS, INC	77	\$14,553,377.83	56.15%	0	\$0.00	NA												
	Unavailable	62	\$11,365,821.09	43.85%	0	\$0.00	NA												
Total		139	\$25,919,198.92	100%	0	\$0.00													
31403AHB4	COUNTRYWIDE HOME LOANS, INC	57	\$11,262,956.07	36.49%	0	\$0.00	NA												
	Unavailable	92	\$19,604,499.00	63.51%	0	\$0.00	NA												
Total		149	\$30,867,455.07	100%	0	\$0.00													
31403AHC2	COUNTRYWIDE HOME LOANS, INC	75	\$12,627,048.60	50.5%	0	\$0.00	NA												
	Unavailable	60	\$12,374,769.06	49.5%	0	\$0.00	NA												
Total		135	\$25,001,817.66	100%	0	\$0.00													
31403AHD0	COUNTRYWIDE HOME LOANS, INC	175	\$30,730,352.71	51.22%	0	\$0.00	NA												
	Unavailable	143	\$29,270,709.78	48.78%	0	\$0.00	NA												
Total		318	\$60,001,062.49	100%	0	\$0.00													
31403AHE8	COUNTRYWIDE HOME LOANS, INC	144	\$25,536,866.05	42.56%	0	\$0.00	NA												
	Unavailable	165	\$34,464,282.97	57.44%	0	\$0.00	NA												
Total		309	\$60,001,149.02	100%	0	\$0.00													
31403AHF5	COUNTRYWIDE HOME LOANS, INC	73	\$12,886,947.02	36.82%	0	\$0.00	NA												
	Unavailable	103	\$22,115,463.45	63.18%	0	\$0.00	NA												
Total		176	\$35,002,410.47	100%	0	\$0.00													
31403AHG3	COUNTRYWIDE HOME LOANS, INC	71	\$14,959,615.37	59.84%	0	\$0.00	NA												
	Unavailable	46	\$10,041,165.90	40.16%	0	\$0.00	NA												
Total		117	\$25,000,781.27	100%	0	\$0.00													
31403AHJ7	Unavailable	11	\$2,212,137.01	100%	0	\$0.00	NA												
Total		11	\$2,212,137.01	100%	0	\$0.00													
31403AHL2	COUNTRYWIDE HOME LOANS, INC	157	\$27,801,079.52	46.33%	0	\$0.00	NA												
	Unavailable	165	\$32,201,935.29	53.67%	0	\$0.00	NA												
Total		322	\$60,003,014.81	100%	0	\$0.00													
31403AHM0	COUNTRYWIDE HOME LOANS, INC	59	\$10,975,041.48	36.58%	0	\$0.00	NA												
	Unavailable	96	\$19,026,579.64	63.42%	0	\$0.00	NA												
Total		155	\$30,001,621.12	100%	0	\$0.00													
31403AHN8	COUNTRYWIDE HOME LOANS, INC	53	\$9,412,736.82	31.37%	0	\$0.00	NA												
	Unavailable	98	\$20,588,061.54	68.63%	0	\$0.00	NA												
Total		151	\$30,000,798.36	100%	0	\$0.00													
31403AHP3	COUNTRYWIDE HOME LOANS, INC	71	\$11,247,533.55	27.56%	0	\$0.00	NA												

	Unavailable	179	\$29,563,588.81	72.44%	0	\$0.00	NA												
Total		250	\$40,811,122.36	100%	0	\$0.00													
31403AHS7	COUNTRYWIDE HOME LOANS, INC	4	\$431,879.08	14.45%	0	\$0.00	NA												
	Unavailable	24	\$2,557,902.06	85.55%	0	\$0.00	NA												
Total		28	\$2,989,781.14	100%	0	\$0.00													
31403AHX6	COUNTRYWIDE HOME LOANS, INC	60	\$9,007,566.02	72.07%	0	\$0.00	NA												
	Unavailable	17	\$3,490,363.01	27.93%	0	\$0.00	NA												
Total		77	\$12,497,929.03	100%	0	\$0.00													
31403AHY4	COUNTRYWIDE HOME LOANS, INC	143	\$23,715,453.55	25.91%	0	\$0.00	NA												
	Unavailable	412	\$67,809,269.20	74.09%	0	\$0.00	NA												
Total		555	\$91,524,722.75	100%	0	\$0.00													
31403AHZ1	COUNTRYWIDE HOME LOANS, INC	6	\$725,201.42	12.02%	0	\$0.00	NA												
	Unavailable	38	\$5,307,086.04	87.98%	0	\$0.00	NA												
Total		44	\$6,032,287.46	100%	0	\$0.00													
31403AJ48	COUNTRYWIDE HOME LOANS, INC	23	\$2,831,046.31	9.59%	0	\$0.00	NA												
	Unavailable	185	\$26,687,796.70	90.41%	0	\$0.00	NA												
Total		208	\$29,518,843.01	100%	0	\$0.00													
31403AJ55	COUNTRYWIDE HOME LOANS, INC	63	\$4,299,214.20	27.85%	0	\$0.00	NA												
	Unavailable	165	\$11,139,036.86	72.15%	0	\$0.00	NA												
Total		228	\$15,438,251.06	100%	0	\$0.00													
31403AJ63	COUNTRYWIDE HOME LOANS, INC	32	\$6,095,827.41	27.53%	0	\$0.00	NA												
	Unavailable	85	\$16,047,097.79	72.47%	0	\$0.00	NA												
Total		117	\$22,142,925.20	100%	0	\$0.00													
31403AJ71	COUNTRYWIDE HOME LOANS, INC	36	\$8,140,483.68	22.68%	0	\$0.00	NA												
	Unavailable	118	\$27,745,605.60	77.32%	0	\$0.00	NA												
Total		154	\$35,886,089.28	100%	0	\$0.00													
31403AJC0	COUNTRYWIDE HOME LOANS, INC	24	\$4,173,765.96	11.61%	0	\$0.00	NA												
	Unavailable	196	\$31,791,205.90	88.39%	0	\$0.00	NA												
Total		220	\$35,964,971.86	100%	0	\$0.00													
31403AJG1	COUNTRYWIDE HOME LOANS, INC	9	\$868,516.41	36.81%	0	\$0.00	NA												
	Unavailable	19	\$1,490,775.61	63.19%	0	\$0.00	NA												
Total		28	\$2,359,292.02	100%	0	\$0.00													
31403AJH9	COUNTRYWIDE HOME LOANS, INC	4	\$488,733.04	23.25%	0	\$0.00	NA												
	Unavailable	22	\$1,613,369.59	76.75%	0	\$0.00	NA												
Total		26	\$2,102,102.63	100%	0	\$0.00													
31403AJL0	COUNTRYWIDE HOME LOANS, INC	16	\$1,597,353.97	22.17%	0	\$0.00	NA												
	Unavailable	48	\$5,608,743.87	77.83%	0	\$0.00	NA												
Total		64	\$7,206,097.84	100%	0	\$0.00													
31403AJM8	COUNTRYWIDE HOME LOANS, INC	3	\$519,710.72	15.14%	0	\$0.00	NA												
	Unavailable	20	\$2,913,942.48	84.86%	0	\$0.00	NA												
Total		23	\$3,433,653.20	100%	0	\$0.00													
31403AJP1	COUNTRYWIDE HOME LOANS, INC	61	\$11,315,958.75	22.19%	0	\$0.00	NA												
	Unavailable	219	\$39,678,156.41	77.81%	0	\$0.00	NA												
Total		280	\$50,994,115.16	100%	0	\$0.00													
31403AJT3	COUNTRYWIDE HOME LOANS, INC	40	\$5,165,788.41	11.63%	0	\$0.00	NA												
	Unavailable	307	\$39,260,278.89	88.37%	0	\$0.00	NA												

	Unavailable	57	\$7,182,290.53	86.18%	0	\$0.00	NA												
Total		65	\$8,333,965.53	100%	0	\$0.00													
31403ANC5	COUNTRYWIDE HOME LOANS, INC	44	\$7,870,642.57	24.56%	0	\$0.00	NA												
	Unavailable	127	\$24,170,593.86	75.44%	0	\$0.00	NA												
Total		171	\$32,041,236.43	100%	0	\$0.00													
31403AND3	Unavailable	15	\$2,026,070.09	100%	0	\$0.00	NA												
Total		15	\$2,026,070.09	100%	0	\$0.00													
31403ANU5	COUNTRYWIDE HOME LOANS, INC	54	\$3,557,232.00	30.73%	0	\$0.00	NA												
	Unavailable	121	\$8,017,181.31	69.27%	0	\$0.00	NA												
Total		175	\$11,574,413.31	100%	0	\$0.00													
31403AP41	COUNTRYWIDE HOME LOANS, INC	31	\$3,966,377.00	25.83%	0	\$0.00	NA												
	Unavailable	88	\$11,391,199.46	74.17%	0	\$0.00	NA												
Total		119	\$15,357,576.46	100%	0	\$0.00													
31403AP58	COUNTRYWIDE HOME LOANS, INC	15	\$3,645,588.00	33.07%	0	\$0.00	NA												
	Unavailable	32	\$7,378,302.89	66.93%	0	\$0.00	NA												
Total		47	\$11,023,890.89	100%	0	\$0.00													
31403AP66	COUNTRYWIDE HOME LOANS, INC	19	\$4,114,163.00	22.72%	0	\$0.00	NA												
	Unavailable	63	\$13,996,343.73	77.28%	0	\$0.00	NA												
Total		82	\$18,110,506.73	100%	0	\$0.00													
31403AP74	COUNTRYWIDE HOME LOANS, INC	21	\$4,345,265.00	20.33%	0	\$0.00	NA												
	Unavailable	81	\$17,028,542.34	79.67%	0	\$0.00	NA												
Total		102	\$21,373,807.34	100%	0	\$0.00													
31403AP82	COUNTRYWIDE HOME LOANS, INC	19	\$1,848,501.63	16.71%	0	\$0.00	NA												
	Unavailable	73	\$9,211,258.52	83.29%	0	\$0.00	NA												
Total		92	\$11,059,760.15	100%	0	\$0.00													
31403APE9	COUNTRYWIDE HOME LOANS, INC	29	\$5,233,678.16	19.08%	0	\$0.00	NA												
	Unavailable	114	\$22,201,111.47	80.92%	0	\$0.00	NA												
Total		143	\$27,434,789.63	100%	0	\$0.00													
31403APG4	COUNTRYWIDE HOME LOANS, INC	53	\$9,017,150.68	38.57%	0	\$0.00	NA												
	Unavailable	78	\$14,361,250.25	61.43%	0	\$0.00	NA												
Total		131	\$23,378,400.93	100%	0	\$0.00													
31403APH2	COUNTRYWIDE HOME LOANS, INC	51	\$9,686,608.00	19.37%	0	\$0.00	NA												
	Unavailable	242	\$40,332,179.63	80.63%	0	\$0.00	NA												
Total		293	\$50,018,787.63	100%	0	\$0.00													
31403APJ8	COUNTRYWIDE HOME LOANS, INC	49	\$7,569,903.13	23.46%	0	\$0.00	NA												
	Unavailable	151	\$24,695,161.07	76.54%	0	\$0.00	NA												
Total		200	\$32,265,064.20	100%	0	\$0.00													
31403APL3	COUNTRYWIDE HOME LOANS, INC	36	\$5,436,599.00	21.75%	0	\$0.00	NA												
	Unavailable	136	\$19,563,811.00	78.25%	0	\$0.00	NA												
Total		172	\$25,000,410.00	100%	0	\$0.00													
31403APR0	COUNTRYWIDE HOME LOANS, INC	34	\$4,269,619.27	31.53%	0	\$0.00	NA												
	Unavailable	73	\$9,272,476.15	68.47%	0	\$0.00	NA												
Total		107	\$13,542,095.42	100%	0	\$0.00													
31403APS8	COUNTRYWIDE HOME LOANS, INC	20	\$2,858,100.16	20.57%	0	\$0.00	NA												
	Unavailable	64	\$11,033,806.30	79.43%	0	\$0.00	NA												
Total		84	\$13,891,906.46	100%	0	\$0.00													

31403AQM0	COUNTRYWIDE HOME LOANS, INC	98	\$17,761,964.00	50.34%	0	\$0.00	NA												
	Unavailable	82	\$17,524,489.80	49.66%	0	\$0.00	NA												
Total		180	\$35,286,453.80	100%	0	\$0.00													
31403AQP3	COUNTRYWIDE HOME LOANS, INC	61	\$13,445,830.55	69.65%	0	\$0.00	NA												
	Unavailable	26	\$5,857,970.00	30.35%	0	\$0.00	NA												
Total		87	\$19,303,800.55	100%	0	\$0.00													
31403AQQ1	Unavailable	41	\$8,038,927.58	100%	0	\$0.00	NA												
Total		41	\$8,038,927.58	100%	0	\$0.00													
31403AQX6	COUNTRYWIDE HOME LOANS, INC	53	\$3,452,386.00	40.24%	0	\$0.00	NA												
	Unavailable	75	\$5,127,792.10	59.76%	0	\$0.00	NA												
Total		128	\$8,580,178.10	100%	0	\$0.00													
31403AQY4	COUNTRYWIDE HOME LOANS, INC	82	\$8,002,163.66	32.51%	0	\$0.00	NA												
	Unavailable	169	\$16,612,867.69	67.49%	0	\$0.00	NA												
Total		251	\$24,615,031.35	100%	0	\$0.00													
31403AR49	COUNTRYWIDE HOME LOANS, INC	33	\$4,176,446.91	30.48%	0	\$0.00	NA												
	Unavailable	75	\$9,523,929.05	69.52%	0	\$0.00	NA												
Total		108	\$13,700,375.96	100%	0	\$0.00													
31403ARJ6	COUNTRYWIDE HOME LOANS, INC	79	\$13,045,809.53	65.22%	0	\$0.00	NA												
	Unavailable	34	\$6,957,462.35	34.78%	0	\$0.00	NA												
Total		113	\$20,003,271.88	100%	0	\$0.00													
31403ARK3	COUNTRYWIDE HOME LOANS, INC	35	\$5,927,079.00	22.99%	0	\$0.00	NA												
	Unavailable	105	\$19,858,826.00	77.01%	0	\$0.00	NA												
Total		140	\$25,785,905.00	100%	0	\$0.00													
31403ARM9	COUNTRYWIDE HOME LOANS, INC	74	\$13,552,948.00	63.42%	0	\$0.00	NA												
	Unavailable	40	\$7,816,216.00	36.58%	0	\$0.00	NA												
Total		114	\$21,369,164.00	100%	0	\$0.00													
31403ARN7	COUNTRYWIDE HOME LOANS, INC	31	\$4,485,114.71	14.95%	0	\$0.00	NA												
	Unavailable	142	\$25,517,105.98	85.05%	0	\$0.00	NA												
Total		173	\$30,002,220.69	100%	0	\$0.00													
31403ARQ0	COUNTRYWIDE HOME LOANS, INC	5	\$743,364.54	20.59%	0	\$0.00	NA												
	Unavailable	11	\$2,866,443.12	79.41%	0	\$0.00	NA												
Total		16	\$3,609,807.66	100%	0	\$0.00													
31403ARW7	COUNTRYWIDE HOME LOANS, INC	62	\$6,079,593.90	39.69%	0	\$0.00	NA												
	Unavailable	94	\$9,236,944.46	60.31%	0	\$0.00	NA												
Total		156	\$15,316,538.36	100%	0	\$0.00													
31403ARX5	COUNTRYWIDE HOME LOANS, INC	27	\$5,746,809.00	31.29%	0	\$0.00	NA												
	Unavailable	59	\$12,622,204.84	68.71%	0	\$0.00	NA												
Total		86	\$18,369,013.84	100%	0	\$0.00													
31403ARY3	COUNTRYWIDE HOME LOANS, INC	24	\$3,475,507.00	26.67%	0	\$0.00	NA												
	Unavailable	76	\$9,555,866.22	73.33%	0	\$0.00	NA												
Total		100	\$13,031,373.22	100%	0	\$0.00													
31403AS22	COUNTRYWIDE HOME LOANS, INC	28	\$3,749,403.00	19.88%	0	\$0.00	NA												
	Unavailable	116	\$15,106,934.17	80.12%	0	\$0.00	NA												
Total		144	\$18,856,337.17	100%	0	\$0.00													
31403AS30	COUNTRYWIDE HOME LOANS, INC	21	\$4,675,056.00	19%	0	\$0.00	NA												
	Unavailable	90	\$19,930,091.90	81%	0	\$0.00	NA												

31403AV44	COUNTRYWIDE HOME LOANS, INC	107	\$13,866,845.57	25.89%	0	\$0.00	NA												
	Unavailable	307	\$39,700,763.18	74.11%	0	\$0.00	NA												
Total		414	\$53,567,608.75	100%	0	\$0.00													
31403AV51	COUNTRYWIDE HOME LOANS, INC	43	\$9,687,686.34	24.92%	0	\$0.00	NA												
	Unavailable	136	\$29,188,660.16	75.08%	0	\$0.00	NA												
Total		179	\$38,876,346.50	100%	0	\$0.00													
31403AV69	COUNTRYWIDE HOME LOANS, INC	55	\$7,175,954.57	27.36%	0	\$0.00	NA												
	Unavailable	147	\$19,051,914.36	72.64%	0	\$0.00	NA												
Total		202	\$26,227,868.93	100%	0	\$0.00													
31403AV77	COUNTRYWIDE HOME LOANS, INC	43	\$9,448,395.89	34.22%	0	\$0.00	NA												
	Unavailable	85	\$18,163,268.31	65.78%	0	\$0.00	NA												
Total		128	\$27,611,664.20	100%	0	\$0.00													
31403AV85	COUNTRYWIDE HOME LOANS, INC	23	\$5,135,275.00	21.29%	0	\$0.00	NA												
	Unavailable	84	\$18,979,864.83	78.71%	0	\$0.00	NA												
Total		107	\$24,115,139.83	100%	0	\$0.00													
31403AV93	COUNTRYWIDE HOME LOANS, INC	27	\$5,892,025.00	29.07%	0	\$0.00	NA												
	Unavailable	67	\$14,379,261.00	70.93%	0	\$0.00	NA												
Total		94	\$20,271,286.00	100%	0	\$0.00													
31403AVQ5	COUNTRYWIDE HOME LOANS, INC	91	\$5,829,599.95	33.81%	0	\$0.00	NA												
	Unavailable	173	\$11,412,578.10	66.19%	0	\$0.00	NA												
Total		264	\$17,242,178.05	100%	0	\$0.00													
31403AVR3	COUNTRYWIDE HOME LOANS, INC	40	\$3,975,146.40	25.08%	0	\$0.00	NA												
	Unavailable	121	\$11,876,557.12	74.92%	0	\$0.00	NA												
Total		161	\$15,851,703.52	100%	0	\$0.00													
31403AVS1	COUNTRYWIDE HOME LOANS, INC	25	\$3,450,005.00	21.36%	0	\$0.00	NA												
	Unavailable	95	\$12,705,286.69	78.64%	0	\$0.00	NA												
Total		120	\$16,155,291.69	100%	0	\$0.00													
31403AVZ5	COUNTRYWIDE HOME LOANS, INC	23	\$3,992,948.17	47.86%	0	\$0.00	NA												
	Unavailable	24	\$4,349,480.14	52.14%	0	\$0.00	NA												
Total		47	\$8,342,428.31	100%	0	\$0.00													
31403AW43	COUNTRYWIDE HOME LOANS, INC	118	\$8,155,914.42	43.3%	0	\$0.00	NA												
	Unavailable	158	\$10,678,742.73	56.7%	0	\$0.00	NA												
Total		276	\$18,834,657.15	100%	0	\$0.00													
31403AW50	COUNTRYWIDE HOME LOANS, INC	71	\$6,846,631.07	32.24%	0	\$0.00	NA												
	Unavailable	146	\$14,391,319.70	67.76%	0	\$0.00	NA												
Total		217	\$21,237,950.77	100%	0	\$0.00													
31403AW68	COUNTRYWIDE HOME LOANS, INC	116	\$14,822,387.31	33.02%	0	\$0.00	NA												
	Unavailable	232	\$30,070,291.31	66.98%	0	\$0.00	NA												
Total		348	\$44,892,678.62	100%	0	\$0.00													
31403AW76	COUNTRYWIDE HOME LOANS, INC	26	\$5,455,985.14	26.35%	0	\$0.00	NA												
	Unavailable	74	\$15,251,920.88	73.65%	0	\$0.00	NA												
Total		100	\$20,707,906.02	100%	0	\$0.00													
31403AW84	COUNTRYWIDE HOME LOANS, INC	67	\$4,172,547.57	33.78%	0	\$0.00	NA												
	Unavailable	124	\$8,179,849.00	66.22%	0	\$0.00	NA												
Total		191	\$12,352,396.57	100%	0	\$0.00													
31403AW92	COUNTRYWIDE HOME LOANS, INC	44	\$4,317,632.50	24.19%	0	\$0.00	NA												

	Unavailable	137	\$13,530,280.84	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$17,847,913.34	100%	0	\$0.00	0												
31403AWP6	COUNTRYWIDE HOME LOANS, INC	63	\$13,096,778.00	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,905,018.27	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$25,001,796.27	100%	0	\$0.00	0												
31403AXA8	COUNTRYWIDE HOME LOANS, INC	50	\$6,511,926.00	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$17,642,880.67	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$24,154,806.67	100%	0	\$0.00	0												
31403AXE0	COUNTRYWIDE HOME LOANS, INC	26	\$4,589,376.80	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$17,001,444.00	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$21,590,820.80	100%	0	\$0.00	0												
31403AXF7	COUNTRYWIDE HOME LOANS, INC	26	\$3,110,848.08	27.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,324,916.85	72.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,435,764.93	100%	0	\$0.00	0												
31403B4L4	CHASE MANHATTAN MORTGAGE CORPORATION	239	\$50,962,909.25	46.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	268	\$59,463,185.93	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		507	\$110,426,095.18	100%	0	\$0.00	0												
31403B4M2	CHASE MANHATTAN MORTGAGE CORPORATION	263	\$56,585,679.65	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	256	\$55,146,713.91	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		519	\$111,732,393.56	100%	0	\$0.00	0												
31403B4N0	CHASE MANHATTAN MORTGAGE CORPORATION	321	\$65,902,787.75	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	321	\$71,082,787.42	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		642	\$136,985,575.17	100%	0	\$0.00	0												
31403B4P5	CHASE MANHATTAN MORTGAGE CORPORATION	286	\$59,064,945.00	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	345	\$75,864,831.58	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		631	\$134,929,776.58	100%	0	\$0.00	0												
31403B4Q3	CHASE MANHATTAN MORTGAGE CORPORATION	225	\$45,440,874.78	39.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	328	\$69,652,598.36	60.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		553	\$115,093,473.14	100%	0	\$0.00	0												
31403B4R1	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$38,953,077.71	50.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$38,087,741.97	49.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$77,040,819.68	100%	0	\$0.00	0												
31403BR21	THE TRUST COMPANY OF NEW JERSEY	22	\$3,379,114.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,379,114.66	100%	0	\$0.00	0												
31403BR39	THE TRUST COMPANY OF NEW JERSEY	7	\$1,136,200.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,136,200.84	100%	0	\$0.00	0												
31403BRH8	WORLD SAVINGS BANK	18	\$1,547,913.30	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$312,813.63	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,860,726.93	100%	0	\$0.00	0												
31403BRJ4	WORLD SAVINGS BANK	16	\$1,166,009.80	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$79,111.94	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,245,121.74	100%	0	\$0.00	0												
31403BRK1	WORLD SAVINGS BANK	9	\$889,954.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$889,954.76	100%	0	\$0.00	0												
31403BRL9	WORLD SAVINGS BANK	20	\$1,580,128.58	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	56	\$6,883,890.94	81.33%	0	\$0.00	NA												
Total		76	\$8,464,019.52	100%	0	\$0.00													
31403BRM7	WORLD SAVINGS BANK	34	\$3,223,292.14	16.12%	0	\$0.00	NA												
	Unavailable	120	\$16,775,395.16	83.88%	0	\$0.00	NA												
Total		154	\$19,998,687.30	100%	0	\$0.00													
31403BRN5	WORLD SAVINGS BANK	1	\$198,372.20	2.67%	0	\$0.00	NA												
	Unavailable	41	\$7,219,750.08	97.33%	0	\$0.00	NA												
Total		42	\$7,418,122.28	100%	0	\$0.00													
31403BRY1	THE TRUST COMPANY OF NEW JERSEY	26	\$4,872,912.96	100%	0	\$0.00	NA												
Total		26	\$4,872,912.96	100%	0	\$0.00													
31403BRZ8	THE TRUST COMPANY OF NEW JERSEY	71	\$13,004,248.62	100%	0	\$0.00	NA												
Total		71	\$13,004,248.62	100%	0	\$0.00													
31403BS46	WASHINGTON MUTUAL BANK, FA	121	\$17,326,092.66	100%	0	\$0.00	NA												
Total		121	\$17,326,092.66	100%	0	\$0.00													
31403BS53	WASHINGTON MUTUAL BANK, FA	44	\$5,219,962.63	100%	0	\$0.00	NA												
Total		44	\$5,219,962.63	100%	0	\$0.00													
31403BSA2	WASHINGTON MUTUAL SECURITIES CORP	357	\$58,996,773.63	60.13%	0	\$0.00	NA												
	Unavailable	216	\$39,123,608.75	39.87%	0	\$0.00	NA												
Total		573	\$98,120,382.38	100%	0	\$0.00													
31403BSB0	WASHINGTON MUTUAL SECURITIES CORP	556	\$95,198,672.71	75.28%	0	\$0.00	NA												
	Unavailable	172	\$31,257,521.83	24.72%	0	\$0.00	NA												
Total		728	\$126,456,194.54	100%	0	\$0.00													
31403BSC8	WASHINGTON MUTUAL SECURITIES CORP	126	\$19,641,315.60	73.07%	0	\$0.00	NA												
	Unavailable	45	\$7,240,376.91	26.93%	0	\$0.00	NA												
Total		171	\$26,881,692.51	100%	0	\$0.00													
31403BSK0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	40	\$2,737,667.66	100%	0	\$0.00	NA												
Total		40	\$2,737,667.66	100%	0	\$0.00													
31403BSL8	Unavailable	19	\$2,286,344.19	100%	0	\$0.00	NA												
Total		19	\$2,286,344.19	100%	0	\$0.00													
31403BSM6	Unavailable	20	\$4,542,329.69	100%	0	\$0.00	NA												
Total		20	\$4,542,329.69	100%	0	\$0.00													
31403BSN4	Unavailable	23	\$4,678,510.09	100%	0	\$0.00	NA												
Total		23	\$4,678,510.09	100%	0	\$0.00													
31403BSP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,451,556.87	6.07%	0	\$0.00	NA												
	Unavailable	125	\$22,453,813.39	93.93%	0	\$0.00	NA												
Total		134	\$23,905,370.26	100%	0	\$0.00													
31403BSQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,000.00	1.11%	0	\$0.00	NA												
	Unavailable	48	\$8,233,122.98	98.89%	0	\$0.00	NA												
Total		49	\$8,325,122.98	100%	0	\$0.00													
31403BSR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$366,600.00	1.74%	0	\$0.00	NA												
	Unavailable	113	\$20,722,152.83	98.26%	0	\$0.00	NA												
Total		115	\$21,088,752.83	100%	0	\$0.00													
31403BSS3	Unavailable	26	\$4,124,894.22	100%	0	\$0.00	NA												
Total		26	\$4,124,894.22	100%	0	\$0.00													

31403BST1	Unavailable	34	\$5,809,654.24	100%	0	\$0.00	NA												
Total		34	\$5,809,654.24	100%	0	\$0.00													
31403BSZ7	OHIO SAVINGS BANK	18	\$2,328,657.95	5.99%	0	\$0.00	NA												
	Unavailable	199	\$36,576,805.65	94.01%	0	\$0.00	NA												
Total		217	\$38,905,463.60	100%	0	\$0.00													
31403BTQ6	WASHINGTON MUTUAL BANK, FA	7	\$885,061.31	29.17%	0	\$0.00	NA												
	Unavailable	19	\$2,148,598.84	70.83%	0	\$0.00	NA												
Total		26	\$3,033,660.15	100%	0	\$0.00													
31403BTR4	WASHINGTON MUTUAL BANK, FA	37	\$2,896,505.71	37.6%	0	\$0.00	NA												
	Unavailable	48	\$4,807,211.85	62.4%	0	\$0.00	NA												
Total		85	\$7,703,717.56	100%	0	\$0.00													
31403BTS2	WASHINGTON MUTUAL BANK, FA	4	\$368,585.64	12.38%	0	\$0.00	NA												
	Unavailable	27	\$2,607,905.55	87.62%	0	\$0.00	NA												
Total		31	\$2,976,491.19	100%	0	\$0.00													
31403BV26	GE MORTGAGE SERVICES, LLC	163	\$38,052,857.91	100%	0	\$0.00	NA												
Total		163	\$38,052,857.91	100%	0	\$0.00													
31403BV42	GE MORTGAGE SERVICES, LLC	526	\$104,582,717.76	100%	0	\$0.00	NA												
Total		526	\$104,582,717.76	100%	0	\$0.00													
31403BV59	GE MORTGAGE SERVICES, LLC	128	\$29,238,563.74	100%	0	\$0.00	NA												
Total		128	\$29,238,563.74	100%	0	\$0.00													
31403BV67	GE MORTGAGE SERVICES, LLC	296	\$70,067,519.65	100%	0	\$0.00	NA												
Total		296	\$70,067,519.65	100%	0	\$0.00													
31403BV75	GE MORTGAGE SERVICES, LLC	102	\$16,358,880.63	100%	0	\$0.00	NA												
Total		102	\$16,358,880.63	100%	0	\$0.00													
31403BV83	GE MORTGAGE SERVICES, LLC	18	\$2,992,817.82	100%	0	\$0.00	NA												
Total		18	\$2,992,817.82	100%	0	\$0.00													
31403BVB6	Unavailable	4	\$329,586.19	100%	0	\$0.00	NA												
Total		4	\$329,586.19	100%	0	\$0.00													
31403BVY6	GE MORTGAGE SERVICES, LLC	583	\$112,413,094.87	100%	0	\$0.00	NA												
Total		583	\$112,413,094.87	100%	0	\$0.00													
31403BWA7	GE MORTGAGE SERVICES, LLC	32	\$4,995,742.86	100%	0	\$0.00	NA												
Total		32	\$4,995,742.86	100%	0	\$0.00													
31403BX24	WASHTENAW MORTGAGE COMPANY	2	\$305,525.00	2.95%	0	\$0.00	NA												
	Unavailable	66	\$10,047,349.73	97.05%	0	\$0.00	NA												
Total		68	\$10,352,874.73	100%	0	\$0.00													
31403BX57	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,743,586.12	58.2%	0	\$0.00	NA												
	Unavailable	44	\$8,434,733.95	41.8%	0	\$0.00	NA												
Total		114	\$20,178,320.07	100%	0	\$0.00													
31403BX65	UNION FEDERAL BANK OF INDIANAPOLIS	154	\$26,296,081.48	78.75%	0	\$0.00	NA												
	Unavailable	40	\$7,096,167.86	21.25%	0	\$0.00	NA												
Total		194	\$33,392,249.34	100%	0	\$0.00													
31403BX73	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,848,102.70	65.87%	0	\$0.00	NA												
	Unavailable	25	\$3,548,588.40	34.13%	0	\$0.00	NA												

31403D4R7	MERRILL LYNCH CREDIT CORPORATION	135	\$20,612,800.59	100%	0	\$0.00	NA												
Total		135	\$20,612,800.59	100%	0	\$0.00													
31403D5B1	NEXSTAR FINANCIAL CORPORATION	30	\$5,261,777.02	100%	0	\$0.00	NA												
Total		30	\$5,261,777.02	100%	0	\$0.00													
31403D5F2	NEXSTAR FINANCIAL CORPORATION	15	\$2,219,713.28	100%	0	\$0.00	NA												
Total		15	\$2,219,713.28	100%	0	\$0.00													
31403EDA2	BANK OF AMERICA NA	407	\$70,778,900.34	70.1%	0	\$0.00	NA												
	Unavailable	157	\$30,191,035.95	29.9%	0	\$0.00	NA												
Total		564	\$100,969,936.29	100%	0	\$0.00													
31403EDB0	BANK OF AMERICA NA	675	\$120,463,224.39	95.84%	0	\$0.00	NA												
	Unavailable	24	\$5,222,666.41	4.16%	0	\$0.00	NA												
Total		699	\$125,685,890.80	100%	0	\$0.00													
31403EDC8	BANK OF AMERICA NA	574	\$96,877,004.09	95.97%	0	\$0.00	NA												
	Unavailable	21	\$4,065,154.60	4.03%	0	\$0.00	NA												
Total		595	\$100,942,158.69	100%	0	\$0.00													
31403EDD6	BANK OF AMERICA NA	576	\$99,173,335.99	98.27%	0	\$0.00	NA												
	Unavailable	9	\$1,747,027.89	1.73%	0	\$0.00	NA												
Total		585	\$100,920,363.88	100%	0	\$0.00													
31403EEE3	Unavailable	53	\$10,956,345.30	100%	0	\$0.00	NA												
Total		53	\$10,956,345.30	100%	0	\$0.00													
31403EEG8	Unavailable	171	\$33,079,026.67	100%	0	\$0.00	NA												
Total		171	\$33,079,026.67	100%	0	\$0.00													
31403EF85	BANK OF AMERICA NA	364	\$68,675,412.53	68.17%	0	\$0.00	NA												
	Unavailable	150	\$32,066,675.56	31.83%	0	\$0.00	NA												
Total		514	\$100,742,088.09	100%	0	\$0.00													
31403EF93	BANK OF AMERICA NA	498	\$92,339,102.47	91.44%	0	\$0.00	NA												
	Unavailable	41	\$8,644,530.76	8.56%	0	\$0.00	NA												
Total		539	\$100,983,633.23	100%	0	\$0.00													
31403EGA9	BANK OF AMERICA NA	472	\$84,733,758.56	84.23%	0	\$0.00	NA												
	Unavailable	74	\$15,862,397.95	15.77%	0	\$0.00	NA												
Total		546	\$100,596,156.51	100%	0	\$0.00													
31403EGB7	BANK OF AMERICA NA	231	\$38,278,135.28	94.82%	0	\$0.00	NA												
	Unavailable	10	\$2,091,500.00	5.18%	0	\$0.00	NA												
Total		241	\$40,369,635.28	100%	0	\$0.00													
31403EGC5	BANK OF AMERICA NA	497	\$86,132,314.65	88.29%	0	\$0.00	NA												
	Unavailable	49	\$11,429,056.79	11.71%	0	\$0.00	NA												
Total		546	\$97,561,371.44	100%	0	\$0.00													
31403EJA6	SOUTHTRUST MORTGAGE CORPORATION	44	\$9,551,554.52	100%	0	\$0.00	NA												
Total		44	\$9,551,554.52	100%	0	\$0.00													
31403EJC2	SOUTHTRUST MORTGAGE CORPORATION	42	\$6,896,035.84	100%	0	\$0.00	NA												
Total		42	\$6,896,035.84	100%	0	\$0.00													
31403EJD0	SOUTHTRUST MORTGAGE CORPORATION	84	\$13,771,930.90	100%	0	\$0.00	NA												
Total		84	\$13,771,930.90	100%	0	\$0.00													
31403EJE8	SOUTHTRUST MORTGAGE CORPORATION	59	\$8,674,933.48	100%	0	\$0.00	NA												

31403GPA4	DLJ MORTGAGE CAPITAL INC	463	\$86,256,995.02	100%	0	\$0.00	NA												
Total		463	\$86,256,995.02	100%	0	\$0.00													
31403GPB2	DLJ MORTGAGE CAPITAL INC	139	\$15,392,379.19	100%	0	\$0.00	NA												
Total		139	\$15,392,379.19	100%	0	\$0.00													
31403GPC0	DLJ MORTGAGE CAPITAL INC	446	\$84,675,912.01	100%	0	\$0.00	NA												
Total		446	\$84,675,912.01	100%	0	\$0.00													
31403GPD8	DLJ MORTGAGE CAPITAL INC	31	\$2,043,864.93	100%	0	\$0.00	NA												
Total		31	\$2,043,864.93	100%	0	\$0.00													
31403GPE6	DLJ MORTGAGE CAPITAL INC	43	\$5,675,411.52	100%	0	\$0.00	NA												
Total		43	\$5,675,411.52	100%	0	\$0.00													
31403GPF3	DLJ MORTGAGE CAPITAL INC	153	\$32,710,560.55	100%	0	\$0.00	NA												
Total		153	\$32,710,560.55	100%	0	\$0.00													
31403GPG1	DLJ MORTGAGE CAPITAL INC	24	\$2,051,941.88	100%	0	\$0.00	NA												
Total		24	\$2,051,941.88	100%	0	\$0.00													
31403GPH9	DLJ MORTGAGE CAPITAL INC	37	\$7,974,856.73	100%	0	\$0.00	NA												
Total		37	\$7,974,856.73	100%	0	\$0.00													
31403GPQ9	DLJ MORTGAGE CAPITAL INC	79	\$16,030,562.69	100%	0	\$0.00	NA												
Total		79	\$16,030,562.69	100%	0	\$0.00													
31403GPS5	DLJ MORTGAGE CAPITAL INC	19	\$3,102,613.36	100%	0	\$0.00	NA												
Total		19	\$3,102,613.36	100%	0	\$0.00													
31403GPT3	DLJ MORTGAGE CAPITAL INC	21	\$3,809,845.80	100%	0	\$0.00	NA												
Total		21	\$3,809,845.80	100%	0	\$0.00													
31403GPZ9	DLJ MORTGAGE CAPITAL INC	13	\$2,807,015.10	100%	0	\$0.00	NA												
Total		13	\$2,807,015.10	100%	0	\$0.00													
31403GWB4	LEHMAN BROTHERS HOLDINGS, INC	491	\$97,821,455.26	100%	0	\$0.00	NA												
Total		491	\$97,821,455.26	100%	0	\$0.00													
31403GWC2	LEHMAN BROTHERS HOLDINGS, INC	256	\$51,836,966.22	100%	0	\$0.00	NA												
Total		256	\$51,836,966.22	100%	0	\$0.00													
31403GWD0	LEHMAN BROTHERS HOLDINGS, INC	553	\$119,417,003.33	100%	0	\$0.00	NA												
Total		553	\$119,417,003.33	100%	0	\$0.00													
31403GWE8	LEHMAN BROTHERS HOLDINGS, INC	364	\$74,272,115.01	100%	0	\$0.00	NA												
Total		364	\$74,272,115.01	100%	0	\$0.00													
31403GWL2	LEHMAN BROTHERS HOLDINGS, INC	176	\$38,267,669.14	100%	0	\$0.00	NA												
Total		176	\$38,267,669.14	100%	0	\$0.00													
31403GWM0	LEHMAN BROTHERS HOLDINGS, INC	777	\$143,907,247.52	100%	0	\$0.00	NA												
Total		777	\$143,907,247.52	100%	0	\$0.00													
31403GWN8	LEHMAN BROTHERS HOLDINGS, INC	780	\$130,979,262.72	100%	0	\$0.00	NA												
Total		780	\$130,979,262.72	100%	0	\$0.00													
31403GWP3	LEHMAN BROTHERS HOLDINGS, INC	325	\$50,693,568.87	100%	0	\$0.00	NA												
Total		325	\$50,693,568.87	100%	0	\$0.00													
31403GWR9	LEHMAN BROTHERS HOLDINGS, INC	84	\$12,057,737.59	100%	0	\$0.00	NA												

	TRUSTMARK NATIONAL BANK	19	\$2,141,656.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$28,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	408	\$58,265,312.50	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	14	\$1,827,524.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	6	\$999,861.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,634	\$243,871,987.13	33.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5,093	\$717,843,692.92	100%	0	\$0.00	NA												
31371LG45	COUNTRYWIDE HOME LOANS, INC	54	\$8,826,472.75	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,503,249.13	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$16,329,721.88	100%	0	\$0.00	NA												
31371LG52	COUNTRYWIDE HOME LOANS, INC	86	\$12,838,885.96	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$17,067,085.56	57.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$29,905,971.52	100%	0	\$0.00	NA												
31371LG60	COUNTRYWIDE HOME LOANS, INC	37	\$4,270,531.49	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$12,264,804.78	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$16,535,336.27	100%	0	\$0.00	NA												
31371LG78	COUNTRYWIDE HOME LOANS, INC	20	\$4,075,322.45	34.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,628,945.06	65.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,704,267.51	100%	0	\$0.00	NA												
31371LG86	COUNTRYWIDE HOME LOANS, INC	5	\$626,020.96	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,164,641.05	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,790,662.01	100%	0	\$0.00	NA												
31371LGF0	AMERICAN HOME FUNDING INC	13	\$2,064,433.60	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	8	\$860,682.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A	13	\$2,279,313.02	0.58%	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	73	\$11,857,311.29	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	3	\$289,536.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	37	\$6,442,061.47	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$349,076.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	38	\$4,919,463.35	1.26%	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	18	\$2,757,012.85	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	102	\$17,194,386.97	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	25	\$3,439,364.07	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	10	\$1,455,272.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$183,053.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	137	\$24,767,439.53	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$444,700.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	13	\$1,505,583.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,561,431.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	115	\$14,495,974.68	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	3	\$595,074.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	20	\$2,495,431.58	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	198	\$32,366,650.62	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$210,981.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	16	\$2,203,339.03	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	5	\$1,101,275.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$506,813.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$274,340.55	0.07%	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	15	\$2,143,882.03	0.55%	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	\$362,747.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	135	\$17,754,609.16	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	7	\$902,230.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$399,343.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$602,734.37	0.12%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	9	\$1,962,276.26	0.39%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	4	\$974,593.51	0.19%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,793.50	0.04%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$592,343.06	0.12%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK OF NJ	2	\$409,536.38	0.08%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	3	\$710,200.00	0.14%	0	\$0.00	NA	0												
AMERICAN UNIFIED MORTGAGE, INC	4	\$1,031,754.26	0.21%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	1	\$162,218.00	0.03%	0	\$0.00	NA	0												
ANCHORBANK FSB	20	\$4,070,925.27	0.81%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	193	\$38,557,570.14	7.71%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$174,808.44	0.03%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$398,173.19	0.08%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	6	\$1,119,593.88	0.22%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	20	\$4,090,856.02	0.82%	0	\$0.00	NA	0												
BANK MUTUAL	60	\$11,978,572.41	2.4%	0	\$0.00	NA	0												
BANK OF HANOVER AND TRUST COMPANY	1	\$155,500.00	0.03%	0	\$0.00	NA	0												
BANK OF HAWAII	64	\$16,607,753.28	3.32%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	1	\$285,500.00	0.06%	0	\$0.00	NA	0												
BANK OF STANLY	6	\$1,443,374.70	0.29%	0	\$0.00	NA	0												
BANK OF THE CASCADES	7	\$1,354,200.00	0.27%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$3,714,089.83	0.74%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	28	\$6,525,426.40	1.31%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	2	\$382,565.51	0.08%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	23	\$5,028,363.97	1.01%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	6	\$1,589,600.63	0.32%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	5	\$1,259,372.81	0.25%	0	\$0.00	NA	0												
BUSEY BANK	9	\$1,808,952.06	0.36%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	18	\$4,208,857.58	0.84%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$2,219,148.57	0.44%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$273,186.25	0.05%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	5	\$1,053,913.44	0.21%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$197,034.06	0.04%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$387,743.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$171,500.00	0.03%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	14	\$2,699,025.91	0.54%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	11	\$2,395,243.57	0.48%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	6	\$1,189,672.13	0.24%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$149,839.63	0.03%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	2	\$372,354.38	0.07%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$322,338.38	0.06%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$158,921.69	0.03%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$623,197.57	0.12%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$234,237.19	0.05%	0	\$0.00	NA	0												
CROWN BANK, N.A	1	\$256,718.69	0.05%	0	\$0.00	NA	0												
CUNA CREDIT UNION	1	\$170,812.81	0.03%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$584,698.00	0.12%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$526,130.76	0.11%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	7	\$1,465,386.58	0.29%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$1,697,983.07	0.34%	0	\$0.00	NA	0												
EASTERN BANK	3	\$679,237.94	0.14%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	2	\$498,003.31	0.1%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	12	\$2,263,983.70	0.45%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$175,807.31	0.04%	0	\$0.00	NA	0												
FARMERS STATE BANK OF NEW LONDON	1	\$170,000.00	0.03%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$894,200.75	0.18%	0	\$0.00	NA	0												

FIRST COMMUNITY CREDIT UNION	1	\$173,809.50	0.03%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$222,499.06	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	9	\$2,022,793.68	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$2,026,276.69	0.41%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$179,802.94	0.04%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	28	\$6,977,169.09	1.4%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	2	\$439,835.94	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$2,496,912.83	0.5%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	75	\$15,323,686.12	3.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$357,773.63	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	8	\$1,706,714.59	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	2	\$621,647.50	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	1	\$164,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,831.88	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	4	\$897,226.89	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	52	\$11,062,395.11	2.21%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$198,303.56	0.04%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0												
FREMONT BANK	63	\$14,114,159.40	2.82%	0	\$0.00	NA	0												
FULTON BANK	7	\$1,290,383.26	0.26%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	4	\$1,183,820.25	0.24%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	4	\$1,023,268.69	0.2%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$403,490.25	0.08%	0	\$0.00	NA	0												
GRANITE BANK	6	\$1,126,233.70	0.23%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	30	\$6,167,924.05	1.23%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	1	\$350,497.50	0.07%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$175,898.00	0.04%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	9	\$1,778,800.89	0.36%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$152,040.00	0.03%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$224,753.69	0.04%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	64	\$14,406,795.76	2.88%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$182,939.88	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	13	\$2,537,354.83	0.51%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$232,137.38	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$914,282.57	0.18%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	2	\$354,755.88	0.07%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	2	\$415,193.26	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$224,741.88	0.04%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$164,121.75	0.03%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$690,040.31	0.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	11	\$2,141,756.46	0.43%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	7	\$1,340,923.89	0.27%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	16	\$3,791,027.59	0.76%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$203,766.00	0.04%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$155,825.19	0.03%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	4	\$829,971.83	0.17%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$163,241.00	0.03%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$577,936.25	0.12%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$195,785.44	0.04%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,941,706.11	0.99%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	6	\$1,420,794.75	0.28%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$283,631.81	0.06%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	134	\$29,813,637.15	5.96%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,383,306.87	0.28%	0	\$0.00	NA	0												
MID-STATE BANK	25	\$5,927,516.66	1.19%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C	3	\$590,082.62	0.12%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$151,829.63	0.03%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	7	\$1,466,688.13	0.29%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	4	\$727,179.82	0.15%	0	\$0.00	NA	0												

GROUP ONE MORTGAGE	1	\$218,166.50	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	9	\$2,068,922.70	0.68%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	15	\$4,210,506.71	1.38%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	4	\$1,076,866.82	0.35%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	1	\$150,096.06	0.05%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$181,800.00	0.06%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	31	\$7,314,961.84	2.39%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	2	\$386,744.13	0.13%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$204,570.88	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$249,732.69	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$637,500.00	0.21%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,024,468.38	0.34%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	12	\$2,332,452.08	0.76%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$178,500.00	0.06%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	3	\$540,019.00	0.18%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	5	\$1,122,698.31	0.37%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$154,838.13	0.05%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$334,300.00	0.11%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$164,823.56	0.05%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	15	\$2,742,571.19	0.9%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	9	\$1,690,900.31	0.55%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	6	\$1,076,204.39	0.35%	0	\$0.00	NA	0												
LORIMAC CORPORATION	2	\$374,277.94	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	28	\$6,262,839.37	2.05%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$476,145.82	0.16%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$179,807.56	0.06%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$213,730.00	0.07%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$201,389.50	0.07%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$299,357.00	0.1%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$329,547.26	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,151,052.63	0.7%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	7	\$1,550,629.69	0.51%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$339,000.00	0.11%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$229,518.56	0.08%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	58	\$12,642,057.12	4.13%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$776,231.75	0.25%	0	\$0.00	NA	0												
MID-STATE BANK	5	\$1,101,061.88	0.36%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$267,713.44	0.09%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C	2	\$615,379.25	0.2%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	15	\$3,369,085.21	1.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$821,319.31	0.27%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	5	\$1,048,842.32	0.34%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$194,049.75	0.06%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$592,552.06	0.19%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	1	\$158,238.50	0.05%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	57	\$12,387,151.27	4.05%	0	\$0.00	NA	0												
NEWPORT FEDERAL SAVINGS BANK	1	\$322,000.00	0.11%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	12	\$2,532,462.39	0.83%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$227,767.50	0.07%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$186,550.31	0.06%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$186,800.06	0.06%	0	\$0.00	NA	0												
OCEANFIRST BANK	8	\$1,554,168.51	0.51%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$1,132,010.83	0.37%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	9	\$2,156,488.69	0.71%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$255,726.31	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$595,000.00	0.19%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$170,812.81	0.06%	0	\$0.00	NA	0												
REGIONS BANK	1	\$155,434.13	0.05%	0	\$0.00	NA	0												

AMERICA FIRST FEDERAL CREDIT UNION	5	\$952,197.94	0.24%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,785.94	0.06%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$216,396.00	0.06%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$534,726.94	0.14%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	1	\$207,694.44	0.05%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	5	\$948,988.01	0.24%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,450.00	0.08%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	7	\$1,726,339.25	0.44%	0	\$0.00	NA	0												
AMERICAN UNIFIED MORTGAGE, INC	6	\$1,469,837.76	0.38%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	3	\$693,022.44	0.18%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$265,741.44	0.07%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	7	\$1,382,232.57	0.36%	0	\$0.00	NA	0												
AUBURNBANK	2	\$384,195.88	0.1%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$159,844.44	0.04%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	6	\$1,223,481.39	0.31%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$258,654.31	0.07%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	14	\$2,977,527.54	0.77%	0	\$0.00	NA	0												
BANK CALUMET, N.A	1	\$156,600.00	0.04%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$599,629.32	0.15%	0	\$0.00	NA	0												
BANK OF HAWAII	16	\$4,511,988.57	1.16%	0	\$0.00	NA	0												
BANK OF NEWPORT	19	\$3,891,879.70	1%	0	\$0.00	NA	0												
BANK OF THE CASCADES	3	\$597,000.00	0.15%	0	\$0.00	NA	0												
BANK OF WESTON	4	\$778,890.63	0.2%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$490,931.25	0.13%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$175,570.75	0.05%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$554,617.57	0.14%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$274,600.00	0.07%	0	\$0.00	NA	0												
BENCHMARK MORTGAGE CORPORATION	1	\$203,801.69	0.05%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$456,196.56	0.12%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	28	\$5,964,277.53	1.53%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	2	\$414,000.00	0.11%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	2	\$519,714.50	0.13%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	3	\$479,694.31	0.12%	0	\$0.00	NA	0												
BRUCETON BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	14	\$3,170,957.82	0.82%	0	\$0.00	NA	0												
BUSEY BANK	1	\$151,848.63	0.04%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	8	\$1,790,452.38	0.46%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	15	\$3,329,838.81	0.86%	0	\$0.00	NA	0												
CAPITAL PACIFIC MORTGAGE COMPANY	3	\$668,645.25	0.17%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$452,429.75	0.12%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$198,811.13	0.05%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$428,200.00	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	17	\$3,719,058.45	0.96%	0	\$0.00	NA	0												
CENTRAL MORTGAGE CORPORATION	1	\$185,600.00	0.05%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	14	\$3,329,838.81	1.03%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$153,600.00	0.04%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$398,886.38	0.1%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$149,864.38	0.04%	0	\$0.00	NA	0												
CHEVRONTXACO FEDERAL CREDIT UNION	1	\$170,750.25	0.04%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$411,593.94	0.11%	0	\$0.00	NA	0												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$202,593.19	0.05%	0	\$0.00	NA	0												
CITY LINE MORTGAGE CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0												
CITYWIDE BANK	2	\$375,000.00	0.1%	0	\$0.00	NA	0												
CLARKE COUNTY STATE BANK	2	\$330,840.13	0.09%	0	\$0.00	NA	0												
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,500.00	0.04%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$524,300.00	0.13%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD	2	\$534,720.06	0.14%	0	\$0.00	NA	0												

GATEWAY BANK, F.S.B	3	\$836,020.75	0.22%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	4	\$885,475.82	0.23%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$852,531.94	0.22%	0	\$0.00	NA	0												
GRANITE BANK	10	\$1,945,189.57	0.5%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$161,693.38	0.04%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$354,225.00	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$159,500.00	0.04%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$152,847.63	0.04%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	17	\$3,729,450.15	0.96%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	3	\$622,357.50	0.16%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	6	\$1,289,810.44	0.33%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$169,830.75	0.04%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	23	\$6,127,704.57	1.58%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	6	\$1,872,140.14	0.48%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$156,497.75	0.04%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	1	\$150,110.44	0.04%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$249,757.00	0.06%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	15	\$3,092,733.65	0.8%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$152,000.00	0.04%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	6	\$1,152,998.38	0.3%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$543,401.88	0.14%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	2	\$377,923.50	0.1%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$150,846.00	0.04%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	4	\$944,457.37	0.24%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$219,791.25	0.06%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$205,544.75	0.05%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$149,850.63	0.04%	0	\$0.00	NA	0												
INTEGRITY HOME FUNDING, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$153,050.00	0.04%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$455,641.13	0.12%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$761,402.00	0.2%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	14	\$2,967,482.81	0.76%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	5	\$1,180,115.64	0.3%	0	\$0.00	NA	0												
JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$284,716.25	0.07%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	2	\$455,900.00	0.12%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$299,694.13	0.08%	0	\$0.00	NA	0												
KODIAK ISLAND HOUSING AUTHORITY	1	\$157,500.00	0.04%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	6	\$1,354,552.38	0.35%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,074,029.50	0.28%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$472,392.25	0.12%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$219,775.69	0.06%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$245,000.00	0.06%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	3	\$605,662.50	0.16%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	7	\$1,383,346.01	0.36%	0	\$0.00	NA	0												
LORIMAC CORPORATION	3	\$737,857.63	0.19%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	26	\$5,806,789.87	1.49%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$300,414.63	0.08%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$375,195.13	0.1%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$154,000.00	0.04%	0	\$0.00	NA	0												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$151,018.56	0.04%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$755,085.50	0.19%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$189,200.00	0.05%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	2	\$384,268.81	0.1%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$189,118.50	0.05%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$381,110.94	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,048,495.58	0.78%	0	\$0.00	NA	0												

MERIWEST MORTGAGE CORPORATION	19	\$4,233,840.45	1.09%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$151,000.00	0.04%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$577,342.75	0.15%	0	\$0.00	NA	0												
METROBANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	4	\$869,515.19	0.22%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	40	\$9,317,635.47	2.4%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,832.75	0.04%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$510,521.56	0.13%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$199,796.06	0.05%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$199,800.88	0.05%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$265,000.00	0.07%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$187,812.81	0.05%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$387,153.38	0.1%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C	4	\$761,908.63	0.2%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	5	\$855,713.44	0.22%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	16	\$3,457,551.51	0.89%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$818,686.12	0.21%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$163,037.50	0.04%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$767,431.38	0.2%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$617,269.88	0.16%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	4	\$888,567.69	0.23%	0	\$0.00	NA	0												
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	1	\$168,161.38	0.04%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	19	\$4,636,841.44	1.19%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	1	\$281,712.44	0.07%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$424,777.00	0.11%	0	\$0.00	NA	0												
NEWPORT FEDERAL SAVINGS BANK	3	\$625,527.13	0.16%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$1,487,703.19	0.38%	0	\$0.00	NA	0												
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$190,165.06	0.05%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$402,819.69	0.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$548,836.69	0.14%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	20	\$4,517,230.63	1.16%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,453,465.20	0.37%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$353,847.00	0.09%	0	\$0.00	NA	0												
OAK BANK	1	\$322,386.31	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$223,787.44	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$622,453.13	0.16%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$181,823.06	0.05%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	3	\$489,291.88	0.13%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	15	\$2,979,892.89	0.77%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$234,618.81	0.06%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$530,814.13	0.14%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$317,850.63	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$857,052.07	0.22%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	7	\$1,588,035.94	0.41%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$159,688.00	0.04%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$556,800.00	0.14%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$170,666.75	0.04%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$299,694.13	0.08%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$313,400.00	0.08%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$629,151.25	0.16%	0	\$0.00	NA	0												
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$479,726.69	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	9	\$1,773,166.13	0.46%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	1	\$152,000.00	0.04%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	4	\$647,525.20	0.17%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	24	\$5,364,160.95	1.38%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	6	\$1,131,697.01	0.29%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	5	\$1,024,389.12	0.26%	0	\$0.00	NA	0												

CUNA CREDIT UNION	4	\$696,686.88	0.56%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$336,051.75	0.27%	0	\$0.00	NA	0												
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$312,056.94	0.25%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,392.50	0.28%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$259,769.00	0.21%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$369,710.00	0.3%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$892,446.26	0.72%	0	\$0.00	NA	0												
EASTERN BANK	1	\$249,774.00	0.2%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	3	\$533,540.62	0.43%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.22%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$179,833.25	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,145.81	0.22%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	5	\$968,135.75	0.78%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$322,700.00	0.26%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$217,000.00	0.18%	0	\$0.00	NA	0												
FIRST FUTURE CREDIT UNION	2	\$490,556.07	0.4%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$854,050.32	0.69%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	3	\$682,229.87	0.55%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$159,200.00	0.13%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$749,292.50	0.61%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$208,412.19	0.17%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	7	\$1,463,060.82	1.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$179,833.25	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	3	\$548,841.56	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$204,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$225,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$204,769.69	0.17%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$500,015.94	0.41%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	2	\$424,522.81	0.34%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$482,551.75	0.39%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$881,790.00	0.71%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	4	\$872,280.51	0.71%	0	\$0.00	NA	0												
FREMONT BANK	29	\$6,718,209.08	5.45%	0	\$0.00	NA	0												
FULTON BANK	2	\$394,642.82	0.32%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	3	\$503,850.88	0.41%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	5	\$1,132,618.06	0.92%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$421,609.07	0.34%	0	\$0.00	NA	0												
GRANITE BANK	4	\$797,546.13	0.65%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$359,510.13	0.29%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	3	\$530,845.00	0.43%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$164,500.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$750,030.13	0.61%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	2	\$492,100.00	0.4%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$187,200.00	0.15%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$189,824.00	0.15%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	4	\$657,507.88	0.53%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$156,700.00	0.13%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	3	\$605,409.01	0.49%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$241,451.50	0.2%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$164,551.06	0.13%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$194,300.00	0.16%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$164,400.00	0.13%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$288,000.00	0.23%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$209,758.06	0.17%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$908,405.45	0.74%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$179,837.25	0.15%	0	\$0.00	NA	0												
INTEGRITY HOME FUNDING, LLC	4	\$785,195.25	0.64%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$489,400.00	0.4%	0	\$0.00	NA	0												

	WRIGHT-PATT CREDIT UNION, INC	2	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$18,533,201.40	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,154	\$200,063,624.24	100%	0	\$0.00	0												
31388RQK6	WACHOVIA MORTGAGE CORPORATION	91	\$16,900,272.31	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,147,299.09	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$19,047,571.40	100%	0	\$0.00	0												
31390MUE2	THE LEADER MORTGAGE COMPANY	1	\$34,447.80	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$302,670.08	89.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$337,117.88	100%	0	\$0.00	0												
31390NKZ4	WACHOVIA MORTGAGE CORPORATION	10	\$1,634,700.00	52.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,498,100.00	47.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,132,800.00	100%	0	\$0.00	0												
31390WS60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,104,003.74	35.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,016,866.68	64.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,120,870.42	100%	0	\$0.00	0												
31390WS86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,090,944.25	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,837,382.15	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$14,928,326.40	100%	0	\$0.00	0												
31390WS94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,689,895.06	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,359,252.29	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,049,147.35	100%	0	\$0.00	0												
31390WT69	PHH MORTGAGE SERVICES CORPORATION	41	\$8,148,882.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,148,882.12	100%	0	\$0.00	0												
31390WT85	PHH MORTGAGE SERVICES CORPORATION	42	\$8,001,226.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,001,226.24	100%	0	\$0.00	0												
31390WT93	PHH MORTGAGE SERVICES CORPORATION	15	\$3,376,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,376,370.00	100%	0	\$0.00	0												
31390WTD4	PHH MORTGAGE SERVICES CORPORATION	141	\$23,703,966.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$23,703,966.04	100%	0	\$0.00	0												
31390WTE2	PHH MORTGAGE SERVICES CORPORATION	81	\$15,395,286.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,395,286.20	100%	0	\$0.00	0												
31390WTF9	PHH MORTGAGE SERVICES CORPORATION	146	\$26,701,439.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$26,701,439.01	100%	0	\$0.00	0												
31390WTG7	PHH MORTGAGE SERVICES CORPORATION	232	\$36,612,514.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$36,612,514.09	100%	0	\$0.00	0												
31390WTH5	PHH MORTGAGE SERVICES CORPORATION	32	\$4,913,681.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,913,681.20	100%	0	\$0.00	0												
31390WTJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,123,138.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,123,138.38	100%	0	\$0.00	0												
31390WTK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$870,914.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	50	\$9,072,552.84	91.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,943,466.84	100%	0	\$0.00	0												
31390WTP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,961,625.00	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,277,076.00	43.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391JGR5	FIRST MERIT MORTGAGE CORPORATION	12	\$1,326,358.00	100%	0	\$0.00	NA												
Total		12	\$1,326,358.00	100%	0	\$0.00													
31391WBY6	Unavailable	1	\$64,049.79	100%	0	\$0.00	NA												
Total		1	\$64,049.79	100%	0	\$0.00													
31400BA97	Unavailable	237	\$51,918,366.94	100%	0	\$0.00	NA												
Total		237	\$51,918,366.94	100%	0	\$0.00													
31400BA3	Unavailable	7	\$1,368,911.33	100%	0	\$0.00	NA												
Total		7	\$1,368,911.33	100%	0	\$0.00													
31400BBB1	Unavailable	31	\$5,151,798.53	100%	0	\$0.00	NA												
Total		31	\$5,151,798.53	100%	0	\$0.00													
31400BBD7	Unavailable	701	\$143,099,569.63	100%	0	\$0.00	NA												
Total		701	\$143,099,569.63	100%	0	\$0.00													
31400BBE5	Unavailable	79	\$12,281,535.26	100%	0	\$0.00	NA												
Total		79	\$12,281,535.26	100%	0	\$0.00													
31400BBF2	Unavailable	248	\$40,050,383.42	100%	0	\$0.00	NA												
Total		248	\$40,050,383.42	100%	0	\$0.00													
31400BBG0	Unavailable	108	\$23,408,757.00	100%	0	\$0.00	NA												
Total		108	\$23,408,757.00	100%	0	\$0.00													
31400BBH8	Unavailable	60	\$12,665,075.22	100%	0	\$0.00	NA												
Total		60	\$12,665,075.22	100%	0	\$0.00													
31400BBJ4	Unavailable	31	\$4,575,140.38	100%	0	\$0.00	NA												
Total		31	\$4,575,140.38	100%	0	\$0.00													
31400BBL9	Unavailable	7	\$1,154,640.74	100%	0	\$0.00	NA												
Total		7	\$1,154,640.74	100%	0	\$0.00													
31400BBM7	Unavailable	15	\$2,896,365.88	100%	0	\$0.00	NA												
Total		15	\$2,896,365.88	100%	0	\$0.00													
31400BBP0	Unavailable	97	\$21,415,890.21	100%	0	\$0.00	NA												
Total		97	\$21,415,890.21	100%	0	\$0.00													
31400BBW5	Unavailable	12	\$1,977,327.33	100%	0	\$0.00	NA												
Total		12	\$1,977,327.33	100%	0	\$0.00													
31400CMY7	MI FINANCIAL CORPORATION	40	\$7,597,500.00	100%	0	\$0.00	NA												
Total		40	\$7,597,500.00	100%	0	\$0.00													
31400CMZ4	MI FINANCIAL CORPORATION	31	\$6,193,500.00	100%	0	\$0.00	NA												
Total		31	\$6,193,500.00	100%	0	\$0.00													
31400D6W7	TCF MORTGAGE CORPORATION	55	\$8,494,130.19	34.09%	0	\$0.00	NA												
	Unavailable	89	\$16,422,699.71	65.91%	0	\$0.00	NA												
Total		144	\$24,916,829.90	100%	0	\$0.00													
31400D6X5	TCF MORTGAGE CORPORATION	17	\$2,688,409.02	31.61%	0	\$0.00	NA												
	Unavailable	34	\$5,816,097.58	68.39%	0	\$0.00	NA												
Total		51	\$8,504,506.60	100%	0	\$0.00													
31400D7A4	TCF MORTGAGE CORPORATION	18	\$2,467,867.01	44.79%	0	\$0.00	NA												
	Unavailable	19	\$3,041,476.48	55.21%	0	\$0.00	NA												

	Unavailable	36	\$2,171,695.27	62.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,457,021.59	100%	0	\$0.00	0												
31402ATS5	WACHOVIA MORTGAGE CORPORATION	102	\$10,006,064.27	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$9,592,606.04	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$19,598,670.31	100%	0	\$0.00	0												
31402ATT3	WACHOVIA MORTGAGE CORPORATION	8	\$796,831.62	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,320,209.63	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,117,041.25	100%	0	\$0.00	0												
31402ATU0	WACHOVIA MORTGAGE CORPORATION	9	\$1,168,941.09	29.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,821,086.54	70.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,990,027.63	100%	0	\$0.00	0												
31402BJF2	INDEPENDENT BANK CORPORATION	13	\$1,369,781.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,369,781.03	100%	0	\$0.00	0												
31402BN26	GUARANTY RESIDENTIAL LENDING, INC	36	\$6,574,316.97	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,352,401.97	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$13,926,718.94	100%	0	\$0.00	0												
31402BPC2	GUARANTY RESIDENTIAL LENDING, INC	39	\$7,196,646.93	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,215,983.49	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,412,630.42	100%	0	\$0.00	0												
31402BRQ9	Unavailable	18	\$1,105,176.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,105,176.32	100%	0	\$0.00	0												
31402BRR7	Unavailable	18	\$1,156,834.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,156,834.66	100%	0	\$0.00	0												
31402BRS5	Unavailable	17	\$1,059,319.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,059,319.03	100%	0	\$0.00	0												
31402BUQ5	COMMERCIAL FEDERAL BANK	21	\$2,496,383.01	79.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$656,490.48	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,152,873.49	100%	0	\$0.00	0												
31402BUS1	COMMERCIAL FEDERAL BANK	27	\$2,569,837.59	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,174,679.45	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,744,517.04	100%	0	\$0.00	0												
31402BWE0	U.S. BANK N.A	6	\$673,306.51	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,342,367.80	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,015,674.31	100%	0	\$0.00	0												
31402BWF7	U.S. BANK N.A	5	\$957,049.38	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,087,658.86	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,044,708.24	100%	0	\$0.00	0												
31402BWJ9	U.S. BANK N.A	5	\$793,137.72	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,505,174.03	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,298,311.75	100%	0	\$0.00	0												
31402BWK6	U.S. BANK N.A	1	\$128,883.38	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,354,635.27	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,483,518.65	100%	0	\$0.00	0												
31402CDQ2	IRWIN MORTGAGE CORPORATION	14	\$2,549,896.66	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,454,416.05	74.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		66	\$10,004,312.71	100%	0	\$0.00	0												
31402E6Y9	WASHINGTON MUTUAL BANK, FA	37	\$6,120,328.12	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,324,971.41	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$17,445,299.53	100%	0	\$0.00	0												
31402E6Z6	WASHINGTON MUTUAL BANK, FA	32	\$6,417,002.16	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,734,075.69	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$18,151,077.85	100%	0	\$0.00	0												
31402EJ41	RBC CENTURA BANK	51	\$7,901,666.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,901,666.24	100%	0	\$0.00	0												
31402EJ58	RBC CENTURA BANK	15	\$1,866,792.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,866,792.34	100%	0	\$0.00	0												
31402EJ66	RBC CENTURA BANK	18	\$2,963,016.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,963,016.94	100%	0	\$0.00	0												
31402EJ74	RBC CENTURA BANK	40	\$5,360,565.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,360,565.68	100%	0	\$0.00	0												
31402EJ82	RBC CENTURA BANK	14	\$1,728,480.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,728,480.82	100%	0	\$0.00	0												
31402EJV1	RBC CENTURA BANK	75	\$10,487,893.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,487,893.67	100%	0	\$0.00	0												
31402EJW9	RBC CENTURA BANK	126	\$17,438,539.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$17,438,539.39	100%	0	\$0.00	0												
31402EJX7	RBC CENTURA BANK	21	\$2,787,529.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,787,529.13	100%	0	\$0.00	0												
31402EJZ2	RBC CENTURA BANK	43	\$6,646,537.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,646,537.19	100%	0	\$0.00	0												
31402FAQ8	WASHINGTON MUTUAL BANK, FA	4	\$461,000.00	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$983,313.92	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,444,313.92	100%	0	\$0.00	0												
31402FAS4	WASHINGTON MUTUAL BANK, FA	5	\$468,850.00	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,102,527.03	81.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,571,377.03	100%	0	\$0.00	0												
31402G2U6	HIBERNIA NATIONAL BANK	6	\$1,067,378.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,067,378.72	100%	0	\$0.00	0												
31402GMP5	ALLIANCE MORTGAGE COMPANY	9	\$2,385,579.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,385,579.61	100%	0	\$0.00	0												
31402GMQ3	ALLIANCE MORTGAGE COMPANY	67	\$17,616,451.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$17,616,451.35	100%	0	\$0.00	0												
31402GMR1	ALLIANCE MORTGAGE COMPANY	46	\$11,582,552.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$11,582,552.85	100%	0	\$0.00	0												
31402GMW0	ALLIANCE MORTGAGE COMPANY	5	\$985,969.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$985,969.37	100%	0	\$0.00	0												
31402H4T5	WACHOVIA MORTGAGE CORPORATION	36	\$5,522,354.55	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	40	\$7,158,132.51	56.45%	0	\$0.00	NA												
Total		76	\$12,680,487.06	100%	0	\$0.00													
31402H4U2	WACHOVIA MORTGAGE CORPORATION	78	\$11,796,927.63	41.88%	0	\$0.00	NA												
	Unavailable	103	\$16,374,191.20	58.12%	0	\$0.00	NA												
Total		181	\$28,171,118.83	100%	0	\$0.00													
31402H4V0	WACHOVIA MORTGAGE CORPORATION	21	\$3,369,006.50	17.99%	0	\$0.00	NA												
	Unavailable	110	\$15,354,236.14	82.01%	0	\$0.00	NA												
Total		131	\$18,723,242.64	100%	0	\$0.00													
31402H4W8	WACHOVIA MORTGAGE CORPORATION	5	\$1,004,400.00	61.24%	0	\$0.00	NA												
	Unavailable	3	\$635,600.00	38.76%	0	\$0.00	NA												
Total		8	\$1,640,000.00	100%	0	\$0.00													
31402H4X6	WACHOVIA MORTGAGE CORPORATION	3	\$361,466.27	22.01%	0	\$0.00	NA												
	Unavailable	7	\$1,280,720.57	77.99%	0	\$0.00	NA												
Total		10	\$1,642,186.84	100%	0	\$0.00													
31402HA27	WASHINGTON MUTUAL BANK	16	\$2,959,657.93	11.91%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	40	\$6,997,863.67	28.16%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,900.39	0.37%	0	\$0.00	NA												
	Unavailable	71	\$14,797,921.76	59.56%	0	\$0.00	NA												
Total		128	\$24,846,343.75	100%	0	\$0.00													
31402HA35	WASHINGTON MUTUAL BANK	14	\$2,169,899.60	4.06%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	49	\$7,904,057.20	14.8%	0	\$0.00	NA												
	Unavailable	232	\$43,333,136.57	81.14%	0	\$0.00	NA												
Total		295	\$53,407,093.37	100%	0	\$0.00													
31402HAW1	WASHINGTON MUTUAL BANK	185	\$29,066,226.10	19.41%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	473	\$80,300,986.37	53.61%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,311,259.76	0.88%	0	\$0.00	NA												
	Unavailable	211	\$39,104,766.97	26.1%	0	\$0.00	NA												
Total		880	\$149,783,239.20	100%	0	\$0.00													
31402HAZ4	WASHINGTON MUTUAL BANK	285	\$48,657,015.17	16.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	663	\$123,319,376.77	41.16%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$2,160,322.50	0.72%	0	\$0.00	NA												
	Unavailable	599	\$125,452,676.88	41.88%	0	\$0.00	NA												
Total		1,562	\$299,589,391.32	100%	0	\$0.00													
31402HZK0	NATIONAL CITY MORTGAGE COMPANY	9	\$667,518.62	95.29%	0	\$0.00	NA												
	Unavailable	1	\$32,976.39	4.71%	0	\$0.00	NA												
Total		10	\$700,495.01	100%	0	\$0.00													
31402HZN4	NATIONAL CITY MORTGAGE COMPANY	6	\$1,081,299.21	43.82%	0	\$0.00	NA												
	Unavailable	8	\$1,386,370.06	56.18%	0	\$0.00	NA												
Total		14	\$2,467,669.27	100%	0	\$0.00													
31402HZP9	NATIONAL CITY MORTGAGE COMPANY	13	\$2,428,932.72	30.91%	0	\$0.00	NA												
	Unavailable	37	\$5,430,369.70	69.09%	0	\$0.00	NA												
Total		50	\$7,859,302.42	100%	0	\$0.00													
31402HZQ7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,317,772.37	38.23%	0	\$0.00	NA												
	Unavailable	20	\$3,744,506.13	61.77%	0	\$0.00	NA												
Total		32	\$6,062,278.50	100%	0	\$0.00													
31402HZT1	NATIONAL CITY MORTGAGE COMPANY	45	\$9,264,449.31	33.04%	0	\$0.00	NA												
	Unavailable	93	\$18,771,609.98	66.96%	0	\$0.00	NA												
Total		138	\$28,036,059.29	100%	0	\$0.00													

31402HZV6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,435,965.05	41.17%	0	\$0.00	NA												
	Unavailable	11	\$2,052,176.62	58.83%	0	\$0.00	NA												
Total		19	\$3,488,141.67	100%	0	\$0.00													
31402JDM6	SUNTRUST MORTGAGE INC	14	\$870,384.29	40.6%	0	\$0.00	NA												
	Unavailable	21	\$1,273,544.85	59.4%	0	\$0.00	NA												
Total		35	\$2,143,929.14	100%	0	\$0.00													
31402JKE6	COMMERCIAL FEDERAL BANK	1	\$69,430.45	10.12%	0	\$0.00	NA												
	Unavailable	6	\$616,638.27	89.88%	0	\$0.00	NA												
Total		7	\$686,068.72	100%	0	\$0.00													
31402K6K5	IRWIN MORTGAGE CORPORATION	31	\$5,952,152.45	31.05%	0	\$0.00	NA												
	Unavailable	73	\$13,217,516.65	68.95%	0	\$0.00	NA												
Total		104	\$19,169,669.10	100%	0	\$0.00													
31402K6M1	IRWIN MORTGAGE CORPORATION	21	\$3,390,023.60	17.47%	0	\$0.00	NA												
	Unavailable	96	\$16,011,499.98	82.53%	0	\$0.00	NA												
Total		117	\$19,401,523.58	100%	0	\$0.00													
31402K6N9	IRWIN MORTGAGE CORPORATION	26	\$4,198,721.84	18.83%	0	\$0.00	NA												
	Unavailable	111	\$18,094,661.82	81.17%	0	\$0.00	NA												
Total		137	\$22,293,383.66	100%	0	\$0.00													
31402K7L2	IRWIN MORTGAGE CORPORATION	14	\$2,164,445.47	22.42%	0	\$0.00	NA												
	Unavailable	56	\$7,487,553.61	77.58%	0	\$0.00	NA												
Total		70	\$9,651,999.08	100%	0	\$0.00													
31402K7M0	IRWIN MORTGAGE CORPORATION	8	\$866,899.35	13.12%	0	\$0.00	NA												
	Unavailable	46	\$5,740,124.08	86.88%	0	\$0.00	NA												
Total		54	\$6,607,023.43	100%	0	\$0.00													
31402KET7	THE BRANCH BANKING AND TRUST COMPANY	5	\$520,280.34	28.96%	0	\$0.00	NA												
	Unavailable	9	\$1,276,238.00	71.04%	0	\$0.00	NA												
Total		14	\$1,796,518.34	100%	0	\$0.00													
31402KUH5	AMERICAN HOME MORTGAGE CORPORATION	161	\$30,416,037.26	100%	0	\$0.00	NA												
Total		161	\$30,416,037.26	100%	0	\$0.00													
31402KUT9	AMERICAN HOME MORTGAGE CORPORATION	188	\$35,555,093.93	100%	0	\$0.00	NA												
Total		188	\$35,555,093.93	100%	0	\$0.00													
31402KY65	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,063,817.12	100%	0	\$0.00	NA												
Total		6	\$1,063,817.12	100%	0	\$0.00													
31402LAA0	IRWIN MORTGAGE CORPORATION	16	\$1,962,732.19	62.76%	0	\$0.00	NA												
	Unavailable	8	\$1,164,504.80	37.24%	0	\$0.00	NA												
Total		24	\$3,127,236.99	100%	0	\$0.00													
31402LAB8	IRWIN MORTGAGE CORPORATION	22	\$3,010,013.31	45.45%	0	\$0.00	NA												
	Unavailable	28	\$3,612,204.12	54.55%	0	\$0.00	NA												
Total		50	\$6,622,217.43	100%	0	\$0.00													
31402LAC6	IRWIN MORTGAGE CORPORATION	14	\$1,980,300.00	37.23%	0	\$0.00	NA												
	Unavailable	26	\$3,338,568.00	62.77%	0	\$0.00	NA												
Total		40	\$5,318,868.00	100%	0	\$0.00													
31402LAE2	IRWIN MORTGAGE CORPORATION	5	\$476,200.00	17.12%	0	\$0.00	NA												
	Unavailable	19	\$2,304,666.65	82.88%	0	\$0.00	NA												
Total		24	\$2,780,866.65	100%	0	\$0.00													

31402SGC5	HARWOOD STREET FUNDING I, LLC	181	\$33,220,614.25	100%	0	\$0.00	NA												
Total		181	\$33,220,614.25	100%	0	\$0.00													
31402SGD3	HARWOOD STREET FUNDING I, LLC	98	\$16,527,489.65	100%	0	\$0.00	NA												
Total		98	\$16,527,489.65	100%	0	\$0.00													
31402SGE1	HARWOOD STREET FUNDING I, LLC	79	\$14,741,056.30	100%	0	\$0.00	NA												
Total		79	\$14,741,056.30	100%	0	\$0.00													
31402SJ32	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,975,965.41	100%	0	\$0.00	NA												
Total		30	\$3,975,965.41	100%	0	\$0.00													
31402SJH1	FIRST HORIZON HOME LOAN CORPORATION	191	\$38,841,197.32	95.89%	0	\$0.00	NA												
	Unavailable	9	\$1,664,306.44	4.11%	0	\$0.00	NA												
Total		200	\$40,505,503.76	100%	0	\$0.00													
31402SJJ7	FIRST HORIZON HOME LOAN CORPORATION	292	\$19,656,537.56	94.45%	0	\$0.00	NA												
	Unavailable	19	\$1,154,806.68	5.55%	0	\$0.00	NA												
Total		311	\$20,811,344.24	100%	0	\$0.00													
31402SJK4	FIRST HORIZON HOME LOAN CORPORATION	146	\$25,910,678.46	93.47%	0	\$0.00	NA												
	Unavailable	12	\$1,810,787.87	6.53%	0	\$0.00	NA												
Total		158	\$27,721,466.33	100%	0	\$0.00													
31402SJM0	FIRST HORIZON HOME LOAN CORPORATION	42	\$8,342,320.00	87.09%	0	\$0.00	NA												
	Unavailable	7	\$1,237,000.00	12.91%	0	\$0.00	NA												
Total		49	\$9,579,320.00	100%	0	\$0.00													
31402SJN8	FIRST HORIZON HOME LOAN CORPORATION	148	\$25,298,578.89	90.17%	0	\$0.00	NA												
	Unavailable	15	\$2,757,881.73	9.83%	0	\$0.00	NA												
Total		163	\$28,056,460.62	100%	0	\$0.00													
31402SJP3	FIRST HORIZON HOME LOAN CORPORATION	244	\$37,546,926.78	93.74%	0	\$0.00	NA												
	Unavailable	19	\$2,505,308.58	6.26%	0	\$0.00	NA												
Total		263	\$40,052,235.36	100%	0	\$0.00													
31402SJR9	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,549,398.32	88.69%	0	\$0.00	NA												
	Unavailable	16	\$2,747,550.00	11.31%	0	\$0.00	NA												
Total		153	\$24,296,948.32	100%	0	\$0.00													
31402SJS7	FIRST HORIZON HOME LOAN CORPORATION	44	\$2,666,557.96	92.2%	0	\$0.00	NA												
	Unavailable	4	\$225,700.00	7.8%	0	\$0.00	NA												
Total		48	\$2,892,257.96	100%	0	\$0.00													
31402SJX6	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,071,556.13	100%	0	\$0.00	NA												
Total		26	\$5,071,556.13	100%	0	\$0.00													
31402SJV4	FIRST HORIZON HOME LOAN CORPORATION	145	\$24,372,609.36	95.54%	0	\$0.00	NA												
	Unavailable	6	\$1,137,183.34	4.46%	0	\$0.00	NA												
Total		151	\$25,509,792.70	100%	0	\$0.00													
31402SMU8	WACHOVIA MORTGAGE CORPORATION	213	\$37,234,595.14	92.61%	0	\$0.00	NA												
	Unavailable	16	\$2,969,326.20	7.39%	0	\$0.00	NA												
Total		229	\$40,203,921.34	100%	0	\$0.00													
31402SMV6	WACHOVIA MORTGAGE CORPORATION	44	\$7,793,595.09	87.19%	0	\$0.00	NA												
	Unavailable	8	\$1,144,534.72	12.81%	0	\$0.00	NA												
Total		52	\$8,938,129.81	100%	0	\$0.00													
31402SMW4	WACHOVIA MORTGAGE CORPORATION	37	\$6,353,710.52	90.18%	0	\$0.00	NA												
	Unavailable	4	\$691,808.86	9.82%	0	\$0.00	NA												

	Unavailable	2	\$322,400.00	14.8%	0	\$0.00	NA												
Total		13	\$2,178,070.56	100%	0	\$0.00													
31402UDV1	HSBC MORTGAGE CORPORATION (USA)	20	\$2,883,755.90	57.67%	0	\$0.00	NA												
	Unavailable	11	\$2,116,625.66	42.33%	0	\$0.00	NA												
Total		31	\$5,000,381.56	100%	0	\$0.00													
31402UDW9	HSBC MORTGAGE CORPORATION (USA)	85	\$14,977,870.44	71.32%	0	\$0.00	NA												
	Unavailable	27	\$6,023,539.54	28.68%	0	\$0.00	NA												
Total		112	\$21,001,409.98	100%	0	\$0.00													
31402UDX7	HSBC MORTGAGE CORPORATION (USA)	5	\$695,700.00	9.27%	0	\$0.00	NA												
	Unavailable	37	\$6,811,497.50	90.73%	0	\$0.00	NA												
Total		42	\$7,507,197.50	100%	0	\$0.00													
31402UE24	GREENPOINT MORTGAGE FUNDING, INC	52	\$8,462,567.98	6.73%	0	\$0.00	NA												
	Unavailable	807	\$117,348,816.09	93.27%	0	\$0.00	NA												
Total		859	\$125,811,384.07	100%	0	\$0.00													
31402UE32	GREENPOINT MORTGAGE FUNDING, INC	16	\$2,162,682.52	3.36%	0	\$0.00	NA												
	Unavailable	454	\$62,263,316.92	96.64%	0	\$0.00	NA												
Total		470	\$64,425,999.44	100%	0	\$0.00													
31402UE40	GREENPOINT MORTGAGE FUNDING, INC	7	\$938,989.76	3.57%	0	\$0.00	NA												
	Unavailable	164	\$25,394,772.80	96.43%	0	\$0.00	NA												
Total		171	\$26,333,762.56	100%	0	\$0.00													
31402UEA6	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	1.5%	0	\$0.00	NA												
	Unavailable	89	\$19,700,664.98	98.5%	0	\$0.00	NA												
Total		90	\$20,000,664.98	100%	0	\$0.00													
31402UEB4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,596,124.94	63.91%	0	\$0.00	NA												
	Unavailable	7	\$1,466,080.12	36.09%	0	\$0.00	NA												
Total		21	\$4,062,205.06	100%	0	\$0.00													
31402UEC2	HSBC MORTGAGE CORPORATION (USA)	61	\$10,659,522.96	71.07%	0	\$0.00	NA												
	Unavailable	21	\$4,339,633.87	28.93%	0	\$0.00	NA												
Total		82	\$14,999,156.83	100%	0	\$0.00													
31402UED0	HSBC MORTGAGE CORPORATION (USA)	35	\$5,434,065.80	27.17%	0	\$0.00	NA												
	Unavailable	74	\$14,564,968.21	72.83%	0	\$0.00	NA												
Total		109	\$19,999,034.01	100%	0	\$0.00													
31402UEX6	GREENPOINT MORTGAGE FUNDING, INC	12	\$2,182,500.38	22.33%	0	\$0.00	NA												
	Unavailable	46	\$7,590,424.43	77.67%	0	\$0.00	NA												
Total		58	\$9,772,924.81	100%	0	\$0.00													
31402UEY4	GREENPOINT MORTGAGE FUNDING, INC	37	\$6,167,222.55	16.23%	0	\$0.00	NA												
	Unavailable	191	\$31,822,533.67	83.77%	0	\$0.00	NA												
Total		228	\$37,989,756.22	100%	0	\$0.00													
31402UEZ1	GREENPOINT MORTGAGE FUNDING, INC	38	\$6,591,889.33	6.34%	0	\$0.00	NA												
	Unavailable	604	\$97,316,764.68	93.66%	0	\$0.00	NA												
Total		642	\$103,908,654.01	100%	0	\$0.00													
31402UFE7	Unavailable	21	\$3,720,237.88	100%	0	\$0.00	NA												
Total		21	\$3,720,237.88	100%	0	\$0.00													
31402UM90	FLAGSTAR BANK, FSB	1	\$180,000.00	0.43%	0	\$0.00	NA												
	Unavailable	202	\$41,927,983.05	99.57%	0	\$0.00	NA												
Total		203	\$42,107,983.05	100%	0	\$0.00													

	Unavailable	2	\$360,325.98	36.01%	0	\$0.00	NA												
Total		8	\$1,000,514.00	100%	0	\$0.00													
31402URQ7	CITIMORTGAGE, INC	302	\$20,385,130.13	73.84%	0	\$0.00	NA												
	Unavailable	108	\$7,221,257.49	26.16%	0	\$0.00	NA												
Total		410	\$27,606,387.62	100%	0	\$0.00													
31402URR5	CITIMORTGAGE, INC	240	\$23,635,369.83	69.99%	0	\$0.00	NA												
	Unavailable	102	\$10,135,828.58	30.01%	0	\$0.00	NA												
Total		342	\$33,771,198.41	100%	0	\$0.00													
31402URS3	CITIMORTGAGE, INC	1,509	\$295,841,710.01	40.69%	0	\$0.00	NA												
	Unavailable	2,071	\$431,270,327.59	59.31%	0	\$0.00	NA												
Total		3,580	\$727,112,037.60	100%	0	\$0.00													
31402URT1	CITIMORTGAGE, INC	72	\$11,230,434.07	62.33%	0	\$0.00	NA												
	Unavailable	39	\$6,788,010.81	37.67%	0	\$0.00	NA												
Total		111	\$18,018,444.88	100%	0	\$0.00													
31402URU8	CITIMORTGAGE, INC	23	\$3,902,338.62	71.34%	0	\$0.00	NA												
	Unavailable	9	\$1,567,993.62	28.66%	0	\$0.00	NA												
Total		32	\$5,470,332.24	100%	0	\$0.00													
31402URX2	CITIMORTGAGE, INC	1,674	\$311,100,715.09	44.48%	0	\$0.00	NA												
	Unavailable	1,904	\$388,392,938.09	55.52%	0	\$0.00	NA												
Total		3,578	\$699,493,653.18	100%	0	\$0.00													
31402URY0	CITIMORTGAGE, INC	5	\$1,133,818.79	62.9%	0	\$0.00	NA												
	Unavailable	3	\$668,867.08	37.1%	0	\$0.00	NA												
Total		8	\$1,802,685.87	100%	0	\$0.00													
31402UT36	CITIMORTGAGE, INC	14	\$1,618,985.28	41.7%	0	\$0.00	NA												
	Unavailable	15	\$2,263,323.59	58.3%	0	\$0.00	NA												
Total		29	\$3,882,308.87	100%	0	\$0.00													
31402UT77	Unavailable	7	\$1,028,691.75	100%	0	\$0.00	NA												
Total		7	\$1,028,691.75	100%	0	\$0.00													
31402UT93	CITIMORTGAGE, INC	12	\$1,287,827.70	83.16%	0	\$0.00	NA												
	Unavailable	3	\$260,852.85	16.84%	0	\$0.00	NA												
Total		15	\$1,548,680.55	100%	0	\$0.00													
31402UU26	CITIMORTGAGE, INC	11	\$1,616,520.70	100%	0	\$0.00	NA												
Total		11	\$1,616,520.70	100%	0	\$0.00													
31402UU34	CITIMORTGAGE, INC	116	\$25,024,612.69	53.75%	0	\$0.00	NA												
	Unavailable	90	\$21,530,307.33	46.25%	0	\$0.00	NA												
Total		206	\$46,554,920.02	100%	0	\$0.00													
31402UU42	CITIMORTGAGE, INC	623	\$112,654,260.19	67.29%	0	\$0.00	NA												
	Unavailable	273	\$54,751,165.59	32.71%	0	\$0.00	NA												
Total		896	\$167,405,425.78	100%	0	\$0.00													
31402UU59	CITIMORTGAGE, INC	231	\$46,312,742.42	57.81%	0	\$0.00	NA												
	Unavailable	162	\$33,805,880.73	42.19%	0	\$0.00	NA												
Total		393	\$80,118,623.15	100%	0	\$0.00													
31402UU67	CITIMORTGAGE, INC	66	\$12,292,969.97	60.95%	0	\$0.00	NA												
	Unavailable	41	\$7,877,372.09	39.05%	0	\$0.00	NA												
Total		107	\$20,170,342.06	100%	0	\$0.00													

31402UUA8	CITIMORTGAGE, INC	4	\$474,467.34	37.06%	0	\$0.00	NA												
	Unavailable	5	\$805,870.71	62.94%	0	\$0.00	NA												
Total		9	\$1,280,338.05	100%	0	\$0.00													
31402UUB6	CITIMORTGAGE, INC	9	\$1,428,600.27	29.1%	0	\$0.00	NA												
	Unavailable	20	\$3,481,043.38	70.9%	0	\$0.00	NA												
Total		29	\$4,909,643.65	100%	0	\$0.00													
31402UUE0	CITIMORTGAGE, INC	2	\$274,062.00	20.57%	0	\$0.00	NA												
	Unavailable	8	\$1,058,006.45	79.43%	0	\$0.00	NA												
Total		10	\$1,332,068.45	100%	0	\$0.00													
31402UUF7	CITIMORTGAGE, INC	1	\$102,190.63	19.23%	0	\$0.00	NA												
	Unavailable	3	\$429,152.39	80.77%	0	\$0.00	NA												
Total		4	\$531,343.02	100%	0	\$0.00													
31402UUM2	CITIMORTGAGE, INC	45	\$8,824,867.62	94.53%	0	\$0.00	NA												
	Unavailable	2	\$511,142.55	5.47%	0	\$0.00	NA												
Total		47	\$9,336,010.17	100%	0	\$0.00													
31402UUN0	CITIMORTGAGE, INC	39	\$7,482,844.83	98.63%	0	\$0.00	NA												
	Unavailable	1	\$103,883.45	1.37%	0	\$0.00	NA												
Total		40	\$7,586,728.28	100%	0	\$0.00													
31402UUP5	CITIMORTGAGE, INC	133	\$9,104,664.08	81.05%	0	\$0.00	NA												
	Unavailable	33	\$2,128,506.59	18.95%	0	\$0.00	NA												
Total		166	\$11,233,170.67	100%	0	\$0.00													
31402UUQ3	CITIMORTGAGE, INC	67	\$6,520,617.64	69.83%	0	\$0.00	NA												
	Unavailable	29	\$2,816,806.43	30.17%	0	\$0.00	NA												
Total		96	\$9,337,424.07	100%	0	\$0.00													
31402UUR1	CITIMORTGAGE, INC	74	\$9,516,121.29	51.44%	0	\$0.00	NA												
	Unavailable	69	\$8,982,737.09	48.56%	0	\$0.00	NA												
Total		143	\$18,498,858.38	100%	0	\$0.00													
31402UUS9	CITIMORTGAGE, INC	15	\$2,720,884.05	43.43%	0	\$0.00	NA												
	Unavailable	18	\$3,543,460.92	56.57%	0	\$0.00	NA												
Total		33	\$6,264,344.97	100%	0	\$0.00													
31402UUV2	CITIMORTGAGE, INC	44	\$8,375,005.34	44.46%	0	\$0.00	NA												
	Unavailable	52	\$10,463,457.11	55.54%	0	\$0.00	NA												
Total		96	\$18,838,462.45	100%	0	\$0.00													
31402UYW6	Unavailable	75	\$7,408,717.86	100%	0	\$0.00	NA												
Total		75	\$7,408,717.86	100%	0	\$0.00													
31402UYX4	Unavailable	71	\$5,377,770.30	100%	0	\$0.00	NA												
Total		71	\$5,377,770.30	100%	0	\$0.00													
31402UYZ9	Unavailable	52	\$2,674,488.17	100%	0	\$0.00	NA												
Total		52	\$2,674,488.17	100%	0	\$0.00													
31402VV23	Unavailable	121	\$11,829,263.09	100%	0	\$0.00	NA												
Total		121	\$11,829,263.09	100%	0	\$0.00													
31402VV31	UNION PLANTERS BANK NA	1	\$123,882.34	1.09%	0	\$0.00	NA												
	Unavailable	87	\$11,203,231.77	98.91%	0	\$0.00	NA												
Total		88	\$11,327,114.11	100%	0	\$0.00													
31402VV49	Unavailable	82	\$4,755,477.65	100%	0	\$0.00	NA												

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

	Unavailable	27	\$4,371,410.62	53.69%	0	\$0.00	NA												
Total		50	\$8,142,451.47	100%	0	\$0.00													
31402W3D8	IRWIN MORTGAGE CORPORATION	24	\$4,275,925.00	29.28%	0	\$0.00	NA												
	Unavailable	57	\$10,327,095.78	70.72%	0	\$0.00	NA												
Total		81	\$14,603,020.78	100%	0	\$0.00													
31402W3F3	IRWIN MORTGAGE CORPORATION	23	\$1,395,963.10	19.8%	0	\$0.00	NA												
	Unavailable	91	\$5,652,729.86	80.2%	0	\$0.00	NA												
Total		114	\$7,048,692.96	100%	0	\$0.00													
31402W3G1	IRWIN MORTGAGE CORPORATION	8	\$789,784.47	16.26%	0	\$0.00	NA												
	Unavailable	42	\$4,066,170.35	83.74%	0	\$0.00	NA												
Total		50	\$4,855,954.82	100%	0	\$0.00													
31402W3H9	IRWIN MORTGAGE CORPORATION	25	\$1,710,857.87	34.65%	0	\$0.00	NA												
	Unavailable	48	\$3,226,474.21	65.35%	0	\$0.00	NA												
Total		73	\$4,937,332.08	100%	0	\$0.00													
31402W3J5	IRWIN MORTGAGE CORPORATION	18	\$1,758,663.00	40.29%	0	\$0.00	NA												
	Unavailable	27	\$2,606,364.73	59.71%	0	\$0.00	NA												
Total		45	\$4,365,027.73	100%	0	\$0.00													
31402WA57	OHIO SAVINGS BANK	24	\$3,020,008.65	3.55%	0	\$0.00	NA												
	Unavailable	631	\$82,089,375.19	96.45%	0	\$0.00	NA												
Total		655	\$85,109,383.84	100%	0	\$0.00													
31402WMC9	Unavailable	371	\$67,813,269.38	100%	0	\$0.00	NA												
Total		371	\$67,813,269.38	100%	0	\$0.00													
31402WNT1	WASHINGTON MUTUAL BANK, FA	58	\$11,275,578.09	37.73%	0	\$0.00	NA												
	Unavailable	88	\$18,606,178.08	62.27%	0	\$0.00	NA												
Total		146	\$29,881,756.17	100%	0	\$0.00													
31402WNU8	WASHINGTON MUTUAL BANK, FA	191	\$36,556,901.85	49.86%	0	\$0.00	NA												
	Unavailable	175	\$36,757,907.48	50.14%	0	\$0.00	NA												
Total		366	\$73,314,809.33	100%	0	\$0.00													
31402WQB7	WASHINGTON MUTUAL BANK	16	\$2,142,983.42	100%	0	\$0.00	NA												
Total		16	\$2,142,983.42	100%	0	\$0.00													
31402WQL5	WASHINGTON MUTUAL BANK	39	\$2,646,825.48	76.99%	0	\$0.00	NA												
	Unavailable	11	\$791,100.30	23.01%	0	\$0.00	NA												
Total		50	\$3,437,925.78	100%	0	\$0.00													
31402WQM3	WASHINGTON MUTUAL BANK	37	\$2,537,437.92	82.05%	0	\$0.00	NA												
	Unavailable	8	\$555,300.00	17.95%	0	\$0.00	NA												
Total		45	\$3,092,737.92	100%	0	\$0.00													
31402WQN1	WASHINGTON MUTUAL BANK	72	\$5,094,531.91	96.93%	0	\$0.00	NA												
	Unavailable	2	\$161,300.00	3.07%	0	\$0.00	NA												
Total		74	\$5,255,831.91	100%	0	\$0.00													
31402WQP6	WASHINGTON MUTUAL BANK	33	\$3,297,823.90	84.03%	0	\$0.00	NA												
	Unavailable	6	\$626,703.51	15.97%	0	\$0.00	NA												
Total		39	\$3,924,527.41	100%	0	\$0.00													
31402WQQ4	WASHINGTON MUTUAL BANK	30	\$3,016,174.48	71.6%	0	\$0.00	NA												
	Unavailable	12	\$1,196,623.46	28.4%	0	\$0.00	NA												
Total		42	\$4,212,797.94	100%	0	\$0.00													

31402WQR2	WASHINGTON MUTUAL BANK	88	\$8,692,084.82	96.81%	0	\$0.00	NA												
	Unavailable	3	\$286,200.00	3.19%	0	\$0.00	NA												
Total		91	\$8,978,284.82	100%	0	\$0.00													
31402WR26	SUNTRUST MORTGAGE INC	16	\$1,955,999.69	27.57%	0	\$0.00	NA												
	Unavailable	44	\$5,138,254.01	72.43%	0	\$0.00	NA												
Total		60	\$7,094,253.70	100%	0	\$0.00													
31402WR34	SUNTRUST MORTGAGE INC	14	\$3,399,549.44	21.48%	0	\$0.00	NA												
	Unavailable	52	\$12,429,779.31	78.52%	0	\$0.00	NA												
Total		66	\$15,829,328.75	100%	0	\$0.00													
31402WR42	SUNTRUST MORTGAGE INC	45	\$5,988,094.76	71.1%	0	\$0.00	NA												
	Unavailable	13	\$3,423,543.01	28.9%	0	\$0.00	NA												
Total		58	\$8,422,397.15	100%	0	\$0.00													
31402WR59	SUNTRUST MORTGAGE INC	50	\$7,012,279.35	67.19%	0	\$0.00	NA												
	Unavailable	23	\$3,423,543.01	32.81%	0	\$0.00	NA												
Total		73	\$10,435,822.36	100%	0	\$0.00													
31402WR67	SUNTRUST MORTGAGE INC	61	\$4,219,079.80	77.62%	0	\$0.00	NA												
	Unavailable	18	\$1,216,693.21	22.38%	0	\$0.00	NA												
Total		79	\$5,435,773.01	100%	0	\$0.00													
31402WR75	SUNTRUST MORTGAGE INC	34	\$2,331,230.84	39.26%	0	\$0.00	NA												
	Unavailable	52	\$3,607,257.84	60.74%	0	\$0.00	NA												
Total		86	\$5,938,488.68	100%	0	\$0.00													
31402WR83	SUNTRUST MORTGAGE INC	50	\$5,939,340.48	56.13%	0	\$0.00	NA												
	Unavailable	39	\$4,641,428.75	43.87%	0	\$0.00	NA												
Total		89	\$10,580,769.23	100%	0	\$0.00													
31402WR91	SUNTRUST MORTGAGE INC	44	\$5,054,865.14	39.8%	0	\$0.00	NA												
	Unavailable	64	\$7,646,236.42	60.2%	0	\$0.00	NA												
Total		108	\$12,701,101.56	100%	0	\$0.00													
31402WRS9	SUNTRUST MORTGAGE INC	60	\$9,313,159.64	55.67%	0	\$0.00	NA												
	Unavailable	41	\$7,414,602.25	44.33%	0	\$0.00	NA												
Total		101	\$16,727,761.89	100%	0	\$0.00													
31402WRT7	SUNTRUST MORTGAGE INC	75	\$4,800,665.98	59.78%	0	\$0.00	NA												
	Unavailable	49	\$3,229,899.68	40.22%	0	\$0.00	NA												
Total		124	\$8,030,565.66	100%	0	\$0.00													
31402WRU4	SUNTRUST MORTGAGE INC	69	\$7,556,815.59	87.38%	0	\$0.00	NA												
	Unavailable	9	\$1,091,873.38	12.62%	0	\$0.00	NA												
Total		78	\$8,648,688.97	100%	0	\$0.00													
31402WRV2	SUNTRUST MORTGAGE INC	35	\$4,152,329.67	28%	0	\$0.00	NA												
	Unavailable	90	\$10,679,658.22	72%	0	\$0.00	NA												
Total		125	\$14,831,987.89	100%	0	\$0.00													
31402WRW0	SUNTRUST MORTGAGE INC	29	\$5,723,590.64	29.48%	0	\$0.00	NA												
	Unavailable	66	\$13,688,504.00	70.52%	0	\$0.00	NA												
Total		95	\$19,412,094.64	100%	0	\$0.00													
31402WRX8	SUNTRUST MORTGAGE INC	31	\$6,116,783.94	67.64%	0	\$0.00	NA												
	Unavailable	15	\$2,926,818.28	32.36%	0	\$0.00	NA												
Total		46	\$9,043,602.22	100%	0	\$0.00													
31402WRY6	SUNTRUST MORTGAGE INC	53	\$13,433,988.47	50.31%	0	\$0.00	NA												

	Unavailable	48	\$13,269,922.91	49.69%	0	\$0.00	NA												
Total		101	\$26,703,911.38	100%	0	\$0.00													
31402WRZ3	SUNTRUST MORTGAGE INC	12	\$755,063.59	27.77%	0	\$0.00	NA												
	Unavailable	32	\$1,963,742.92	72.23%	0	\$0.00	NA												
Total		44	\$2,718,806.51	100%	0	\$0.00													
31402WS25	WEBSTER BANK	1	\$145,000.00	1.1%	0	\$0.00	NA												
	Unavailable	95	\$12,979,493.29	98.9%	0	\$0.00	NA												
Total		96	\$13,124,493.29	100%	0	\$0.00													
31402WS33	Unavailable	99	\$14,283,191.59	100%	0	\$0.00	NA												
Total		99	\$14,283,191.59	100%	0	\$0.00													
31402WS41	Unavailable	75	\$11,108,528.76	100%	0	\$0.00	NA												
Total		75	\$11,108,528.76	100%	0	\$0.00													
31402WS58	Unavailable	102	\$13,781,521.20	100%	0	\$0.00	NA												
Total		102	\$13,781,521.20	100%	0	\$0.00													
31402WSA7	SUNTRUST MORTGAGE INC	89	\$13,902,024.20	98.78%	0	\$0.00	NA												
	Unavailable	1	\$171,576.68	1.22%	0	\$0.00	NA												
Total		90	\$14,073,600.88	100%	0	\$0.00													
31402WSB5	SUNTRUST MORTGAGE INC	82	\$12,276,530.79	91.88%	0	\$0.00	NA												
	Unavailable	5	\$1,084,637.69	8.12%	0	\$0.00	NA												
Total		87	\$13,361,168.48	100%	0	\$0.00													
31402WSC3	SUNTRUST MORTGAGE INC	85	\$12,872,545.34	94.21%	0	\$0.00	NA												
	Unavailable	4	\$791,801.48	5.79%	0	\$0.00	NA												
Total		89	\$13,664,346.82	100%	0	\$0.00													
31402WSU3	Unavailable	98	\$15,224,097.13	100%	0	\$0.00	NA												
Total		98	\$15,224,097.13	100%	0	\$0.00													
31402WSV1	Unavailable	97	\$15,159,969.13	100%	0	\$0.00	NA												
Total		97	\$15,159,969.13	100%	0	\$0.00													
31402WSW9	WEBSTER BANK	1	\$149,000.00	1.31%	0	\$0.00	NA												
	Unavailable	69	\$11,189,724.94	98.69%	0	\$0.00	NA												
Total		70	\$11,338,724.94	100%	0	\$0.00													
31402WSY5	Unavailable	96	\$13,176,752.75	100%	0	\$0.00	NA												
Total		96	\$13,176,752.75	100%	0	\$0.00													
31402WSZ2	WEBSTER BANK	1	\$89,308.84	0.72%	0	\$0.00	NA												
	Unavailable	84	\$12,316,568.21	99.28%	0	\$0.00	NA												
Total		85	\$12,405,877.05	100%	0	\$0.00													
31402WYS1	GMAC MORTGAGE CORPORATION	150	\$24,212,619.58	70.15%	0	\$0.00	NA												
	Unavailable	60	\$10,303,642.57	29.85%	0	\$0.00	NA												
Total		210	\$34,516,262.15	100%	0	\$0.00													
31402WZF8	Unavailable	4	\$386,356.77	100%	0	\$0.00	NA												
Total		4	\$386,356.77	100%	0	\$0.00													
31402WZG6	THE LEADER MORTGAGE COMPANY	1	\$59,664.49	8.09%	0	\$0.00	NA												
	Unavailable	8	\$678,155.54	91.91%	0	\$0.00	NA												
Total		9	\$737,820.03	100%	0	\$0.00													
31402X5A0	Unavailable	577	\$105,819,915.34	100%	0	\$0.00	NA												

31402XDY9	RBC MORTGAGE COMPANY	57	\$13,552,256.47	88.78%	0	\$0.00	NA												
	Unavailable	8	\$1,712,754.04	11.22%	0	\$0.00	NA												
Total		65	\$15,265,010.51	100%	0	\$0.00													
31402XDZ6	RBC MORTGAGE COMPANY	61	\$11,282,512.41	86.87%	0	\$0.00	NA												
	Unavailable	13	\$1,704,648.13	13.13%	0	\$0.00	NA												
Total		74	\$12,987,160.54	100%	0	\$0.00													
31402XEC6	RBC MORTGAGE COMPANY	48	\$10,125,277.05	91.59%	0	\$0.00	NA												
	Unavailable	4	\$929,640.98	8.41%	0	\$0.00	NA												
Total		52	\$11,054,918.03	100%	0	\$0.00													
31402XL53	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$323,522.60	100%	0	\$0.00	NA												
Total		4	\$323,522.60	100%	0	\$0.00													
31402XL61	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$446,911.64	100%	0	\$0.00	NA												
Total		4	\$446,911.64	100%	0	\$0.00													
31402XQ58	Unavailable	76	\$13,844,153.37	100%	0	\$0.00	NA												
Total		76	\$13,844,153.37	100%	0	\$0.00													
31402XQ74	Unavailable	20	\$3,266,185.22	100%	0	\$0.00	NA												
Total		20	\$3,266,185.22	100%	0	\$0.00													
31402XQ82	Unavailable	28	\$6,027,135.20	100%	0	\$0.00	NA												
Total		28	\$6,027,135.20	100%	0	\$0.00													
31402XQ90	Unavailable	16	\$1,550,305.71	100%	0	\$0.00	NA												
Total		16	\$1,550,305.71	100%	0	\$0.00													
31402XQW9	Unavailable	69	\$13,691,699.36	100%	0	\$0.00	NA												
Total		69	\$13,691,699.36	100%	0	\$0.00													
31402XQX7	Unavailable	115	\$18,123,375.10	100%	0	\$0.00	NA												
Total		115	\$18,123,375.10	100%	0	\$0.00													
31402XRA6	Unavailable	121	\$25,769,844.80	100%	0	\$0.00	NA												
Total		121	\$25,769,844.80	100%	0	\$0.00													
31402XRB4	Unavailable	73	\$4,847,901.77	100%	0	\$0.00	NA												
Total		73	\$4,847,901.77	100%	0	\$0.00													
31402XRE8	Unavailable	123	\$21,932,766.57	100%	0	\$0.00	NA												
Total		123	\$21,932,766.57	100%	0	\$0.00													
31402XRF5	Unavailable	61	\$3,739,369.42	100%	0	\$0.00	NA												
Total		61	\$3,739,369.42	100%	0	\$0.00													
31402XRU2	Unavailable	18	\$1,884,728.53	100%	0	\$0.00	NA												
Total		18	\$1,884,728.53	100%	0	\$0.00													
31402XRV0	Unavailable	41	\$4,758,944.27	100%	0	\$0.00	NA												
Total		41	\$4,758,944.27	100%	0	\$0.00													
31402XRX6	Unavailable	13	\$2,263,510.94	100%	0	\$0.00	NA												
Total		13	\$2,263,510.94	100%	0	\$0.00													
31402XS31	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,500,410.97	71.24%	0	\$0.00	NA												
	Unavailable	21	\$3,835,092.00	28.76%	0	\$0.00	NA												
Total		71	\$13,335,502.97	100%	0	\$0.00													

	Unavailable	59	\$12,634,325.28	86.56%	0	\$0.00	NA												
Total		72	\$14,596,058.39	100%	0	\$0.00													
31402XV37	INDYMAC BANK, FSB	2	\$158,500.00	11.88%	0	\$0.00	NA												
	Unavailable	14	\$1,175,139.41	88.12%	0	\$0.00	NA												
Total		16	\$1,333,639.41	100%	0	\$0.00													
31402XV52	Unavailable	17	\$3,188,941.58	100%	0	\$0.00	NA												
Total		17	\$3,188,941.58	100%	0	\$0.00													
31402XVP8	INDYMAC BANK, FSB	32	\$5,116,785.92	76.62%	0	\$0.00	NA												
	Unavailable	8	\$1,561,310.00	23.38%	0	\$0.00	NA												
Total		40	\$6,678,095.92	100%	0	\$0.00													
31402XVR4	INDYMAC BANK, FSB	31	\$4,727,530.00	69%	0	\$0.00	NA												
	Unavailable	14	\$2,124,327.21	31%	0	\$0.00	NA												
Total		45	\$6,851,857.21	100%	0	\$0.00													
31402XVU7	INDYMAC BANK, FSB	108	\$23,423,522.24	74.84%	0	\$0.00	NA												
	Unavailable	37	\$7,874,551.42	25.16%	0	\$0.00	NA												
Total		145	\$31,298,073.66	100%	0	\$0.00													
31402XVV5	INDYMAC BANK, FSB	9	\$1,786,101.35	55.24%	0	\$0.00	NA												
	Unavailable	8	\$1,447,500.00	44.76%	0	\$0.00	NA												
Total		17	\$3,233,601.35	100%	0	\$0.00													
31402XVW3	INDYMAC BANK, FSB	15	\$3,054,514.52	11.74%	0	\$0.00	NA												
	Unavailable	105	\$22,970,370.85	88.26%	0	\$0.00	NA												
Total		120	\$26,024,885.37	100%	0	\$0.00													
31402XVX1	INDYMAC BANK, FSB	22	\$1,861,942.81	56.21%	0	\$0.00	NA												
	Unavailable	17	\$1,450,757.50	43.79%	0	\$0.00	NA												
Total		39	\$3,312,700.31	100%	0	\$0.00													
31402XVY9	INDYMAC BANK, FSB	17	\$3,960,395.41	37.95%	0	\$0.00	NA												
	Unavailable	26	\$6,476,311.30	62.05%	0	\$0.00	NA												
Total		43	\$10,436,706.71	100%	0	\$0.00													
31402XVZ6	INDYMAC BANK, FSB	7	\$1,149,410.00	18.87%	0	\$0.00	NA												
	Unavailable	23	\$4,943,298.14	81.13%	0	\$0.00	NA												
Total		30	\$6,092,708.14	100%	0	\$0.00													
31402XW28	INDYMAC BANK, FSB	10	\$1,207,003.28	75.5%	0	\$0.00	NA												
	Unavailable	3	\$391,750.00	24.5%	0	\$0.00	NA												
Total		13	\$1,598,753.28	100%	0	\$0.00													
31402XW36	INDYMAC BANK, FSB	31	\$5,568,332.36	23.05%	0	\$0.00	NA												
	Unavailable	85	\$18,588,510.60	76.95%	0	\$0.00	NA												
Total		116	\$24,156,842.96	100%	0	\$0.00													
31402XW44	INDYMAC BANK, FSB	6	\$455,800.00	22.56%	0	\$0.00	NA												
	Unavailable	17	\$1,564,161.40	77.44%	0	\$0.00	NA												
Total		23	\$2,019,961.40	100%	0	\$0.00													
31402XW51	INDYMAC BANK, FSB	9	\$2,116,523.58	24.48%	0	\$0.00	NA												
	Unavailable	28	\$6,528,293.06	75.52%	0	\$0.00	NA												
Total		37	\$8,644,816.64	100%	0	\$0.00													
31402XW77	INDYMAC BANK, FSB	6	\$735,000.00	12.4%	0	\$0.00	NA												
	Unavailable	31	\$5,194,116.73	87.6%	0	\$0.00	NA												
Total		37	\$5,929,116.73	100%	0	\$0.00													

31402XWZ5	INDYMAC BANK, FSB	109	\$22,250,436.58	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,927,325.53	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$28,177,762.11	100%	0	\$0.00	0												
31402XXA9	INDYMAC BANK, FSB	25	\$3,904,310.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,904,310.45	100%	0	\$0.00	0												
31402XXB7	INDYMAC BANK, FSB	8	\$1,454,074.47	72.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$543,185.58	27.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,997,260.05	100%	0	\$0.00	0												
31402XXK7	INDYMAC BANK, FSB	21	\$3,786,488.07	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,265,365.96	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$14,051,854.03	100%	0	\$0.00	0												
31402XXM3	INDYMAC BANK, FSB	5	\$832,998.38	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,191,567.29	91.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,024,565.67	100%	0	\$0.00	0												
31402XXN1	INDYMAC BANK, FSB	6	\$1,283,140.72	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,737,132.98	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$14,020,273.70	100%	0	\$0.00	0												
31402XXP6	INDYMAC BANK, FSB	2	\$432,024.33	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,639,042.02	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,071,066.35	100%	0	\$0.00	0												
31402XXT8	INDYMAC BANK, FSB	16	\$2,948,371.37	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,056,655.22	70.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,005,026.59	100%	0	\$0.00	0												
31402XXU5	INDYMAC BANK, FSB	38	\$7,202,355.16	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,835,564.90	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$20,037,920.06	100%	0	\$0.00	0												
31402YAA2	Unavailable	47	\$3,177,035.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,177,035.88	100%	0	\$0.00	0												
31402YAB0	Unavailable	24	\$2,297,140.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,297,140.64	100%	0	\$0.00	0												
31402YAG9	Unavailable	23	\$3,506,830.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,506,830.00	100%	0	\$0.00	0												
31402YAH7	Unavailable	48	\$9,701,619.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,701,619.86	100%	0	\$0.00	0												
31402YAJ3	Unavailable	41	\$6,800,878.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,800,878.20	100%	0	\$0.00	0												
31402YAK0	Unavailable	6	\$1,254,070.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,254,070.61	100%	0	\$0.00	0												
31402YAN4	Unavailable	52	\$5,130,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,130,070.00	100%	0	\$0.00	0												
31402YAP9	Unavailable	84	\$8,111,385.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,111,385.31	100%	0	\$0.00	0												
31402YAR5	Unavailable	24	\$2,383,248.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402YFZ2	BANK OF AMERICA NA	814	\$79,249,953.42	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$7,373,458.96	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		889	\$86,623,412.38	100%	0	\$0.00	0												
31402YG24	BANK OF AMERICA NA	25	\$5,669,575.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,669,575.82	100%	0	\$0.00	0												
31402YG32	BANK OF AMERICA NA	24	\$3,044,195.81	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$160,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,204,195.81	100%	0	\$0.00	0												
31402YG40	BANK OF AMERICA NA	11	\$1,745,057.73	87.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$250,000.00	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,995,057.73	100%	0	\$0.00	0												
31402YG57	BANK OF AMERICA NA	169	\$25,534,442.69	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$21,059,650.70	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$46,594,093.39	100%	0	\$0.00	0												
31402YG65	BANK OF AMERICA NA	133	\$19,362,837.52	40.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$27,961,923.07	59.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$47,324,760.59	100%	0	\$0.00	0												
31402YG73	BANK OF AMERICA NA	207	\$27,603,693.71	59.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$18,900,783.48	40.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$46,504,477.19	100%	0	\$0.00	0												
31402YGA6	BANK OF AMERICA NA	268	\$45,360,687.09	78.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,607,121.43	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		340	\$57,967,808.52	100%	0	\$0.00	0												
31402YGB4	BANK OF AMERICA NA	178	\$29,688,392.05	83.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,929,372.10	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$35,617,764.15	100%	0	\$0.00	0												
31402YGC2	BANK OF AMERICA NA	65	\$11,263,664.26	61.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,954,304.74	38.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$18,217,969.00	100%	0	\$0.00	0												
31402YGD0	BANK OF AMERICA NA	54	\$9,677,685.78	75.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,092,157.48	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,769,843.26	100%	0	\$0.00	0												
31402YGE8	BANK OF AMERICA NA	823	\$106,153,320.33	86.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$16,209,757.59	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		947	\$122,363,077.92	100%	0	\$0.00	0												
31402YGF5	BANK OF AMERICA NA	409	\$53,058,663.05	65.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$27,873,048.15	34.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		622	\$80,931,711.20	100%	0	\$0.00	0												
31402YGG3	BANK OF AMERICA NA	285	\$36,736,441.22	57.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$26,833,099.32	42.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		487	\$63,569,540.54	100%	0	\$0.00	0												
31402YGH1	BANK OF AMERICA NA	166	\$35,744,682.36	87.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,287,348.60	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$41,032,030.96	100%	0	\$0.00	0												
31402YGJ7	BANK OF AMERICA NA	95	\$20,414,291.59	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	75	\$16,834,399.08	45.19%	0	\$0.00	NA												
Total		170	\$37,248,690.67	100%	0	\$0.00													
31402YGK4	BANK OF AMERICA NA	73	\$16,475,873.41	46.77%	0	\$0.00	NA												
	Unavailable	84	\$18,750,109.35	53.23%	0	\$0.00	NA												
Total		157	\$35,225,982.76	100%	0	\$0.00													
31402YGL2	BANK OF AMERICA NA	250	\$54,276,560.42	81.64%	0	\$0.00	NA												
	Unavailable	54	\$12,208,614.74	18.36%	0	\$0.00	NA												
Total		304	\$66,485,175.16	100%	0	\$0.00													
31402YGM0	BANK OF AMERICA NA	393	\$87,300,348.91	54.98%	0	\$0.00	NA												
	Unavailable	298	\$71,493,927.86	45.02%	0	\$0.00	NA												
Total		691	\$158,794,276.77	100%	0	\$0.00													
31402YGN8	BANK OF AMERICA NA	190	\$42,518,588.36	40.46%	0	\$0.00	NA												
	Unavailable	266	\$62,580,989.14	59.54%	0	\$0.00	NA												
Total		456	\$105,099,577.50	100%	0	\$0.00													
31402YGP3	BANK OF AMERICA NA	150	\$32,539,966.47	47.9%	0	\$0.00	NA												
	Unavailable	148	\$35,389,359.76	52.1%	0	\$0.00	NA												
Total		298	\$67,929,326.23	100%	0	\$0.00													
31402YQG1	BANK OF AMERICA NA	870	\$114,632,956.13	91.05%	0	\$0.00	NA												
	Unavailable	56	\$11,274,825.19	8.95%	0	\$0.00	NA												
Total		926	\$125,907,781.32	100%	0	\$0.00													
31402YGR9	BANK OF AMERICA NA	792	\$153,596,414.30	61.58%	0	\$0.00	NA												
	Unavailable	441	\$95,826,063.55	38.42%	0	\$0.00	NA												
Total		1,233	\$249,422,477.85	100%	0	\$0.00													
31402YGS7	BANK OF AMERICA NA	861	\$178,721,999.57	97.73%	0	\$0.00	NA												
	Unavailable	19	\$4,155,879.16	2.27%	0	\$0.00	NA												
Total		880	\$182,877,878.73	100%	0	\$0.00													
31402YGT5	BANK OF AMERICA NA	114	\$18,008,977.18	64.71%	0	\$0.00	NA												
	Unavailable	47	\$9,822,805.64	35.29%	0	\$0.00	NA												
Total		161	\$27,831,782.82	100%	0	\$0.00													
31402YGU2	BANK OF AMERICA NA	187	\$40,969,449.44	32.48%	0	\$0.00	NA												
	Unavailable	351	\$85,170,881.78	67.52%	0	\$0.00	NA												
Total		538	\$126,140,331.22	100%	0	\$0.00													
31402YGV0	BANK OF AMERICA NA	37	\$8,187,042.97	42.99%	0	\$0.00	NA												
	Unavailable	48	\$10,859,157.91	57.01%	0	\$0.00	NA												
Total		85	\$19,046,200.88	100%	0	\$0.00													
31402YGW8	BANK OF AMERICA NA	108	\$24,317,043.21	60.29%	0	\$0.00	NA												
	Unavailable	66	\$16,018,043.04	39.71%	0	\$0.00	NA												
Total		174	\$40,335,086.25	100%	0	\$0.00													
31402YGX6	BANK OF AMERICA NA	29	\$4,155,358.00	56.18%	0	\$0.00	NA												
	Unavailable	23	\$3,241,700.00	43.82%	0	\$0.00	NA												
Total		52	\$7,397,058.00	100%	0	\$0.00													
31402YGY4	BANK OF AMERICA NA	21	\$3,387,699.56	64.5%	0	\$0.00	NA												
	Unavailable	11	\$1,864,766.04	35.5%	0	\$0.00	NA												
Total		32	\$5,252,465.60	100%	0	\$0.00													
31402YNR1	BANK OF AMERICA NA	18	\$1,828,659.02	82.34%	0	\$0.00	NA												
	Unavailable	3	\$392,138.07	17.66%	0	\$0.00	NA												

31403A2T1	COUNTRYWIDE HOME LOANS, INC	73	\$12,350,590.65	41.16%	0	\$0.00	NA												
	Unavailable	93	\$17,652,925.86	58.84%	0	\$0.00	NA												
Total		166	\$30,003,516.51	100%	0	\$0.00													
31403A2U8	COUNTRYWIDE HOME LOANS, INC	63	\$11,648,746.61	38.83%	0	\$0.00	NA												
	Unavailable	83	\$18,352,889.65	61.17%	0	\$0.00	NA												
Total		146	\$30,001,636.26	100%	0	\$0.00													
31403A2V6	COUNTRYWIDE HOME LOANS, INC	17	\$5,314,973.81	36.5%	0	\$0.00	NA												
	Unavailable	35	\$9,245,349.69	63.5%	0	\$0.00	NA												
Total		52	\$14,560,323.50	100%	0	\$0.00													
31403A3F0	COUNTRYWIDE HOME LOANS, INC	58	\$7,382,831.88	24.36%	0	\$0.00	NA												
	Unavailable	176	\$22,927,624.53	75.64%	0	\$0.00	NA												
Total		234	\$30,310,456.41	100%	0	\$0.00													
31403A3G8	COUNTRYWIDE HOME LOANS, INC	29	\$6,289,561.89	19.09%	0	\$0.00	NA												
	Unavailable	127	\$26,652,929.82	80.91%	0	\$0.00	NA												
Total		156	\$32,942,491.71	100%	0	\$0.00													
31403A3J2	COUNTRYWIDE HOME LOANS, INC	53	\$3,377,445.45	30%	0	\$0.00	NA												
	Unavailable	126	\$7,879,272.12	70%	0	\$0.00	NA												
Total		179	\$11,256,717.57	100%	0	\$0.00													
31403A3K9	COUNTRYWIDE HOME LOANS, INC	20	\$1,917,500.38	23.04%	0	\$0.00	NA												
	Unavailable	65	\$6,406,564.88	76.96%	0	\$0.00	NA												
Total		85	\$8,324,065.26	100%	0	\$0.00													
31403A3L7	COUNTRYWIDE HOME LOANS, INC	34	\$4,542,376.62	25.2%	0	\$0.00	NA												
	Unavailable	103	\$13,485,765.79	74.8%	0	\$0.00	NA												
Total		137	\$18,028,142.41	100%	0	\$0.00													
31403A3M5	COUNTRYWIDE HOME LOANS, INC	40	\$7,577,123.20	21.59%	0	\$0.00	NA												
	Unavailable	148	\$27,520,933.64	78.41%	0	\$0.00	NA												
Total		188	\$35,098,056.84	100%	0	\$0.00													
31403A3N3	COUNTRYWIDE HOME LOANS, INC	42	\$5,646,988.45	27.37%	0	\$0.00	NA												
	Unavailable	103	\$14,981,754.09	72.63%	0	\$0.00	NA												
Total		145	\$20,628,742.54	100%	0	\$0.00													
31403A3S2	COUNTRYWIDE HOME LOANS, INC	22	\$3,223,112.28	24.24%	0	\$0.00	NA												
	Unavailable	63	\$10,073,949.19	75.76%	0	\$0.00	NA												
Total		85	\$13,297,061.47	100%	0	\$0.00													
31403A3T0	COUNTRYWIDE HOME LOANS, INC	31	\$3,109,834.54	30.2%	0	\$0.00	NA												
	Unavailable	73	\$7,186,421.01	69.8%	0	\$0.00	NA												
Total		104	\$10,296,255.55	100%	0	\$0.00													
31403A3Z6	COUNTRYWIDE HOME LOANS, INC	56	\$10,594,887.87	52.97%	0	\$0.00	NA												
	Unavailable	43	\$9,407,469.16	47.03%	0	\$0.00	NA												
Total		99	\$20,002,357.03	100%	0	\$0.00													
31403A4A0	COUNTRYWIDE HOME LOANS, INC	30	\$5,623,567.88	18.74%	0	\$0.00	NA												
	Unavailable	121	\$24,376,844.76	81.26%	0	\$0.00	NA												
Total		151	\$30,000,412.64	100%	0	\$0.00													
31403A4C6	COUNTRYWIDE HOME LOANS, INC	25	\$3,585,118.13	17.92%	0	\$0.00	NA												
	Unavailable	75	\$16,416,732.02	82.08%	0	\$0.00	NA												
Total		100	\$20,001,850.15	100%	0	\$0.00													
31403A4D4	COUNTRYWIDE HOME LOANS, INC	45	\$6,891,223.43	17.23%	0	\$0.00	NA												

	Unavailable	176	\$33,109,686.10	82.77%	0	\$0.00	NA												
Total		221	\$40,000,909.53	100%	0	\$0.00													
31403A4E2	COUNTRYWIDE HOME LOANS, INC	49	\$7,096,573.53	28.38%	0	\$0.00	NA												
	Unavailable	89	\$17,907,216.45	71.62%	0	\$0.00	NA												
Total		138	\$25,003,789.98	100%	0	\$0.00													
31403A4P7	COUNTRYWIDE HOME LOANS, INC	129	\$7,963,938.79	31.86%	0	\$0.00	NA												
	Unavailable	277	\$17,036,215.79	68.14%	0	\$0.00	NA												
Total		406	\$25,000,154.58	100%	0	\$0.00													
31403A4Q5	COUNTRYWIDE HOME LOANS, INC	31	\$3,000,320.00	31.31%	0	\$0.00	NA												
	Unavailable	67	\$6,581,569.01	68.69%	0	\$0.00	NA												
Total		98	\$9,581,889.01	100%	0	\$0.00													
31403A4R3	COUNTRYWIDE HOME LOANS, INC	39	\$5,113,835.00	42.64%	0	\$0.00	NA												
	Unavailable	54	\$6,878,089.09	57.36%	0	\$0.00	NA												
Total		93	\$11,991,924.09	100%	0	\$0.00													
31403A4S1	COUNTRYWIDE HOME LOANS, INC	36	\$7,811,069.91	31.89%	0	\$0.00	NA												
	Unavailable	77	\$16,685,006.01	68.11%	0	\$0.00	NA												
Total		113	\$24,496,075.92	100%	0	\$0.00													
31403A4T9	COUNTRYWIDE HOME LOANS, INC	45	\$6,476,397.00	34.89%	0	\$0.00	NA												
	Unavailable	80	\$12,088,561.51	65.11%	0	\$0.00	NA												
Total		125	\$18,564,958.51	100%	0	\$0.00													
31403A4U6	COUNTRYWIDE HOME LOANS, INC	17	\$1,792,384.00	20.56%	0	\$0.00	NA												
	Unavailable	52	\$6,927,485.67	79.44%	0	\$0.00	NA												
Total		69	\$8,719,869.67	100%	0	\$0.00													
31403A4Y8	COUNTRYWIDE HOME LOANS, INC	46	\$5,710,582.58	29.47%	0	\$0.00	NA												
	Unavailable	86	\$13,664,417.77	70.53%	0	\$0.00	NA												
Total		132	\$19,375,000.35	100%	0	\$0.00													
31403A4Z5	COUNTRYWIDE HOME LOANS, INC	89	\$8,538,132.30	35.38%	0	\$0.00	NA												
	Unavailable	159	\$15,594,573.14	64.62%	0	\$0.00	NA												
Total		248	\$24,132,705.44	100%	0	\$0.00													
31403A5A9	COUNTRYWIDE HOME LOANS, INC	100	\$12,823,938.92	33.74%	0	\$0.00	NA												
	Unavailable	195	\$25,187,625.95	66.26%	0	\$0.00	NA												
Total		295	\$38,011,564.87	100%	0	\$0.00													
31403A5B7	COUNTRYWIDE HOME LOANS, INC	30	\$6,102,558.09	19.62%	0	\$0.00	NA												
	Unavailable	110	\$24,993,710.56	80.38%	0	\$0.00	NA												
Total		140	\$31,096,268.65	100%	0	\$0.00													
31403A5J0	COUNTRYWIDE HOME LOANS, INC	13	\$2,601,868.00	21.5%	0	\$0.00	NA												
	Unavailable	42	\$9,502,184.98	78.5%	0	\$0.00	NA												
Total		55	\$12,104,052.98	100%	0	\$0.00													
31403A5K7	COUNTRYWIDE HOME LOANS, INC	29	\$4,111,386.67	11.75%	0	\$0.00	NA												
	Unavailable	155	\$30,891,853.39	88.25%	0	\$0.00	NA												
Total		184	\$35,003,240.06	100%	0	\$0.00													
31403A5L5	COUNTRYWIDE HOME LOANS, INC	32	\$5,685,774.69	18.95%	0	\$0.00	NA												
	Unavailable	117	\$24,315,136.62	81.05%	0	\$0.00	NA												
Total		149	\$30,000,911.31	100%	0	\$0.00													
31403A5M3	COUNTRYWIDE HOME LOANS, INC	155	\$26,169,144.64	52.34%	0	\$0.00	NA												
	Unavailable	127	\$23,832,634.35	47.66%	0	\$0.00	NA												

31403A6Z3	COUNTRYWIDE HOME LOANS, INC	13	\$735,262.12	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,725,599.57	70.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,460,861.69	100%	0	\$0.00	0												
31403A7B5	COUNTRYWIDE HOME LOANS, INC	6	\$936,388.96	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,311,646.90	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,248,035.86	100%	0	\$0.00	0												
31403A7F6	COUNTRYWIDE HOME LOANS, INC	8	\$1,487,990.02	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$9,844,315.74	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,295,660.24	100%	0	\$0.00	0												
31403ARG2	Unavailable	1	\$90,880.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$90,880.16	100%	0	\$0.00	0												
31403AT62	COUNTRYWIDE HOME LOANS, INC	30	\$5,170,740.63	34.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,844,315.74	65.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,015,056.37	100%	0	\$0.00	0												
31403AT70	Unavailable	5	\$440,107.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$440,107.42	100%	0	\$0.00	0												
31403AT88	COUNTRYWIDE HOME LOANS, INC	4	\$192,792.88	65.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$102,860.59	34.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$295,653.47	100%	0	\$0.00	0												
31403ATD7	COUNTRYWIDE HOME LOANS, INC	91	\$11,134,183.11	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$33,866,969.61	75.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$45,001,152.72	100%	0	\$0.00	0												
31403ATE5	COUNTRYWIDE HOME LOANS, INC	60	\$7,817,849.09	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$27,183,069.26	77.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$35,000,918.35	100%	0	\$0.00	0												
31403ATF2	COUNTRYWIDE HOME LOANS, INC	62	\$7,531,338.57	30.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$17,470,383.63	69.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$25,001,722.20	100%	0	\$0.00	0												
31403ATH8	COUNTRYWIDE HOME LOANS, INC	137	\$22,900,195.38	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,100,916.32	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$35,001,111.70	100%	0	\$0.00	0												
31403ATJ4	COUNTRYWIDE HOME LOANS, INC	121	\$21,089,404.64	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,912,021.68	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$35,001,426.32	100%	0	\$0.00	0												
31403ATK1	COUNTRYWIDE HOME LOANS, INC	97	\$16,579,510.91	55.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$13,424,116.49	44.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$30,003,627.40	100%	0	\$0.00	0												
31403ATP0	COUNTRYWIDE HOME LOANS, INC	10	\$1,184,713.73	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$23,819,569.63	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$25,004,283.36	100%	0	\$0.00	0												
31403ATQ8	COUNTRYWIDE HOME LOANS, INC	2	\$349,650.03	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$19,653,492.11	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$20,003,142.14	100%	0	\$0.00	0												
31403ATR6	COUNTRYWIDE HOME LOANS, INC	45	\$6,121,921.43	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$18,878,168.59	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403AY58	COUNTRYWIDE HOME LOANS, INC	123	\$22,526,242.07	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,477,717.03	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$35,003,959.10	100%	0	\$0.00	0												
31403AY66	COUNTRYWIDE HOME LOANS, INC	120	\$21,159,757.64	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$13,842,697.97	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$35,002,455.61	100%	0	\$0.00	0												
31403AY74	COUNTRYWIDE HOME LOANS, INC	120	\$19,099,154.09	54.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$15,902,178.65	45.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$35,001,332.74	100%	0	\$0.00	0												
31403AY82	COUNTRYWIDE HOME LOANS, INC	128	\$20,500,845.76	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$29,501,515.30	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$50,002,361.06	100%	0	\$0.00	0												
31403AY90	COUNTRYWIDE HOME LOANS, INC	53	\$9,284,936.39	37.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$15,717,179.23	62.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$25,002,115.62	100%	0	\$0.00	0												
31403AYA7	COUNTRYWIDE HOME LOANS, INC	32	\$4,311,092.26	27.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$11,629,178.64	72.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$15,940,270.90	100%	0	\$0.00	0												
31403AYC3	COUNTRYWIDE HOME LOANS, INC	49	\$10,774,123.34	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$26,280,599.38	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$37,054,722.72	100%	0	\$0.00	0												
31403AYD1	COUNTRYWIDE HOME LOANS, INC	57	\$6,858,289.08	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$15,965,155.63	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$22,823,444.71	100%	0	\$0.00	0												
31403AYE9	COUNTRYWIDE HOME LOANS, INC	12	\$1,887,263.23	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$11,612,206.45	86.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$13,499,469.68	100%	0	\$0.00	0												
31403AYK5	COUNTRYWIDE HOME LOANS, INC	62	\$8,021,219.29	61.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,118,808.45	38.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$13,140,027.74	100%	0	\$0.00	0												
31403AYL3	COUNTRYWIDE HOME LOANS, INC	55	\$3,713,007.83	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$7,302,684.47	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$11,015,692.30	100%	0	\$0.00	0												
31403AYM1	COUNTRYWIDE HOME LOANS, INC	43	\$4,207,155.95	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$8,822,310.43	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$13,029,466.38	100%	0	\$0.00	0												
31403AYN9	COUNTRYWIDE HOME LOANS, INC	8	\$2,012,690.53	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,061,800.77	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,074,491.30	100%	0	\$0.00	0												
31403AYP4	COUNTRYWIDE HOME LOANS, INC	51	\$6,727,372.70	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$19,630,511.77	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$26,357,884.47	100%	0	\$0.00	0												
31403AYQ2	COUNTRYWIDE HOME LOANS, INC	21	\$4,402,032.00	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,898,633.61	69.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$14,300,665.61	100%	0	\$0.00	0												
31403AYX7	COUNTRYWIDE HOME LOANS, INC	11	\$1,451,148.75	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	83	\$10,822,573.32	69.18%	0	\$0.00	NA												
Total		123	\$15,643,854.32	100%	0	\$0.00													
31403BAR4	COUNTRYWIDE HOME LOANS, INC	240	\$20,289,431.55	61.61%	0	\$0.00	NA												
	Unavailable	150	\$12,642,766.83	38.39%	0	\$0.00	NA												
Total		390	\$32,932,198.38	100%	0	\$0.00													
31403BAS2	COUNTRYWIDE HOME LOANS, INC	112	\$15,950,414.80	47.58%	0	\$0.00	NA												
	Unavailable	121	\$17,575,467.65	52.42%	0	\$0.00	NA												
Total		233	\$33,525,882.45	100%	0	\$0.00													
31403BAZ6	COUNTRYWIDE HOME LOANS, INC	241	\$32,570,866.11	42.03%	0	\$0.00	NA												
	Unavailable	270	\$44,932,529.57	57.97%	0	\$0.00	NA												
Total		511	\$77,503,395.68	100%	0	\$0.00													
31403BB28	COUNTRYWIDE HOME LOANS, INC	55	\$3,561,438.57	46.64%	0	\$0.00	NA												
	Unavailable	64	\$4,073,829.30	53.36%	0	\$0.00	NA												
Total		119	\$7,635,267.87	100%	0	\$0.00													
31403BB36	COUNTRYWIDE HOME LOANS, INC	18	\$1,752,298.34	38.72%	0	\$0.00	NA												
	Unavailable	28	\$2,773,293.22	61.28%	0	\$0.00	NA												
Total		46	\$4,525,591.56	100%	0	\$0.00													
31403BB44	COUNTRYWIDE HOME LOANS, INC	21	\$2,752,452.25	39.54%	0	\$0.00	NA												
	Unavailable	31	\$4,208,882.43	60.46%	0	\$0.00	NA												
Total		52	\$6,961,334.68	100%	0	\$0.00													
31403BB85	COUNTRYWIDE HOME LOANS, INC	5	\$1,006,149.75	100%	0	\$0.00	NA												
Total		5	\$1,006,149.75	100%	0	\$0.00													
31403BBG7	COUNTRYWIDE HOME LOANS, INC	294	\$19,829,837.19	52.22%	0	\$0.00	NA												
	Unavailable	264	\$18,146,254.78	47.78%	0	\$0.00	NA												
Total		558	\$37,976,091.97	100%	0	\$0.00													
31403BBH5	COUNTRYWIDE HOME LOANS, INC	178	\$17,233,577.99	57.6%	0	\$0.00	NA												
	Unavailable	129	\$12,687,508.31	42.4%	0	\$0.00	NA												
Total		307	\$29,921,086.30	100%	0	\$0.00													
31403BBJ1	COUNTRYWIDE HOME LOANS, INC	275	\$35,506,753.62	50.01%	0	\$0.00	NA												
	Unavailable	274	\$35,489,736.73	49.99%	0	\$0.00	NA												
Total		549	\$70,996,490.35	100%	0	\$0.00													
31403BBK8	COUNTRYWIDE HOME LOANS, INC	67	\$11,206,042.81	37.35%	0	\$0.00	NA												
	Unavailable	101	\$18,795,929.28	62.65%	0	\$0.00	NA												
Total		168	\$30,001,972.09	100%	0	\$0.00													
31403BBL6	COUNTRYWIDE HOME LOANS, INC	67	\$12,605,481.40	42.01%	0	\$0.00	NA												
	Unavailable	96	\$17,396,905.67	57.99%	0	\$0.00	NA												
Total		163	\$30,002,387.07	100%	0	\$0.00													
31403BBM4	COUNTRYWIDE HOME LOANS, INC	25	\$3,349,473.72	41.45%	0	\$0.00	NA												
	Unavailable	27	\$4,731,201.08	58.55%	0	\$0.00	NA												
Total		52	\$8,080,674.80	100%	0	\$0.00													
31403BBP7	COUNTRYWIDE HOME LOANS, INC	151	\$24,614,649.00	69.66%	0	\$0.00	NA												
	Unavailable	53	\$10,719,313.79	30.34%	0	\$0.00	NA												
Total		204	\$35,333,962.79	100%	0	\$0.00													
31403BBQ5	COUNTRYWIDE HOME LOANS, INC	140	\$22,806,397.74	45.61%	0	\$0.00	NA												
	Unavailable	158	\$27,194,023.61	54.39%	0	\$0.00	NA												
Total		298	\$50,000,421.35	100%	0	\$0.00													

31403BF24	COUNTRYWIDE HOME LOANS, INC	27	\$2,738,574.00	25.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$7,917,796.98	74.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,656,370.98	100%	0	\$0.00	0												
31403BF32	COUNTRYWIDE HOME LOANS, INC	25	\$3,166,923.13	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$12,771,170.92	80.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$15,938,094.05	100%	0	\$0.00	0												
31403BF40	COUNTRYWIDE HOME LOANS, INC	27	\$4,955,622.00	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$23,558,542.86	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$28,514,164.86	100%	0	\$0.00	0												
31403BFD0	COUNTRYWIDE HOME LOANS, INC	3	\$211,229.19	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$811,805.29	79.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,023,034.48	100%	0	\$0.00	0												
31403BFE8	COUNTRYWIDE HOME LOANS, INC	4	\$408,924.03	40.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$591,584.09	59.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,000,508.12	100%	0	\$0.00	0												
31403BFF5	COUNTRYWIDE HOME LOANS, INC	10	\$603,100.74	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$736,021.56	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,339,122.30	100%	0	\$0.00	0												
31403BFH1	Unavailable	16	\$2,000,174.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,000,174.61	100%	0	\$0.00	0												
31403BFK4	COUNTRYWIDE HOME LOANS, INC	129	\$20,115,098.11	26.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	301	\$54,885,580.88	73.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		430	\$75,000,678.99	100%	0	\$0.00	0												
31403BFL2	COUNTRYWIDE HOME LOANS, INC	216	\$33,952,045.01	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$26,050,760.68	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$60,002,805.69	100%	0	\$0.00	0												
31403BFM0	COUNTRYWIDE HOME LOANS, INC	54	\$8,095,009.92	26.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$21,908,530.20	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$30,003,540.12	100%	0	\$0.00	0												
31403BFR9	COUNTRYWIDE HOME LOANS, INC	10	\$2,294,620.00	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,721,660.38	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,016,280.38	100%	0	\$0.00	0												
31403BFT5	COUNTRYWIDE HOME LOANS, INC	35	\$4,022,130.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$25,313,273.65	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$29,335,403.65	100%	0	\$0.00	0												
31403BFV0	COUNTRYWIDE HOME LOANS, INC	103	\$13,271,186.84	28.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$33,585,747.24	71.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$46,856,934.08	100%	0	\$0.00	0												
31403BFZ1	COUNTRYWIDE HOME LOANS, INC	54	\$3,792,512.48	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$6,416,079.15	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$10,208,591.63	100%	0	\$0.00	0												
31403BG64	COUNTRYWIDE HOME LOANS, INC	7	\$624,403.90	37.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,055,401.64	62.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,679,805.54	100%	0	\$0.00	0												
31403BG72	COUNTRYWIDE HOME LOANS, INC	7	\$548,465.61	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403BHC0	COUNTRYWIDE HOME LOANS, INC	182	\$30,392,381.56	60.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$19,609,216.68	39.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$50,001,598.24	100%	0	\$0.00	0												
31403BHD8	COUNTRYWIDE HOME LOANS, INC	117	\$19,792,766.34	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$30,919,173.68	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$50,711,940.02	100%	0	\$0.00	0												
31403BHF3	COUNTRYWIDE HOME LOANS, INC	154	\$24,510,102.87	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,493,614.70	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$30,003,717.57	100%	0	\$0.00	0												
31403BHL0	COUNTRYWIDE HOME LOANS, INC	49	\$8,546,160.65	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$22,992,010.19	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$31,538,170.84	100%	0	\$0.00	0												
31403BHM8	COUNTRYWIDE HOME LOANS, INC	17	\$1,579,350.00	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,943,662.93	81.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,523,012.93	100%	0	\$0.00	0												
31403BHQ9	COUNTRYWIDE HOME LOANS, INC	45	\$3,155,588.00	34.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$5,917,475.61	65.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$9,073,063.61	100%	0	\$0.00	0												
31403BHR7	COUNTRYWIDE HOME LOANS, INC	37	\$3,564,893.00	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$8,910,743.37	71.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$12,475,636.37	100%	0	\$0.00	0												
31403BHS5	COUNTRYWIDE HOME LOANS, INC	45	\$5,825,321.51	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$15,197,866.41	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$21,023,187.92	100%	0	\$0.00	0												
31403BHT3	COUNTRYWIDE HOME LOANS, INC	86	\$19,121,992.00	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	458	\$103,609,442.30	84.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		544	\$122,731,434.30	100%	0	\$0.00	0												
31403BHV8	COUNTRYWIDE HOME LOANS, INC	29	\$6,192,684.00	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$21,655,477.47	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$27,848,161.47	100%	0	\$0.00	0												
31403BHZ9	COUNTRYWIDE HOME LOANS, INC	60	\$9,072,322.44	44.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$11,434,693.28	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$20,507,015.72	100%	0	\$0.00	0												
31403BJB0	COUNTRYWIDE HOME LOANS, INC	23	\$4,616,645.15	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,597,080.22	62.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$12,213,725.37	100%	0	\$0.00	0												
31403BJH7	COUNTRYWIDE HOME LOANS, INC	25	\$2,484,137.99	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$11,420,774.95	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$13,904,912.94	100%	0	\$0.00	0												
31403BJJ3	COUNTRYWIDE HOME LOANS, INC	15	\$3,588,110.39	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$20,556,783.20	85.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$24,144,893.59	100%	0	\$0.00	0												
31403BJL8	COUNTRYWIDE HOME LOANS, INC	43	\$7,280,271.00	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$31,311,324.52	81.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$38,591,595.52	100%	0	\$0.00	0												
31403BJP9	COUNTRYWIDE HOME LOANS, INC	41	\$2,601,440.00	32.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	82	\$5,440,186.62	67.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$8,041,626.62	100%	0	\$0.00	0												
31403BJQ7	COUNTRYWIDE HOME LOANS, INC	22	\$2,088,694.50	21.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$7,763,124.24	78.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,851,818.74	100%	0	\$0.00	0												
31403BJR5	COUNTRYWIDE HOME LOANS, INC	19	\$2,494,915.03	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,241,682.53	74.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,736,597.56	100%	0	\$0.00	0												
31403BJT1	COUNTRYWIDE HOME LOANS, INC	12	\$2,650,840.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$15,651,545.09	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$18,302,385.09	100%	0	\$0.00	0												
31403BJY0	COUNTRYWIDE HOME LOANS, INC	52	\$8,278,684.22	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$22,258,345.04	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$30,537,029.26	100%	0	\$0.00	0												
31403BJZ7	COUNTRYWIDE HOME LOANS, INC	35	\$6,562,325.75	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$23,833,299.99	78.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$30,395,625.74	100%	0	\$0.00	0												
31403BK77	COUNTRYWIDE HOME LOANS, INC	58	\$9,576,753.00	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$25,321,452.07	72.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$34,898,205.07	100%	0	\$0.00	0												
31403BK85	COUNTRYWIDE HOME LOANS, INC	118	\$18,528,585.37	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$31,972,034.94	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$50,500,620.31	100%	0	\$0.00	0												
31403BK93	COUNTRYWIDE HOME LOANS, INC	98	\$17,658,004.62	57.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,831,174.38	42.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$30,489,179.00	100%	0	\$0.00	0												
31403BKM4	COUNTRYWIDE HOME LOANS, INC	42	\$4,120,201.58	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$13,274,774.39	76.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$17,394,975.97	100%	0	\$0.00	0												
31403BKN2	COUNTRYWIDE HOME LOANS, INC	73	\$9,422,225.70	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$36,692,629.41	79.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$46,114,855.11	100%	0	\$0.00	0												
31403BKP7	COUNTRYWIDE HOME LOANS, INC	29	\$6,931,104.40	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$29,697,887.64	81.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$36,628,992.04	100%	0	\$0.00	0												
31403BKQ5	COUNTRYWIDE HOME LOANS, INC	31	\$6,557,507.25	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,837,897.15	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,395,404.40	100%	0	\$0.00	0												
31403BKR3	COUNTRYWIDE HOME LOANS, INC	12	\$1,483,619.11	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,246,659.75	88.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$12,730,278.86	100%	0	\$0.00	0												
31403BKS1	COUNTRYWIDE HOME LOANS, INC	38	\$7,844,600.36	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$35,525,946.42	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$43,370,546.78	100%	0	\$0.00	0												
31403BLA9	COUNTRYWIDE HOME LOANS, INC	104	\$19,635,782.26	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$30,859,162.03	61.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403BNE9	COUNTRYWIDE HOME LOANS, INC	44	\$9,291,970.82	35.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$17,250,753.67	64.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$26,542,724.49	100%	0	\$0.00	0												
31403BNF6	COUNTRYWIDE HOME LOANS, INC	46	\$10,429,733.00	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$40,932,269.85	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$51,362,002.85	100%	0	\$0.00	0												
31403BNH2	COUNTRYWIDE HOME LOANS, INC	29	\$3,749,566.96	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,275,572.22	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,025,139.18	100%	0	\$0.00	0												
31403BNJ8	COUNTRYWIDE HOME LOANS, INC	85	\$5,313,297.00	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$12,594,215.32	70.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$17,907,512.32	100%	0	\$0.00	0												
31403BNK5	COUNTRYWIDE HOME LOANS, INC	52	\$6,651,390.00	29.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$16,012,228.73	70.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$22,663,618.73	100%	0	\$0.00	0												
31403BNQ2	COUNTRYWIDE HOME LOANS, INC	28	\$6,274,704.69	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$13,505,531.78	68.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$19,780,236.47	100%	0	\$0.00	0												
31403BNR0	COUNTRYWIDE HOME LOANS, INC	17	\$3,258,827.71	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,220,096.48	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,478,924.19	100%	0	\$0.00	0												
31403BNS8	COUNTRYWIDE HOME LOANS, INC	40	\$3,891,900.00	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$9,393,532.70	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$13,285,432.70	100%	0	\$0.00	0												
31403BNT6	COUNTRYWIDE HOME LOANS, INC	67	\$8,651,943.00	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$22,674,745.76	72.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$31,326,688.76	100%	0	\$0.00	0												
31403BNV1	COUNTRYWIDE HOME LOANS, INC	48	\$10,704,713.16	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$49,571,184.54	82.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$60,275,897.70	100%	0	\$0.00	0												
31403BNW9	COUNTRYWIDE HOME LOANS, INC	39	\$3,900,700.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$9,068,141.75	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$12,968,841.75	100%	0	\$0.00	0												
31403BNY5	COUNTRYWIDE HOME LOANS, INC	14	\$2,430,750.00	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,827,823.71	78.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,258,573.71	100%	0	\$0.00	0												
31403BPE7	COUNTRYWIDE HOME LOANS, INC	121	\$8,110,234.60	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$10,128,188.37	55.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$18,238,422.97	100%	0	\$0.00	0												
31403BPK3	COUNTRYWIDE HOME LOANS, INC	27	\$5,719,804.00	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,602,862.44	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$17,322,666.44	100%	0	\$0.00	0												
31403BPL1	COUNTRYWIDE HOME LOANS, INC	11	\$2,089,337.00	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,616,978.76	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,706,315.76	100%	0	\$0.00	0												
31403BPM9	COUNTRYWIDE HOME LOANS, INC	42	\$4,070,157.00	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	66	\$6,486,808.91	61.45%	0	\$0.00	NA												
Total		108	\$10,556,965.91	100%	0	\$0.00													
31403BPN7	COUNTRYWIDE HOME LOANS, INC	47	\$6,176,670.00	28.25%	0	\$0.00	NA												
	Unavailable	120	\$15,691,146.00	71.75%	0	\$0.00	NA												
Total		167	\$21,867,816.00	100%	0	\$0.00													
31403BPP2	COUNTRYWIDE HOME LOANS, INC	23	\$4,831,990.00	22.78%	0	\$0.00	NA												
	Unavailable	75	\$16,383,271.00	77.22%	0	\$0.00	NA												
Total		98	\$21,215,261.00	100%	0	\$0.00													
31403BPR8	COUNTRYWIDE HOME LOANS, INC	81	\$14,515,816.46	24.29%	0	\$0.00	NA												
	Unavailable	245	\$45,240,463.45	75.71%	0	\$0.00	NA												
Total		326	\$59,756,279.91	100%	0	\$0.00													
31403BPX5	COUNTRYWIDE HOME LOANS, INC	106	\$15,954,978.39	45.23%	0	\$0.00	NA												
	Unavailable	112	\$19,323,368.48	54.77%	0	\$0.00	NA												
Total		218	\$35,278,346.87	100%	0	\$0.00													
31403BPY3	COUNTRYWIDE HOME LOANS, INC	132	\$23,609,376.78	42.49%	0	\$0.00	NA												
	Unavailable	181	\$31,954,926.96	57.51%	0	\$0.00	NA												
Total		313	\$55,564,303.74	100%	0	\$0.00													
31403BQE6	COUNTRYWIDE HOME LOANS, INC	62	\$9,155,574.41	100%	0	\$0.00	NA												
Total		62	\$9,155,574.41	100%	0	\$0.00													
31403BQF3	COUNTRYWIDE HOME LOANS, INC	41	\$7,405,257.98	100%	0	\$0.00	NA												
Total		41	\$7,405,257.98	100%	0	\$0.00													
31403BQJ5	COUNTRYWIDE HOME LOANS, INC	108	\$7,139,167.05	40.68%	0	\$0.00	NA												
	Unavailable	158	\$10,408,770.57	59.32%	0	\$0.00	NA												
Total		266	\$17,547,937.62	100%	0	\$0.00													
31403BQK2	COUNTRYWIDE HOME LOANS, INC	65	\$6,355,775.14	39.23%	0	\$0.00	NA												
	Unavailable	100	\$9,847,211.26	60.77%	0	\$0.00	NA												
Total		165	\$16,202,986.40	100%	0	\$0.00													
31403BQN6	COUNTRYWIDE HOME LOANS, INC	54	\$6,932,875.39	29.62%	0	\$0.00	NA												
	Unavailable	127	\$16,473,675.62	70.38%	0	\$0.00	NA												
Total		181	\$23,406,551.01	100%	0	\$0.00													
31403BQP1	COUNTRYWIDE HOME LOANS, INC	69	\$4,486,884.11	32.12%	0	\$0.00	NA												
	Unavailable	142	\$9,481,614.63	67.88%	0	\$0.00	NA												
Total		211	\$13,968,498.74	100%	0	\$0.00													
31403BQQ9	COUNTRYWIDE HOME LOANS, INC	39	\$4,971,661.69	28.77%	0	\$0.00	NA												
	Unavailable	95	\$12,306,298.84	71.23%	0	\$0.00	NA												
Total		134	\$17,277,960.53	100%	0	\$0.00													
31403BQR7	COUNTRYWIDE HOME LOANS, INC	45	\$10,147,172.23	28.2%	0	\$0.00	NA												
	Unavailable	122	\$25,837,951.85	71.8%	0	\$0.00	NA												
Total		167	\$35,985,124.08	100%	0	\$0.00													
31403BQS5	COUNTRYWIDE HOME LOANS, INC	59	\$6,039,099.93	25.38%	0	\$0.00	NA												
	Unavailable	142	\$17,759,133.46	74.62%	0	\$0.00	NA												
Total		201	\$23,798,233.39	100%	0	\$0.00													
31403BQT3	COUNTRYWIDE HOME LOANS, INC	28	\$4,888,173.00	29.43%	0	\$0.00	NA												
	Unavailable	73	\$11,722,759.86	70.57%	0	\$0.00	NA												
Total		101	\$16,610,932.86	100%	0	\$0.00													

31403BXB4	AMERICAN HOME FUNDING INC	110	\$19,022,724.77	95.13%	0	\$0.00	NA												
	Unavailable	8	\$974,466.29	4.87%	0	\$0.00	NA												
Total		118	\$19,997,191.06	100%	0	\$0.00													
31403BXC2	AMERICAN HOME FUNDING INC	97	\$16,128,813.69	80.65%	0	\$0.00	NA												
	Unavailable	24	\$3,868,933.49	19.35%	0	\$0.00	NA												
Total		121	\$19,997,747.18	100%	0	\$0.00													
31403BXD0	AMERICAN HOME FUNDING INC	113	\$17,067,536.39	85.4%	0	\$0.00	NA												
	Unavailable	18	\$2,918,003.97	14.6%	0	\$0.00	NA												
Total		131	\$19,985,540.36	100%	0	\$0.00													
31403BXE8	AMERICAN HOME FUNDING INC	78	\$14,177,876.25	94.53%	0	\$0.00	NA												
	Unavailable	4	\$820,370.38	5.47%	0	\$0.00	NA												
Total		82	\$14,998,246.63	100%	0	\$0.00													
31403BXM0	AMERICAN HOME FUNDING INC	54	\$9,201,412.77	88.25%	0	\$0.00	NA												
	Unavailable	7	\$1,225,586.02	11.75%	0	\$0.00	NA												
Total		61	\$10,426,998.79	100%	0	\$0.00													
31403BXP3	AMERICAN HOME FUNDING INC	212	\$41,892,797.78	89.04%	0	\$0.00	NA												
	Unavailable	27	\$5,155,926.85	10.96%	0	\$0.00	NA												
Total		239	\$47,048,724.63	100%	0	\$0.00													
31403BY23	GMAC MORTGAGE CORPORATION	108	\$17,884,629.11	53.36%	0	\$0.00	NA												
	Unavailable	78	\$15,634,407.48	46.64%	0	\$0.00	NA												
Total		186	\$33,519,036.59	100%	0	\$0.00													
31403BY31	GMAC MORTGAGE CORPORATION	101	\$17,296,829.54	50.81%	0	\$0.00	NA												
	Unavailable	82	\$16,747,880.59	49.19%	0	\$0.00	NA												
Total		183	\$34,044,710.13	100%	0	\$0.00													
31403BY72	GMAC MORTGAGE CORPORATION	230	\$15,296,558.91	47.52%	0	\$0.00	NA												
	Unavailable	250	\$16,894,791.52	52.48%	0	\$0.00	NA												
Total		480	\$32,191,350.43	100%	0	\$0.00													
31403BY80	GMAC MORTGAGE CORPORATION	75	\$4,684,176.95	40.49%	0	\$0.00	NA												
	Unavailable	109	\$6,883,181.68	59.51%	0	\$0.00	NA												
Total		184	\$11,567,358.63	100%	0	\$0.00													
31403BY98	GMAC MORTGAGE CORPORATION	153	\$15,012,330.78	52.2%	0	\$0.00	NA												
	Unavailable	141	\$13,746,442.79	47.8%	0	\$0.00	NA												
Total		294	\$28,758,773.57	100%	0	\$0.00													
31403BYE7	GMAC MORTGAGE CORPORATION	100	\$17,130,776.94	52.69%	0	\$0.00	NA												
	Unavailable	81	\$15,384,468.01	47.31%	0	\$0.00	NA												
Total		181	\$32,515,244.95	100%	0	\$0.00													
31403BZ48	Unavailable	31	\$5,071,250.00	100%	0	\$0.00	NA												
Total		31	\$5,071,250.00	100%	0	\$0.00													
31403BZA4	GMAC MORTGAGE CORPORATION	68	\$6,622,403.05	41.24%	0	\$0.00	NA												
	Unavailable	97	\$9,434,906.33	58.76%	0	\$0.00	NA												
Total		165	\$16,057,309.38	100%	0	\$0.00													
31403BZB2	GMAC MORTGAGE CORPORATION	93	\$13,966,901.57	43.5%	0	\$0.00	NA												
	Unavailable	131	\$18,142,008.29	56.5%	0	\$0.00	NA												
Total		224	\$32,108,909.86	100%	0	\$0.00													
31403BZC0	GMAC MORTGAGE CORPORATION	39	\$4,295,485.66	19.38%	0	\$0.00	NA												
	Unavailable	144	\$17,867,127.84	80.62%	0	\$0.00	NA												

31403CA76	ALASKA USA FEDERAL CREDIT UNION	9	\$1,690,286.82	100%	0	\$0.00	NA												
Total		9	\$1,690,286.82	100%	0	\$0.00													
31403CC25	THE HUNTINGTON NATIONAL BANK	22	\$3,467,681.99	51.58%	0	\$0.00	NA												
	Unavailable	14	\$3,254,651.55	48.42%	0	\$0.00	NA												
Total		36	\$6,722,333.54	100%	0	\$0.00													
31403CCN9	THE HUNTINGTON NATIONAL BANK	10	\$1,012,658.80	94.07%	0	\$0.00	NA												
	Unavailable	1	\$63,879.71	5.93%	0	\$0.00	NA												
Total		11	\$1,076,538.51	100%	0	\$0.00													
31403CCU3	THE HUNTINGTON NATIONAL BANK	2	\$338,138.38	66%	0	\$0.00	NA												
	Unavailable	1	\$174,208.28	34%	0	\$0.00	NA												
Total		3	\$512,346.66	100%	0	\$0.00													
31403CCZ2	THE HUNTINGTON NATIONAL BANK	17	\$1,158,389.52	94.12%	0	\$0.00	NA												
	Unavailable	1	\$72,416.84	5.88%	0	\$0.00	NA												
Total		18	\$1,230,806.36	100%	0	\$0.00													
31403CD24	SUNTRUST MORTGAGE INC	74	\$5,209,893.78	98.6%	0	\$0.00	NA												
	Unavailable	1	\$73,993.38	1.4%	0	\$0.00	NA												
Total		75	\$5,283,887.16	100%	0	\$0.00													
31403CD32	SUNTRUST MORTGAGE INC	91	\$6,037,757.27	94.48%	0	\$0.00	NA												
	Unavailable	5	\$352,921.12	5.52%	0	\$0.00	NA												
Total		96	\$6,390,678.39	100%	0	\$0.00													
31403CD40	SUNTRUST MORTGAGE INC	83	\$5,628,614.58	98.86%	0	\$0.00	NA												
	Unavailable	1	\$65,014.81	1.14%	0	\$0.00	NA												
Total		84	\$5,693,629.39	100%	0	\$0.00													
31403CD57	SUNTRUST MORTGAGE INC	37	\$2,550,654.78	96.8%	0	\$0.00	NA												
	Unavailable	1	\$84,270.03	3.2%	0	\$0.00	NA												
Total		38	\$2,634,924.81	100%	0	\$0.00													
31403CD65	SUNTRUST MORTGAGE INC	79	\$5,368,314.38	98.44%	0	\$0.00	NA												
	Unavailable	1	\$84,804.86	1.56%	0	\$0.00	NA												
Total		80	\$5,453,119.24	100%	0	\$0.00													
31403CD73	SUNTRUST MORTGAGE INC	82	\$9,356,920.30	100%	0	\$0.00	NA												
Total		82	\$9,356,920.30	100%	0	\$0.00													
31403CD81	SUNTRUST MORTGAGE INC	82	\$9,208,820.24	100%	0	\$0.00	NA												
Total		82	\$9,208,820.24	100%	0	\$0.00													
31403CD99	SUNTRUST MORTGAGE INC	69	\$14,531,636.14	100%	0	\$0.00	NA												
Total		69	\$14,531,636.14	100%	0	\$0.00													
31403CDY4	SUNTRUST MORTGAGE INC	87	\$11,868,386.02	88.74%	0	\$0.00	NA												
	Unavailable	7	\$1,505,555.95	11.26%	0	\$0.00	NA												
Total		94	\$13,373,941.97	100%	0	\$0.00													
31403CDZ1	SUNTRUST MORTGAGE INC	70	\$10,494,987.58	91.28%	0	\$0.00	NA												
	Unavailable	5	\$1,002,079.19	8.72%	0	\$0.00	NA												
Total		75	\$11,497,066.77	100%	0	\$0.00													
31403CE23	SUNTRUST MORTGAGE INC	67	\$7,658,111.70	96.95%	0	\$0.00	NA												
	Unavailable	2	\$241,251.10	3.05%	0	\$0.00	NA												
Total		69	\$7,899,362.80	100%	0	\$0.00													

31403CE31	SUNTRUST MORTGAGE INC	108	\$12,234,922.90	96.71%	0	\$0.00	NA												
	Unavailable	4	\$415,690.39	3.29%	0	\$0.00	NA												
Total		112	\$12,650,613.29	100%	0	\$0.00													
31403CE49	SUNTRUST MORTGAGE INC	31	\$3,658,262.80	100%	0	\$0.00	NA												
Total		31	\$3,658,262.80	100%	0	\$0.00													
31403CE56	SUNTRUST MORTGAGE INC	68	\$10,914,810.03	100%	0	\$0.00	NA												
Total		68	\$10,914,810.03	100%	0	\$0.00													
31403CE80	SUNTRUST MORTGAGE INC	23	\$1,593,369.59	42.24%	0	\$0.00	NA												
	Unavailable	36	\$2,178,463.95	57.76%	0	\$0.00	NA												
Total		59	\$3,771,833.54	100%	0	\$0.00													
31403CE98	SUNTRUST MORTGAGE INC	36	\$4,275,053.05	38.02%	0	\$0.00	NA												
	Unavailable	59	\$6,969,269.88	61.98%	0	\$0.00	NA												
Total		95	\$11,244,322.93	100%	0	\$0.00													
31403CEA5	SUNTRUST MORTGAGE INC	91	\$19,825,518.37	100%	0	\$0.00	NA												
Total		91	\$19,825,518.37	100%	0	\$0.00													
31403CEB3	SUNTRUST MORTGAGE INC	59	\$11,766,029.24	83.69%	0	\$0.00	NA												
	Unavailable	11	\$2,293,687.48	16.31%	0	\$0.00	NA												
Total		70	\$14,059,716.72	100%	0	\$0.00													
31403CEC1	SUNTRUST MORTGAGE INC	76	\$15,458,657.53	96.1%	0	\$0.00	NA												
	Unavailable	3	\$626,814.33	3.9%	0	\$0.00	NA												
Total		79	\$16,085,471.86	100%	0	\$0.00													
31403CED9	SUNTRUST MORTGAGE INC	65	\$13,167,699.54	89.17%	0	\$0.00	NA												
	Unavailable	7	\$1,598,792.45	10.83%	0	\$0.00	NA												
Total		72	\$14,766,491.99	100%	0	\$0.00													
31403CEF4	SUNTRUST MORTGAGE INC	66	\$13,179,555.71	88.2%	0	\$0.00	NA												
	Unavailable	8	\$1,762,832.29	11.8%	0	\$0.00	NA												
Total		74	\$14,942,388.00	100%	0	\$0.00													
31403CEG2	SUNTRUST MORTGAGE INC	71	\$14,927,443.54	93.02%	0	\$0.00	NA												
	Unavailable	5	\$1,120,564.28	6.98%	0	\$0.00	NA												
Total		76	\$16,048,007.82	100%	0	\$0.00													
31403CEH0	SUNTRUST MORTGAGE INC	66	\$13,574,641.45	91.08%	0	\$0.00	NA												
	Unavailable	7	\$1,329,891.64	8.92%	0	\$0.00	NA												
Total		73	\$14,904,533.09	100%	0	\$0.00													
31403CEJ6	SUNTRUST MORTGAGE INC	80	\$16,322,657.96	91.46%	0	\$0.00	NA												
	Unavailable	7	\$1,523,860.57	8.54%	0	\$0.00	NA												
Total		87	\$17,846,518.53	100%	0	\$0.00													
31403CEM9	SUNTRUST MORTGAGE INC	73	\$13,580,049.42	91.68%	0	\$0.00	NA												
	Unavailable	6	\$1,232,679.64	8.32%	0	\$0.00	NA												
Total		79	\$14,812,729.06	100%	0	\$0.00													
31403CEN7	SUNTRUST MORTGAGE INC	32	\$6,526,893.95	96.41%	0	\$0.00	NA												
	Unavailable	1	\$242,752.25	3.59%	0	\$0.00	NA												
Total		33	\$6,769,646.20	100%	0	\$0.00													
31403CEP2	SUNTRUST MORTGAGE INC	23	\$1,419,858.76	94.56%	0	\$0.00	NA												
	Unavailable	1	\$81,683.48	5.44%	0	\$0.00	NA												
Total		24	\$1,501,542.24	100%	0	\$0.00													

31403CEQ0	SUNTRUST MORTGAGE INC	73	\$8,467,446.64	98.27%	0	\$0.00	NA												
	Unavailable	1	\$149,319.59	1.73%	0	\$0.00	NA												
Total		74	\$8,616,766.23	100%	0	\$0.00													
31403CER8	SUNTRUST MORTGAGE INC	63	\$7,367,946.57	88.92%	0	\$0.00	NA												
	Unavailable	8	\$918,265.40	11.08%	0	\$0.00	NA												
Total		71	\$8,286,211.97	100%	0	\$0.00													
31403CES6	SUNTRUST MORTGAGE INC	72	\$8,321,391.32	98.4%	0	\$0.00	NA												
	Unavailable	1	\$135,053.03	1.6%	0	\$0.00	NA												
Total		73	\$8,456,444.35	100%	0	\$0.00													
31403CET4	SUNTRUST MORTGAGE INC	67	\$7,614,551.33	91.18%	0	\$0.00	NA												
	Unavailable	6	\$736,316.85	8.82%	0	\$0.00	NA												
Total		73	\$8,350,868.18	100%	0	\$0.00													
31403CEU1	SUNTRUST MORTGAGE INC	75	\$8,698,654.84	96.11%	0	\$0.00	NA												
	Unavailable	3	\$352,362.12	3.89%	0	\$0.00	NA												
Total		78	\$9,051,016.96	100%	0	\$0.00													
31403CEV9	SUNTRUST MORTGAGE INC	69	\$7,902,866.23	91.08%	0	\$0.00	NA												
	Unavailable	6	\$774,227.86	8.92%	0	\$0.00	NA												
Total		75	\$8,677,094.09	100%	0	\$0.00													
31403CEW7	SUNTRUST MORTGAGE INC	62	\$7,057,775.95	96.48%	0	\$0.00	NA												
	Unavailable	2	\$257,546.57	3.52%	0	\$0.00	NA												
Total		64	\$7,315,322.52	100%	0	\$0.00													
31403CEX5	SUNTRUST MORTGAGE INC	86	\$9,735,059.50	82.04%	0	\$0.00	NA												
	Unavailable	18	\$2,131,804.96	17.96%	0	\$0.00	NA												
Total		104	\$11,866,864.46	100%	0	\$0.00													
31403CEY3	SUNTRUST MORTGAGE INC	70	\$8,139,957.25	97.36%	0	\$0.00	NA												
	Unavailable	2	\$220,477.70	2.64%	0	\$0.00	NA												
Total		72	\$8,360,434.95	100%	0	\$0.00													
31403CEZ0	SUNTRUST MORTGAGE INC	71	\$8,069,711.00	97.1%	0	\$0.00	NA												
	Unavailable	2	\$241,097.10	2.9%	0	\$0.00	NA												
Total		73	\$8,310,808.10	100%	0	\$0.00													
31403CF22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,620,564.04	100%	0	\$0.00	NA												
Total		81	\$14,620,564.04	100%	0	\$0.00													
31403CF30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,200,037.00	100%	0	\$0.00	NA												
Total		72	\$13,200,037.00	100%	0	\$0.00													
31403CFB2	SUNTRUST MORTGAGE INC	42	\$9,144,587.87	38.99%	0	\$0.00	NA												
	Unavailable	58	\$14,307,923.17	61.01%	0	\$0.00	NA												
Total		100	\$23,452,511.04	100%	0	\$0.00													
31403CFC0	SUNTRUST MORTGAGE INC	14	\$944,743.46	42.66%	0	\$0.00	NA												
	Unavailable	19	\$1,269,719.10	57.34%	0	\$0.00	NA												
Total		33	\$2,214,462.56	100%	0	\$0.00													
31403CFD8	SUNTRUST MORTGAGE INC	16	\$1,812,769.33	30.77%	0	\$0.00	NA												
	Unavailable	34	\$4,078,491.75	69.23%	0	\$0.00	NA												
Total		50	\$5,891,261.08	100%	0	\$0.00													
31403CFF3	SUNTRUST MORTGAGE INC	14	\$3,396,127.02	22.34%	0	\$0.00	NA												
	Unavailable	52	\$11,802,730.46	77.66%	0	\$0.00	NA												
Total		66	\$15,198,857.48	100%	0	\$0.00													

31403CHL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$13,278,967.77	100%	0	\$0.00	NA												
Total		96	\$13,278,967.77	100%	0	\$0.00													
31403CHP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,643,557.85	95.65%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$620,786.15	4.35%	0	\$0.00	NA												
Total		103	\$14,264,344.00	100%	0	\$0.00													
31403CHQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$18,804,339.91	97.5%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$482,402.09	2.5%	0	\$0.00	NA												
Total		128	\$19,286,742.00	100%	0	\$0.00													
31403CHR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,388,974.32	94.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$179,361.87	5.03%	0	\$0.00	NA												
Total		31	\$3,568,336.19	100%	0	\$0.00													
31403CHT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,599,519.50	91.19%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$251,064.67	8.81%	0	\$0.00	NA												
Total		18	\$2,850,584.17	100%	0	\$0.00													
31403CJ44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,127,552.00	82.49%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$876,115.00	17.51%	0	\$0.00	NA												
Total		23	\$5,003,667.00	100%	0	\$0.00													
31403CJ51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,613,020.92	70.9%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,355,899.00	29.1%	0	\$0.00	NA												
Total		81	\$14,968,919.92	100%	0	\$0.00													
31403CJ69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,725,306.20	100%	0	\$0.00	NA												
Total		65	\$6,725,306.20	100%	0	\$0.00													
31403CJ77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,276,818.88	100%	0	\$0.00	NA												
Total		51	\$5,276,818.88	100%	0	\$0.00													
31403CJ93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$4,150,538.79	97.11%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$123,650.86	2.89%	0	\$0.00	NA												
Total		61	\$4,274,189.65	100%	0	\$0.00													
31403CJA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$18,517,211.63	91.64%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,688,512.61	8.36%	0	\$0.00	NA												
Total		121	\$20,205,724.24	100%	0	\$0.00													
31403CJC6	PHH MORTGAGE SERVICES CORPORATION	59	\$10,048,632.00	100%	0	\$0.00	NA												
Total		59	\$10,048,632.00	100%	0	\$0.00													
31403CJG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,896,469.19	100%	0	\$0.00	NA												
Total		60	\$10,896,469.19	100%	0	\$0.00													
31403CJH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	287	\$45,920,269.88	100%	0	\$0.00	NA												
Total		287	\$45,920,269.88	100%	0	\$0.00													
31403CJJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$23,300,869.94	100%	0	\$0.00	NA												
Total		146	\$23,300,869.94	100%	0	\$0.00													
31403CJK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,132,938.35	100%	0	\$0.00	NA												
Total		64	\$8,132,938.35	100%	0	\$0.00													
31403CJM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,717,812.75	100%	0	\$0.00	NA												
Total		54	\$12,717,812.75	100%	0	\$0.00													
31403CJN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$10,107,868.95	100%	0	\$0.00	NA												

31403CLL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,161,441.56	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$162,156.31	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,323,597.87	100%	0	\$0.00	0												
31403CLM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,532,059.37	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$124,320.06	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,656,379.43	100%	0	\$0.00	0												
31403CLY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,368,261.01	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$571,500.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,939,761.01	100%	0	\$0.00	0												
31403CM24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,289,512.12	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$250,521.12	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,540,033.24	100%	0	\$0.00	0												
31403CM32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$4,649,788.00	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$173,674.83	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,823,462.83	100%	0	\$0.00	0												
31403CM40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,404,037.55	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$340,266.47	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,744,304.02	100%	0	\$0.00	0												
31403CM57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,529,923.48	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$326,697.27	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,856,620.75	100%	0	\$0.00	0												
31403CM65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,080,504.49	77.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,173,571.88	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,254,076.37	100%	0	\$0.00	0												
31403CM73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,301,405.00	74.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,126,707.96	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,428,112.96	100%	0	\$0.00	0												
31403CM81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,414,698.00	95.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$155,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,569,698.00	100%	0	\$0.00	0												
31403CMN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,499,007.46	84.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,514,844.00	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,013,851.46	100%	0	\$0.00	0												
31403CMP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,059,130.00	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,987,645.00	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,046,775.00	100%	0	\$0.00	0												
31403CMQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,245,556.87	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,725,327.00	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,970,883.87	100%	0	\$0.00	0												
31403CMU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,201,217.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,201,217.66	100%	0	\$0.00	0												
31403CMX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,981,026.13	86.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,058,402.08	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,039,428.21	100%	0	\$0.00	0												
31403CMY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,213,881.14	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$757,796.18	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403EBX4	GMAC MORTGAGE CORPORATION	134	\$22,064,313.50	66.14%	0	\$0.00	NA												
	Unavailable	64	\$11,296,230.38	33.86%	0	\$0.00	NA												
Total		198	\$33,360,543.88	100%	0	\$0.00													
31403EBY2	GMAC MORTGAGE CORPORATION	110	\$16,141,097.85	47.54%	0	\$0.00	NA												
	Unavailable	83	\$17,809,982.72	52.46%	0	\$0.00	NA												
Total		193	\$33,951,080.57	100%	0	\$0.00													
31403EBZ9	GMAC MORTGAGE CORPORATION	108	\$18,598,000.07	54.26%	0	\$0.00	NA												
	Unavailable	81	\$15,679,169.21	45.74%	0	\$0.00	NA												
Total		189	\$34,277,169.28	100%	0	\$0.00													
31403EC39	GMAC MORTGAGE CORPORATION	161	\$27,457,625.25	84.13%	0	\$0.00	NA												
	Unavailable	25	\$5,178,753.29	15.87%	0	\$0.00	NA												
Total		186	\$32,636,378.54	100%	0	\$0.00													
31403EC47	GMAC MORTGAGE CORPORATION	180	\$31,660,180.35	91.9%	0	\$0.00	NA												
	Unavailable	12	\$2,792,361.67	8.1%	0	\$0.00	NA												
Total		192	\$34,452,542.02	100%	0	\$0.00													
31403EC70	GMAC MORTGAGE CORPORATION	113	\$17,918,761.79	55.4%	0	\$0.00	NA												
	Unavailable	64	\$14,423,047.00	44.6%	0	\$0.00	NA												
Total		177	\$32,341,808.79	100%	0	\$0.00													
31403EC88	GMAC MORTGAGE CORPORATION	128	\$22,128,355.21	65.53%	0	\$0.00	NA												
	Unavailable	67	\$11,640,770.57	34.47%	0	\$0.00	NA												
Total		195	\$33,769,125.78	100%	0	\$0.00													
31403EC96	GMAC MORTGAGE CORPORATION	93	\$16,378,272.22	47.56%	0	\$0.00	NA												
	Unavailable	96	\$18,058,470.01	52.44%	0	\$0.00	NA												
Total		189	\$34,436,742.23	100%	0	\$0.00													
31403ECA3	GMAC MORTGAGE CORPORATION	110	\$19,676,045.80	59.71%	0	\$0.00	NA												
	Unavailable	79	\$13,276,199.28	40.29%	0	\$0.00	NA												
Total		189	\$32,952,245.08	100%	0	\$0.00													
31403ECB1	GMAC MORTGAGE CORPORATION	95	\$17,295,614.52	57.48%	0	\$0.00	NA												
	Unavailable	74	\$12,792,837.20	42.52%	0	\$0.00	NA												
Total		169	\$30,088,451.72	100%	0	\$0.00													
31403ECU9	GMAC MORTGAGE CORPORATION	48	\$9,029,478.69	26.94%	0	\$0.00	NA												
	Unavailable	125	\$24,491,603.64	73.06%	0	\$0.00	NA												
Total		173	\$33,521,082.33	100%	0	\$0.00													
31403ECV7	GMAC MORTGAGE CORPORATION	118	\$19,782,559.45	60.04%	0	\$0.00	NA												
	Unavailable	68	\$13,165,971.85	39.96%	0	\$0.00	NA												
Total		186	\$32,948,531.30	100%	0	\$0.00													
31403EDN4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$676,284.46	58.23%	0	\$0.00	NA												
	Unavailable	5	\$485,053.12	41.77%	0	\$0.00	NA												
Total		12	\$1,161,337.58	100%	0	\$0.00													
31403EDP9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,082,764.72	34.37%	0	\$0.00	NA												
	Unavailable	10	\$2,067,843.03	65.63%	0	\$0.00	NA												
Total		16	\$3,150,607.75	100%	0	\$0.00													
31403EDR5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,217,471.39	42%	0	\$0.00	NA												
	Unavailable	10	\$1,681,455.49	58%	0	\$0.00	NA												
Total		17	\$2,898,926.88	100%	0	\$0.00													
31403EDX2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$726,017.02	2.15%	0	\$0.00	NA												

	Unavailable	188	\$33,082,649.18	97.85%	0	\$0.00	NA												
Total		192	\$33,808,666.20	100%	0	\$0.00													
31403EDZ7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,450,081.42	1.21%	0	\$0.00	NA												
	Unavailable	638	\$117,989,617.93	98.79%	0	\$0.00	NA												
Total		645	\$119,439,699.35	100%	0	\$0.00													
31403EE29	GMAC MORTGAGE CORPORATION	144	\$24,494,382.93	72.49%	0	\$0.00	NA												
	Unavailable	55	\$9,297,291.95	27.51%	0	\$0.00	NA												
Total		199	\$33,791,674.88	100%	0	\$0.00													
31403EE37	GMAC MORTGAGE CORPORATION	117	\$19,937,205.43	58.27%	0	\$0.00	NA												
	Unavailable	82	\$14,279,881.69	41.73%	0	\$0.00	NA												
Total		199	\$34,217,087.12	100%	0	\$0.00													
31403EE45	GMAC MORTGAGE CORPORATION	98	\$17,890,004.83	51.65%	0	\$0.00	NA												
	Unavailable	91	\$16,746,975.56	48.35%	0	\$0.00	NA												
Total		189	\$34,636,980.39	100%	0	\$0.00													
31403EE52	GMAC MORTGAGE CORPORATION	104	\$10,194,122.33	53.29%	0	\$0.00	NA												
	Unavailable	91	\$8,935,722.36	46.71%	0	\$0.00	NA												
Total		195	\$19,129,844.69	100%	0	\$0.00													
31403EE60	GMAC MORTGAGE CORPORATION	136	\$23,605,553.11	69.27%	0	\$0.00	NA												
	Unavailable	55	\$10,474,250.49	30.73%	0	\$0.00	NA												
Total		191	\$34,079,803.60	100%	0	\$0.00													
31403EEN3	GMAC MORTGAGE CORPORATION	90	\$15,197,630.27	45.22%	0	\$0.00	NA												
	Unavailable	94	\$18,412,308.75	54.78%	0	\$0.00	NA												
Total		184	\$33,609,939.02	100%	0	\$0.00													
31403EER4	GMAC MORTGAGE CORPORATION	70	\$12,929,032.55	43.21%	0	\$0.00	NA												
	Unavailable	95	\$16,989,688.01	56.79%	0	\$0.00	NA												
Total		165	\$29,918,720.56	100%	0	\$0.00													
31403EES2	GMAC MORTGAGE CORPORATION	86	\$15,445,468.49	47.19%	0	\$0.00	NA												
	Unavailable	95	\$17,287,073.70	52.81%	0	\$0.00	NA												
Total		181	\$32,732,542.19	100%	0	\$0.00													
31403EET0	GMAC MORTGAGE CORPORATION	90	\$15,206,571.19	44.69%	0	\$0.00	NA												
	Unavailable	102	\$18,821,643.30	55.31%	0	\$0.00	NA												
Total		192	\$34,028,214.49	100%	0	\$0.00													
31403EEW3	GMAC MORTGAGE CORPORATION	58	\$10,921,291.48	97.1%	0	\$0.00	NA												
	Unavailable	2	\$326,601.62	2.9%	0	\$0.00	NA												
Total		60	\$11,247,893.10	100%	0	\$0.00													
31403EEX1	GMAC MORTGAGE CORPORATION	72	\$14,171,944.12	40.6%	0	\$0.00	NA												
	Unavailable	102	\$20,730,584.12	59.4%	0	\$0.00	NA												
Total		174	\$34,902,528.24	100%	0	\$0.00													
31403EEY9	GMAC MORTGAGE CORPORATION	108	\$20,010,133.09	58.8%	0	\$0.00	NA												
	Unavailable	80	\$14,022,395.63	41.2%	0	\$0.00	NA												
Total		188	\$34,032,528.72	100%	0	\$0.00													
31403EEZ6	GMAC MORTGAGE CORPORATION	140	\$23,844,290.96	68.99%	0	\$0.00	NA												
	Unavailable	67	\$10,719,560.75	31.01%	0	\$0.00	NA												
Total		207	\$34,563,851.71	100%	0	\$0.00													
31403EF28	GMAC MORTGAGE CORPORATION	124	\$21,633,951.01	63.01%	0	\$0.00	NA												
	Unavailable	77	\$12,702,139.50	36.99%	0	\$0.00	NA												

31403EFW2	GMAC MORTGAGE CORPORATION	164	\$26,391,370.59	78.3%	0	\$0.00	NA												
	Unavailable	33	\$7,313,542.96	21.7%	0	\$0.00	NA												
Total		197	\$33,704,913.55	100%	0	\$0.00													
31403EFX0	GMAC MORTGAGE CORPORATION	134	\$24,101,898.24	96.22%	0	\$0.00	NA												
	Unavailable	6	\$947,025.61	3.78%	0	\$0.00	NA												
Total		140	\$25,048,923.85	100%	0	\$0.00													
31403EFY8	GMAC MORTGAGE CORPORATION	37	\$2,442,200.55	68.42%	0	\$0.00	NA												
	Unavailable	16	\$1,126,976.22	31.58%	0	\$0.00	NA												
Total		53	\$3,569,176.77	100%	0	\$0.00													
31403EFZ5	GMAC MORTGAGE CORPORATION	29	\$2,866,618.14	44.72%	0	\$0.00	NA												
	Unavailable	36	\$3,543,408.39	55.28%	0	\$0.00	NA												
Total		65	\$6,410,026.53	100%	0	\$0.00													
31403EGJ0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	16	\$1,194,452.45	100%	0	\$0.00	NA												
Total		16	\$1,194,452.45	100%	0	\$0.00													
31403EM46	OHIO SAVINGS BANK	278	\$33,558,965.00	6.13%	0	\$0.00	NA												
	Unavailable	2,595	\$513,520,225.17	93.87%	0	\$0.00	NA												
Total		2,873	\$547,079,190.17	100%	0	\$0.00													
31403EM53	OHIO SAVINGS BANK	43	\$9,068,862.94	2.67%	0	\$0.00	NA												
	Unavailable	1,468	\$330,023,778.63	97.33%	0	\$0.00	NA												
Total		1,511	\$339,092,641.57	100%	0	\$0.00													
31403ENQ6	OHIO SAVINGS BANK	1	\$137,359.81	5.23%	0	\$0.00	NA												
	Unavailable	14	\$2,491,154.38	94.77%	0	\$0.00	NA												
Total		15	\$2,628,514.19	100%	0	\$0.00													
31403EP27	OHIO SAVINGS BANK	18	\$2,728,776.19	2.93%	0	\$0.00	NA												
	Unavailable	436	\$90,326,863.56	97.07%	0	\$0.00	NA												
Total		454	\$93,055,639.75	100%	0	\$0.00													
31403EP35	OHIO SAVINGS BANK	1	\$104,897.94	0.62%	0	\$0.00	NA												
	Unavailable	104	\$16,832,712.10	99.38%	0	\$0.00	NA												
Total		105	\$16,937,610.04	100%	0	\$0.00													
31403ERC3	OHIO SAVINGS BANK	24	\$1,487,128.63	7.31%	0	\$0.00	NA												
	Unavailable	269	\$18,843,232.60	92.69%	0	\$0.00	NA												
Total		293	\$20,330,361.23	100%	0	\$0.00													
31403ERZ2	OHIO SAVINGS BANK	17	\$1,685,318.31	4.63%	0	\$0.00	NA												
	Unavailable	353	\$34,752,468.05	95.37%	0	\$0.00	NA												
Total		370	\$36,437,786.36	100%	0	\$0.00													
31403ETD9	OHIO SAVINGS BANK	37	\$6,102,165.72	6.31%	0	\$0.00	NA												
	Unavailable	434	\$90,673,035.60	93.69%	0	\$0.00	NA												
Total		471	\$96,775,201.32	100%	0	\$0.00													
31403ETG2	OHIO SAVINGS BANK	2	\$323,198.20	2.47%	0	\$0.00	NA												
	Unavailable	64	\$12,785,334.35	97.53%	0	\$0.00	NA												
Total		66	\$13,108,532.55	100%	0	\$0.00													
31403EVF1	OHIO SAVINGS BANK	3	\$389,139.24	8.11%	0	\$0.00	NA												
	Unavailable	29	\$4,408,109.93	91.89%	0	\$0.00	NA												
Total		32	\$4,797,249.17	100%	0	\$0.00													
31403EVG9	Unavailable	44	\$6,099,395.95	100%	0	\$0.00	NA												
Total		44	\$6,099,395.95	100%	0	\$0.00													

31403FHE7	WASHINGTON MUTUAL BANK, FA	92	\$12,849,377.75	100%	0	\$0.00	NA												
Total		92	\$12,849,377.75	100%	0	\$0.00													
31403FHF4	WASHINGTON MUTUAL BANK, FA	172	\$27,077,202.54	98.42%	0	\$0.00	NA												
	Unavailable	2	\$434,412.68	1.58%	0	\$0.00	NA												
Total		174	\$27,511,615.22	100%	0	\$0.00													
31403FHG2	WASHINGTON MUTUAL BANK, FA	91	\$14,926,358.77	100%	0	\$0.00	NA												
Total		91	\$14,926,358.77	100%	0	\$0.00													
31403FHH0	WASHINGTON MUTUAL BANK, FA	76	\$12,558,201.97	100%	0	\$0.00	NA												
Total		76	\$12,558,201.97	100%	0	\$0.00													
31403FHH6	WASHINGTON MUTUAL BANK, FA	35	\$6,559,465.25	100%	0	\$0.00	NA												
Total		35	\$6,559,465.25	100%	0	\$0.00													
31403FHK3	WASHINGTON MUTUAL BANK, FA	14	\$2,917,413.25	100%	0	\$0.00	NA												
Total		14	\$2,917,413.25	100%	0	\$0.00													
31403FHM9	WASHINGTON MUTUAL BANK, FA	48	\$5,680,740.98	100%	0	\$0.00	NA												
Total		48	\$5,680,740.98	100%	0	\$0.00													
31403FHN7	WASHINGTON MUTUAL BANK, FA	26	\$3,521,381.72	100%	0	\$0.00	NA												
Total		26	\$3,521,381.72	100%	0	\$0.00													
31403FHP2	WASHINGTON MUTUAL BANK, FA	20	\$2,395,586.14	100%	0	\$0.00	NA												
Total		20	\$2,395,586.14	100%	0	\$0.00													
31403FHQ0	WASHINGTON MUTUAL BANK, FA	43	\$2,814,924.44	29.75%	0	\$0.00	NA												
	Unavailable	102	\$6,646,682.15	70.25%	0	\$0.00	NA												
Total		145	\$9,461,606.59	100%	0	\$0.00													
31403FHR8	WASHINGTON MUTUAL BANK, FA	105	\$6,929,093.97	41.22%	0	\$0.00	NA												
	Unavailable	148	\$9,880,776.94	58.78%	0	\$0.00	NA												
Total		253	\$16,809,870.91	100%	0	\$0.00													
31403FHS6	WASHINGTON MUTUAL BANK, FA	6	\$365,243.97	21.31%	0	\$0.00	NA												
	Unavailable	21	\$1,348,383.20	78.69%	0	\$0.00	NA												
Total		27	\$1,713,627.17	100%	0	\$0.00													
31403FHT4	WASHINGTON MUTUAL BANK, FA	38	\$2,426,121.83	51.56%	0	\$0.00	NA												
	Unavailable	35	\$2,278,981.44	48.44%	0	\$0.00	NA												
Total		73	\$4,705,103.27	100%	0	\$0.00													
31403FHU1	WASHINGTON MUTUAL BANK, FA	108	\$7,216,043.31	78.46%	0	\$0.00	NA												
	Unavailable	29	\$1,981,436.53	21.54%	0	\$0.00	NA												
Total		137	\$9,197,479.84	100%	0	\$0.00													
31403FHV9	WASHINGTON MUTUAL BANK, FA	271	\$18,341,353.33	90.37%	0	\$0.00	NA												
	Unavailable	28	\$1,954,617.87	9.63%	0	\$0.00	NA												
Total		299	\$20,295,971.20	100%	0	\$0.00													
31403FHW7	WASHINGTON MUTUAL BANK, FA	144	\$9,692,666.25	87.83%	0	\$0.00	NA												
	Unavailable	18	\$1,342,500.43	12.17%	0	\$0.00	NA												
Total		162	\$11,035,166.68	100%	0	\$0.00													
31403FHX5	WASHINGTON MUTUAL BANK, FA	28	\$2,800,166.84	50.54%	0	\$0.00	NA												
	Unavailable	28	\$2,740,141.26	49.46%	0	\$0.00	NA												
Total		56	\$5,540,308.10	100%	0	\$0.00													

31403FHZ0	WASHINGTON MUTUAL BANK, FA	36	\$5,472,879.35	100%	0	\$0.00	NA												
Total		36	\$5,472,879.35	100%	0	\$0.00													
31403FJ39	WASHINGTON MUTUAL BANK, FA	7	\$1,426,652.57	20.83%	0	\$0.00	NA												
	Unavailable	22	\$5,421,740.35	79.17%	0	\$0.00	NA												
Total		29	\$6,848,392.92	100%	0	\$0.00													
31403FJ47	WASHINGTON MUTUAL BANK, FA	19	\$5,536,534.22	42.8%	0	\$0.00	NA												
	Unavailable	26	\$7,400,607.85	57.2%	0	\$0.00	NA												
Total		45	\$12,937,142.07	100%	0	\$0.00													
31403FJ54	WASHINGTON MUTUAL BANK, FA	134	\$32,332,577.63	74.65%	0	\$0.00	NA												
	Unavailable	40	\$10,978,957.50	25.35%	0	\$0.00	NA												
Total		174	\$43,311,535.13	100%	0	\$0.00													
31403FJ62	WASHINGTON MUTUAL BANK, FA	63	\$16,370,299.32	71.27%	0	\$0.00	NA												
	Unavailable	25	\$6,599,823.07	28.73%	0	\$0.00	NA												
Total		88	\$22,970,122.39	100%	0	\$0.00													
31403FJ70	WASHINGTON MUTUAL BANK, FA	11	\$1,302,769.43	64.83%	0	\$0.00	NA												
	Unavailable	6	\$706,791.08	35.17%	0	\$0.00	NA												
Total		17	\$2,009,560.51	100%	0	\$0.00													
31403FJ88	WASHINGTON MUTUAL BANK, FA	32	\$3,762,378.09	88.63%	0	\$0.00	NA												
	Unavailable	4	\$482,756.46	11.37%	0	\$0.00	NA												
Total		36	\$4,245,134.55	100%	0	\$0.00													
31403FJ96	WASHINGTON MUTUAL BANK, FA	177	\$20,934,300.00	85.98%	0	\$0.00	NA												
	Unavailable	29	\$3,414,097.77	14.02%	0	\$0.00	NA												
Total		206	\$24,348,397.77	100%	0	\$0.00													
31403FJA3	WASHINGTON MUTUAL BANK, FA	11	\$786,869.07	46.24%	0	\$0.00	NA												
	Unavailable	14	\$914,798.31	53.76%	0	\$0.00	NA												
Total		25	\$1,701,667.38	100%	0	\$0.00													
31403FJB1	WASHINGTON MUTUAL BANK, FA	39	\$2,575,805.67	67.33%	0	\$0.00	NA												
	Unavailable	20	\$1,250,055.99	32.67%	0	\$0.00	NA												
Total		59	\$3,825,861.66	100%	0	\$0.00													
31403FJC9	WASHINGTON MUTUAL BANK, FA	103	\$6,825,563.73	77.49%	0	\$0.00	NA												
	Unavailable	29	\$1,983,299.77	22.51%	0	\$0.00	NA												
Total		132	\$8,808,863.50	100%	0	\$0.00													
31403FJD7	WASHINGTON MUTUAL BANK, FA	36	\$2,358,042.49	84.91%	0	\$0.00	NA												
	Unavailable	6	\$419,059.51	15.09%	0	\$0.00	NA												
Total		42	\$2,777,102.00	100%	0	\$0.00													
31403FJE5	WASHINGTON MUTUAL BANK, FA	16	\$1,525,806.13	56.01%	0	\$0.00	NA												
	Unavailable	12	\$1,198,573.88	43.99%	0	\$0.00	NA												
Total		28	\$2,724,380.01	100%	0	\$0.00													
31403FJF2	WASHINGTON MUTUAL BANK, FA	28	\$2,794,980.78	78.55%	0	\$0.00	NA												
	Unavailable	8	\$763,417.83	21.45%	0	\$0.00	NA												
Total		36	\$3,558,398.61	100%	0	\$0.00													
31403FJL9	Unavailable	82	\$18,566,201.78	100%	0	\$0.00	NA												
Total		82	\$18,566,201.78	100%	0	\$0.00													
31403FJM7	Unavailable	15	\$4,086,715.65	100%	0	\$0.00	NA												
Total		15	\$4,086,715.65	100%	0	\$0.00													

31403FJP0	Unavailable	88	\$10,324,395.68	100%	0	\$0.00	NA												
Total		88	\$10,324,395.68	100%	0	\$0.00													
31403FJQ8	Unavailable	135	\$15,909,899.30	100%	0	\$0.00	NA												
Total		135	\$15,909,899.30	100%	0	\$0.00													
31403FJR6	Unavailable	242	\$28,458,074.50	100%	0	\$0.00	NA												
Total		242	\$28,458,074.50	100%	0	\$0.00													
31403FJU9	Unavailable	71	\$12,013,028.58	100%	0	\$0.00	NA												
Total		71	\$12,013,028.58	100%	0	\$0.00													
31403FJV7	WASHINGTON MUTUAL BANK, FA	48	\$4,719,472.35	57.44%	0	\$0.00	NA												
	Unavailable	36	\$3,496,928.41	42.56%	0	\$0.00	NA												
Total		84	\$8,216,400.76	100%	0	\$0.00													
31403FJW5	WASHINGTON MUTUAL BANK, FA	80	\$7,743,675.23	64.05%	0	\$0.00	NA												
	Unavailable	44	\$4,346,480.11	35.95%	0	\$0.00	NA												
Total		124	\$12,090,155.34	100%	0	\$0.00													
31403FJX3	WASHINGTON MUTUAL BANK, FA	321	\$31,734,601.24	91.97%	0	\$0.00	NA												
	Unavailable	28	\$2,770,489.67	8.03%	0	\$0.00	NA												
Total		349	\$34,505,090.91	100%	0	\$0.00													
31403FJY1	WASHINGTON MUTUAL BANK, FA	211	\$20,781,570.31	82.31%	0	\$0.00	NA												
	Unavailable	45	\$4,466,754.02	17.69%	0	\$0.00	NA												
Total		256	\$25,248,324.33	100%	0	\$0.00													
31403FK37	Unavailable	34	\$6,589,486.35	100%	0	\$0.00	NA												
Total		34	\$6,589,486.35	100%	0	\$0.00													
31403FK52	Unavailable	56	\$10,100,500.38	100%	0	\$0.00	NA												
Total		56	\$10,100,500.38	100%	0	\$0.00													
31403FK60	Unavailable	290	\$52,794,866.10	100%	0	\$0.00	NA												
Total		290	\$52,794,866.10	100%	0	\$0.00													
31403FK78	Unavailable	495	\$89,975,029.81	100%	0	\$0.00	NA												
Total		495	\$89,975,029.81	100%	0	\$0.00													
31403FK86	Unavailable	474	\$93,027,441.73	100%	0	\$0.00	NA												
Total		474	\$93,027,441.73	100%	0	\$0.00													
31403FKA1	WASHINGTON MUTUAL BANK, FA	124	\$12,153,448.63	81.77%	0	\$0.00	NA												
	Unavailable	27	\$2,710,113.82	18.23%	0	\$0.00	NA												
Total		151	\$14,863,562.45	100%	0	\$0.00													
31403FKB9	WASHINGTON MUTUAL BANK, FA	30	\$2,991,344.53	85.43%	0	\$0.00	NA												
	Unavailable	5	\$510,088.49	14.57%	0	\$0.00	NA												
Total		35	\$3,501,433.02	100%	0	\$0.00													
31403FKC7	WASHINGTON MUTUAL BANK, FA	96	\$22,237,117.31	100%	0	\$0.00	NA												
Total		96	\$22,237,117.31	100%	0	\$0.00													
31403FKD5	WASHINGTON MUTUAL BANK, FA	6	\$1,402,431.74	87.52%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	12.48%	0	\$0.00	NA												
Total		7	\$1,602,431.74	100%	0	\$0.00													
31403FKE3	WASHINGTON MUTUAL BANK, FA	17	\$2,003,178.44	84.78%	0	\$0.00	NA												
	Unavailable	3	\$359,738.37	15.22%	0	\$0.00	NA												
Total		20	\$2,362,916.81	100%	0	\$0.00													

31403FKF0	WASHINGTON MUTUAL BANK, FA	71	\$8,306,149.20	68.69%	0	\$0.00	NA												
	Unavailable	32	\$3,785,994.21	31.31%	0	\$0.00	NA												
Total		103	\$12,092,143.41	100%	0	\$0.00													
31403FKG8	WASHINGTON MUTUAL BANK, FA	20	\$3,785,014.86	72.54%	0	\$0.00	NA												
	Unavailable	11	\$1,433,168.88	27.46%	0	\$0.00	NA												
Total		31	\$5,218,183.74	100%	0	\$0.00													
31403FKH6	WASHINGTON MUTUAL BANK, FA	32	\$6,161,958.48	76.46%	0	\$0.00	NA												
	Unavailable	11	\$1,897,068.23	23.54%	0	\$0.00	NA												
Total		43	\$8,059,026.71	100%	0	\$0.00													
31403FKK9	WASHINGTON MUTUAL BANK, FA	26	\$4,780,831.79	65.12%	0	\$0.00	NA												
	Unavailable	13	\$2,560,307.03	34.88%	0	\$0.00	NA												
Total		39	\$7,341,138.82	100%	0	\$0.00													
31403FKL7	WASHINGTON MUTUAL BANK, FA	68	\$14,936,777.82	70.55%	0	\$0.00	NA												
	Unavailable	33	\$6,234,585.30	29.45%	0	\$0.00	NA												
Total		101	\$21,171,363.12	100%	0	\$0.00													
31403FKS2	WASHINGTON MUTUAL BANK	51	\$6,040,231.85	96.22%	0	\$0.00	NA												
	Unavailable	2	\$237,375.22	3.78%	0	\$0.00	NA												
Total		53	\$6,277,607.07	100%	0	\$0.00													
31403FKV5	WASHINGTON MUTUAL BANK	19	\$2,981,368.73	87.81%	0	\$0.00	NA												
	Unavailable	2	\$414,000.00	12.19%	0	\$0.00	NA												
Total		21	\$3,395,368.73	100%	0	\$0.00													
31403FKX1	WASHINGTON MUTUAL BANK	18	\$3,615,134.54	77.64%	0	\$0.00	NA												
	Unavailable	5	\$1,041,400.00	22.36%	0	\$0.00	NA												
Total		23	\$4,656,534.54	100%	0	\$0.00													
31403FKY9	WASHINGTON MUTUAL BANK	68	\$12,041,776.13	88.43%	0	\$0.00	NA												
	Unavailable	7	\$1,575,284.20	11.57%	0	\$0.00	NA												
Total		75	\$13,617,060.33	100%	0	\$0.00													
31403FKZ6	WASHINGTON MUTUAL BANK	23	\$4,149,041.90	86.56%	0	\$0.00	NA												
	Unavailable	3	\$644,186.00	13.44%	0	\$0.00	NA												
Total		26	\$4,793,227.90	100%	0	\$0.00													
31403FL51	WASHINGTON MUTUAL BANK, FA	9	\$1,262,300.75	100%	0	\$0.00	NA												
Total		9	\$1,262,300.75	100%	0	\$0.00													
31403FL77	WASHINGTON MUTUAL BANK, FA	16	\$2,542,190.04	100%	0	\$0.00	NA												
Total		16	\$2,542,190.04	100%	0	\$0.00													
31403FLA0	Unavailable	101	\$16,698,229.74	100%	0	\$0.00	NA												
Total		101	\$16,698,229.74	100%	0	\$0.00													
31403FLB8	Unavailable	139	\$23,005,856.84	100%	0	\$0.00	NA												
Total		139	\$23,005,856.84	100%	0	\$0.00													
31403FLC6	Unavailable	80	\$13,762,223.46	100%	0	\$0.00	NA												
Total		80	\$13,762,223.46	100%	0	\$0.00													
31403FLE2	Unavailable	18	\$4,513,592.34	100%	0	\$0.00	NA												
Total		18	\$4,513,592.34	100%	0	\$0.00													
31403FLH5	WASHINGTON MUTUAL BANK, FA	73	\$15,005,398.94	70.55%	0	\$0.00	NA												
	Unavailable	27	\$6,262,922.79	29.45%	0	\$0.00	NA												

31403FN83	Unavailable	186	\$43,501,109.80	100%	0	\$0.00	NA												
Total		186	\$43,501,109.80	100%	0	\$0.00													
31403FNA8	WASHINGTON MUTUAL BANK, FA	22	\$3,966,675.64	51.54%	0	\$0.00	NA												
	Unavailable	19	\$3,730,040.50	48.46%	0	\$0.00	NA												
Total		41	\$7,696,716.14	100%	0	\$0.00													
31403FNB6	WASHINGTON MUTUAL BANK, FA	42	\$8,404,672.70	47.81%	0	\$0.00	NA												
	Unavailable	35	\$9,175,389.81	52.19%	0	\$0.00	NA												
Total		77	\$17,580,062.51	100%	0	\$0.00													
31403FNC4	WASHINGTON MUTUAL BANK, FA	58	\$11,776,402.24	53.47%	0	\$0.00	NA												
	Unavailable	39	\$10,247,513.90	46.53%	0	\$0.00	NA												
Total		97	\$22,023,916.14	100%	0	\$0.00													
31403FND2	WASHINGTON MUTUAL BANK, FA	273	\$58,008,877.34	83.38%	0	\$0.00	NA												
	Unavailable	48	\$11,564,236.69	16.62%	0	\$0.00	NA												
Total		321	\$69,573,114.03	100%	0	\$0.00													
31403FNE0	WASHINGTON MUTUAL BANK, FA	13	\$2,605,565.82	75.36%	0	\$0.00	NA												
	Unavailable	5	\$851,709.06	24.64%	0	\$0.00	NA												
Total		18	\$3,457,274.88	100%	0	\$0.00													
31403FNF7	WASHINGTON MUTUAL BANK, FA	49	\$9,676,123.76	85.81%	0	\$0.00	NA												
	Unavailable	7	\$1,599,626.47	14.19%	0	\$0.00	NA												
Total		56	\$11,275,750.23	100%	0	\$0.00													
31403FNG5	WASHINGTON MUTUAL BANK, FA	112	\$23,431,357.90	85.57%	0	\$0.00	NA												
	Unavailable	16	\$3,952,624.17	14.43%	0	\$0.00	NA												
Total		128	\$27,383,982.07	100%	0	\$0.00													
31403FNH3	WASHINGTON MUTUAL BANK, FA	161	\$31,209,359.00	67.85%	0	\$0.00	NA												
	Unavailable	81	\$14,786,253.39	32.15%	0	\$0.00	NA												
Total		242	\$45,995,612.39	100%	0	\$0.00													
31403FNJ9	WASHINGTON MUTUAL BANK, FA	530	\$107,499,632.48	77.8%	0	\$0.00	NA												
	Unavailable	147	\$30,669,042.21	22.2%	0	\$0.00	NA												
Total		677	\$138,168,674.69	100%	0	\$0.00													
31403FNK6	WASHINGTON MUTUAL BANK, FA	440	\$82,180,460.50	69.79%	0	\$0.00	NA												
	Unavailable	148	\$35,567,653.71	30.21%	0	\$0.00	NA												
Total		588	\$117,748,114.21	100%	0	\$0.00													
31403FNL4	WASHINGTON MUTUAL BANK, FA	20	\$2,995,406.48	48.09%	0	\$0.00	NA												
	Unavailable	17	\$3,233,376.50	51.91%	0	\$0.00	NA												
Total		37	\$6,228,782.98	100%	0	\$0.00													
31403FNM2	WASHINGTON MUTUAL BANK, FA	12	\$956,339.78	33.14%	0	\$0.00	NA												
	Unavailable	22	\$1,929,027.77	66.86%	0	\$0.00	NA												
Total		34	\$2,885,367.55	100%	0	\$0.00													
31403FNN0	WASHINGTON MUTUAL BANK, FA	27	\$4,432,243.26	69.92%	0	\$0.00	NA												
	Unavailable	12	\$1,906,781.28	30.08%	0	\$0.00	NA												
Total		39	\$6,339,024.54	100%	0	\$0.00													
31403FNT7	WASHINGTON MUTUAL BANK	605	\$96,819,417.51	91.66%	0	\$0.00	NA												
	Unavailable	44	\$8,804,667.26	8.34%	0	\$0.00	NA												
Total		649	\$105,624,084.77	100%	0	\$0.00													
31403FNU4	WASHINGTON MUTUAL BANK	333	\$52,835,728.47	90.8%	0	\$0.00	NA												

	Unavailable	27	\$5,356,498.52	9.2%	0	\$0.00	NA												
Total		360	\$58,192,226.99	100%	0	\$0.00													
31403FNV2	WASHINGTON MUTUAL BANK	17	\$1,912,082.37	65.63%	0	\$0.00	NA												
	Unavailable	7	\$1,001,284.11	34.37%	0	\$0.00	NA												
Total		24	\$2,913,366.48	100%	0	\$0.00													
31403FNW0	WASHINGTON MUTUAL BANK	16	\$2,119,972.92	100%	0	\$0.00	NA												
Total		16	\$2,119,972.92	100%	0	\$0.00													
31403FPA6	Unavailable	1,184	\$219,654,901.12	100%	0	\$0.00	NA												
Total		1,184	\$219,654,901.12	100%	0	\$0.00													
31403FPB4	Unavailable	1,115	\$211,492,376.40	100%	0	\$0.00	NA												
Total		1,115	\$211,492,376.40	100%	0	\$0.00													
31403FPC2	Unavailable	1,133	\$205,321,211.42	100%	0	\$0.00	NA												
Total		1,133	\$205,321,211.42	100%	0	\$0.00													
31403FPD0	Unavailable	33	\$6,954,325.22	100%	0	\$0.00	NA												
Total		33	\$6,954,325.22	100%	0	\$0.00													
31403FPE8	Unavailable	219	\$27,181,897.32	100%	0	\$0.00	NA												
Total		219	\$27,181,897.32	100%	0	\$0.00													
31403FPF5	Unavailable	345	\$51,242,629.94	100%	0	\$0.00	NA												
Total		345	\$51,242,629.94	100%	0	\$0.00													
31403FPG3	Unavailable	361	\$53,132,550.33	100%	0	\$0.00	NA												
Total		361	\$53,132,550.33	100%	0	\$0.00													
31403FPH1	Unavailable	386	\$63,828,553.42	100%	0	\$0.00	NA												
Total		386	\$63,828,553.42	100%	0	\$0.00													
31403FPJ7	Unavailable	51	\$9,365,955.37	100%	0	\$0.00	NA												
Total		51	\$9,365,955.37	100%	0	\$0.00													
31403FPK4	WASHINGTON MUTUAL BANK, FA	60	\$8,099,653.00	51.52%	0	\$0.00	NA												
	Unavailable	47	\$7,623,111.89	48.48%	0	\$0.00	NA												
Total		107	\$15,722,764.89	100%	0	\$0.00													
31403FPL2	WASHINGTON MUTUAL BANK, FA	680	\$131,054,335.84	60.25%	0	\$0.00	NA												
	Unavailable	402	\$86,451,534.78	39.75%	0	\$0.00	NA												
Total		1,082	\$217,505,870.62	100%	0	\$0.00													
31403FPM0	WASHINGTON MUTUAL BANK, FA	1,034	\$194,509,825.70	78.75%	0	\$0.00	NA												
	Unavailable	236	\$52,500,843.67	21.25%	0	\$0.00	NA												
Total		1,270	\$247,010,669.37	100%	0	\$0.00													
31403FPN8	WASHINGTON MUTUAL BANK, FA	995	\$191,030,858.52	83.79%	0	\$0.00	NA												
	Unavailable	181	\$36,970,391.61	16.21%	0	\$0.00	NA												
Total		1,176	\$228,001,250.13	100%	0	\$0.00													
31403FPP3	WASHINGTON MUTUAL BANK, FA	65	\$10,857,861.40	80.07%	0	\$0.00	NA												
	Unavailable	15	\$2,702,405.40	19.93%	0	\$0.00	NA												
Total		80	\$13,560,266.80	100%	0	\$0.00													
31403FPQ1	WASHINGTON MUTUAL BANK, FA	63	\$3,990,072.28	17.59%	0	\$0.00	NA												
	Unavailable	287	\$18,692,983.74	82.41%	0	\$0.00	NA												
Total		350	\$22,683,056.02	100%	0	\$0.00													

31403FPR9	WASHINGTON MUTUAL BANK, FA	110	\$7,411,834.69	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$10,842,576.04	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$18,254,410.73	100%	0	\$0.00	0												
31403FPS7	WASHINGTON MUTUAL BANK, FA	223	\$15,105,125.20	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$14,377,681.31	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		430	\$29,482,806.51	100%	0	\$0.00	0												
31403FPU2	WASHINGTON MUTUAL BANK, FA	62	\$9,871,991.63	37.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$16,631,737.48	62.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$26,503,729.11	100%	0	\$0.00	0												
31403FPV0	WASHINGTON MUTUAL BANK, FA	626	\$111,005,871.46	82.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$23,229,721.19	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		745	\$134,235,592.65	100%	0	\$0.00	0												
31403FPW8	WASHINGTON MUTUAL BANK, FA	116	\$21,149,862.79	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,861,107.77	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$25,010,970.56	100%	0	\$0.00	0												
31403FR55	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,158,409.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,158,409.49	100%	0	\$0.00	0												
31403FR63	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	\$5,575,879.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,575,879.50	100%	0	\$0.00	0												
31403FR71	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	32	\$4,114,739.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,114,739.61	100%	0	\$0.00	0												
31403FVK7	WASHINGTON MUTUAL BANK, FA	15	\$1,923,615.22	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$355,682.41	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,279,297.63	100%	0	\$0.00	0												
31403G2F8	Unavailable	15	\$1,653,367.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,653,367.95	100%	0	\$0.00	0												
31403G2H4	INDYMAC BANK, FSB	1	\$162,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,230,407.87	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,392,407.87	100%	0	\$0.00	0												
31403G2L5	Unavailable	6	\$844,629.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$844,629.63	100%	0	\$0.00	0												
31403G4H2	SUNTRUST MORTGAGE INC	53	\$3,255,304.77	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$367,809.51	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,623,114.28	100%	0	\$0.00	0												
31403G4J8	SUNTRUST MORTGAGE INC	23	\$1,382,983.42	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$724,084.68	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,107,068.10	100%	0	\$0.00	0												
31403G5L2	HSBC MORTGAGE CORPORATION (USA)	7	\$786,975.00	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,213,150.00	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,000,125.00	100%	0	\$0.00	0												
31403G5X6	HSBC MORTGAGE CORPORATION (USA)	9	\$644,842.91	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$478,512.06	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,123,354.97	100%	0	\$0.00	0												
31403GBJ0	WASHINGTON MUTUAL BANK, FA	1	\$105,869.67	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$974,707.30	90.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	88	\$13,869,970.92	74.24%	0	\$0.00	NA												
Total		120	\$18,683,219.29	100%	0	\$0.00													
31403GDX7	Unavailable	31	\$3,566,919.89	100%	0	\$0.00	NA												
Total		31	\$3,566,919.89	100%	0	\$0.00													
31403GE73	Unavailable	92	\$13,589,092.96	100%	0	\$0.00	NA												
Total		92	\$13,589,092.96	100%	0	\$0.00													
31403GE81	WASHTENAW MORTGAGE COMPANY	1	\$104,000.00	0.86%	0	\$0.00	NA												
	Unavailable	83	\$12,039,404.21	99.14%	0	\$0.00	NA												
Total		84	\$12,143,404.21	100%	0	\$0.00													
31403GEA6	UNION PLANTERS BANK NA	1	\$240,000.00	0.97%	0	\$0.00	NA												
	Unavailable	114	\$24,399,143.29	99.03%	0	\$0.00	NA												
Total		115	\$24,639,143.29	100%	0	\$0.00													
31403GFF4	NEXSTAR FINANCIAL CORPORATION	42	\$7,250,250.65	100%	0	\$0.00	NA												
Total		42	\$7,250,250.65	100%	0	\$0.00													
31403GFG2	NEXSTAR FINANCIAL CORPORATION	16	\$2,107,188.73	100%	0	\$0.00	NA												
Total		16	\$2,107,188.73	100%	0	\$0.00													
31403GG48	GMAC MORTGAGE CORPORATION	6	\$896,487.60	3.11%	0	\$0.00	NA												
	Unavailable	154	\$27,963,997.60	96.89%	0	\$0.00	NA												
Total		160	\$28,860,485.20	100%	0	\$0.00													
31403GG63	GMAC MORTGAGE CORPORATION	106	\$7,064,997.76	59.86%	0	\$0.00	NA												
	Unavailable	68	\$4,738,422.46	40.14%	0	\$0.00	NA												
Total		174	\$11,803,420.22	100%	0	\$0.00													
31403GG71	GMAC MORTGAGE CORPORATION	137	\$21,876,380.82	66.89%	0	\$0.00	NA												
	Unavailable	59	\$10,830,109.81	33.11%	0	\$0.00	NA												
Total		196	\$32,706,490.63	100%	0	\$0.00													
31403GG89	GMAC MORTGAGE CORPORATION	108	\$19,102,505.66	57.09%	0	\$0.00	NA												
	Unavailable	83	\$14,356,905.42	42.91%	0	\$0.00	NA												
Total		191	\$33,459,411.08	100%	0	\$0.00													
31403GG97	GMAC MORTGAGE CORPORATION	87	\$13,228,439.98	39.17%	0	\$0.00	NA												
	Unavailable	108	\$20,543,213.48	60.83%	0	\$0.00	NA												
Total		195	\$33,771,653.46	100%	0	\$0.00													
31403GH62	GMAC MORTGAGE CORPORATION	7	\$1,051,756.65	64.38%	0	\$0.00	NA												
	Unavailable	5	\$581,970.89	35.62%	0	\$0.00	NA												
Total		12	\$1,633,727.54	100%	0	\$0.00													
31403GH70	GMAC MORTGAGE CORPORATION	27	\$3,569,568.34	92.09%	0	\$0.00	NA												
	Unavailable	6	\$306,709.75	7.91%	0	\$0.00	NA												
Total		33	\$3,876,278.09	100%	0	\$0.00													
31403GH88	GMAC MORTGAGE CORPORATION	12	\$1,401,686.76	45.31%	0	\$0.00	NA												
	Unavailable	14	\$1,691,565.63	54.69%	0	\$0.00	NA												
Total		26	\$3,093,252.39	100%	0	\$0.00													
31403GHG0	GMAC MORTGAGE CORPORATION	15	\$1,903,488.23	55.29%	0	\$0.00	NA												
	Unavailable	10	\$1,538,988.30	44.71%	0	\$0.00	NA												
Total		25	\$3,442,476.53	100%	0	\$0.00													
31403GHK1	GMAC MORTGAGE CORPORATION	21	\$3,893,109.54	21.51%	0	\$0.00	NA												
	Unavailable	74	\$14,208,596.66	78.49%	0	\$0.00	NA												

	Unavailable	84	\$14,796,809.99	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$34,561,189.89	100%	0	\$0.00	0												
31403GXE7	GMAC MORTGAGE CORPORATION	117	\$19,797,596.53	57.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$14,622,321.55	42.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$34,419,918.08	100%	0	\$0.00	0												
31403GXF4	GMAC MORTGAGE CORPORATION	123	\$21,902,037.39	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,145,136.45	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$34,047,173.84	100%	0	\$0.00	0												
31403GXG2	GMAC MORTGAGE CORPORATION	152	\$23,436,117.52	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,960,151.71	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$32,396,269.23	100%	0	\$0.00	0												
31403GXH0	GMAC MORTGAGE CORPORATION	59	\$12,118,890.39	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$19,298,920.23	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$31,417,810.62	100%	0	\$0.00	0												
31403GXM9	GMAC MORTGAGE CORPORATION	119	\$19,753,505.15	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,222,902.95	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$31,976,408.10	100%	0	\$0.00	0												
31403GXN7	GMAC MORTGAGE CORPORATION	188	\$32,047,630.27	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,782,423.61	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$33,830,053.88	100%	0	\$0.00	0												
31403GXP2	GMAC MORTGAGE CORPORATION	4	\$679,294.54	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$17,998,416.62	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$18,677,711.16	100%	0	\$0.00	0												
31403GXQ0	GMAC MORTGAGE CORPORATION	22	\$3,696,043.93	33.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,243,042.24	66.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,939,086.17	100%	0	\$0.00	0												
31403GXS6	GMAC MORTGAGE CORPORATION	108	\$18,099,679.44	54.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$15,173,206.63	45.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$33,272,886.07	100%	0	\$0.00	0												
31403GXT4	GMAC MORTGAGE CORPORATION	146	\$23,873,488.99	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,874,749.21	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$34,748,238.20	100%	0	\$0.00	0												
31403GXU1	GMAC MORTGAGE CORPORATION	84	\$8,217,223.88	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,577,230.36	40.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$13,794,454.24	100%	0	\$0.00	0												
31403GXV9	GMAC MORTGAGE CORPORATION	64	\$10,793,014.18	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,172,615.59	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$18,965,629.77	100%	0	\$0.00	0												
31403GXW7	GMAC MORTGAGE CORPORATION	14	\$1,938,329.57	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,795,637.72	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,733,967.29	100%	0	\$0.00	0												
31403GY89	INDYMAC BANK, FSB	79	\$17,157,634.81	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$17,994,001.55	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$35,151,636.36	100%	0	\$0.00	0												
31403GY97	INDYMAC BANK, FSB	76	\$15,615,505.38	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$25,943,958.89	62.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403GZ70	INDYMAC BANK, FSB	29	\$5,292,576.83	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$22,680,867.95	81.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$27,973,444.78	100%	0	\$0.00	0												
31403GZ88	INDYMAC BANK, FSB	21	\$3,212,721.74	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$18,887,246.06	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$22,099,967.80	100%	0	\$0.00	0												
31403GZA3	INDYMAC BANK, FSB	37	\$5,972,681.65	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$26,662,824.98	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$32,635,506.63	100%	0	\$0.00	0												
31403GZB1	INDYMAC BANK, FSB	6	\$1,026,894.01	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,301,679.28	92.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$13,328,573.29	100%	0	\$0.00	0												
31403GZC9	INDYMAC BANK, FSB	14	\$2,201,930.19	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$14,480,724.84	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$16,682,655.03	100%	0	\$0.00	0												
31403GZP0	INDYMAC BANK, FSB	2	\$382,039.65	35.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$698,162.47	64.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,080,202.12	100%	0	\$0.00	0												
31403GZQ8	INDYMAC BANK, FSB	1	\$259,708.33	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,807,969.53	93.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,067,677.86	100%	0	\$0.00	0												
31403GZR6	INDYMAC BANK, FSB	1	\$299,741.71	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,539,925.66	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,839,667.37	100%	0	\$0.00	0												
31403GZT2	Unavailable	37	\$4,687,042.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,687,042.81	100%	0	\$0.00	0												
31403GZX3	Unavailable	23	\$1,808,673.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,808,673.76	100%	0	\$0.00	0												
31403H3H1	COUNTRYWIDE HOME LOANS, INC	12	\$1,267,045.00	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,404,089.58	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,671,134.58	100%	0	\$0.00	0												
31403H3J7	COUNTRYWIDE HOME LOANS, INC	11	\$1,748,976.00	79.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$456,243.00	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,205,219.00	100%	0	\$0.00	0												
31403H3P3	COUNTRYWIDE HOME LOANS, INC	131	\$29,763,602.88	58.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$20,747,139.05	41.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$50,510,741.93	100%	0	\$0.00	0												
31403H5H9	COUNTRYWIDE HOME LOANS, INC	32	\$2,093,136.12	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,556,486.31	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,649,622.43	100%	0	\$0.00	0												
31403H5K2	COUNTRYWIDE HOME LOANS, INC	6	\$332,200.00	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,026,441.11	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,358,641.11	100%	0	\$0.00	0												
31403H5L0	COUNTRYWIDE HOME LOANS, INC	15	\$1,946,062.95	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,488,699.65	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403HCB4	CHEVY CHASE BANK FSB	12	\$1,832,595.10	54.28%	0	\$0.00	NA												
	Unavailable	7	\$1,543,582.85	45.72%	0	\$0.00	NA												
Total		19	\$3,376,177.95	100%	0	\$0.00													
31403HCD0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$751,526.00	38.44%	0	\$0.00	NA												
	Unavailable	8	\$1,203,726.77	61.56%	0	\$0.00	NA												
Total		19	\$1,955,252.77	100%	0	\$0.00													
31403HCE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	\$22,378,955.04	58.68%	0	\$0.00	NA												
	Unavailable	99	\$15,761,165.29	41.32%	0	\$0.00	NA												
Total		234	\$38,140,120.33	100%	0	\$0.00													
31403HCF5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,515,166.63	60.69%	0	\$0.00	NA												
	Unavailable	31	\$4,219,654.68	39.31%	0	\$0.00	NA												
Total		78	\$10,734,821.31	100%	0	\$0.00													
31403HCG3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,179,002.32	48.13%	0	\$0.00	NA												
	Unavailable	11	\$2,347,985.32	51.87%	0	\$0.00	NA												
Total		25	\$4,526,987.64	100%	0	\$0.00													
31403HCH1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	178	\$30,637,695.00	64.32%	0	\$0.00	NA												
	Unavailable	101	\$16,994,886.37	35.68%	0	\$0.00	NA												
Total		279	\$47,632,581.37	100%	0	\$0.00													
31403HCP3	HOME STAR MORTGAGE SERVICES, LLC	35	\$6,469,625.00	100%	0	\$0.00	NA												
Total		35	\$6,469,625.00	100%	0	\$0.00													
31403HCT5	HOME STAR MORTGAGE SERVICES, LLC	31	\$5,120,250.00	100%	0	\$0.00	NA												
Total		31	\$5,120,250.00	100%	0	\$0.00													
31403HCV0	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,540,080.00	100%	0	\$0.00	NA												
Total		19	\$3,540,080.00	100%	0	\$0.00													
31403HCW8	HOME STAR MORTGAGE SERVICES, LLC	44	\$7,436,750.00	100%	0	\$0.00	NA												
Total		44	\$7,436,750.00	100%	0	\$0.00													
31403HCX6	HOME STAR MORTGAGE SERVICES, LLC	22	\$4,167,050.00	100%	0	\$0.00	NA												
Total		22	\$4,167,050.00	100%	0	\$0.00													
31403HD80	USALLIANCE FEDERAL CREDIT UNION	19	\$2,963,030.55	100%	0	\$0.00	NA												
Total		19	\$2,963,030.55	100%	0	\$0.00													
31403HD98	Unavailable	51	\$4,597,866.51	100%	0	\$0.00	NA												
Total		51	\$4,597,866.51	100%	0	\$0.00													
31403HEE6	MIDFIRST BANK SSB	39	\$4,503,121.42	100%	0	\$0.00	NA												
Total		39	\$4,503,121.42	100%	0	\$0.00													
31403HEF3	MIDFIRST BANK SSB	36	\$3,510,322.77	100%	0	\$0.00	NA												
Total		36	\$3,510,322.77	100%	0	\$0.00													
31403HEG1	MIDFIRST BANK SSB	38	\$3,505,251.38	100%	0	\$0.00	NA												
Total		38	\$3,505,251.38	100%	0	\$0.00													
31403HEH9	MIDFIRST BANK SSB	21	\$2,008,611.97	100%	0	\$0.00	NA												
Total		21	\$2,008,611.97	100%	0	\$0.00													
31403HEJ5	Unavailable	40	\$3,830,758.34	100%	0	\$0.00	NA												
Total		40	\$3,830,758.34	100%	0	\$0.00													
31403HEM8	WACHOVIA MORTGAGE CORPORATION	119	\$19,795,073.71	83.87%	0	\$0.00	NA												

	Unavailable	18	\$3,806,230.74	16.13%	0	\$0.00	NA												
Total		137	\$23,601,304.45	100%	0	\$0.00													
31403HEN6	WACHOVIA MORTGAGE CORPORATION	121	\$21,918,361.80	88.49%	0	\$0.00	NA												
	Unavailable	19	\$2,851,741.48	11.51%	0	\$0.00	NA												
Total		140	\$24,770,103.28	100%	0	\$0.00													
31403HEQ9	WACHOVIA MORTGAGE CORPORATION	19	\$3,528,948.70	85.94%	0	\$0.00	NA												
	Unavailable	3	\$577,252.46	14.06%	0	\$0.00	NA												
Total		22	\$4,106,201.16	100%	0	\$0.00													
31403HER7	WACHOVIA MORTGAGE CORPORATION	150	\$31,204,388.51	62.7%	0	\$0.00	NA												
	Unavailable	87	\$18,564,983.74	37.3%	0	\$0.00	NA												
Total		237	\$49,769,372.25	100%	0	\$0.00													
31403HES5	WACHOVIA MORTGAGE CORPORATION	113	\$22,048,591.38	47.36%	0	\$0.00	NA												
	Unavailable	121	\$24,502,442.36	52.64%	0	\$0.00	NA												
Total		234	\$46,551,033.74	100%	0	\$0.00													
31403HET3	WACHOVIA MORTGAGE CORPORATION	112	\$17,812,250.53	49.48%	0	\$0.00	NA												
	Unavailable	102	\$18,183,010.89	50.52%	0	\$0.00	NA												
Total		214	\$35,995,261.42	100%	0	\$0.00													
31403HEU0	WACHOVIA MORTGAGE CORPORATION	29	\$4,114,745.76	26.51%	0	\$0.00	NA												
	Unavailable	72	\$11,406,613.31	73.49%	0	\$0.00	NA												
Total		101	\$15,521,359.07	100%	0	\$0.00													
31403HF70	THE HUNTINGTON NATIONAL BANK	14	\$1,369,809.60	87.94%	0	\$0.00	NA												
	Unavailable	2	\$187,827.73	12.06%	0	\$0.00	NA												
Total		16	\$1,557,637.33	100%	0	\$0.00													
31403HGA2	THE HUNTINGTON NATIONAL BANK	24	\$1,579,048.28	88.29%	0	\$0.00	NA												
	Unavailable	3	\$209,330.19	11.71%	0	\$0.00	NA												
Total		27	\$1,788,378.47	100%	0	\$0.00													
31403HGC8	THE HUNTINGTON NATIONAL BANK	8	\$650,888.53	61.29%	0	\$0.00	NA												
	Unavailable	3	\$411,123.41	38.71%	0	\$0.00	NA												
Total		11	\$1,062,011.94	100%	0	\$0.00													
31403HGF1	THE HUNTINGTON NATIONAL BANK	35	\$6,564,931.88	38.88%	0	\$0.00	NA												
	Unavailable	50	\$10,320,368.11	61.12%	0	\$0.00	NA												
Total		85	\$16,885,299.99	100%	0	\$0.00													
31403HGG9	THE HUNTINGTON NATIONAL BANK	11	\$1,641,035.80	89.1%	0	\$0.00	NA												
	Unavailable	2	\$200,687.04	10.9%	0	\$0.00	NA												
Total		13	\$1,841,722.84	100%	0	\$0.00													
31403HGT1	THE HUNTINGTON NATIONAL BANK	34	\$4,946,501.87	94.63%	0	\$0.00	NA												
	Unavailable	2	\$280,526.08	5.37%	0	\$0.00	NA												
Total		36	\$5,227,027.95	100%	0	\$0.00													
31403HGU8	THE HUNTINGTON NATIONAL BANK	27	\$3,995,537.61	88.85%	0	\$0.00	NA												
	Unavailable	2	\$501,614.92	11.15%	0	\$0.00	NA												
Total		29	\$4,497,152.53	100%	0	\$0.00													
31403HHR4	AMERICAN HOME FUNDING INC	55	\$9,721,302.09	97.22%	0	\$0.00	NA												
	Unavailable	2	\$277,850.00	2.78%	0	\$0.00	NA												
Total		57	\$9,999,152.09	100%	0	\$0.00													
31403HHS2	AMERICAN HOME FUNDING INC	19	\$2,162,975.88	96.24%	0	\$0.00	NA												
	Unavailable	1	\$84,400.00	3.76%	0	\$0.00	NA												

31403HRC6	COUNTRYWIDE HOME LOANS, INC	65	\$10,742,126.74	30.63%	0	\$0.00	NA												
	Unavailable	137	\$24,332,085.93	69.37%	0	\$0.00	NA												
Total		202	\$35,074,212.67	100%	0	\$0.00													
31403HRD4	COUNTRYWIDE HOME LOANS, INC	168	\$32,088,594.25	49.59%	0	\$0.00	NA												
	Unavailable	170	\$32,616,180.25	50.41%	0	\$0.00	NA												
Total		338	\$64,704,774.50	100%	0	\$0.00													
31403HU24	COUNTRYWIDE HOME LOANS, INC	41	\$9,240,338.98	27.46%	0	\$0.00	NA												
	Unavailable	114	\$24,407,211.01	72.54%	0	\$0.00	NA												
Total		155	\$33,647,549.99	100%	0	\$0.00													
31403HU32	COUNTRYWIDE HOME LOANS, INC	32	\$7,257,564.00	15.76%	0	\$0.00	NA												
	Unavailable	166	\$38,778,951.19	84.24%	0	\$0.00	NA												
Total		198	\$46,036,515.19	100%	0	\$0.00													
31403HU40	COUNTRYWIDE HOME LOANS, INC	35	\$7,142,520.00	30.41%	0	\$0.00	NA												
	Unavailable	80	\$16,345,668.04	69.59%	0	\$0.00	NA												
Total		115	\$23,488,188.04	100%	0	\$0.00													
31403HUF5	COUNTRYWIDE HOME LOANS, INC	18	\$2,938,504.14	31.79%	0	\$0.00	NA												
	Unavailable	36	\$6,305,957.61	68.21%	0	\$0.00	NA												
Total		54	\$9,244,461.75	100%	0	\$0.00													
31403HUG3	COUNTRYWIDE HOME LOANS, INC	44	\$6,452,835.00	43.01%	0	\$0.00	NA												
	Unavailable	49	\$8,551,750.82	56.99%	0	\$0.00	NA												
Total		93	\$15,004,585.82	100%	0	\$0.00													
31403HUH1	COUNTRYWIDE HOME LOANS, INC	74	\$11,503,144.61	32.87%	0	\$0.00	NA												
	Unavailable	121	\$23,497,653.18	67.13%	0	\$0.00	NA												
Total		195	\$35,000,797.79	100%	0	\$0.00													
31403HUJ7	COUNTRYWIDE HOME LOANS, INC	85	\$19,107,401.99	72.72%	0	\$0.00	NA												
	Unavailable	30	\$7,168,695.00	27.28%	0	\$0.00	NA												
Total		115	\$26,276,096.99	100%	0	\$0.00													
31403HUN8	COUNTRYWIDE HOME LOANS, INC	49	\$4,851,444.10	24.65%	0	\$0.00	NA												
	Unavailable	150	\$14,831,920.47	75.35%	0	\$0.00	NA												
Total		199	\$19,683,364.57	100%	0	\$0.00													
31403HUU2	COUNTRYWIDE HOME LOANS, INC	36	\$4,781,163.00	41.41%	0	\$0.00	NA												
	Unavailable	52	\$6,765,212.25	58.59%	0	\$0.00	NA												
Total		88	\$11,546,375.25	100%	0	\$0.00													
31403HUV0	COUNTRYWIDE HOME LOANS, INC	26	\$5,880,736.00	23.49%	0	\$0.00	NA												
	Unavailable	85	\$19,159,650.54	76.51%	0	\$0.00	NA												
Total		111	\$25,040,386.54	100%	0	\$0.00													
31403HUW8	COUNTRYWIDE HOME LOANS, INC	18	\$3,085,269.40	23.39%	0	\$0.00	NA												
	Unavailable	47	\$10,107,018.44	76.61%	0	\$0.00	NA												
Total		65	\$13,192,287.84	100%	0	\$0.00													
31403HUX6	COUNTRYWIDE HOME LOANS, INC	78	\$5,225,695.33	40.55%	0	\$0.00	NA												
	Unavailable	110	\$7,661,333.26	59.45%	0	\$0.00	NA												
Total		188	\$12,887,028.59	100%	0	\$0.00													
31403HUY4	COUNTRYWIDE HOME LOANS, INC	80	\$7,867,093.47	38.44%	0	\$0.00	NA												
	Unavailable	129	\$12,596,482.28	61.56%	0	\$0.00	NA												
Total		209	\$20,463,575.75	100%	0	\$0.00													
31403HUZ1	COUNTRYWIDE HOME LOANS, INC	101	\$12,942,024.19	30.03%	0	\$0.00	NA												

	Unavailable	229	\$30,154,067.14	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$43,096,091.33	100%	0	\$0.00	0												
31403HVV1	COUNTRYWIDE HOME LOANS, INC	45	\$6,523,143.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,523,143.80	100%	0	\$0.00	0												
31403HVV9	COUNTRYWIDE HOME LOANS, INC	238	\$37,146,611.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$37,146,611.24	100%	0	\$0.00	0												
31403HVW7	COUNTRYWIDE HOME LOANS, INC	93	\$16,450,032.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$16,450,032.57	100%	0	\$0.00	0												
31403HX54	COUNTRYWIDE HOME LOANS, INC	37	\$2,457,720.67	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$4,348,030.54	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$6,805,751.21	100%	0	\$0.00	0												
31403HX62	COUNTRYWIDE HOME LOANS, INC	33	\$3,181,168.37	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$7,628,657.22	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,809,825.59	100%	0	\$0.00	0												
31403HX70	COUNTRYWIDE HOME LOANS, INC	60	\$3,853,672.62	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$11,260,580.67	74.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$15,114,253.29	100%	0	\$0.00	0												
31403HX88	COUNTRYWIDE HOME LOANS, INC	32	\$4,101,272.00	24.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$12,615,261.15	75.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$16,716,533.15	100%	0	\$0.00	0												
31403HX96	COUNTRYWIDE HOME LOANS, INC	20	\$4,074,118.89	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$16,965,360.42	80.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$21,039,479.31	100%	0	\$0.00	0												
31403HYG9	COUNTRYWIDE HOME LOANS, INC	18	\$2,272,391.00	17.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$10,617,463.84	82.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$12,889,854.84	100%	0	\$0.00	0												
31403HYH7	COUNTRYWIDE HOME LOANS, INC	21	\$4,752,957.66	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$21,470,942.22	81.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$26,223,899.88	100%	0	\$0.00	0												
31403HYJ3	COUNTRYWIDE HOME LOANS, INC	9	\$1,899,152.00	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,441,976.52	84.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$12,341,128.52	100%	0	\$0.00	0												
31403HYK0	COUNTRYWIDE HOME LOANS, INC	45	\$4,434,718.00	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$11,428,520.97	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$15,863,238.97	100%	0	\$0.00	0												
31403HYL8	COUNTRYWIDE HOME LOANS, INC	55	\$7,171,171.00	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$24,679,826.70	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$31,850,997.70	100%	0	\$0.00	0												
31403HYM6	COUNTRYWIDE HOME LOANS, INC	27	\$5,721,215.00	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$24,657,589.66	81.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$30,378,804.66	100%	0	\$0.00	0												
31403HYN4	COUNTRYWIDE HOME LOANS, INC	16	\$3,973,802.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$45,864,288.77	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$49,838,090.77	100%	0	\$0.00	0												
31403HYT1	COUNTRYWIDE HOME LOANS, INC	23	\$4,149,188.09	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	63	\$11,351,802.67	73.23%	0	\$0.00	NA												
Total		86	\$15,500,990.76	100%	0	\$0.00													
31403J3J3	WASHINGTON MUTUAL BANK, FA	31	\$3,013,598.63	21.15%	0	\$0.00	NA												
	Unavailable	94	\$11,237,325.90	78.85%	0	\$0.00	NA												
Total		125	\$14,250,924.53	100%	0	\$0.00													
31403J3K0	WASHINGTON MUTUAL BANK, FA	141	\$12,864,646.26	27.08%	0	\$0.00	NA												
	Unavailable	315	\$34,639,568.96	72.92%	0	\$0.00	NA												
Total		456	\$47,504,215.22	100%	0	\$0.00													
31403J3L8	WASHINGTON MUTUAL BANK, FA	29	\$2,656,835.99	15.94%	0	\$0.00	NA												
	Unavailable	140	\$14,008,820.41	84.06%	0	\$0.00	NA												
Total		169	\$16,665,656.40	100%	0	\$0.00													
31403J3M6	WASHINGTON MUTUAL BANK, FA	5	\$367,265.75	12.23%	0	\$0.00	NA												
	Unavailable	30	\$2,636,453.28	87.77%	0	\$0.00	NA												
Total		35	\$3,003,719.03	100%	0	\$0.00													
31403J3Q7	WASHINGTON MUTUAL BANK, FA	19	\$2,799,544.39	38.93%	0	\$0.00	NA												
	Unavailable	28	\$4,392,003.22	61.07%	0	\$0.00	NA												
Total		47	\$7,191,547.61	100%	0	\$0.00													
31403J3T1	WASHINGTON MUTUAL BANK, FA	29	\$2,151,691.56	74.61%	0	\$0.00	NA												
	Unavailable	9	\$732,384.69	25.39%	0	\$0.00	NA												
Total		38	\$2,884,076.25	100%	0	\$0.00													
31403J3U8	WASHINGTON MUTUAL BANK, FA	21	\$1,604,309.08	40.22%	0	\$0.00	NA												
	Unavailable	26	\$2,384,440.58	59.78%	0	\$0.00	NA												
Total		47	\$3,988,749.66	100%	0	\$0.00													
31403J5S1	GMAC MORTGAGE CORPORATION	56	\$8,448,953.88	97.1%	0	\$0.00	NA												
	Unavailable	3	\$251,994.34	2.9%	0	\$0.00	NA												
Total		59	\$8,700,948.22	100%	0	\$0.00													
31403J5T9	GMAC MORTGAGE CORPORATION	26	\$3,956,950.00	92.16%	0	\$0.00	NA												
	Unavailable	3	\$336,761.00	7.84%	0	\$0.00	NA												
Total		29	\$4,293,711.00	100%	0	\$0.00													
31403J5U6	GMAC MORTGAGE CORPORATION	11	\$1,456,130.79	36.8%	0	\$0.00	NA												
	Unavailable	22	\$2,500,306.48	63.2%	0	\$0.00	NA												
Total		33	\$3,956,437.27	100%	0	\$0.00													
31403J5V4	GMAC MORTGAGE CORPORATION	5	\$547,178.34	13.13%	0	\$0.00	NA												
	Unavailable	21	\$3,620,940.83	86.87%	0	\$0.00	NA												
Total		26	\$4,168,119.17	100%	0	\$0.00													
31403J5W2	GMAC MORTGAGE CORPORATION	6	\$910,365.02	13.51%	0	\$0.00	NA												
	Unavailable	39	\$5,829,239.43	86.49%	0	\$0.00	NA												
Total		45	\$6,739,604.45	100%	0	\$0.00													
31403J6B7	GMAC MORTGAGE CORPORATION	6	\$1,497,391.96	70.34%	0	\$0.00	NA												
	Unavailable	6	\$631,423.53	29.66%	0	\$0.00	NA												
Total		12	\$2,128,815.49	100%	0	\$0.00													
31403J6E1	GMAC MORTGAGE CORPORATION	3	\$481,100.00	21.08%	0	\$0.00	NA												
	Unavailable	12	\$1,800,792.38	78.92%	0	\$0.00	NA												
Total		15	\$2,281,892.38	100%	0	\$0.00													
31403J6J0	GMAC MORTGAGE CORPORATION	3	\$475,630.94	25.44%	0	\$0.00	NA												
	Unavailable	8	\$1,393,985.70	74.56%	0	\$0.00	NA												

	Unavailable	9	\$1,632,034.62	64.29%	0	\$0.00	NA												
Total		14	\$2,538,652.11	100%	0	\$0.00													
31403JDE3	GMAC MORTGAGE CORPORATION	6	\$1,015,001.65	26.36%	0	\$0.00	NA												
	Unavailable	17	\$2,836,020.61	73.64%	0	\$0.00	NA												
Total		23	\$3,851,022.26	100%	0	\$0.00													
31403JDF0	GMAC MORTGAGE CORPORATION	111	\$16,907,883.84	51.61%	0	\$0.00	NA												
	Unavailable	89	\$15,850,448.34	48.39%	0	\$0.00	NA												
Total		200	\$32,758,332.18	100%	0	\$0.00													
31403JDG8	GMAC MORTGAGE CORPORATION	4	\$687,066.51	19.16%	0	\$0.00	NA												
	Unavailable	16	\$2,898,380.71	80.84%	0	\$0.00	NA												
Total		20	\$3,585,447.22	100%	0	\$0.00													
31403JDK9	GMAC MORTGAGE CORPORATION	9	\$1,362,014.82	46.19%	0	\$0.00	NA												
	Unavailable	12	\$1,586,433.86	53.81%	0	\$0.00	NA												
Total		21	\$2,948,448.68	100%	0	\$0.00													
31403JDL7	GMAC MORTGAGE CORPORATION	4	\$544,385.44	19.92%	0	\$0.00	NA												
	Unavailable	15	\$2,188,539.62	80.08%	0	\$0.00	NA												
Total		19	\$2,732,925.06	100%	0	\$0.00													
31403JDN3	GMAC MORTGAGE CORPORATION	99	\$15,881,295.01	47.1%	0	\$0.00	NA												
	Unavailable	107	\$17,836,465.99	52.9%	0	\$0.00	NA												
Total		206	\$33,717,761.00	100%	0	\$0.00													
31403JDP8	GMAC MORTGAGE CORPORATION	89	\$13,948,659.50	46.42%	0	\$0.00	NA												
	Unavailable	97	\$16,098,107.94	53.58%	0	\$0.00	NA												
Total		186	\$30,046,767.44	100%	0	\$0.00													
31403JDQ6	GMAC MORTGAGE CORPORATION	94	\$15,129,249.80	44.15%	0	\$0.00	NA												
	Unavailable	107	\$19,135,137.18	55.85%	0	\$0.00	NA												
Total		201	\$34,264,386.98	100%	0	\$0.00													
31403JDR4	GMAC MORTGAGE CORPORATION	81	\$11,997,329.00	35.21%	0	\$0.00	NA												
	Unavailable	128	\$22,073,969.65	64.79%	0	\$0.00	NA												
Total		209	\$34,071,298.65	100%	0	\$0.00													
31403JDS2	GMAC MORTGAGE CORPORATION	93	\$14,696,543.94	42.31%	0	\$0.00	NA												
	Unavailable	118	\$20,040,689.91	57.69%	0	\$0.00	NA												
Total		211	\$34,737,233.85	100%	0	\$0.00													
31403JDT0	GMAC MORTGAGE CORPORATION	88	\$14,018,786.25	40.44%	0	\$0.00	NA												
	Unavailable	121	\$20,643,436.44	59.56%	0	\$0.00	NA												
Total		209	\$34,662,222.69	100%	0	\$0.00													
31403JDU7	GMAC MORTGAGE CORPORATION	74	\$11,894,970.51	34.73%	0	\$0.00	NA												
	Unavailable	127	\$22,356,938.94	65.27%	0	\$0.00	NA												
Total		201	\$34,251,909.45	100%	0	\$0.00													
31403JDV5	GMAC MORTGAGE CORPORATION	68	\$10,986,700.33	31.73%	0	\$0.00	NA												
	Unavailable	124	\$23,638,763.18	68.27%	0	\$0.00	NA												
Total		192	\$34,625,463.51	100%	0	\$0.00													
31403JDW3	GMAC MORTGAGE CORPORATION	63	\$10,672,608.82	31.1%	0	\$0.00	NA												
	Unavailable	138	\$23,644,097.24	68.9%	0	\$0.00	NA												
Total		201	\$34,316,706.06	100%	0	\$0.00													
31403JDX1	GMAC MORTGAGE CORPORATION	65	\$10,517,056.53	30.97%	0	\$0.00	NA												
	Unavailable	132	\$23,441,624.39	69.03%	0	\$0.00	NA												

	Unavailable	32	\$4,472,028.91	51.79%	0	\$0.00	NA												
Total		60	\$8,635,536.93	100%	0	\$0.00													
31403JY3	COLONIAL SAVINGS FA	67	\$8,165,928.57	47.05%	0	\$0.00	NA												
	Unavailable	64	\$9,190,003.45	52.95%	0	\$0.00	NA												
Total		131	\$17,355,932.02	100%	0	\$0.00													
31403JZ0	COLONIAL SAVINGS FA	36	\$4,224,680.75	57.01%	0	\$0.00	NA												
	Unavailable	21	\$3,186,241.92	42.99%	0	\$0.00	NA												
Total		57	\$7,410,922.67	100%	0	\$0.00													
31403JK21	SUNTRUST MORTGAGE INC	2	\$237,909.69	12%	0	\$0.00	NA												
	Unavailable	15	\$1,744,229.92	88%	0	\$0.00	NA												
Total		17	\$1,982,139.61	100%	0	\$0.00													
31403JK47	SUNTRUST MORTGAGE INC	37	\$5,032,494.85	69.38%	0	\$0.00	NA												
	Unavailable	12	\$2,221,464.83	30.62%	0	\$0.00	NA												
Total		49	\$7,253,959.68	100%	0	\$0.00													
31403JK54	SUNTRUST MORTGAGE INC	51	\$8,087,983.68	69.88%	0	\$0.00	NA												
	Unavailable	18	\$3,486,452.17	30.12%	0	\$0.00	NA												
Total		69	\$11,574,435.85	100%	0	\$0.00													
31403JK62	SUNTRUST MORTGAGE INC	43	\$6,743,389.69	62.62%	0	\$0.00	NA												
	Unavailable	23	\$4,025,298.45	37.38%	0	\$0.00	NA												
Total		66	\$10,768,688.14	100%	0	\$0.00													
31403JK70	SUNTRUST MORTGAGE INC	47	\$10,607,366.62	43.47%	0	\$0.00	NA												
	Unavailable	64	\$13,796,357.30	56.53%	0	\$0.00	NA												
Total		111	\$24,403,723.92	100%	0	\$0.00													
31403JK88	SUNTRUST MORTGAGE INC	19	\$4,128,678.88	30.34%	0	\$0.00	NA												
	Unavailable	41	\$9,477,197.51	69.66%	0	\$0.00	NA												
Total		60	\$13,605,876.39	100%	0	\$0.00													
31403JK96	SUNTRUST MORTGAGE INC	29	\$6,772,086.92	30.17%	0	\$0.00	NA												
	Unavailable	71	\$15,671,889.86	69.83%	0	\$0.00	NA												
Total		100	\$22,443,976.78	100%	0	\$0.00													
31403JKC9	SUNTRUST MORTGAGE INC	72	\$13,652,363.49	70.4%	0	\$0.00	NA												
	Unavailable	30	\$5,739,073.62	29.6%	0	\$0.00	NA												
Total		102	\$19,391,437.11	100%	0	\$0.00													
31403JKD7	SUNTRUST MORTGAGE INC	46	\$9,795,618.77	59.03%	0	\$0.00	NA												
	Unavailable	36	\$6,797,759.30	40.97%	0	\$0.00	NA												
Total		82	\$16,593,378.07	100%	0	\$0.00													
31403JKE5	SUNTRUST MORTGAGE INC	11	\$1,925,562.78	48.41%	0	\$0.00	NA												
	Unavailable	11	\$2,051,921.33	51.59%	0	\$0.00	NA												
Total		22	\$3,977,484.11	100%	0	\$0.00													
31403JKF2	SUNTRUST MORTGAGE INC	5	\$1,075,964.56	20.31%	0	\$0.00	NA												
	Unavailable	23	\$4,222,767.81	79.69%	0	\$0.00	NA												
Total		28	\$5,298,732.37	100%	0	\$0.00													
31403JKG0	SUNTRUST MORTGAGE INC	27	\$1,885,989.61	42.71%	0	\$0.00	NA												
	Unavailable	37	\$2,529,883.00	57.29%	0	\$0.00	NA												
Total		64	\$4,415,872.61	100%	0	\$0.00													
31403JKH8	SUNTRUST MORTGAGE INC	35	\$2,446,636.93	35.43%	0	\$0.00	NA												
	Unavailable	67	\$4,458,068.78	64.57%	0	\$0.00	NA												

	Unavailable	11	\$1,502,434.02	51.02%	0	\$0.00	NA												
Total		20	\$2,944,834.61	100%	0	\$0.00													
31403JM29	AMERICAN HOME MORTGAGE CORPORATION	56	\$9,585,954.77	97.26%	0	\$0.00	NA												
	Unavailable	2	\$269,591.98	2.74%	0	\$0.00	NA												
Total		58	\$9,855,546.75	100%	0	\$0.00													
31403JM37	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,071,065.17	100%	0	\$0.00	NA												
Total		43	\$6,071,065.17	100%	0	\$0.00													
31403JM45	AMERICAN HOME MORTGAGE CORPORATION	26	\$3,528,577.29	100%	0	\$0.00	NA												
Total		26	\$3,528,577.29	100%	0	\$0.00													
31403JMG8	Unavailable	16	\$3,468,883.61	100%	0	\$0.00	NA												
Total		16	\$3,468,883.61	100%	0	\$0.00													
31403JMH6	Unavailable	29	\$6,047,182.01	100%	0	\$0.00	NA												
Total		29	\$6,047,182.01	100%	0	\$0.00													
31403JMK9	THIRD FEDERAL SAVINGS AND LOAN	160	\$14,999,763.36	100%	0	\$0.00	NA												
Total		160	\$14,999,763.36	100%	0	\$0.00													
31403JML7	THIRD FEDERAL SAVINGS AND LOAN	184	\$25,003,663.05	100%	0	\$0.00	NA												
Total		184	\$25,003,663.05	100%	0	\$0.00													
31403JMM5	THIRD FEDERAL SAVINGS AND LOAN	294	\$35,001,372.60	100%	0	\$0.00	NA												
Total		294	\$35,001,372.60	100%	0	\$0.00													
31403JMN3	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,021,148.28	100%	0	\$0.00	NA												
Total		78	\$10,021,148.28	100%	0	\$0.00													
31403JMP8	THIRD FEDERAL SAVINGS AND LOAN	104	\$10,027,840.39	100%	0	\$0.00	NA												
Total		104	\$10,027,840.39	100%	0	\$0.00													
31403JMQ6	THIRD FEDERAL SAVINGS AND LOAN	151	\$20,021,201.34	100%	0	\$0.00	NA												
Total		151	\$20,021,201.34	100%	0	\$0.00													
31403JP42	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,142,907.32	9.52%	0	\$0.00	NA												
	Unavailable	56	\$10,861,993.59	90.48%	0	\$0.00	NA												
Total		61	\$12,004,900.91	100%	0	\$0.00													
31403JPL4	AMSOUTH BANK	35	\$5,185,380.25	100%	0	\$0.00	NA												
Total		35	\$5,185,380.25	100%	0	\$0.00													
31403JPM2	AMSOUTH BANK	104	\$12,971,985.04	100%	0	\$0.00	NA												
Total		104	\$12,971,985.04	100%	0	\$0.00													
31403JPN0	AMSOUTH BANK	37	\$3,172,859.79	100%	0	\$0.00	NA												
Total		37	\$3,172,859.79	100%	0	\$0.00													
31403JPP5	Unavailable	1	\$25,101.73	100%	0	\$0.00	NA												
Total		1	\$25,101.73	100%	0	\$0.00													
31403JPR1	BANKUNITED, FEDERAL SAVINGS BANK	8	\$979,399.35	65.42%	0	\$0.00	NA												
	Unavailable	2	\$517,739.27	34.58%	0	\$0.00	NA												
Total		10	\$1,497,138.62	100%	0	\$0.00													
31403JPS9	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,233,700.00	49.36%	0	\$0.00	NA												
	Unavailable	14	\$2,291,280.91	50.64%	0	\$0.00	NA												
Total		30	\$4,524,980.91	100%	0	\$0.00													

31403KX57	Unavailable	49	\$7,295,528.27	100%	0	\$0.00	NA												
Total		49	\$7,295,528.27	100%	0	\$0.00													
31403KX73	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$116,910.00	19.41%	0	\$0.00	NA												
	Unavailable	4	\$485,551.74	80.59%	0	\$0.00	NA												
Total		5	\$602,461.74	100%	0	\$0.00													
31403KX81	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$836,420.00	100%	0	\$0.00	NA												
Total		7	\$836,420.00	100%	0	\$0.00													
31403KX99	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$412,959.30	59.17%	0	\$0.00	NA												
	Unavailable	2	\$285,000.00	40.83%	0	\$0.00	NA												
Total		5	\$697,959.30	100%	0	\$0.00													
31403KY64	FREEDOM MORTGAGE CORP	11	\$1,000,200.00	100%	0	\$0.00	NA												
Total		11	\$1,000,200.00	100%	0	\$0.00													
31403KY72	FREEDOM MORTGAGE CORP	8	\$1,006,000.00	100%	0	\$0.00	NA												
Total		8	\$1,006,000.00	100%	0	\$0.00													
31403KYA5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$692,050.00	64.37%	0	\$0.00	NA												
	Unavailable	6	\$383,050.00	35.63%	0	\$0.00	NA												
Total		16	\$1,075,100.00	100%	0	\$0.00													
31403KYB3	Unavailable	5	\$500,809.73	100%	0	\$0.00	NA												
Total		5	\$500,809.73	100%	0	\$0.00													
31403KYS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$140,000.00	24.96%	0	\$0.00	NA												
	Unavailable	3	\$421,000.00	75.04%	0	\$0.00	NA												
Total		4	\$561,000.00	100%	0	\$0.00													
31403KZP1	OHIO SAVINGS BANK	24	\$3,279,541.37	4.81%	0	\$0.00	NA												
	Unavailable	361	\$64,856,866.14	95.19%	0	\$0.00	NA												
Total		385	\$68,136,407.51	100%	0	\$0.00													
31403KZR7	OHIO SAVINGS BANK	1	\$267,000.00	1.32%	0	\$0.00	NA												
	Unavailable	109	\$19,914,710.06	98.68%	0	\$0.00	NA												
Total		110	\$20,181,710.06	100%	0	\$0.00													
31403KZZ9	BANKNORTH, NA	10	\$1,660,103.90	100%	0	\$0.00	NA												
Total		10	\$1,660,103.90	100%	0	\$0.00													
31403LAW1	NATIONAL CITY MORTGAGE COMPANY	19	\$3,191,632.00	50.86%	0	\$0.00	NA												
	Unavailable	23	\$3,083,146.00	49.14%	0	\$0.00	NA												
Total		42	\$6,274,778.00	100%	0	\$0.00													
31403LAY7	NATIONAL CITY MORTGAGE COMPANY	33	\$4,949,505.00	53.3%	0	\$0.00	NA												
	Unavailable	30	\$4,335,927.00	46.7%	0	\$0.00	NA												
Total		63	\$9,285,432.00	100%	0	\$0.00													
31403LBF7	CHARTER ONE BANK, N.A	10	\$786,354.47	100%	0	\$0.00	NA												
Total		10	\$786,354.47	100%	0	\$0.00													
31403LF30	Unavailable	27	\$3,000,103.39	100%	0	\$0.00	NA												
Total		27	\$3,000,103.39	100%	0	\$0.00													
31403LF48	Unavailable	37	\$4,479,898.32	100%	0	\$0.00	NA												
Total		37	\$4,479,898.32	100%	0	\$0.00													
31403LF55	Unavailable	17	\$2,395,095.26	100%	0	\$0.00	NA												

31403LJY8	SOUTHTRUST MORTGAGE CORPORATION	69	\$11,041,725.04	100%	0	\$0.00	NA												
Total		69	\$11,041,725.04	100%	0	\$0.00													
31403LJZ5	SOUTHTRUST MORTGAGE CORPORATION	23	\$3,372,853.69	100%	0	\$0.00	NA												
Total		23	\$3,372,853.69	100%	0	\$0.00													
31403LKX8	IRWIN MORTGAGE CORPORATION	12	\$1,853,970.00	30.36%	0	\$0.00	NA												
	Unavailable	21	\$4,252,095.00	69.64%	0	\$0.00	NA												
Total		33	\$6,106,065.00	100%	0	\$0.00													
31403LLG4	GMAC MORTGAGE CORPORATION	37	\$7,628,204.34	91.67%	0	\$0.00	NA												
	Unavailable	3	\$693,555.77	8.33%	0	\$0.00	NA												
Total		40	\$8,321,760.11	100%	0	\$0.00													
31403LLH2	GMAC MORTGAGE CORPORATION	90	\$15,885,135.73	100%	0	\$0.00	NA												
Total		90	\$15,885,135.73	100%	0	\$0.00													
31403LLJ8	GMAC MORTGAGE CORPORATION	9	\$1,451,232.05	84.71%	0	\$0.00	NA												
	Unavailable	2	\$261,865.66	15.29%	0	\$0.00	NA												
Total		11	\$1,713,097.71	100%	0	\$0.00													
31403LLK5	GMAC MORTGAGE CORPORATION	69	\$12,903,529.07	94.68%	0	\$0.00	NA												
	Unavailable	3	\$724,500.00	5.32%	0	\$0.00	NA												
Total		72	\$13,628,029.07	100%	0	\$0.00													
31403LLM1	GMAC MORTGAGE CORPORATION	55	\$9,859,591.47	96.55%	0	\$0.00	NA												
	Unavailable	2	\$352,539.00	3.45%	0	\$0.00	NA												
Total		57	\$10,212,130.47	100%	0	\$0.00													
31403LMS7	BANK OF AMERICA NA	8	\$1,156,383.09	11.59%	0	\$0.00	NA												
	Unavailable	43	\$8,822,553.90	88.41%	0	\$0.00	NA												
Total		51	\$9,978,936.99	100%	0	\$0.00													
31403LMX6	BANK OF AMERICA NA	1	\$195,000.00	15.34%	0	\$0.00	NA												
	Unavailable	6	\$1,076,300.00	84.66%	0	\$0.00	NA												
Total		7	\$1,271,300.00	100%	0	\$0.00													
31403LP47	EMC MORTGAGE CORPORATION	13	\$2,564,221.07	100%	0	\$0.00	NA												
Total		13	\$2,564,221.07	100%	0	\$0.00													
31403LP54	EMC MORTGAGE CORPORATION	37	\$6,938,144.62	100%	0	\$0.00	NA												
Total		37	\$6,938,144.62	100%	0	\$0.00													
31403LP70	EMC MORTGAGE CORPORATION	14	\$1,617,098.56	100%	0	\$0.00	NA												
Total		14	\$1,617,098.56	100%	0	\$0.00													
31403LP88	EMC MORTGAGE CORPORATION	12	\$1,237,543.74	100%	0	\$0.00	NA												
Total		12	\$1,237,543.74	100%	0	\$0.00													
31403LP96	EMC MORTGAGE CORPORATION	69	\$11,912,137.50	100%	0	\$0.00	NA												
Total		69	\$11,912,137.50	100%	0	\$0.00													
31403LPU9	EMC MORTGAGE CORPORATION	438	\$79,236,500.83	100%	0	\$0.00	NA												
Total		438	\$79,236,500.83	100%	0	\$0.00													
31403LPV7	EMC MORTGAGE CORPORATION	929	\$158,792,731.33	100%	0	\$0.00	NA												
Total		929	\$158,792,731.33	100%	0	\$0.00													
31403LPW5	EMC MORTGAGE CORPORATION	506	\$76,486,108.85	100%	0	\$0.00	NA												
Total		506	\$76,486,108.85	100%	0	\$0.00													

31403LPX3	EMC MORTGAGE CORPORATION	128	\$18,644,204.83	100%	0	\$0.00	NA												
Total		128	\$18,644,204.83	100%	0	\$0.00	NA												
31403LPY1	EMC MORTGAGE CORPORATION	141	\$16,879,954.81	100%	0	\$0.00	NA												
Total		141	\$16,879,954.81	100%	0	\$0.00	NA												
31403LPZ8	EMC MORTGAGE CORPORATION	64	\$7,735,371.22	100%	0	\$0.00	NA												
Total		64	\$7,735,371.22	100%	0	\$0.00	NA												
31403LQA2	EMC MORTGAGE CORPORATION	103	\$16,349,198.53	100%	0	\$0.00	NA												
Total		103	\$16,349,198.53	100%	0	\$0.00	NA												
31403LQB0	EMC MORTGAGE CORPORATION	69	\$9,572,335.04	100%	0	\$0.00	NA												
Total		69	\$9,572,335.04	100%	0	\$0.00	NA												
31403LQC8	EMC MORTGAGE CORPORATION	16	\$2,380,028.72	100%	0	\$0.00	NA												
Total		16	\$2,380,028.72	100%	0	\$0.00	NA												
31403LQG9	EMC MORTGAGE CORPORATION	33	\$5,584,085.35	100%	0	\$0.00	NA												
Total		33	\$5,584,085.35	100%	0	\$0.00	NA												
31403LQL8	GUARANTY RESIDENTIAL LENDING, INC	8	\$1,135,013.53	47.13%	0	\$0.00	NA												
	Unavailable	6	\$1,273,300.00	52.87%	0	\$0.00	NA												
Total		14	\$2,408,313.53	100%	0	\$0.00	NA												
31403M5N5	COUNTRYWIDE HOME LOANS, INC	36	\$6,919,160.00	14.58%	0	\$0.00	NA												
	Unavailable	200	\$40,542,405.54	85.42%	0	\$0.00	NA												
Total		236	\$47,461,565.54	100%	0	\$0.00	NA												
31403M5P0	COUNTRYWIDE HOME LOANS, INC	20	\$2,710,791.17	18.23%	0	\$0.00	NA												
	Unavailable	83	\$12,161,409.60	81.77%	0	\$0.00	NA												
Total		103	\$14,872,200.77	100%	0	\$0.00	NA												
31403M5T2	COUNTRYWIDE HOME LOANS, INC	43	\$2,790,355.00	30.15%	0	\$0.00	NA												
	Unavailable	95	\$6,464,393.14	69.85%	0	\$0.00	NA												
Total		138	\$9,254,748.14	100%	0	\$0.00	NA												
31403M5U9	COUNTRYWIDE HOME LOANS, INC	8	\$645,703.86	27.41%	0	\$0.00	NA												
	Unavailable	12	\$1,709,629.87	72.59%	0	\$0.00	NA												
Total		20	\$2,355,333.73	100%	0	\$0.00	NA												
31403M5V7	COUNTRYWIDE HOME LOANS, INC	26	\$3,495,889.72	35%	0	\$0.00	NA												
	Unavailable	49	\$6,491,168.17	65%	0	\$0.00	NA												
Total		75	\$9,987,057.89	100%	0	\$0.00	NA												
31403MHH5	Unavailable	11	\$1,645,906.20	100%	0	\$0.00	NA												
Total		11	\$1,645,906.20	100%	0	\$0.00	NA												
31403MHK8	U.S. BANK N.A	3	\$380,450.00	9.66%	0	\$0.00	NA												
	Unavailable	19	\$3,558,600.41	90.34%	0	\$0.00	NA												
Total		22	\$3,939,050.41	100%	0	\$0.00	NA												
31403MP29	Unavailable	10	\$2,286,161.70	100%	0	\$0.00	NA												
Total		10	\$2,286,161.70	100%	0	\$0.00	NA												
31403MP37	WELLS FARGO HOME MORTGAGE, INC	7	\$1,732,969.66	76.91%	0	\$0.00	NA												
	Unavailable	2	\$520,300.00	23.09%	0	\$0.00	NA												
Total		9	\$2,253,269.66	100%	0	\$0.00	NA												
31403MP45	WELLS FARGO HOME MORTGAGE, INC	33	\$6,405,525.63	92.77%	0	\$0.00	NA												

31403QM56	SELF-HELP VENTURES FUND	12	\$937,969.05	100%	0	\$0.00	NA												
Total		12	\$937,969.05	100%	0	\$0.00													
31403QMT4	LEHMAN BROTHERS HOLDINGS, INC	652	\$132,336,020.53	100%	0	\$0.00	NA												
Total		652	\$132,336,020.53	100%	0	\$0.00													
31403QMU1	LEHMAN BROTHERS HOLDINGS, INC	379	\$75,365,766.71	100%	0	\$0.00	NA												
Total		379	\$75,365,766.71	100%	0	\$0.00													
31403QMV9	LEHMAN BROTHERS HOLDINGS, INC	583	\$129,377,012.43	100%	0	\$0.00	NA												
Total		583	\$129,377,012.43	100%	0	\$0.00													
31403QMW7	LEHMAN BROTHERS HOLDINGS, INC	412	\$79,042,598.67	100%	0	\$0.00	NA												
Total		412	\$79,042,598.67	100%	0	\$0.00													
31403QMZO	SELF-HELP VENTURES FUND	14	\$1,031,480.96	100%	0	\$0.00	NA												
Total		14	\$1,031,480.96	100%	0	\$0.00													
31403QS43	DLJ MORTGAGE CAPITAL INC	18	\$3,249,983.07	100%	0	\$0.00	NA												
Total		18	\$3,249,983.07	100%	0	\$0.00													
31403QS50	DLJ MORTGAGE CAPITAL INC	19	\$3,585,287.39	100%	0	\$0.00	NA												
Total		19	\$3,585,287.39	100%	0	\$0.00													
31403QS92	DLJ MORTGAGE CAPITAL INC	54	\$9,839,696.76	100%	0	\$0.00	NA												
Total		54	\$9,839,696.76	100%	0	\$0.00													
31403QT75	DLJ MORTGAGE CAPITAL INC	11	\$1,846,529.27	100%	0	\$0.00	NA												
Total		11	\$1,846,529.27	100%	0	\$0.00													
31403QT83	DLJ MORTGAGE CAPITAL INC	53	\$11,184,363.92	100%	0	\$0.00	NA												
Total		53	\$11,184,363.92	100%	0	\$0.00													
31403QT91	DLJ MORTGAGE CAPITAL INC	21	\$1,683,192.74	100%	0	\$0.00	NA												
Total		21	\$1,683,192.74	100%	0	\$0.00													
31403QTE0	DLJ MORTGAGE CAPITAL INC	48	\$8,830,049.49	100%	0	\$0.00	NA												
Total		48	\$8,830,049.49	100%	0	\$0.00													
31403QTH3	DLJ MORTGAGE CAPITAL INC	25	\$4,005,427.03	100%	0	\$0.00	NA												
Total		25	\$4,005,427.03	100%	0	\$0.00													
31403QTJ9	DLJ MORTGAGE CAPITAL INC	7	\$967,847.34	100%	0	\$0.00	NA												
Total		7	\$967,847.34	100%	0	\$0.00													
31403QTM2	DLJ MORTGAGE CAPITAL INC	208	\$50,197,194.35	100%	0	\$0.00	NA												
Total		208	\$50,197,194.35	100%	0	\$0.00													
31403QTR1	DLJ MORTGAGE CAPITAL INC	26	\$4,403,671.43	100%	0	\$0.00	NA												
Total		26	\$4,403,671.43	100%	0	\$0.00													
31403QTU4	DLJ MORTGAGE CAPITAL INC	48	\$8,123,835.24	100%	0	\$0.00	NA												
Total		48	\$8,123,835.24	100%	0	\$0.00													
31403QU32	DLJ MORTGAGE CAPITAL INC	15	\$3,101,547.21	100%	0	\$0.00	NA												
Total		15	\$3,101,547.21	100%	0	\$0.00													
31403QU40	DLJ MORTGAGE CAPITAL INC	89	\$15,737,561.85	100%	0	\$0.00	NA												
Total		89	\$15,737,561.85	100%	0	\$0.00													
31403QU57	DLJ MORTGAGE CAPITAL INC	48	\$6,302,577.28	100%	0	\$0.00	NA												

	RBC CENTURA BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0												
	RBC MORTGAGE COMPANY	54	\$4,960,241.54	4.23%	0	\$0.00	NA	0												
	REGIONS BANK	3	\$585,001.37	0.5%	0	\$0.00	NA	0												
	SELF-HELP VENTURES FUND	1	\$49,423.11	0.04%	0	\$0.00	NA	0												
	SYNOVUS MORTGAGE CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	5	\$596,078.15	0.51%	0	\$0.00	NA	0												
	TOWNE MORTGAGE COMPANY	4	\$322,410.85	0.27%	0	\$0.00	NA	0												
	TRUSTCORP MORTGAGE COMPANY	8	\$481,258.16	0.41%	0	\$0.00	NA	0												
	U. S. MORTGAGE CORP	1	\$119,802.70	0.1%	0	\$0.00	NA	0												
	USAA FEDERAL SAVINGS BANK	8	\$772,872.43	0.66%	0	\$0.00	NA	0												
	WASHINGTON MUTUAL BANK, FA	3	\$401,480.40	0.34%	0	\$0.00	NA	0												
	WELLS FARGO HOME MORTGAGE, INC	13	\$1,263,952.40	1.08%	0	\$0.00	NA	0												
	Unavailable	449	\$54,847,811.56	46.73%	0	\$0.00	NA	0												
Total		966	\$117,400,306.43	100%	0	\$0.00		0												
31371LHK8	ALLIANCE MORTGAGE COMPANY	9	\$1,796,717.47	2.28%	0	\$0.00	NA	0												
	BANK OF AMERICA NA	3	\$462,726.25	0.59%	0	\$0.00	NA	0												
	BANK ONE, N.A	5	\$755,002.90	0.96%	0	\$0.00	NA	0												
	BANKNORTH, NA	3	\$383,310.69	0.49%	0	\$0.00	NA	0												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$788,206.60	1%	0	\$0.00	NA	0												
	COUNTRYWIDE HOME LOANS, INC	36	\$6,016,714.34	7.65%	0	\$0.00	NA	0												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$93,650.00	0.12%	0	\$0.00	NA	0												
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,153,230.55	1.47%	0	\$0.00	NA	0												
	HEARTLAND BANK	2	\$513,828.14	0.65%	0	\$0.00	NA	0												
	HOMESTREET BANK	6	\$1,189,219.50	1.51%	0	\$0.00	NA	0												
	INDYMAC BANK, FSB	2	\$503,079.32	0.64%	0	\$0.00	NA	0												
	IRWIN MORTGAGE CORPORATION	3	\$370,711.50	0.47%	0	\$0.00	NA	0												
	LEHMAN BROTHERS HOLDINGS, INC	1	\$86,897.85	0.11%	0	\$0.00	NA	0												
	LIBERTY BANK & TRUST COMPANY	1	\$94,561.28	0.12%	0	\$0.00	NA	0												
	M&T MORTGAGE CORPORATION	1	\$219,729.49	0.28%	0	\$0.00	NA	0												
	MIDFIRST BANK SSB	3	\$347,203.56	0.44%	0	\$0.00	NA	0												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$1,287,963.26	1.64%	0	\$0.00	NA	0												
	NATIONAL CITY MORTGAGE COMPANY	137	\$21,380,466.90	27.19%	0	\$0.00	NA	0												
	PULTE MORTGAGE, L.L.C	4	\$872,973.29	1.11%	0	\$0.00	NA	0												
	RBC CENTURA BANK	3	\$317,225.00	0.4%	0	\$0.00	NA	0												
	RBC MORTGAGE COMPANY	9	\$2,123,461.29	2.7%	0	\$0.00	NA	0												
	SOUTHTRUST MORTGAGE CORPORATION	1	\$106,249.39	0.14%	0	\$0.00	NA	0												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$319,249.85	0.41%	0	\$0.00	NA	0												
	STATE FARM BANK, FSB	3	\$469,993.90	0.6%	0	\$0.00	NA	0												
	SYNOVUS MORTGAGE CORPORATION	1	\$175,000.00	0.22%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	2	\$335,567.36	0.43%	0	\$0.00	NA	0												
	TRUSTCORP MORTGAGE COMPANY	2	\$242,222.51	0.31%	0	\$0.00	NA	0												
	U.S. BANK N.A	1	\$242,864.53	0.31%	0	\$0.00	NA	0												
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$476,091.50	0.61%	0	\$0.00	NA	0												
	USAA FEDERAL SAVINGS BANK	2	\$440,833.66	0.56%	0	\$0.00	NA	0												
	WASHINGTON MUTUAL BANK, FA	26	\$3,136,711.40	3.99%	0	\$0.00	NA	0												
	Unavailable	173	\$31,945,319.81	40.6%	0	\$0.00	NA	0												
Total		459	\$78,646,983.09	100%	0	\$0.00		0												
31371LHT9	ABN AMRO MORTGAGE GROUP, INC	54	\$9,648,828.77	4.89%	0	\$0.00	NA	0												
	BANK OF AMERICA NA	233	\$27,427,816.24	13.89%	0	\$0.00	NA	0												
	BANK ONE, N.A	1	\$127,763.97	0.06%	0	\$0.00	NA	0												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,157,262.82	6.16%	0	\$0.00	NA	0												
	CITIMORTGAGE, INC	29	\$5,046,977.96	2.56%	0	\$0.00	NA	0												
	COUNTRYWIDE HOME LOANS, INC	24	\$3,429,703.56	1.74%	0	\$0.00	NA	0												
	GMAC MORTGAGE CORPORATION	33	\$4,838,414.09	2.45%	0	\$0.00	NA	0												
	HOLYOKE CREDIT UNION	1	\$116,216.57	0.06%	0	\$0.00	NA	0												
	HSBC MORTGAGE CORPORATION (USA)	47	\$8,108,797.39	4.11%	0	\$0.00	NA	0												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$200,518.01	0.1%	0	\$0.00	NA	0												
	NATIONAL CITY MORTGAGE COMPANY	66	\$8,185,636.08	4.15%	0	\$0.00	NA	0												
	OHIO SAVINGS BANK	4	\$405,352.77	0.21%	0	\$0.00	NA	0												

31371LJD2	COUNTRYWIDE HOME LOANS, INC	75	\$9,336,288.94	33.43%	0	\$0.00	NA												
	Unavailable	134	\$18,595,128.26	66.57%	0	\$0.00	NA												
Total		209	\$27,931,417.20	100%	0	\$0.00													
31371LJF7	COUNTRYWIDE HOME LOANS, INC	3	\$421,625.00	9.08%	0	\$0.00	NA												
	Unavailable	32	\$4,224,232.35	90.92%	0	\$0.00	NA												
Total		35	\$4,645,857.35	100%	0	\$0.00													
31371LJH3	COUNTRYWIDE HOME LOANS, INC	47	\$6,538,044.50	84.8%	0	\$0.00	NA												
	Unavailable	7	\$1,172,344.82	15.2%	0	\$0.00	NA												
Total		54	\$7,710,389.32	100%	0	\$0.00													
31371LJ9	HOMESTREET BANK	9	\$1,693,714.29	100%	0	\$0.00	NA												
Total		9	\$1,693,714.29	100%	0	\$0.00													
31371RT22	CITIMORTGAGE, INC	2	\$239,421.62	49.66%	0	\$0.00	NA												
	Unavailable	2	\$242,715.62	50.34%	0	\$0.00	NA												
Total		4	\$482,137.24	100%	0	\$0.00													
31371RT89	CITIMORTGAGE, INC	2	\$209,558.61	45.21%	0	\$0.00	NA												
	Unavailable	3	\$253,984.55	54.79%	0	\$0.00	NA												
Total		5	\$463,543.16	100%	0	\$0.00													
31371RTM8	CITIMORTGAGE, INC	5	\$423,581.11	44.61%	0	\$0.00	NA												
	Unavailable	4	\$525,986.83	55.39%	0	\$0.00	NA												
Total		9	\$949,567.94	100%	0	\$0.00													
31371RTR7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$135,854.60	12.59%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$266,045.00	24.65%	0	\$0.00	NA												
	Unavailable	5	\$677,391.69	62.76%	0	\$0.00	NA												
Total		8	\$1,079,291.29	100%	0	\$0.00													
31371RTU0	CITIMORTGAGE, INC	13	\$768,142.67	100%	0	\$0.00	NA												
Total		13	\$768,142.67	100%	0	\$0.00													
31371RTX4	CITIMORTGAGE, INC	4	\$243,286.95	49.88%	0	\$0.00	NA												
	Unavailable	3	\$244,428.24	50.12%	0	\$0.00	NA												
Total		7	\$487,715.19	100%	0	\$0.00													
31371RTY2	CITIMORTGAGE, INC	2	\$204,141.19	45.78%	0	\$0.00	NA												
	Unavailable	2	\$241,777.56	54.22%	0	\$0.00	NA												
Total		4	\$445,918.75	100%	0	\$0.00													
31371RUL8	CITIMORTGAGE, INC	3	\$368,069.49	40.24%	0	\$0.00	NA												
	Unavailable	4	\$546,615.96	59.76%	0	\$0.00	NA												
Total		7	\$914,685.45	100%	0	\$0.00													
31376KB21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$2,409,055.00	0.38%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	1	\$387,000.00	0.06%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	11	\$1,604,779.51	0.25%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	0.04%	0	\$0.00	NA												
	ACCESS MORTGAGE CORPORATION	2	\$250,837.75	0.04%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$298,344.69	0.05%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$161,842.50	0.03%	0	\$0.00	NA												
	AF BANK	1	\$139,857.25	0.02%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	16	\$2,701,886.46	0.43%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	17	\$3,028,760.62	0.48%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,238,846.64	0.2%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$465,181.38	0.07%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	5	\$889,548.25	0.14%	0	\$0.00	NA												

AMERICAN HOME MORTGAGE CORPORATION	2	\$258,012.69	0.04%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	7	\$1,225,512.38	0.19%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	2	\$274,726.19	0.04%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK OF NJ	3	\$545,445.69	0.09%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	8	\$1,980,610.81	0.31%	0	\$0.00	NA	0												
AMERICAN UNIFIED MORTGAGE, INC	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	3	\$580,579.25	0.09%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$115,279.50	0.02%	0	\$0.00	NA	0												
ANCHORBANK FSB	16	\$2,703,490.96	0.43%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$722,652.38	0.11%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	3	\$474,032.57	0.08%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	158	\$25,848,892.91	4.1%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$189,810.81	0.03%	0	\$0.00	NA	0												
AUBURNBANK	2	\$298,747.56	0.05%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	7	\$1,015,649.50	0.16%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	11	\$1,957,665.31	0.31%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$466,714.69	0.07%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	38	\$7,170,957.91	1.14%	0	\$0.00	NA	0												
BANK CALUMET, N.A	1	\$320,000.00	0.05%	0	\$0.00	NA	0												
BANK CENTER FIRST	1	\$162,400.00	0.03%	0	\$0.00	NA	0												
BANK MUTUAL	12	\$1,707,376.77	0.27%	0	\$0.00	NA	0												
BANK OF HANOVER AND TRUST COMPANY	1	\$118,465.31	0.02%	0	\$0.00	NA	0												
BANK OF HAWAII	57	\$12,619,329.51	2%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	1	\$119,874.69	0.02%	0	\$0.00	NA	0												
BANK OF NEWPORT	14	\$2,392,143.44	0.38%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$129,867.44	0.02%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$224,681.38	0.04%	0	\$0.00	NA	0												
BANK OF THE CASCADES	17	\$3,293,962.74	0.52%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,130,590.33	0.66%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	2	\$603,600.00	0.1%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$238,162.63	0.04%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	9	\$1,434,745.06	0.23%	0	\$0.00	NA	0												
BELMONT SAVINGS BANK	1	\$216,389.81	0.03%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$442,827.69	0.07%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	5	\$951,432.01	0.15%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN SAVINGS BANK	3	\$590,000.00	0.09%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	1	\$207,787.88	0.03%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	1	\$140,676.69	0.02%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	30	\$5,263,378.83	0.84%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	2	\$439,550.63	0.07%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	5	\$1,147,382.25	0.18%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	6	\$788,519.69	0.13%	0	\$0.00	NA	0												
BRIDGEWATER SAVINGS BANK	3	\$682,694.75	0.11%	0	\$0.00	NA	0												
BROCKTON CREDIT UNION	10	\$1,782,642.13	0.28%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	31	\$7,215,272.62	1.14%	0	\$0.00	NA	0												
BUSEY BANK	5	\$763,804.50	0.12%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	3	\$593,407.88	0.09%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	33	\$5,280,014.51	0.84%	0	\$0.00	NA	0												
CARROLLTON BANK	6	\$959,321.00	0.15%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	3	\$731,459.13	0.12%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$606,579.38	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$325,321.07	0.05%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	22	\$4,303,492.07	0.68%	0	\$0.00	NA	0												
CENTRAL MORTGAGE CORPORATION	3	\$402,001.56	0.06%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	9	\$1,924,481.14	0.31%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$402,000.00	0.06%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	8	\$1,655,908.56	0.26%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$271,972.00	0.04%	0	\$0.00	NA	0												
CHEVRONTXACO FEDERAL CREDIT UNION	26	\$5,338,007.41	0.85%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0												

CITIZENS BANK OF CAMPBELL COUNTY	1	\$199,805.56	0.03%	0	\$0.00	NA												
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$193,113.75	0.03%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$917,209.13	0.15%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,000.00	0.02%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$116,000.00	0.02%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$165,800.00	0.03%	0	\$0.00	NA												
CITY LINE MORTGAGE CORPORATION	3	\$532,932.00	0.08%	0	\$0.00	NA												
CITYWIDE BANK	7	\$1,544,657.31	0.25%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$506,000.00	0.08%	0	\$0.00	NA												
CLINTON SAVINGS BANK	3	\$582,592.50	0.09%	0	\$0.00	NA												
COAST BANK OF FLORIDA	11	\$2,158,704.26	0.34%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	6	\$838,943.25	0.13%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD	2	\$605,000.00	0.1%	0	\$0.00	NA												
COMMERCE SERVICE CORPORATION	2	\$391,362.38	0.06%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	6	\$1,114,124.88	0.18%	0	\$0.00	NA												
COMMERCIAL STATE BANK	2	\$285,890.25	0.05%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$236,508.88	0.04%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	2	\$334,791.00	0.05%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	7	\$1,345,690.44	0.21%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,662,891.84	0.26%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$318,680.37	0.05%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	5	\$1,374,600.00	0.22%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$306,366.25	0.05%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$331,913.94	0.05%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	2	\$391,360.07	0.06%	0	\$0.00	NA												
CORNBELT BANK	1	\$140,000.00	0.02%	0	\$0.00	NA												
CORTRUST BANK	6	\$828,735.38	0.13%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	3	\$442,020.00	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	23	\$4,005,415.83	0.64%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$269,100.00	0.04%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$766,511.87	0.12%	0	\$0.00	NA												
CROWN BANK, N.A	2	\$364,000.00	0.06%	0	\$0.00	NA												
CUMANET, LLC	1	\$157,842.69	0.03%	0	\$0.00	NA												
CUNA CREDIT UNION	4	\$847,228.63	0.13%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	4	\$801,829.94	0.13%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$156,970.75	0.02%	0	\$0.00	NA												
DENALI STATE BANK	1	\$139,853.81	0.02%	0	\$0.00	NA												
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$229,771.00	0.04%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$707,908.57	0.11%	0	\$0.00	NA												
DFCU FINANCIAL	6	\$1,037,282.33	0.16%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	4	\$745,609.06	0.12%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA												
DRAPER AND KRÄMER MORTGAGE CORP	6	\$1,120,032.94	0.18%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$546,450.69	0.09%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$361,383.56	0.06%	0	\$0.00	NA												
EAST WEST BANK	2	\$409,747.25	0.07%	0	\$0.00	NA												
EASTERN BANK	1	\$113,889.19	0.02%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$229,765.50	0.04%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$154,749.44	0.02%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA												
EVERTRUST BANK	2	\$398,189.00	0.06%	0	\$0.00	NA												
EXTRACO MORTGAGE	8	\$1,364,429.89	0.22%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	7	\$1,786,317.38	0.28%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$136,000.00	0.02%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	10	\$1,594,361.58	0.25%	0	\$0.00	NA												
FAMILY TRUST FEDERAL CREDIT UNION	2	\$276,000.00	0.04%	0	\$0.00	NA												
FARLEY STATE BANK	2	\$414,701.31	0.07%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,920.00	0.02%	0	\$0.00	NA												
FEDERAL TRUST BANK FSB	1	\$149,843.38	0.02%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	4	\$813,609.06	0.13%	0	\$0.00	NA												

MEDWAY COOPERATIVE BANK	1	\$202,802.69	0.03%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	3	\$559,000.00	0.09%	0	\$0.00	NA	0												
MERCANTILE BANK AND TRUST FSB	1	\$225,538.00	0.04%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$434,850.00	0.07%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$5,821,105.41	0.92%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	5	\$1,049,600.00	0.17%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$136,000.00	0.02%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$118,300.00	0.02%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,132,923.25	0.18%	0	\$0.00	NA	0												
METROBANK	2	\$475,596.81	0.08%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	2	\$353,844.50	0.06%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	96	\$18,953,505.51	3.01%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$257,600.00	0.04%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$383,500.00	0.06%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0												
MID-STATE BANK	18	\$3,476,567.78	0.55%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.02%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$617,095.57	0.1%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$113,000.00	0.02%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$236,633.31	0.04%	0	\$0.00	NA	0												
MILFORD BANK, THE	7	\$1,620,398.32	0.26%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	3	\$576,400.00	0.09%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$153,600.00	0.02%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C	11	\$1,759,558.57	0.28%	0	\$0.00	NA	0												
MIZZOU CREDIT UNION	5	\$758,041.19	0.12%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	5	\$951,564.75	0.15%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	28	\$4,942,550.70	0.78%	0	\$0.00	NA	0												
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$468,240.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	6	\$759,062.70	0.12%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$373,369.57	0.06%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	9	\$1,734,901.50	0.28%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$682,716.13	0.11%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	4	\$592,470.62	0.09%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	100	\$19,666,645.78	3.12%	0	\$0.00	NA	0												
NAZARENE CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	1	\$131,871.69	0.02%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$111,854.50	0.02%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$246,457.62	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	14	\$2,413,193.25	0.38%	0	\$0.00	NA	0												
NJ GATEWAY FEDERAL CREDIT UNION	1	\$236,452.81	0.04%	0	\$0.00	NA	0												
NORTH PENN SAVINGS AND LOAN ASSOCIATION	2	\$352,261.69	0.06%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,268,858.38	0.2%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$208,781.75	0.03%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	24	\$3,766,302.14	0.6%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$231,774.50	0.04%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$195,585.19	0.03%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$231,780.00	0.04%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	3	\$515,783.76	0.08%	0	\$0.00	NA	0												
OAK BANK	2	\$324,126.56	0.05%	0	\$0.00	NA	0												
OCEAN BANK	1	\$218,930.00	0.03%	0	\$0.00	NA	0												
OCEANFIRST BANK	31	\$5,915,294.41	0.94%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$262,500.00	0.04%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,458,966.14	0.39%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	3	\$407,500.00	0.06%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	3	\$459,565.75	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$713,069.88	0.11%	0	\$0.00	NA	0												
PARTNERS BANK	1	\$146,000.00	0.02%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$768,733.25	0.12%	0	\$0.00	NA	0												

PAVILION MORTGAGE COMPANY	14	\$2,098,225.00	0.33%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$860,804.75	0.14%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$908,259.07	0.14%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$123,873.56	0.02%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,877.81	0.02%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK OF PARIS	1	\$149,854.19	0.02%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$838,506.32	0.13%	0	\$0.00	NA	0												
PFF BANK AND TRUST	3	\$409,514.70	0.06%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$111,500.00	0.02%	0	\$0.00	NA	0												
PLANTATION FEDERAL SAVINGS BANK INC	1	\$294,488.25	0.05%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,316,620.50	0.21%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	9	\$1,448,308.69	0.23%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	6	\$906,612.87	0.14%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$254,733.75	0.04%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	2	\$399,598.57	0.06%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$338,500.00	0.05%	0	\$0.00	NA	0												
PULASKI MORTGAGE COMPANY	1	\$164,330.56	0.03%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$165,834.75	0.03%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$111,000.00	0.02%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	10	\$1,887,716.76	0.3%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$157,000.00	0.02%	0	\$0.00	NA	0												
REGIONS BANK	1	\$173,019.63	0.03%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$119,640.75	0.02%	0	\$0.00	NA	0												
RIVERSIDE COUNTYS CREDIT UNION	1	\$126,000.00	0.02%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	4	\$781,190.45	0.12%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	12	\$2,510,648.13	0.4%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$243,011.44	0.04%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$458,744.37	0.07%	0	\$0.00	NA	0												
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$377,890.44	0.06%	0	\$0.00	NA	0												
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$573,616.13	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$368,855.13	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,268,438.00	0.2%	0	\$0.00	NA	0												
SAVINGS INSTITUTE	1	\$123,000.00	0.02%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	4	\$639,000.00	0.1%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.03%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	38	\$7,948,431.51	1.26%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	8	\$1,184,735.87	0.19%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	8	\$1,344,624.94	0.21%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	7	\$1,495,248.39	0.24%	0	\$0.00	NA	0												
SIX RIVERS BANK	2	\$304,500.00	0.05%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	68	\$11,091,892.62	1.76%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$231,402.19	0.04%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$111,885.75	0.02%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$132,050.00	0.02%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$265,738.75	0.04%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	10	\$1,803,600.13	0.29%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	10	\$1,482,307.19	0.24%	0	\$0.00	NA	0												
ST. MARYS BANK	26	\$3,779,176.16	0.6%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$1,873,864.00	0.3%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	6	\$1,136,586.13	0.18%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	20	\$3,279,436.84	0.52%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	7	\$1,797,576.38	0.29%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	1	\$275,731.69	0.04%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	3	\$412,007.31	0.07%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$301,000.00	0.05%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	3	\$711,544.44	0.11%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	6	\$1,130,990.00	0.18%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$429,834.75	0.07%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	4	\$498,744.56	0.08%	0	\$0.00	NA	0												

CITIZENS STATE BANK OF CORTEZ	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$166,841.50	0.06%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$236,780.44	0.09%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$193,325.06	0.07%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD	1	\$219,900.00	0.08%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$246,400.00	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$500,229.38	0.19%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$171,341.13	0.06%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$156,750.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$163,601.94	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$690,351.76	0.26%	0	\$0.00	NA	0												
CROWN BANK, N.A	1	\$308,407.06	0.12%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$209,500.00	0.08%	0	\$0.00	NA	0												
CUNA CREDIT UNION	1	\$199,800.00	0.08%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$254,769.44	0.1%	0	\$0.00	NA	0												
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$405,618.75	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,223.07	0.14%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$442,329.94	0.17%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	10	\$2,052,319.63	0.77%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$895,008.07	0.34%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$156,126.69	0.06%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$501,523.63	0.19%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$274,739.00	0.1%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	9	\$2,018,869.00	0.76%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	13	\$2,574,273.39	0.97%	0	\$0.00	NA	0												
FARMINGTON SAVINGS BANK	9	\$1,733,488.64	0.65%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$244,667.63	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$178,600.00	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK & TRUST	1	\$280,945.00	0.11%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$154,859.81	0.06%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,241,204.25	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$1,442,479.76	0.54%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	6	\$1,268,629.94	0.48%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,281,116.69	0.48%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$1,315,578.13	0.5%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$850,255.00	0.32%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$223,800.00	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$297,506.63	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$784,934.13	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$166,441.88	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	8	\$1,599,305.38	0.6%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,600.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$154,256.94	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$154,200.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	2	\$385,100.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	4	\$849,104.19	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF NORTH EAST	1	\$219,795.25	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	7	\$1,707,570.69	0.64%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$599,208.25	0.23%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$706,538.69	0.27%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	2	\$504,700.00	0.19%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,345.75	0.06%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	10	\$2,826,506.08	1.07%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	3	\$672,571.81	0.25%	0	\$0.00	NA	0												
FREMONT BANK	137	\$29,925,635.23	11.28%	0	\$0.00	NA	0												
FULTON BANK	7	\$1,445,087.08	0.54%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$386,636.25	0.15%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$249,762.75	0.09%	0	\$0.00	NA	0												

GATEWAY BUSINESS BANK	7	\$1,589,068.19	0.6%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$457,154.44	0.17%	0	\$0.00	NA	0												
GRANITE BANK	7	\$1,664,986.51	0.63%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$174,667.00	0.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$159,500.00	0.06%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$531,100.57	0.2%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	10	\$1,985,816.33	0.75%	0	\$0.00	NA	0												
HAMPDEN SAVINGS BANK	2	\$437,311.00	0.16%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$171,796.25	0.06%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$204,444.94	0.08%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	7	\$2,211,045.19	0.83%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$167,548.38	0.06%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$162,595.56	0.06%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	3	\$663,601.06	0.25%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	7	\$1,257,857.95	0.47%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	5	\$957,923.64	0.36%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	2	\$403,674.38	0.15%	0	\$0.00	NA	0												
HOMEVEST MORTGAGE CORPORATION	9	\$2,301,000.00	0.87%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$164,847.13	0.06%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$421,000.00	0.16%	0	\$0.00	NA	0												
ILLINI BANK	1	\$169,842.50	0.06%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$362,318.69	0.14%	0	\$0.00	NA	0												
INTEGRITY HOME FUNDING, LLC	10	\$2,086,011.31	0.79%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$157,800.00	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$627,196.19	0.24%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,148,805.20	0.43%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$1,005,479.56	0.38%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	2	\$413,610.81	0.16%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	4	\$978,922.31	0.37%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$214,572.19	0.08%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$225,570.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	9	\$1,603,381.76	0.6%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	13	\$2,434,472.81	0.92%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$441,000.00	0.17%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	4	\$922,858.06	0.35%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$193,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	6	\$1,321,689.38	0.5%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$154,200.00	0.06%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	26	\$6,240,314.89	2.35%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$429,829.19	0.16%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$169,838.69	0.06%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$347,400.00	0.13%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	4	\$649,764.63	0.24%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$299,715.31	0.11%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	2	\$373,945.75	0.14%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$190,823.06	0.07%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$706,708.88	0.27%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$160,200.00	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,374,831.00	0.52%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	2	\$497,033.37	0.19%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	4	\$913,656.31	0.34%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$542,912.75	0.2%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$358,958.13	0.14%	0	\$0.00	NA	0												
METROBANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$258,765.81	0.1%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	48	\$10,517,120.15	3.96%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,141,363.37	0.43%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$159,848.13	0.06%	0	\$0.00	NA	0												

CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$198,570.94	0.29%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.28%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$524,800.00	0.77%	0	\$0.00	NA	0												
DIAMOND CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$280,000.00	0.41%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	4	\$423,900.00	0.62%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$395,711.31	0.58%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	10	\$2,444,465.62	3.59%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	27	\$2,607,395.99	3.83%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$91,000.00	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$114,500.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$155,550.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$154,600.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$295,682.88	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$242,000.00	0.36%	0	\$0.00	NA	0												
FIRST NIAGARA BANK	1	\$143,800.00	0.21%	0	\$0.00	NA	0												
FIRST PLACE BANK	60	\$8,145,840.92	11.96%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	1	\$79,200.00	0.12%	0	\$0.00	NA	0												
FREMONT BANK	3	\$699,663.13	1.03%	0	\$0.00	NA	0												
FULTON BANK	4	\$749,355.94	1.1%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$271,600.00	0.4%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	8	\$1,445,700.00	2.12%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$210,268.82	0.31%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$160,850.00	0.24%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	2	\$469,300.00	0.69%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	1	\$405,000.00	0.59%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$385,000.00	0.57%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$313,789.38	0.46%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$213,000.00	0.31%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$322,700.00	0.47%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$130,351.94	0.19%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	6	\$1,229,030.96	1.8%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	1	\$208,775.88	0.31%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$189,600.00	0.28%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$223,879.56	0.33%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	1	\$100,600.00	0.15%	0	\$0.00	NA	0												
MEDWAY COOPERATIVE BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$562,350.00	0.83%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,616,795.69	2.37%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$140,363.69	0.21%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C	6	\$782,700.00	1.15%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$376,900.00	0.55%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	6	\$489,100.00	0.72%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$399,600.00	0.59%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,279,856.88	1.88%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$410,000.00	0.6%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.29%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	5	\$666,070.01	0.98%	0	\$0.00	NA	0												
OCEAN BANK	1	\$185,000.00	0.27%	0	\$0.00	NA	0												
OCEANFIRST BANK	12	\$1,943,248.77	2.85%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$199,571.38	0.29%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$94,000.00	0.14%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$202,000.00	0.3%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$520,500.00	0.76%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$322,700.00	0.47%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	1	\$212,000.00	0.31%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$885,977.13	1.3%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.19%	0	\$0.00	NA	0												

FIRST SOUTHERN NATIONAL BANK	1	\$102,500.00	0.04%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,156.81	0.03%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	27	\$5,984,378.85	2.12%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$88,249.00	0.03%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$95,690.25	0.03%	0	\$0.00	NA	0												
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$308,697.38	0.11%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	2	\$184,806.75	0.07%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	7	\$892,881.77	0.32%	0	\$0.00	NA	0												
FREMONT BANK	11	\$2,197,425.26	0.78%	0	\$0.00	NA	0												
FULTON BANK	11	\$1,653,912.32	0.58%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	7	\$912,843.75	0.32%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	6	\$1,055,607.50	0.37%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$95,167.94	0.03%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$185,856.75	0.07%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$646,563.50	0.23%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	44	\$6,027,494.62	2.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	29	\$4,396,429.70	1.55%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$100,440.00	0.04%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$93,573.56	0.03%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	3	\$298,953.01	0.11%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	7	\$1,686,017.13	0.6%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	10	\$2,338,473.51	0.83%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	20	\$2,643,723.34	0.94%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	2	\$183,204.13	0.06%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$183,072.44	0.06%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$665,470.81	0.24%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$302,003.31	0.11%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$99,895.56	0.04%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$84,913.31	0.03%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	4	\$504,352.00	0.18%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$417,307.51	0.15%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	5	\$490,079.00	0.17%	0	\$0.00	NA	0												
JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$322,100.00	0.11%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	2	\$265,174.31	0.09%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$103,522.06	0.04%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	11	\$1,571,732.58	0.56%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$202,267.63	0.07%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	2	\$186,472.75	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$324,700.00	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$295,895.56	0.1%	0	\$0.00	NA	0												
MACON SAVINGS BANK	5	\$474,080.88	0.17%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$93,110.69	0.03%	0	\$0.00	NA	0												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$423,100.25	0.15%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$124,666.56	0.04%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$94,963.06	0.03%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$179,100.00	0.06%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	2	\$209,626.69	0.07%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	2	\$352,760.31	0.12%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$100,894.50	0.04%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$148,500.00	0.05%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,383,039.33	0.49%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	1	\$94,000.00	0.03%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	17	\$2,614,562.32	0.92%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	70	\$12,062,016.64	4.27%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
MID-STATE BANK	23	\$4,640,478.40	1.64%	0	\$0.00	NA	0												
MILFORD BANK, THE	7	\$1,063,496.89	0.38%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C	2	\$474,400.00	0.17%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	4	\$402,186.01	0.14%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	11	\$1,652,275.93	0.58%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$89,811.56	0.03%	0	\$0.00	NA	0												

MORTGAGE CLEARING CORPORATION	3	\$296,168.44	0.1%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	5	\$756,846.64	0.27%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$425,056.38	0.15%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	2	\$187,799.75	0.07%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$246,018.06	0.09%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	38	\$5,674,015.12	2.01%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	12	\$1,872,360.76	0.66%	0	\$0.00	NA	0												
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$92,603.19	0.03%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$201,113.69	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$293,685.69	0.1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$190,250.00	0.07%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	1	\$94,900.81	0.03%	0	\$0.00	NA	0												
OCEAN BANK	1	\$164,500.00	0.06%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$464,585.18	0.16%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	3	\$290,897.00	0.1%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	16	\$2,251,831.12	0.8%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	11	\$2,208,232.94	0.78%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$715,847.56	0.25%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,410.69	0.03%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,701.25	0.03%	0	\$0.00	NA	0												
PFF BANK AND TRUST	16	\$2,786,394.03	0.99%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	1	\$190,073.38	0.07%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,896.63	0.03%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$211,700.00	0.07%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$401,400.00	0.14%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$556,828.14	0.2%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$142,847.06	0.05%	0	\$0.00	NA	0												
RIVERSIDE COUNTYS CREDIT UNION	1	\$95,899.75	0.03%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	6	\$1,085,357.63	0.38%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,950.00	0.04%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.03%	0	\$0.00	NA	0												
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00	NA	0												
SALT RIVER PROJECT CREDIT UNION	1	\$108,891.44	0.04%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,871.69	0.04%	0	\$0.00	NA	0												
SAVINGS INSTITUTE	1	\$319,649.69	0.11%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	2	\$201,500.00	0.07%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	4	\$685,834.56	0.24%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	3	\$529,126.06	0.19%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	10	\$1,654,313.31	0.59%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	6	\$863,758.01	0.31%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	11	\$1,415,966.88	0.5%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$298,284.00	0.11%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$129,714.75	0.05%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$531,830.70	0.19%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	1	\$176,804.06	0.06%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.04%	0	\$0.00	NA	0												
ST. MARYS BANK	8	\$860,723.70	0.3%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	21	\$3,419,656.96	1.21%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	5	\$690,091.69	0.24%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$679,400.06	0.24%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$107,302.81	0.04%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$105,891.88	0.04%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	3	\$485,839.38	0.17%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,991.88	0.04%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$2,972,088.53	1.05%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$102,600.00	0.04%	0	\$0.00	NA	0												
TAUNTON FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
THE BANK OF BENNINGTON	2	\$199,908.81	0.07%	0	\$0.00	NA	0												

31390WUL4	PHH MORTGAGE SERVICES CORPORATION	56	\$9,978,205.59	100%	0	\$0.00	NA												
Total		56	\$9,978,205.59	100%	0	\$0.00													
31390WUM2	PHH MORTGAGE SERVICES CORPORATION	96	\$17,143,683.85	100%	0	\$0.00	NA												
Total		96	\$17,143,683.85	100%	0	\$0.00													
31390WUN0	PHH MORTGAGE SERVICES CORPORATION	59	\$7,774,196.69	100%	0	\$0.00	NA												
Total		59	\$7,774,196.69	100%	0	\$0.00													
31390WUP5	PHH MORTGAGE SERVICES CORPORATION	11	\$2,071,605.77	100%	0	\$0.00	NA												
Total		11	\$2,071,605.77	100%	0	\$0.00													
31390WUQ3	PHH MORTGAGE SERVICES CORPORATION	16	\$3,023,167.93	100%	0	\$0.00	NA												
Total		16	\$3,023,167.93	100%	0	\$0.00													
31390WUR1	PHH MORTGAGE SERVICES CORPORATION	41	\$6,516,072.35	100%	0	\$0.00	NA												
Total		41	\$6,516,072.35	100%	0	\$0.00													
31390WUW0	PHH MORTGAGE SERVICES CORPORATION	14	\$2,557,207.79	100%	0	\$0.00	NA												
Total		14	\$2,557,207.79	100%	0	\$0.00													
31391DWT6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,011,771.85	100%	0	\$0.00	NA												
Total		14	\$3,011,771.85	100%	0	\$0.00													
31391DWU3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,998,832.92	100%	0	\$0.00	NA												
Total		14	\$2,998,832.92	100%	0	\$0.00													
31391E3Z2	WASHINGTON MUTUAL BANK, FA	199	\$25,214,762.93	100%	0	\$0.00	NA												
Total		199	\$25,214,762.93	100%	0	\$0.00													
31391E4A6	WASHINGTON MUTUAL BANK, FA	256	\$31,596,662.39	100%	0	\$0.00	NA												
Total		256	\$31,596,662.39	100%	0	\$0.00													
31391E4B4	WASHINGTON MUTUAL BANK, FA	30	\$3,221,618.04	100%	0	\$0.00	NA												
Total		30	\$3,221,618.04	100%	0	\$0.00													
31391E4C2	WASHINGTON MUTUAL BANK, FA	73	\$9,439,409.03	100%	0	\$0.00	NA												
Total		73	\$9,439,409.03	100%	0	\$0.00													
31391E4D0	WASHINGTON MUTUAL BANK, FA	10	\$1,060,310.85	100%	0	\$0.00	NA												
Total		10	\$1,060,310.85	100%	0	\$0.00													
31391FCU0	WASHINGTON MUTUAL BANK, FA	40	\$5,002,255.20	100%	0	\$0.00	NA												
Total		40	\$5,002,255.20	100%	0	\$0.00													
31391JGP9	FIRST MERIT MORTGAGE CORPORATION	29	\$2,824,717.17	100%	0	\$0.00	NA												
Total		29	\$2,824,717.17	100%	0	\$0.00													
31391JGQ7	FIRST MERIT MORTGAGE CORPORATION	12	\$1,014,900.00	100%	0	\$0.00	NA												
Total		12	\$1,014,900.00	100%	0	\$0.00													
31391MCL5	WASHINGTON MUTUAL BANK	8	\$1,273,683.22	6.65%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	4	\$487,098.81	2.54%	0	\$0.00	NA												
	Unavailable	116	\$17,399,118.35	90.81%	0	\$0.00	NA												
Total		128	\$19,159,900.38	100%	0	\$0.00													
31391MCM3	WASHINGTON MUTUAL BANK	4	\$687,136.09	5.33%	0	\$0.00	NA												
	Unavailable	91	\$12,210,603.43	94.67%	0	\$0.00	NA												
Total		95	\$12,897,739.52	100%	0	\$0.00													

31402EKA5	RBC CENTURA BANK	32	\$5,008,017.21	100%	0	\$0.00	NA												
Total		32	\$5,008,017.21	100%	0	\$0.00													
31402EKD9	RBC CENTURA BANK	26	\$4,041,909.74	100%	0	\$0.00	NA												
Total		26	\$4,041,909.74	100%	0	\$0.00													
31402EKF4	RBC CENTURA BANK	20	\$2,697,956.99	100%	0	\$0.00	NA												
Total		20	\$2,697,956.99	100%	0	\$0.00													
31402EKG2	RBC CENTURA BANK	18	\$1,708,431.54	100%	0	\$0.00	NA												
Total		18	\$1,708,431.54	100%	0	\$0.00													
31402EKH0	RBC CENTURA BANK	10	\$1,145,599.65	100%	0	\$0.00	NA												
Total		10	\$1,145,599.65	100%	0	\$0.00													
31402EKJ6	RBC CENTURA BANK	34	\$5,249,258.78	100%	0	\$0.00	NA												
Total		34	\$5,249,258.78	100%	0	\$0.00													
31402EKK3	RBC CENTURA BANK	53	\$7,903,824.06	100%	0	\$0.00	NA												
Total		53	\$7,903,824.06	100%	0	\$0.00													
31402EKL1	RBC CENTURA BANK	7	\$1,045,524.53	100%	0	\$0.00	NA												
Total		7	\$1,045,524.53	100%	0	\$0.00													
31402FAP0	WASHINGTON MUTUAL BANK, FA	6	\$1,087,152.32	85%	0	\$0.00	NA												
	Unavailable	1	\$191,779.77	15%	0	\$0.00	NA												
Total		7	\$1,278,932.09	100%	0	\$0.00													
31402GMX8	ALLIANCE MORTGAGE COMPANY	38	\$5,762,652.28	100%	0	\$0.00	NA												
Total		38	\$5,762,652.28	100%	0	\$0.00													
31402H5D9	WACHOVIA MORTGAGE CORPORATION	62	\$10,122,636.04	55.42%	0	\$0.00	NA												
	Unavailable	53	\$8,143,712.78	44.58%	0	\$0.00	NA												
Total		115	\$18,266,348.82	100%	0	\$0.00													
31402H5E7	WACHOVIA MORTGAGE CORPORATION	53	\$7,865,078.70	33.83%	0	\$0.00	NA												
	Unavailable	114	\$15,384,153.98	66.17%	0	\$0.00	NA												
Total		167	\$23,249,232.68	100%	0	\$0.00													
31402HA43	WASHINGTON MUTUAL BANK	10	\$1,848,406.67	13.88%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	30	\$5,439,061.25	40.85%	0	\$0.00	NA												
	Unavailable	29	\$6,027,427.30	45.27%	0	\$0.00	NA												
Total		69	\$13,314,895.22	100%	0	\$0.00													
31402HA50	WASHINGTON MUTUAL BANK	10	\$2,172,218.07	10.49%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	36	\$7,826,437.49	37.79%	0	\$0.00	NA												
	Unavailable	54	\$10,711,193.32	51.72%	0	\$0.00	NA												
Total		100	\$20,709,848.88	100%	0	\$0.00													
31402HA68	WASHINGTON MUTUAL BANK	3	\$449,831.01	4.5%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	6	\$1,047,450.00	10.47%	0	\$0.00	NA												
	Unavailable	42	\$8,506,827.76	85.03%	0	\$0.00	NA												
Total		51	\$10,004,108.77	100%	0	\$0.00													
31402HA76	WASHINGTON MUTUAL BANK	5	\$696,355.00	4.7%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	58	\$10,761,488.12	72.57%	0	\$0.00	NA												
	Unavailable	19	\$3,372,174.11	22.73%	0	\$0.00	NA												
Total		82	\$14,830,017.23	100%	0	\$0.00													
31402HA84	WASHINGTON MUTUAL BANK	16	\$2,363,475.00	9.65%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	57	\$10,959,746.12	44.77%	0	\$0.00	NA												

	Unavailable	59	\$11,159,608.92	45.58%	0	\$0.00	NA												
Total		132	\$24,482,830.04	100%	0	\$0.00													
31402HA92	WASHINGTON MUTUAL BANK	4	\$398,250.00	3.68%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	9	\$1,854,159.89	17.13%	0	\$0.00	NA												
	Unavailable	46	\$8,570,692.79	79.19%	0	\$0.00	NA												
Total		59	\$10,823,102.68	100%	0	\$0.00													
31402HZX2	NATIONAL CITY MORTGAGE COMPANY	49	\$8,807,341.07	34.85%	0	\$0.00	NA												
	Unavailable	85	\$16,463,244.42	65.15%	0	\$0.00	NA												
Total		134	\$25,270,585.49	100%	0	\$0.00													
31402JKF3	COMMERCIAL FEDERAL BANK	10	\$510,991.04	100%	0	\$0.00	NA												
Total		10	\$510,991.04	100%	0	\$0.00													
31402K6P4	IRWIN MORTGAGE CORPORATION	21	\$3,932,812.19	26.29%	0	\$0.00	NA												
	Unavailable	66	\$11,027,379.57	73.71%	0	\$0.00	NA												
Total		87	\$14,960,191.76	100%	0	\$0.00													
31402K6Q2	IRWIN MORTGAGE CORPORATION	7	\$668,486.63	35%	0	\$0.00	NA												
	Unavailable	13	\$1,241,581.02	65%	0	\$0.00	NA												
Total		20	\$1,910,067.65	100%	0	\$0.00													
31402K6R0	IRWIN MORTGAGE CORPORATION	61	\$8,107,646.05	47.63%	0	\$0.00	NA												
	Unavailable	55	\$8,915,649.35	52.37%	0	\$0.00	NA												
Total		116	\$17,023,295.40	100%	0	\$0.00													
31402KF41	FIRST HORIZON HOME LOAN CORPORATION	113	\$20,327,909.30	94.89%	0	\$0.00	NA												
	Unavailable	6	\$1,094,128.17	5.11%	0	\$0.00	NA												
Total		119	\$21,422,037.47	100%	0	\$0.00													
31402KF58	FIRST HORIZON HOME LOAN CORPORATION	113	\$18,919,600.00	92.39%	0	\$0.00	NA												
	Unavailable	8	\$1,559,000.00	7.61%	0	\$0.00	NA												
Total		121	\$20,478,600.00	100%	0	\$0.00													
31402KFY5	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,301,451.45	94.38%	0	\$0.00	NA												
	Unavailable	2	\$196,600.00	5.62%	0	\$0.00	NA												
Total		28	\$3,498,051.45	100%	0	\$0.00													
31402KFZ2	FIRST HORIZON HOME LOAN CORPORATION	131	\$21,161,238.71	97.65%	0	\$0.00	NA												
	Unavailable	4	\$509,321.44	2.35%	0	\$0.00	NA												
Total		135	\$21,670,560.15	100%	0	\$0.00													
31402LDK5	FIRST BANC MORTGAGE	99	\$12,140,044.42	66.97%	0	\$0.00	NA												
	Unavailable	26	\$5,987,016.46	33.03%	0	\$0.00	NA												
Total		125	\$18,127,060.88	100%	0	\$0.00													
31402LDL3	FIRST BANC MORTGAGE	37	\$4,095,208.54	65.41%	0	\$0.00	NA												
	Unavailable	8	\$2,165,414.08	34.59%	0	\$0.00	NA												
Total		45	\$6,260,622.62	100%	0	\$0.00													
31402LDN9	FIRST BANC MORTGAGE	15	\$1,381,695.92	100%	0	\$0.00	NA												
Total		15	\$1,381,695.92	100%	0	\$0.00													
31402MNT3	WASHINGTON MUTUAL BANK	3	\$595,689.66	5.04%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	5	\$768,930.99	6.5%	0	\$0.00	NA												
	Unavailable	54	\$10,463,438.24	88.46%	0	\$0.00	NA												
Total		62	\$11,828,058.89	100%	0	\$0.00													
31402MNU0	WASHINGTON MUTUAL BANK	6	\$1,060,461.00	6.32%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	29	\$5,868,234.68	34.96%	0	\$0.00	NA												

	Unavailable	48	\$9,857,836.30	58.72%	0	\$0.00	NA												
Total		83	\$16,786,531.98	100%	0	\$0.00													
31402MSH4	Unavailable	44	\$7,499,023.22	100%	0	\$0.00	NA												
Total		44	\$7,499,023.22	100%	0	\$0.00													
31402MSN1	Unavailable	21	\$3,499,801.22	100%	0	\$0.00	NA												
Total		21	\$3,499,801.22	100%	0	\$0.00													
31402MSP6	AEGIS MORTGAGE CORPORATION	5	\$845,214.18	42.26%	0	\$0.00	NA												
	Unavailable	6	\$1,154,700.00	57.74%	0	\$0.00	NA												
Total		11	\$1,999,914.18	100%	0	\$0.00													
31402NL63	CROWN MORTGAGE COMPANY	7	\$1,038,611.92	100%	0	\$0.00	NA												
Total		7	\$1,038,611.92	100%	0	\$0.00													
31402NL71	CROWN MORTGAGE COMPANY	9	\$1,035,175.00	100%	0	\$0.00	NA												
Total		9	\$1,035,175.00	100%	0	\$0.00													
31402NL89	CROWN MORTGAGE COMPANY	9	\$1,031,969.00	100%	0	\$0.00	NA												
Total		9	\$1,031,969.00	100%	0	\$0.00													
31402NL97	CROWN MORTGAGE COMPANY	8	\$1,033,257.00	100%	0	\$0.00	NA												
Total		8	\$1,033,257.00	100%	0	\$0.00													
31402NMB1	CROWN MORTGAGE COMPANY	10	\$1,402,625.00	100%	0	\$0.00	NA												
Total		10	\$1,402,625.00	100%	0	\$0.00													
31402NPY8	USAA FEDERAL SAVINGS BANK	112	\$16,523,395.75	71.85%	0	\$0.00	NA												
	Unavailable	43	\$6,472,273.01	28.15%	0	\$0.00	NA												
Total		155	\$22,995,668.76	100%	0	\$0.00													
31402NPZ5	USAA FEDERAL SAVINGS BANK	212	\$31,393,089.57	93.66%	0	\$0.00	NA												
	Unavailable	16	\$2,123,531.64	6.34%	0	\$0.00	NA												
Total		228	\$33,516,621.21	100%	0	\$0.00													
31402NSJ8	HOMESTREET BANK	18	\$2,659,474.48	100%	0	\$0.00	NA												
Total		18	\$2,659,474.48	100%	0	\$0.00													
31402QAC5	HEARTLAND BANK	10	\$1,004,400.00	100%	0	\$0.00	NA												
Total		10	\$1,004,400.00	100%	0	\$0.00													
31402QAD3	HEARTLAND BANK	12	\$1,316,250.00	100%	0	\$0.00	NA												
Total		12	\$1,316,250.00	100%	0	\$0.00													
31402RYB9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$168,679.43	4.29%	0	\$0.00	NA												
	Unavailable	35	\$3,761,499.75	95.71%	0	\$0.00	NA												
Total		37	\$3,930,179.18	100%	0	\$0.00													
31402RYC7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$772,829.37	9.01%	0	\$0.00	NA												
	Unavailable	85	\$7,801,363.94	90.99%	0	\$0.00	NA												
Total		95	\$8,574,193.31	100%	0	\$0.00													
31402RYD5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$68,280.29	3.42%	0	\$0.00	NA												
	Unavailable	24	\$1,925,714.36	96.58%	0	\$0.00	NA												
Total		26	\$1,993,994.65	100%	0	\$0.00													
31402SGF8	HARWOOD STREET FUNDING I, LLC	92	\$17,191,964.78	100%	0	\$0.00	NA												
Total		92	\$17,191,964.78	100%	0	\$0.00													
31402SGG6	HARWOOD STREET FUNDING I, LLC	183	\$33,711,723.45	100%	0	\$0.00	NA												

31402VY46	HIBERNIA NATIONAL BANK	8	\$735,126.83	20.97%	0	\$0.00	NA												
	Unavailable	21	\$2,770,835.25	79.03%	0	\$0.00	NA												
Total		29	\$3,505,962.08	100%	0	\$0.00													
31402VYS3	HIBERNIA NATIONAL BANK	29	\$4,047,441.78	42.25%	0	\$0.00	NA												
	Unavailable	33	\$5,533,373.85	57.75%	0	\$0.00	NA												
Total		62	\$9,580,815.63	100%	0	\$0.00													
31402VYT1	HIBERNIA NATIONAL BANK	31	\$2,093,670.12	47.42%	0	\$0.00	NA												
	Unavailable	34	\$2,321,520.98	52.58%	0	\$0.00	NA												
Total		65	\$4,415,191.10	100%	0	\$0.00													
31402VYU8	HIBERNIA NATIONAL BANK	24	\$2,388,774.37	38.68%	0	\$0.00	NA												
	Unavailable	39	\$3,786,520.83	61.32%	0	\$0.00	NA												
Total		63	\$6,175,295.20	100%	0	\$0.00													
31402VYV6	HIBERNIA NATIONAL BANK	62	\$9,854,755.43	42.81%	0	\$0.00	NA												
	Unavailable	71	\$13,167,255.73	57.19%	0	\$0.00	NA												
Total		133	\$23,022,011.16	100%	0	\$0.00													
31402VYW4	HIBERNIA NATIONAL BANK	22	\$3,757,271.93	92.76%	0	\$0.00	NA												
	Unavailable	2	\$293,346.92	7.24%	0	\$0.00	NA												
Total		24	\$4,050,618.85	100%	0	\$0.00													
31402VYX2	HIBERNIA NATIONAL BANK	18	\$3,394,335.37	24.86%	0	\$0.00	NA												
	Unavailable	55	\$10,259,504.09	75.14%	0	\$0.00	NA												
Total		73	\$13,653,839.46	100%	0	\$0.00													
31402VYY0	HIBERNIA NATIONAL BANK	27	\$1,671,001.26	36.73%	0	\$0.00	NA												
	Unavailable	45	\$2,877,848.31	63.27%	0	\$0.00	NA												
Total		72	\$4,548,849.57	100%	0	\$0.00													
31402VYZ7	HIBERNIA NATIONAL BANK	16	\$1,598,521.21	27.84%	0	\$0.00	NA												
	Unavailable	43	\$4,143,954.60	72.16%	0	\$0.00	NA												
Total		59	\$5,742,475.81	100%	0	\$0.00													
31402WZH4	THE LEADER MORTGAGE COMPANY	1	\$104,745.27	12.35%	0	\$0.00	NA												
	Unavailable	6	\$743,389.08	87.65%	0	\$0.00	NA												
Total		7	\$848,134.35	100%	0	\$0.00													
31402XSQ0	FIRST HORIZON HOME LOAN CORPORATION	360	\$38,213,541.53	94.44%	0	\$0.00	NA												
	Unavailable	22	\$2,249,986.00	5.56%	0	\$0.00	NA												
Total		382	\$40,463,527.53	100%	0	\$0.00													
31402XSR8	FIRST HORIZON HOME LOAN CORPORATION	210	\$37,493,278.63	98.8%	0	\$0.00	NA												
	Unavailable	2	\$454,432.82	1.2%	0	\$0.00	NA												
Total		212	\$37,947,711.45	100%	0	\$0.00													
31402XT30	FIRST HORIZON HOME LOAN CORPORATION	57	\$6,214,259.05	93.84%	0	\$0.00	NA												
	Unavailable	4	\$408,050.00	6.16%	0	\$0.00	NA												
Total		61	\$6,622,309.05	100%	0	\$0.00													
31402XT48	FIRST HORIZON HOME LOAN CORPORATION	109	\$18,600,378.94	83.26%	0	\$0.00	NA												
	Unavailable	20	\$3,740,448.44	16.74%	0	\$0.00	NA												
Total		129	\$22,340,827.38	100%	0	\$0.00													
31402XT63	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,195,523.31	86.67%	0	\$0.00	NA												
	Unavailable	6	\$1,414,155.00	13.33%	0	\$0.00	NA												
Total		55	\$10,609,678.31	100%	0	\$0.00													
31402XTB2	FIRST HORIZON HOME LOAN CORPORATION	36	\$2,017,509.00	83.16%	0	\$0.00	NA												

	Unavailable	7	\$408,426.59	16.84%	0	\$0.00	NA												
Total		43	\$2,425,935.59	100%	0	\$0.00													
31402XTC0	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,014,704.86	86.98%	0	\$0.00	NA												
	Unavailable	3	\$301,524.06	13.02%	0	\$0.00	NA												
Total		22	\$2,316,228.92	100%	0	\$0.00													
31402XTE6	FIRST HORIZON HOME LOAN CORPORATION	40	\$8,077,702.26	82.06%	0	\$0.00	NA												
	Unavailable	7	\$1,766,106.13	17.94%	0	\$0.00	NA												
Total		47	\$9,843,808.39	100%	0	\$0.00													
31402XTV8	FIRST HORIZON HOME LOAN CORPORATION	140	\$8,775,884.32	93.85%	0	\$0.00	NA												
	Unavailable	8	\$575,350.00	6.15%	0	\$0.00	NA												
Total		148	\$9,351,234.32	100%	0	\$0.00													
31402XTX4	FIRST HORIZON HOME LOAN CORPORATION	104	\$18,546,358.73	69.73%	0	\$0.00	NA												
	Unavailable	45	\$8,051,744.92	30.27%	0	\$0.00	NA												
Total		149	\$26,598,103.65	100%	0	\$0.00													
31402XV94	INDYMAC BANK, FSB	17	\$3,474,843.03	27.78%	0	\$0.00	NA												
	Unavailable	38	\$9,033,226.53	72.22%	0	\$0.00	NA												
Total		55	\$12,508,069.56	100%	0	\$0.00													
31402YBD5	Unavailable	111	\$20,793,091.93	100%	0	\$0.00	NA												
Total		111	\$20,793,091.93	100%	0	\$0.00													
31402YBE3	FLAGSTAR BANK, FSB	2	\$371,944.18	0.39%	0	\$0.00	NA												
	Unavailable	464	\$93,943,170.21	99.61%	0	\$0.00	NA												
Total		466	\$94,315,114.39	100%	0	\$0.00													
31402YBF0	FLAGSTAR BANK, FSB	2	\$297,755.66	0.47%	0	\$0.00	NA												
	Unavailable	324	\$62,617,518.23	99.53%	0	\$0.00	NA												
Total		326	\$62,915,273.89	100%	0	\$0.00													
31402YBH6	FLAGSTAR BANK, FSB	1	\$133,400.00	0.32%	0	\$0.00	NA												
	Unavailable	207	\$41,889,252.22	99.68%	0	\$0.00	NA												
Total		208	\$42,022,652.22	100%	0	\$0.00													
31402YBJ2	Unavailable	132	\$24,968,780.01	100%	0	\$0.00	NA												
Total		132	\$24,968,780.01	100%	0	\$0.00													
31402YPN8	MATRIX FINANCIAL SERVICES CORPORATION	5	\$607,618.31	100%	0	\$0.00	NA												
Total		5	\$607,618.31	100%	0	\$0.00													
31402YPP3	MATRIX FINANCIAL SERVICES CORPORATION	1	\$51,741.13	100%	0	\$0.00	NA												
Total		1	\$51,741.13	100%	0	\$0.00													
31402YPQ1	MATRIX FINANCIAL SERVICES CORPORATION	3	\$185,858.28	100%	0	\$0.00	NA												
Total		3	\$185,858.28	100%	0	\$0.00													
31402YQV9	GMAC MORTGAGE CORPORATION	136	\$21,604,871.21	78.38%	0	\$0.00	NA												
	Unavailable	36	\$5,959,279.45	21.62%	0	\$0.00	NA												
Total		172	\$27,564,150.66	100%	0	\$0.00													
31402YTT1	GUILD MORTGAGE COMPANY	49	\$9,199,158.49	83.6%	0	\$0.00	NA												
	Unavailable	9	\$1,804,200.00	16.4%	0	\$0.00	NA												
Total		58	\$11,003,358.49	100%	0	\$0.00													
31402YTW4	GUILD MORTGAGE COMPANY	49	\$7,668,649.56	96.08%	0	\$0.00	NA												
	Unavailable	3	\$312,803.70	3.92%	0	\$0.00	NA												
Total		52	\$7,981,453.26	100%	0	\$0.00													

31403CPF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,485,022.72	100%	0	\$0.00	NA												
Total		60	\$11,485,022.72	100%	0	\$0.00													
31403CPG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$16,137,374.22	100%	0	\$0.00	NA												
Total		97	\$16,137,374.22	100%	0	\$0.00													
31403CPH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,083,517.57	100%	0	\$0.00	NA												
Total		79	\$11,083,517.57	100%	0	\$0.00													
31403CPJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,554,483.47	100%	0	\$0.00	NA												
Total		51	\$5,554,483.47	100%	0	\$0.00													
31403CPK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,763,241.26	37.61%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	30	\$6,242,090.80	62.39%	0	\$0.00	NA												
Total		54	\$10,005,332.06	100%	0	\$0.00													
31403CPL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,657,167.86	100%	0	\$0.00	NA												
Total		9	\$1,657,167.86	100%	0	\$0.00													
31403CPN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,048,999.62	100%	0	\$0.00	NA												
Total		92	\$13,048,999.62	100%	0	\$0.00													
31403CPP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,059,884.57	100%	0	\$0.00	NA												
Total		16	\$2,059,884.57	100%	0	\$0.00													
31403CPR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,275,291.07	100%	0	\$0.00	NA												
Total		24	\$3,275,291.07	100%	0	\$0.00													
31403CPT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,491,348.55	100%	0	\$0.00	NA												
Total		13	\$1,491,348.55	100%	0	\$0.00													
31403CPV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,821,002.61	94.07%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$303,740.55	5.93%	0	\$0.00	NA												
Total		41	\$5,124,743.16	100%	0	\$0.00													
31403CPW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,318,356.82	86.89%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$349,752.25	13.11%	0	\$0.00	NA												
Total		23	\$2,668,109.07	100%	0	\$0.00													
31403CQ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,159,499.07	100%	0	\$0.00	NA												
Total		9	\$1,159,499.07	100%	0	\$0.00													
31403CQ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,831,000.00	95.18%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$143,500.00	4.82%	0	\$0.00	NA												
Total		45	\$2,974,500.00	100%	0	\$0.00													
31403CQ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,684,059.00	93.53%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$393,503.00	6.47%	0	\$0.00	NA												
Total		52	\$6,077,562.00	100%	0	\$0.00													
31403CQ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,758,040.00	97.07%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$204,000.00	2.93%	0	\$0.00	NA												
Total		40	\$6,962,040.00	100%	0	\$0.00													
31403CQB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$10,070,263.42	100%	0	\$0.00	NA												
Total		43	\$10,070,263.42	100%	0	\$0.00													
31403CQC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,946,406.90	77.45%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$2,313,216.59	22.55%	0	\$0.00	NA												
Total		43	\$10,259,623.49	100%	0	\$0.00													

31403CQH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,762,386.73	100%	0	\$0.00	NA												
Total		25	\$5,762,386.73	100%	0	\$0.00													
31403CQK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,051,382.57	80.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,892,691.57	19.03%	0	\$0.00	NA												
Total		57	\$9,944,074.14	100%	0	\$0.00													
31403CQL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,796,678.19	84.86%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,283,914.80	15.14%	0	\$0.00	NA												
Total		84	\$15,080,592.99	100%	0	\$0.00													
31403CQM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,960,430.82	79.21%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,039,308.35	20.79%	0	\$0.00	NA												
Total		27	\$4,999,739.17	100%	0	\$0.00													
31403CQN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,605,970.20	92.2%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$389,606.76	7.8%	0	\$0.00	NA												
Total		25	\$4,995,576.96	100%	0	\$0.00													
31403CQP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,166,220.92	81.7%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,828,900.00	18.3%	0	\$0.00	NA												
Total		50	\$9,995,120.92	100%	0	\$0.00													
31403CQQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,685,441.26	86.67%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,336,051.38	13.33%	0	\$0.00	NA												
Total		58	\$10,021,492.64	100%	0	\$0.00													
31403CQR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,614,929.67	96.48%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$350,784.17	3.52%	0	\$0.00	NA												
Total		57	\$9,965,713.84	100%	0	\$0.00													
31403CQS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,419,939.27	64.19%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,581,664.63	35.81%	0	\$0.00	NA												
Total		55	\$10,001,603.90	100%	0	\$0.00													
31403CQT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,727,081.64	67.28%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,271,436.29	32.72%	0	\$0.00	NA												
Total		54	\$9,998,517.93	100%	0	\$0.00													
31403CQU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,824,045.00	100%	0	\$0.00	NA												
Total		29	\$1,824,045.00	100%	0	\$0.00													
31403CQV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,349,901.30	100%	0	\$0.00	NA												
Total		44	\$4,349,901.30	100%	0	\$0.00													
31403CR86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,859,089.86	88.55%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,145,538.49	11.45%	0	\$0.00	NA												
Total		58	\$10,004,628.35	100%	0	\$0.00													
31403CR94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,822,797.36	78.32%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,165,745.39	21.68%	0	\$0.00	NA												
Total		52	\$9,988,542.75	100%	0	\$0.00													
31403CRB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,073,198.95	43.71%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,382,059.08	56.29%	0	\$0.00	NA												
Total		12	\$2,455,258.03	100%	0	\$0.00													
31403CRC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,550,518.00	94.19%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$342,407.51	5.81%	0	\$0.00	NA												
Total		24	\$5,892,925.51	100%	0	\$0.00													

31403CRD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$13,870,516.15	100%	0	\$0.00	NA												
Total		65	\$13,870,516.15	100%	0	\$0.00													
31403CRH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,838,814.01	100%	0	\$0.00	NA												
Total		28	\$5,838,814.01	100%	0	\$0.00													
31403CRJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,917,072.70	100%	0	\$0.00	NA												
Total		27	\$2,917,072.70	100%	0	\$0.00													
31403CRN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,311,356.00	95.9%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$56,000.00	4.1%	0	\$0.00	NA												
Total		26	\$1,367,356.00	100%	0	\$0.00													
31403CRP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,927,000.00	84.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$342,000.00	15.07%	0	\$0.00	NA												
Total		13	\$2,269,000.00	100%	0	\$0.00													
31403CRQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,330,235.00	100%	0	\$0.00	NA												
Total		35	\$2,330,235.00	100%	0	\$0.00													
31403CRT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,145,035.00	100%	0	\$0.00	NA												
Total		32	\$3,145,035.00	100%	0	\$0.00													
31403CRU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,916,057.00	93.31%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$208,920.00	6.69%	0	\$0.00	NA												
Total		27	\$3,124,977.00	100%	0	\$0.00													
31403CRW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,646,026.00	96.84%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,335.00	3.16%	0	\$0.00	NA												
Total		26	\$2,732,361.00	100%	0	\$0.00													
31403CRY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,121,651.00	100%	0	\$0.00	NA												
Total		29	\$5,121,651.00	100%	0	\$0.00													
31403CSA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,674,293.43	86.81%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,317,704.00	13.19%	0	\$0.00	NA												
Total		56	\$9,991,997.43	100%	0	\$0.00													
31403CSC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,570,341.46	76.25%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,358,178.00	23.75%	0	\$0.00	NA												
Total		55	\$9,928,519.46	100%	0	\$0.00													
31403CSD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,625,598.55	66.45%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,345,144.37	33.55%	0	\$0.00	NA												
Total		63	\$9,970,742.92	100%	0	\$0.00													
31403CSE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,564,436.16	76.17%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,366,103.01	23.83%	0	\$0.00	NA												
Total		55	\$9,930,539.17	100%	0	\$0.00													
31403CSM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,987,650.82	100%	0	\$0.00	NA												
Total		18	\$3,987,650.82	100%	0	\$0.00													
31403CSN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,817,032.21	100%	0	\$0.00	NA												
Total		20	\$3,817,032.21	100%	0	\$0.00													
31403CSQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,736,665.22	77.99%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,183,060.00	22.01%	0	\$0.00	NA												
Total		55	\$9,919,725.22	100%	0	\$0.00													

31403CST9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,074,075.00	100%	0	\$0.00	NA												
Total		10	\$1,074,075.00	100%	0	\$0.00													
31403CSW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,432,345.00	97.4%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,250.00	2.6%	0	\$0.00	NA												
Total		23	\$1,470,595.00	100%	0	\$0.00													
31403CSX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,918,278.20	98.08%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$96,030.00	1.92%	0	\$0.00	NA												
Total		48	\$5,014,308.20	100%	0	\$0.00													
31403CTB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,141,507.81	72.65%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$429,655.00	27.35%	0	\$0.00	NA												
Total		10	\$1,571,162.81	100%	0	\$0.00													
31403CTC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,542,830.99	80.69%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$369,100.00	19.31%	0	\$0.00	NA												
Total		12	\$1,911,930.99	100%	0	\$0.00													
31403CTD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,048,312.00	80.05%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$261,250.00	19.95%	0	\$0.00	NA												
Total		10	\$1,309,562.00	100%	0	\$0.00													
31403CTG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,875,220.00	59%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,083,493.00	41%	0	\$0.00	NA												
Total		51	\$9,958,713.00	100%	0	\$0.00													
31403CTH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,910,831.12	49.49%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	24	\$5,012,374.50	50.51%	0	\$0.00	NA												
Total		49	\$9,923,205.62	100%	0	\$0.00													
31403CTJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,574,826.19	86.01%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,394,567.48	13.99%	0	\$0.00	NA												
Total		56	\$9,969,393.67	100%	0	\$0.00													
31403CTK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$574,995.59	60.53%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$375,000.00	39.47%	0	\$0.00	NA												
Total		5	\$949,995.59	100%	0	\$0.00													
31403CTR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,556,499.00	100%	0	\$0.00	NA												
Total		23	\$1,556,499.00	100%	0	\$0.00													
31403CTS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,665,105.00	100%	0	\$0.00	NA												
Total		16	\$1,665,105.00	100%	0	\$0.00													
31403E2V8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$4,641,911.62	92.84%	0	\$0.00	NA												
	Unavailable	3	\$358,258.04	7.16%	0	\$0.00	NA												
Total		43	\$5,000,169.66	100%	0	\$0.00													
31403E2Y2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,003,511.31	90.72%	0	\$0.00	NA												
	Unavailable	4	\$511,901.67	9.28%	0	\$0.00	NA												
Total		40	\$5,515,412.98	100%	0	\$0.00													
31403E2Z9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,748,855.91	74.48%	0	\$0.00	NA												
	Unavailable	9	\$942,074.56	25.52%	0	\$0.00	NA												
Total		33	\$3,690,930.47	100%	0	\$0.00													
31403E3B1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,706,600.00	83.65%	0	\$0.00	NA												
	Unavailable	3	\$333,525.00	16.35%	0	\$0.00	NA												
Total		19	\$2,040,125.00	100%	0	\$0.00													

31403E3D7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,832,600.00	71.05%	0	\$0.00	NA												
	Unavailable	4	\$746,600.00	28.95%	0	\$0.00	NA												
Total		17	\$2,579,200.00	100%	0	\$0.00													
31403E3E5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,058,443.43	65.82%	0	\$0.00	NA												
	Unavailable	8	\$1,068,766.62	34.18%	0	\$0.00	NA												
Total		26	\$3,127,210.05	100%	0	\$0.00													
31403E3G0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,735,451.86	74.09%	0	\$0.00	NA												
	Unavailable	8	\$956,537.28	25.91%	0	\$0.00	NA												
Total		28	\$3,691,989.14	100%	0	\$0.00													
31403E3H8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,138,074.32	83.47%	0	\$0.00	NA												
	Unavailable	3	\$225,315.25	16.53%	0	\$0.00	NA												
Total		12	\$1,363,389.57	100%	0	\$0.00													
31403E3J4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,659,048.09	85.99%	0	\$0.00	NA												
	Unavailable	3	\$270,250.00	14.01%	0	\$0.00	NA												
Total		14	\$1,929,298.09	100%	0	\$0.00													
31403E3K1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,497,980.00	84.21%	0	\$0.00	NA												
	Unavailable	3	\$655,930.95	15.79%	0	\$0.00	NA												
Total		26	\$4,153,910.95	100%	0	\$0.00													
31403E6M4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,566,220.00	100%	0	\$0.00	NA												
Total		11	\$1,566,220.00	100%	0	\$0.00													
31403E6P7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,222,460.01	100%	0	\$0.00	NA												
Total		7	\$1,222,460.01	100%	0	\$0.00													
31403EBL0	RBC MORTGAGE COMPANY	32	\$5,769,458.80	55.5%	0	\$0.00	NA												
	Unavailable	24	\$4,625,698.86	44.5%	0	\$0.00	NA												
Total		56	\$10,395,157.66	100%	0	\$0.00													
31403EBN6	RBC MORTGAGE COMPANY	13	\$3,205,863.08	77.68%	0	\$0.00	NA												
	Unavailable	4	\$921,127.74	22.32%	0	\$0.00	NA												
Total		17	\$4,126,990.82	100%	0	\$0.00													
31403EGV3	COMMERCIAL FEDERAL BANK	22	\$4,045,411.06	66.93%	0	\$0.00	NA												
	Unavailable	10	\$1,998,428.18	33.07%	0	\$0.00	NA												
Total		32	\$6,043,839.24	100%	0	\$0.00													
31403EGW1	COMMERCIAL FEDERAL BANK	7	\$711,408.39	41.79%	0	\$0.00	NA												
	Unavailable	5	\$990,748.63	58.21%	0	\$0.00	NA												
Total		12	\$1,702,157.02	100%	0	\$0.00													
31403EGY7	COMMERCIAL FEDERAL BANK	25	\$3,617,555.15	100%	0	\$0.00	NA												
Total		25	\$3,617,555.15	100%	0	\$0.00													
31403EGZ4	COMMERCIAL FEDERAL BANK	39	\$5,964,155.22	82.46%	0	\$0.00	NA												
	Unavailable	8	\$1,268,724.15	17.54%	0	\$0.00	NA												
Total		47	\$7,232,879.37	100%	0	\$0.00													
31403EHF7	Unavailable	15	\$2,021,790.29	100%	0	\$0.00	NA												
Total		15	\$2,021,790.29	100%	0	\$0.00													
31403FAZ7	GUARANTY RESIDENTIAL LENDING, INC	20	\$3,479,148.03	60.77%	0	\$0.00	NA												
	Unavailable	11	\$2,245,717.82	39.23%	0	\$0.00	NA												
Total		31	\$5,724,865.85	100%	0	\$0.00													
31403FC93	AMERICAN HOME MORTGAGE CORPORATION	287	\$50,920,496.56	100%	0	\$0.00	NA												

	Unavailable	152	\$28,360,076.48	34.22%	0	\$0.00	NA												
Total		426	\$82,880,516.55	100%	0	\$0.00													
31403FPZ1	WASHINGTON MUTUAL BANK, FA	511	\$104,009,402.40	74.27%	0	\$0.00	NA												
	Unavailable	165	\$36,037,000.25	25.73%	0	\$0.00	NA												
Total		676	\$140,046,402.65	100%	0	\$0.00													
31403FQ23	Unavailable	527	\$104,911,874.69	100%	0	\$0.00	NA												
Total		527	\$104,911,874.69	100%	0	\$0.00													
31403FQ31	Unavailable	8	\$1,446,754.70	100%	0	\$0.00	NA												
Total		8	\$1,446,754.70	100%	0	\$0.00													
31403FQ49	Unavailable	40	\$5,731,614.94	100%	0	\$0.00	NA												
Total		40	\$5,731,614.94	100%	0	\$0.00													
31403FQ56	WASHINGTON MUTUAL BANK, FA	745	\$153,342,086.10	67.21%	0	\$0.00	NA												
	Unavailable	351	\$74,814,690.38	32.79%	0	\$0.00	NA												
Total		1,096	\$228,156,776.48	100%	0	\$0.00													
31403FQ64	WASHINGTON MUTUAL BANK, FA	777	\$184,249,451.30	82.02%	0	\$0.00	NA												
	Unavailable	153	\$40,401,528.16	17.98%	0	\$0.00	NA												
Total		930	\$224,650,979.46	100%	0	\$0.00													
31403FQ72	WASHINGTON MUTUAL BANK, FA	786	\$153,197,820.52	90.7%	0	\$0.00	NA												
	Unavailable	73	\$15,711,225.95	9.3%	0	\$0.00	NA												
Total		859	\$168,909,046.47	100%	0	\$0.00													
31403FQ80	WASHINGTON MUTUAL BANK, FA	35	\$5,294,480.39	93.12%	0	\$0.00	NA												
	Unavailable	3	\$391,385.52	6.88%	0	\$0.00	NA												
Total		38	\$5,685,865.91	100%	0	\$0.00													
31403FQ98	WASHINGTON MUTUAL BANK, FA	38	\$2,365,143.43	29.78%	0	\$0.00	NA												
	Unavailable	87	\$5,576,209.49	70.22%	0	\$0.00	NA												
Total		125	\$7,941,352.92	100%	0	\$0.00													
31403FQA5	WASHINGTON MUTUAL BANK, FA	12	\$2,545,350.08	42.42%	0	\$0.00	NA												
	Unavailable	15	\$3,454,366.82	57.58%	0	\$0.00	NA												
Total		27	\$5,999,716.90	100%	0	\$0.00													
31403FQB3	WASHINGTON MUTUAL BANK, FA	18	\$3,420,890.11	63.79%	0	\$0.00	NA												
	Unavailable	9	\$1,942,134.27	36.21%	0	\$0.00	NA												
Total		27	\$5,363,024.38	100%	0	\$0.00													
31403FQC1	WASHINGTON MUTUAL BANK, FA	25	\$3,455,816.69	47.46%	0	\$0.00	NA												
	Unavailable	28	\$3,825,374.76	52.54%	0	\$0.00	NA												
Total		53	\$7,281,191.45	100%	0	\$0.00													
31403FQH0	WASHINGTON MUTUAL BANK	50	\$3,520,534.71	85%	0	\$0.00	NA												
	Unavailable	9	\$621,416.59	15%	0	\$0.00	NA												
Total		59	\$4,141,951.30	100%	0	\$0.00													
31403FQJ6	WASHINGTON MUTUAL BANK	155	\$10,302,077.51	91.62%	0	\$0.00	NA												
	Unavailable	15	\$942,238.40	8.38%	0	\$0.00	NA												
Total		170	\$11,244,315.91	100%	0	\$0.00													
31403FQK3	WASHINGTON MUTUAL BANK	100	\$7,011,643.00	98.98%	0	\$0.00	NA												
	Unavailable	1	\$72,120.97	1.02%	0	\$0.00	NA												
Total		101	\$7,083,763.97	100%	0	\$0.00													
31403FQL1	WASHINGTON MUTUAL BANK	25	\$1,718,112.31	100%	0	\$0.00	NA												

Total		25	\$1,718,112.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403FQN7	WASHINGTON MUTUAL BANK	52	\$5,046,158.10	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,071,521.21	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,117,679.31	100%	0	\$0.00	0												
31403FQP2	WASHINGTON MUTUAL BANK	182	\$17,882,670.86	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,295,988.08	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$19,178,658.94	100%	0	\$0.00	0												
31403FQQ0	WASHINGTON MUTUAL BANK, FA	2	\$133,753.77	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,762,539.66	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,896,293.43	100%	0	\$0.00	0												
31403FQV9	Unavailable	221	\$39,934,135.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$39,934,135.10	100%	0	\$0.00	0												
31403FQW7	Unavailable	40	\$7,197,041.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,197,041.18	100%	0	\$0.00	0												
31403FQX5	Unavailable	1,040	\$186,061,176.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,040	\$186,061,176.30	100%	0	\$0.00	0												
31403FQY3	Unavailable	1,180	\$246,131,756.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,180	\$246,131,756.59	100%	0	\$0.00	0												
31403FQZ0	Unavailable	1,062	\$234,638,397.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,062	\$234,638,397.85	100%	0	\$0.00	0												
31403FR22	WASHINGTON MUTUAL BANK	89	\$10,468,924.46	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,045,981.20	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$11,514,905.66	100%	0	\$0.00	0												
31403FR30	WASHINGTON MUTUAL BANK	84	\$9,927,578.73	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$122,858.91	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,050,437.64	100%	0	\$0.00	0												
31403FRA4	WASHINGTON MUTUAL BANK, FA	56	\$3,651,297.64	37.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$6,126,096.20	62.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$9,777,393.84	100%	0	\$0.00	0												
31403FRB2	WASHINGTON MUTUAL BANK, FA	83	\$5,580,126.49	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$5,866,848.87	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$11,446,975.36	100%	0	\$0.00	0												
31403FRD8	WASHINGTON MUTUAL BANK, FA	39	\$5,336,969.22	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,403,601.24	50.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,740,570.46	100%	0	\$0.00	0												
31403FRE6	WASHINGTON MUTUAL BANK, FA	43	\$5,693,858.88	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,217,461.75	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,911,320.63	100%	0	\$0.00	0												
31403FRF3	WASHINGTON MUTUAL BANK, FA	16	\$1,984,572.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,984,572.59	100%	0	\$0.00	0												
31403FRG1	WASHINGTON MUTUAL BANK, FA	11	\$654,324.51	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$5,250,431.72	88.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$5,904,756.23	100%	0	\$0.00	0												
31403FRH9	WASHINGTON MUTUAL BANK, FA	79	\$4,736,465.99	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	195	\$11,955,101.59	71.62%	0	\$0.00	NA												
Total		274	\$16,691,567.58	100%	0	\$0.00													
31403FRJ5	WASHINGTON MUTUAL BANK, FA	28	\$3,773,608.94	54.42%	0	\$0.00	NA												
	Unavailable	23	\$3,160,574.60	45.58%	0	\$0.00	NA												
Total		51	\$6,934,183.54	100%	0	\$0.00													
31403FRK2	WASHINGTON MUTUAL BANK, FA	58	\$8,078,532.79	79.29%	0	\$0.00	NA												
	Unavailable	15	\$2,109,776.84	20.71%	0	\$0.00	NA												
Total		73	\$10,188,309.63	100%	0	\$0.00													
31403FRM8	WASHINGTON MUTUAL BANK, FA	85	\$17,860,654.03	78.73%	0	\$0.00	NA												
	Unavailable	21	\$4,825,562.37	21.27%	0	\$0.00	NA												
Total		106	\$22,686,216.40	100%	0	\$0.00													
31403FRP1	WASHINGTON MUTUAL BANK, FA	187	\$25,194,269.99	100%	0	\$0.00	NA												
Total		187	\$25,194,269.99	100%	0	\$0.00													
31403FRQ9	WASHINGTON MUTUAL BANK, FA	264	\$41,877,299.72	100%	0	\$0.00	NA												
Total		264	\$41,877,299.72	100%	0	\$0.00													
31403FRR7	WASHINGTON MUTUAL BANK, FA	122	\$21,010,568.95	100%	0	\$0.00	NA												
Total		122	\$21,010,568.95	100%	0	\$0.00													
31403FRS5	WASHINGTON MUTUAL BANK, FA	44	\$7,690,156.53	96.78%	0	\$0.00	NA												
	Unavailable	2	\$255,878.02	3.22%	0	\$0.00	NA												
Total		46	\$7,946,034.55	100%	0	\$0.00													
31403FRT3	WASHINGTON MUTUAL BANK, FA	49	\$8,884,783.69	100%	0	\$0.00	NA												
Total		49	\$8,884,783.69	100%	0	\$0.00													
31403FRU0	WASHINGTON MUTUAL BANK, FA	11	\$1,667,422.74	100%	0	\$0.00	NA												
Total		11	\$1,667,422.74	100%	0	\$0.00													
31403FRV8	WASHINGTON MUTUAL BANK, FA	49	\$5,048,723.66	100%	0	\$0.00	NA												
Total		49	\$5,048,723.66	100%	0	\$0.00													
31403FRW6	WASHINGTON MUTUAL BANK, FA	67	\$9,175,850.12	100%	0	\$0.00	NA												
Total		67	\$9,175,850.12	100%	0	\$0.00													
31403FRX4	WASHINGTON MUTUAL BANK	116	\$11,517,417.91	95.96%	0	\$0.00	NA												
	Unavailable	5	\$484,927.78	4.04%	0	\$0.00	NA												
Total		121	\$12,002,345.69	100%	0	\$0.00													
31403FRY2	WASHINGTON MUTUAL BANK	39	\$3,787,982.93	100%	0	\$0.00	NA												
Total		39	\$3,787,982.93	100%	0	\$0.00													
31403FRZ9	WASHINGTON MUTUAL BANK	29	\$3,435,997.27	90.62%	0	\$0.00	NA												
	Unavailable	3	\$355,837.09	9.38%	0	\$0.00	NA												
Total		32	\$3,791,834.36	100%	0	\$0.00													
31403FS21	WASHINGTON MUTUAL BANK, FA	40	\$9,264,768.64	25.14%	0	\$0.00	NA												
	Unavailable	106	\$27,594,212.49	74.86%	0	\$0.00	NA												
Total		146	\$36,858,981.13	100%	0	\$0.00													
31403FS39	WASHINGTON MUTUAL BANK, FA	123	\$31,955,738.56	52.96%	0	\$0.00	NA												
	Unavailable	104	\$28,384,739.73	47.04%	0	\$0.00	NA												
Total		227	\$60,340,478.29	100%	0	\$0.00													
31403FS47	WASHINGTON MUTUAL BANK, FA	15	\$2,152,871.17	100%	0	\$0.00	NA												
Total		15	\$2,152,871.17	100%	0	\$0.00													

	Unavailable	90	\$8,711,252.40	67.64%	0	\$0.00	NA												
Total		132	\$12,879,366.30	100%	0	\$0.00													
31403FSV7	WASHINGTON MUTUAL BANK, FA	161	\$15,799,815.92	15.04%	0	\$0.00	NA												
	Unavailable	912	\$89,236,134.24	84.96%	0	\$0.00	NA												
Total		1,073	\$105,035,950.16	100%	0	\$0.00													
31403FSW5	WASHINGTON MUTUAL BANK, FA	442	\$43,488,357.71	34.15%	0	\$0.00	NA												
	Unavailable	851	\$83,857,871.48	65.85%	0	\$0.00	NA												
Total		1,293	\$127,346,229.19	100%	0	\$0.00													
31403FSX3	WASHINGTON MUTUAL BANK, FA	415	\$40,813,625.06	45.13%	0	\$0.00	NA												
	Unavailable	508	\$49,630,566.27	54.87%	0	\$0.00	NA												
Total		923	\$90,444,191.33	100%	0	\$0.00													
31403FSY1	WASHINGTON MUTUAL BANK, FA	130	\$12,762,057.28	58.89%	0	\$0.00	NA												
	Unavailable	90	\$8,908,485.08	41.11%	0	\$0.00	NA												
Total		220	\$21,670,542.36	100%	0	\$0.00													
31403FT61	WASHINGTON MUTUAL BANK, FA	2	\$129,757.51	1.73%	0	\$0.00	NA												
	Unavailable	80	\$7,390,723.39	98.27%	0	\$0.00	NA												
Total		82	\$7,520,480.90	100%	0	\$0.00													
31403FT95	WASHINGTON MUTUAL BANK, FA	216	\$58,467,999.08	77.64%	0	\$0.00	NA												
	Unavailable	61	\$16,838,618.09	22.36%	0	\$0.00	NA												
Total		277	\$75,306,617.17	100%	0	\$0.00													
31403FTA2	WASHINGTON MUTUAL BANK, FA	8	\$439,030.69	16.5%	0	\$0.00	NA												
	Unavailable	38	\$2,221,570.64	83.5%	0	\$0.00	NA												
Total		46	\$2,660,601.33	100%	0	\$0.00													
31403FTB0	WASHINGTON MUTUAL BANK, FA	34	\$2,206,339.06	19.87%	0	\$0.00	NA												
	Unavailable	139	\$8,897,731.92	80.13%	0	\$0.00	NA												
Total		173	\$11,104,070.98	100%	0	\$0.00													
31403FTC8	WASHINGTON MUTUAL BANK, FA	57	\$3,784,149.42	34.65%	0	\$0.00	NA												
	Unavailable	104	\$7,137,943.08	65.35%	0	\$0.00	NA												
Total		161	\$10,922,092.50	100%	0	\$0.00													
31403FTD6	WASHINGTON MUTUAL BANK, FA	49	\$3,124,881.00	53.62%	0	\$0.00	NA												
	Unavailable	39	\$2,702,412.44	46.38%	0	\$0.00	NA												
Total		88	\$5,827,293.44	100%	0	\$0.00													
31403FTF1	WASHINGTON MUTUAL BANK, FA	11	\$1,073,465.35	14.76%	0	\$0.00	NA												
	Unavailable	64	\$6,201,674.47	85.24%	0	\$0.00	NA												
Total		75	\$7,275,139.82	100%	0	\$0.00													
31403FTG9	WASHINGTON MUTUAL BANK, FA	71	\$6,884,273.45	35.9%	0	\$0.00	NA												
	Unavailable	126	\$12,292,366.42	64.1%	0	\$0.00	NA												
Total		197	\$19,176,639.87	100%	0	\$0.00													
31403FTJ3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,723,076.09	100%	0	\$0.00	NA												
Total		15	\$1,723,076.09	100%	0	\$0.00													
31403FTK0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$4,290,744.19	100%	0	\$0.00	NA												
Total		29	\$4,290,744.19	100%	0	\$0.00													
31403FUA0	WASHINGTON MUTUAL BANK, FA	49	\$11,786,985.02	87.2%	0	\$0.00	NA												
	Unavailable	7	\$1,730,228.60	12.8%	0	\$0.00	NA												
Total		56	\$13,517,213.62	100%	0	\$0.00													

31403FUC6	WASHINGTON MUTUAL BANK, FA	117	\$13,729,622.90	21.85%	0	\$0.00	NA												
	Unavailable	416	\$49,097,269.04	78.15%	0	\$0.00	NA												
Total		533	\$62,826,891.94	100%	0	\$0.00													
31403FUD4	WASHINGTON MUTUAL BANK, FA	219	\$25,800,174.08	30.33%	0	\$0.00	NA												
	Unavailable	501	\$59,267,352.63	69.67%	0	\$0.00	NA												
Total		720	\$85,067,526.71	100%	0	\$0.00													
31403FUE2	WASHINGTON MUTUAL BANK, FA	251	\$29,727,475.47	44.26%	0	\$0.00	NA												
	Unavailable	316	\$37,435,023.95	55.74%	0	\$0.00	NA												
Total		567	\$67,162,499.42	100%	0	\$0.00													
31403FUF9	WASHINGTON MUTUAL BANK, FA	55	\$10,187,658.00	47.94%	0	\$0.00	NA												
	Unavailable	57	\$11,063,344.40	52.06%	0	\$0.00	NA												
Total		112	\$21,251,002.40	100%	0	\$0.00													
31403FUG7	WASHINGTON MUTUAL BANK, FA	121	\$23,892,396.95	42.06%	0	\$0.00	NA												
	Unavailable	165	\$32,915,829.48	57.94%	0	\$0.00	NA												
Total		286	\$56,808,226.43	100%	0	\$0.00													
31403FUH5	WASHINGTON MUTUAL BANK, FA	231	\$50,623,233.55	70.23%	0	\$0.00	NA												
	Unavailable	109	\$21,459,091.42	29.77%	0	\$0.00	NA												
Total		340	\$72,082,324.97	100%	0	\$0.00													
31403FUJ1	WASHINGTON MUTUAL BANK, FA	26	\$5,172,730.09	45.25%	0	\$0.00	NA												
	Unavailable	30	\$6,258,665.79	54.75%	0	\$0.00	NA												
Total		56	\$11,431,395.88	100%	0	\$0.00													
31403FUK8	WASHINGTON MUTUAL BANK, FA	5	\$1,015,678.13	4.33%	0	\$0.00	NA												
	Unavailable	114	\$22,447,619.96	95.67%	0	\$0.00	NA												
Total		119	\$23,463,298.09	100%	0	\$0.00													
31403FUL6	WASHINGTON MUTUAL BANK, FA	124	\$23,709,406.84	13.62%	0	\$0.00	NA												
	Unavailable	780	\$150,404,114.75	86.38%	0	\$0.00	NA												
Total		904	\$174,113,521.59	100%	0	\$0.00													
31403FUM4	WASHINGTON MUTUAL BANK, FA	373	\$76,071,852.85	30.51%	0	\$0.00	NA												
	Unavailable	853	\$173,276,791.57	69.49%	0	\$0.00	NA												
Total		1,226	\$249,348,644.42	100%	0	\$0.00													
31403FUN2	WASHINGTON MUTUAL BANK, FA	41	\$4,013,583.20	51.19%	0	\$0.00	NA												
	Unavailable	39	\$3,826,814.20	48.81%	0	\$0.00	NA												
Total		80	\$7,840,397.40	100%	0	\$0.00													
31403FUP7	WASHINGTON MUTUAL BANK, FA	11	\$2,341,323.99	15.52%	0	\$0.00	NA												
	Unavailable	56	\$12,742,946.03	84.48%	0	\$0.00	NA												
Total		67	\$15,084,270.02	100%	0	\$0.00													
31403FUQ5	WASHINGTON MUTUAL BANK, FA	69	\$16,334,458.63	52.43%	0	\$0.00	NA												
	Unavailable	62	\$14,817,371.31	47.57%	0	\$0.00	NA												
Total		131	\$31,151,829.94	100%	0	\$0.00													
31403FUR3	WASHINGTON MUTUAL BANK, FA	104	\$22,599,687.01	70.43%	0	\$0.00	NA												
	Unavailable	41	\$9,488,134.55	29.57%	0	\$0.00	NA												
Total		145	\$32,087,821.56	100%	0	\$0.00													
31403FUS1	WASHINGTON MUTUAL BANK, FA	33	\$7,718,142.06	92.15%	0	\$0.00	NA												
	Unavailable	3	\$657,924.94	7.85%	0	\$0.00	NA												
Total		36	\$8,376,067.00	100%	0	\$0.00													
31403FUT9	WASHINGTON MUTUAL BANK, FA	9	\$1,534,070.40	10.1%	0	\$0.00	NA												

	Unavailable	78	\$13,649,515.48	89.9%	0	\$0.00	NA												
Total		87	\$15,183,585.88	100%	0	\$0.00													
31403FUU6	WASHINGTON MUTUAL BANK, FA	30	\$5,086,201.29	22.41%	0	\$0.00	NA												
	Unavailable	100	\$17,613,461.04	77.59%	0	\$0.00	NA												
Total		130	\$22,699,662.33	100%	0	\$0.00													
31403FUV4	WASHINGTON MUTUAL BANK, FA	25	\$4,562,332.96	33.5%	0	\$0.00	NA												
	Unavailable	47	\$9,054,583.76	66.5%	0	\$0.00	NA												
Total		72	\$13,616,916.72	100%	0	\$0.00													
31403FUW2	WASHINGTON MUTUAL BANK, FA	22	\$4,325,361.94	16.09%	0	\$0.00	NA												
	Unavailable	124	\$22,558,225.74	83.91%	0	\$0.00	NA												
Total		146	\$26,883,587.68	100%	0	\$0.00													
31403FUX0	WASHINGTON MUTUAL BANK, FA	82	\$15,224,819.48	24.22%	0	\$0.00	NA												
	Unavailable	249	\$47,631,351.38	75.78%	0	\$0.00	NA												
Total		331	\$62,856,170.86	100%	0	\$0.00													
31403FVE1	WASHINGTON MUTUAL BANK, FA	21	\$4,215,179.46	91.35%	0	\$0.00	NA												
	Unavailable	2	\$399,306.34	8.65%	0	\$0.00	NA												
Total		23	\$4,614,485.80	100%	0	\$0.00													
31403FVT8	WASHINGTON MUTUAL BANK, FA	463	\$95,782,609.35	46.68%	0	\$0.00	NA												
	Unavailable	514	\$109,399,096.25	53.32%	0	\$0.00	NA												
Total		977	\$205,181,705.60	100%	0	\$0.00													
31403FVU5	WASHINGTON MUTUAL BANK, FA	24	\$4,203,687.16	15.45%	0	\$0.00	NA												
	Unavailable	127	\$23,001,362.05	84.55%	0	\$0.00	NA												
Total		151	\$27,205,049.21	100%	0	\$0.00													
31403FVV3	WASHINGTON MUTUAL BANK, FA	51	\$9,337,610.78	28.69%	0	\$0.00	NA												
	Unavailable	118	\$23,205,774.06	71.31%	0	\$0.00	NA												
Total		169	\$32,543,384.84	100%	0	\$0.00													
31403FVW1	WASHINGTON MUTUAL BANK, FA	17	\$3,030,184.60	25.65%	0	\$0.00	NA												
	Unavailable	45	\$8,782,708.28	74.35%	0	\$0.00	NA												
Total		62	\$11,812,892.88	100%	0	\$0.00													
31403FVZ4	WASHINGTON MUTUAL BANK, FA	26	\$2,430,698.69	80.97%	0	\$0.00	NA												
	Unavailable	7	\$571,220.25	19.03%	0	\$0.00	NA												
Total		33	\$3,001,918.94	100%	0	\$0.00													
31403G2X9	INDYMAC BANK, FSB	1	\$105,600.00	27.62%	0	\$0.00	NA												
	Unavailable	2	\$276,724.16	72.38%	0	\$0.00	NA												
Total		3	\$382,324.16	100%	0	\$0.00													
31403G2Y7	INDYMAC BANK, FSB	12	\$2,450,897.00	26.16%	0	\$0.00	NA												
	Unavailable	40	\$6,917,669.25	73.84%	0	\$0.00	NA												
Total		52	\$9,368,566.25	100%	0	\$0.00													
31403G2Z4	INDYMAC BANK, FSB	64	\$12,641,308.71	23.17%	0	\$0.00	NA												
	Unavailable	223	\$41,916,194.37	76.83%	0	\$0.00	NA												
Total		287	\$54,557,503.08	100%	0	\$0.00													
31403G3A8	INDYMAC BANK, FSB	36	\$5,640,512.21	11.89%	0	\$0.00	NA												
	Unavailable	245	\$41,779,128.66	88.11%	0	\$0.00	NA												
Total		281	\$47,419,640.87	100%	0	\$0.00													
31403G3B6	INDYMAC BANK, FSB	7	\$1,193,600.00	6.99%	0	\$0.00	NA												
	Unavailable	97	\$15,891,726.18	93.01%	0	\$0.00	NA												

31403GD82	Unavailable	66	\$12,275,866.73	100%	0	\$0.00	NA												
Total		66	\$12,275,866.73	100%	0	\$0.00													
31403GD90	Unavailable	28	\$3,776,006.39	100%	0	\$0.00	NA												
Total		28	\$3,776,006.39	100%	0	\$0.00													
31403GDA7	SUNTRUST MORTGAGE INC	31	\$4,339,294.14	46.9%	0	\$0.00	NA												
	Unavailable	30	\$4,912,473.79	53.1%	0	\$0.00	NA												
Total		61	\$9,251,767.93	100%	0	\$0.00													
31403GDC3	SUNTRUST MORTGAGE INC	30	\$5,268,214.10	50.32%	0	\$0.00	NA												
	Unavailable	31	\$5,200,295.34	49.68%	0	\$0.00	NA												
Total		61	\$10,468,509.44	100%	0	\$0.00													
31403GDD1	SUNTRUST MORTGAGE INC	12	\$2,236,576.34	19.99%	0	\$0.00	NA												
	Unavailable	49	\$8,953,536.52	80.01%	0	\$0.00	NA												
Total		61	\$11,190,112.86	100%	0	\$0.00													
31403GE24	UNION PLANTERS BANK NA	3	\$754,109.16	3.2%	0	\$0.00	NA												
	Unavailable	109	\$22,811,549.46	96.8%	0	\$0.00	NA												
Total		112	\$23,565,658.62	100%	0	\$0.00													
31403GE32	Unavailable	59	\$8,359,206.73	100%	0	\$0.00	NA												
Total		59	\$8,359,206.73	100%	0	\$0.00													
31403GE40	UNION PLANTERS BANK NA	3	\$181,500.00	4.04%	0	\$0.00	NA												
	Unavailable	65	\$4,314,054.78	95.96%	0	\$0.00	NA												
Total		68	\$4,495,554.78	100%	0	\$0.00													
31403GEB4	UNION PLANTERS BANK NA	1	\$126,085.39	1.12%	0	\$0.00	NA												
	Unavailable	84	\$11,161,371.98	98.88%	0	\$0.00	NA												
Total		85	\$11,287,457.37	100%	0	\$0.00													
31403GEC2	UNION PLANTERS BANK NA	3	\$540,416.80	4.6%	0	\$0.00	NA												
	Unavailable	81	\$11,207,052.57	95.4%	0	\$0.00	NA												
Total		84	\$11,747,469.37	100%	0	\$0.00													
31403GED0	Unavailable	21	\$2,157,405.92	100%	0	\$0.00	NA												
Total		21	\$2,157,405.92	100%	0	\$0.00													
31403GEE8	UNION PLANTERS BANK NA	1	\$159,884.20	1.24%	0	\$0.00	NA												
	Unavailable	101	\$12,760,391.66	98.76%	0	\$0.00	NA												
Total		102	\$12,920,275.86	100%	0	\$0.00													
31403GEF5	UNION PLANTERS BANK NA	27	\$4,343,042.61	20.65%	0	\$0.00	NA												
	Unavailable	93	\$16,685,834.42	79.35%	0	\$0.00	NA												
Total		120	\$21,028,877.03	100%	0	\$0.00													
31403GEG3	UNION PLANTERS BANK NA	1	\$170,000.00	3.46%	0	\$0.00	NA												
	Unavailable	46	\$4,747,242.99	96.54%	0	\$0.00	NA												
Total		47	\$4,917,242.99	100%	0	\$0.00													
31403GEH1	Unavailable	54	\$7,807,428.16	100%	0	\$0.00	NA												
Total		54	\$7,807,428.16	100%	0	\$0.00													
31403GEJ7	Unavailable	119	\$7,990,819.53	100%	0	\$0.00	NA												
Total		119	\$7,990,819.53	100%	0	\$0.00													
31403GEK4	UNION PLANTERS BANK NA	1	\$102,894.99	1.24%	0	\$0.00	NA												
	Unavailable	84	\$8,174,252.25	98.76%	0	\$0.00	NA												
Total		85	\$8,277,147.24	100%	0	\$0.00													

31403GEL2	Unavailable	103	\$5,844,029.78	100%	0	\$0.00	NA												
Total		103	\$5,844,029.78	100%	0	\$0.00													
31403GEM0	Unavailable	116	\$11,331,025.22	100%	0	\$0.00	NA												
Total		116	\$11,331,025.22	100%	0	\$0.00													
31403GEN8	UNION PLANTERS BANK NA	1	\$41,966.42	0.59%	0	\$0.00	NA												
	Unavailable	118	\$7,127,241.99	99.41%	0	\$0.00	NA												
Total		119	\$7,169,208.41	100%	0	\$0.00													
31403GEP3	Unavailable	46	\$4,508,278.31	100%	0	\$0.00	NA												
Total		46	\$4,508,278.31	100%	0	\$0.00													
31403GES7	Unavailable	108	\$24,329,535.23	100%	0	\$0.00	NA												
Total		108	\$24,329,535.23	100%	0	\$0.00													
31403GET5	Unavailable	94	\$19,423,222.77	100%	0	\$0.00	NA												
Total		94	\$19,423,222.77	100%	0	\$0.00													
31403GEU2	UNION PLANTERS BANK NA	1	\$157,054.40	1.03%	0	\$0.00	NA												
	Unavailable	82	\$15,078,148.39	98.97%	0	\$0.00	NA												
Total		83	\$15,235,202.79	100%	0	\$0.00													
31403GEV0	Unavailable	101	\$21,743,543.07	100%	0	\$0.00	NA												
Total		101	\$21,743,543.07	100%	0	\$0.00													
31403GEW8	Unavailable	85	\$5,977,619.11	100%	0	\$0.00	NA												
Total		85	\$5,977,619.11	100%	0	\$0.00													
31403GEX6	UNION PLANTERS BANK NA	4	\$717,404.18	5.18%	0	\$0.00	NA												
	Unavailable	84	\$13,131,879.66	94.82%	0	\$0.00	NA												
Total		88	\$13,849,283.84	100%	0	\$0.00													
31403GEY4	Unavailable	36	\$4,837,415.43	100%	0	\$0.00	NA												
Total		36	\$4,837,415.43	100%	0	\$0.00													
31403GEZ1	UNION PLANTERS BANK NA	2	\$350,573.72	1.78%	0	\$0.00	NA												
	Unavailable	94	\$19,304,702.75	98.22%	0	\$0.00	NA												
Total		96	\$19,655,276.47	100%	0	\$0.00													
31403GHJ4	GMAC MORTGAGE CORPORATION	111	\$19,706,634.03	59.2%	0	\$0.00	NA												
	Unavailable	73	\$13,579,656.43	40.8%	0	\$0.00	NA												
Total		184	\$33,286,290.46	100%	0	\$0.00													
31403JTB9	GMAC MORTGAGE CORPORATION	128	\$20,692,746.78	64.72%	0	\$0.00	NA												
	Unavailable	64	\$11,282,219.49	35.28%	0	\$0.00	NA												
Total		192	\$31,974,966.27	100%	0	\$0.00													
31403JF0	GMAC MORTGAGE CORPORATION	142	\$21,662,279.48	64.76%	0	\$0.00	NA												
	Unavailable	65	\$11,789,179.76	35.24%	0	\$0.00	NA												
Total		207	\$33,451,459.24	100%	0	\$0.00													
31403GKK7	Unavailable	23	\$3,391,613.01	100%	0	\$0.00	NA												
Total		23	\$3,391,613.01	100%	0	\$0.00													
31403GKL5	Unavailable	126	\$22,354,974.05	100%	0	\$0.00	NA												
Total		126	\$22,354,974.05	100%	0	\$0.00													
31403GKN1	UNION PLANTERS BANK NA	1	\$203,524.62	2.88%	0	\$0.00	NA												
	Unavailable	40	\$6,858,736.55	97.12%	0	\$0.00	NA												

31403GS60	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,098,678.03	100%	0	\$0.00	NA												
Total		7	\$1,098,678.03	100%	0	\$0.00													
31403GS78	HOME STAR MORTGAGE SERVICES, LLC	28	\$3,092,650.50	100%	0	\$0.00	NA												
Total		28	\$3,092,650.50	100%	0	\$0.00													
31403GT51	Unavailable	44	\$6,928,686.83	100%	0	\$0.00	NA												
Total		44	\$6,928,686.83	100%	0	\$0.00													
31403GT93	Unavailable	22	\$1,419,056.01	100%	0	\$0.00	NA												
Total		22	\$1,419,056.01	100%	0	\$0.00													
31403GTA0	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,930,588.08	75.43%	0	\$0.00	NA												
	Unavailable	8	\$954,564.24	24.57%	0	\$0.00	NA												
Total		26	\$3,885,152.32	100%	0	\$0.00													
31403GTB8	HOME STAR MORTGAGE SERVICES, LLC	3	\$461,598.08	29.49%	0	\$0.00	NA												
	Unavailable	8	\$1,103,685.22	70.51%	0	\$0.00	NA												
Total		11	\$1,565,283.30	100%	0	\$0.00													
31403GTC6	HOME STAR MORTGAGE SERVICES, LLC	28	\$4,763,952.00	48.49%	0	\$0.00	NA												
	Unavailable	44	\$5,061,290.00	51.51%	0	\$0.00	NA												
Total		72	\$9,825,242.00	100%	0	\$0.00													
31403GTD4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,369,000.00	84.82%	0	\$0.00	NA												
	Unavailable	2	\$245,000.00	15.18%	0	\$0.00	NA												
Total		11	\$1,614,000.00	100%	0	\$0.00													
31403GTE2	HOME STAR MORTGAGE SERVICES, LLC	41	\$6,603,244.90	100%	0	\$0.00	NA												
Total		41	\$6,603,244.90	100%	0	\$0.00													
31403GTZ5	Unavailable	146	\$25,541,679.32	100%	0	\$0.00	NA												
Total		146	\$25,541,679.32	100%	0	\$0.00													
31403GUA8	Unavailable	32	\$3,395,730.05	100%	0	\$0.00	NA												
Total		32	\$3,395,730.05	100%	0	\$0.00													
31403GUC4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$60,250.00	0.57%	0	\$0.00	NA												
	Unavailable	61	\$10,427,819.64	99.43%	0	\$0.00	NA												
Total		62	\$10,488,069.64	100%	0	\$0.00													
31403GUE0	Unavailable	50	\$5,326,351.17	100%	0	\$0.00	NA												
Total		50	\$5,326,351.17	100%	0	\$0.00													
31403GUF7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,790.00	1.02%	0	\$0.00	NA												
	Unavailable	178	\$33,181,698.10	98.98%	0	\$0.00	NA												
Total		180	\$33,523,488.10	100%	0	\$0.00													
31403GUG5	Unavailable	54	\$9,272,195.90	100%	0	\$0.00	NA												
Total		54	\$9,272,195.90	100%	0	\$0.00													
31403GUH3	Unavailable	118	\$18,661,612.03	100%	0	\$0.00	NA												
Total		118	\$18,661,612.03	100%	0	\$0.00													
31403H5P1	COUNTRYWIDE HOME LOANS, INC	24	\$4,831,100.63	27.74%	0	\$0.00	NA												
	Unavailable	60	\$12,584,668.49	72.26%	0	\$0.00	NA												
Total		84	\$17,415,769.12	100%	0	\$0.00													
31403H5Q9	COUNTRYWIDE HOME LOANS, INC	12	\$2,171,636.18	14.64%	0	\$0.00	NA												
	Unavailable	62	\$12,664,374.56	85.36%	0	\$0.00	NA												
Total		74	\$14,836,010.74	100%	0	\$0.00													

	Unavailable	34	\$6,957,771.61	46.72%	0	\$0.00	NA												
Total		70	\$14,892,498.93	100%	0	\$0.00													
31403HFH8	WACHOVIA MORTGAGE CORPORATION	14	\$1,364,228.64	69.69%	0	\$0.00	NA												
	Unavailable	6	\$593,229.16	30.31%	0	\$0.00	NA												
Total		20	\$1,957,457.80	100%	0	\$0.00													
31403HFK1	WACHOVIA MORTGAGE CORPORATION	36	\$5,901,529.49	92.62%	0	\$0.00	NA												
	Unavailable	3	\$470,147.29	7.38%	0	\$0.00	NA												
Total		39	\$6,371,676.78	100%	0	\$0.00													
31403HFL9	WACHOVIA MORTGAGE CORPORATION	120	\$24,229,397.48	78.5%	0	\$0.00	NA												
	Unavailable	29	\$6,634,325.64	21.5%	0	\$0.00	NA												
Total		149	\$30,863,723.12	100%	0	\$0.00													
31403HFM7	WACHOVIA MORTGAGE CORPORATION	138	\$21,825,027.98	68.51%	0	\$0.00	NA												
	Unavailable	66	\$10,029,435.85	31.49%	0	\$0.00	NA												
Total		204	\$31,854,463.83	100%	0	\$0.00													
31403HFN5	WACHOVIA MORTGAGE CORPORATION	22	\$3,347,916.02	38.6%	0	\$0.00	NA												
	Unavailable	37	\$5,325,722.67	61.4%	0	\$0.00	NA												
Total		59	\$8,673,638.69	100%	0	\$0.00													
31403HG20	THE HUNTINGTON NATIONAL BANK	11	\$1,004,568.24	88.4%	0	\$0.00	NA												
	Unavailable	2	\$131,811.36	11.6%	0	\$0.00	NA												
Total		13	\$1,136,379.60	100%	0	\$0.00													
31403HGV6	THE HUNTINGTON NATIONAL BANK	21	\$2,030,170.53	72.47%	0	\$0.00	NA												
	Unavailable	8	\$771,296.93	27.53%	0	\$0.00	NA												
Total		29	\$2,801,467.46	100%	0	\$0.00													
31403HGW4	THE HUNTINGTON NATIONAL BANK	25	\$1,630,765.07	87.03%	0	\$0.00	NA												
	Unavailable	4	\$243,041.65	12.97%	0	\$0.00	NA												
Total		29	\$1,873,806.72	100%	0	\$0.00													
31403HGX2	THE HUNTINGTON NATIONAL BANK	52	\$3,132,391.92	81.56%	0	\$0.00	NA												
	Unavailable	11	\$708,361.17	18.44%	0	\$0.00	NA												
Total		63	\$3,840,753.09	100%	0	\$0.00													
31403HGY0	THE HUNTINGTON NATIONAL BANK	14	\$1,377,178.63	100%	0	\$0.00	NA												
Total		14	\$1,377,178.63	100%	0	\$0.00													
31403HHU7	AMERICAN HOME FUNDING INC	101	\$15,331,672.71	91.62%	0	\$0.00	NA												
	Unavailable	11	\$1,401,434.32	8.38%	0	\$0.00	NA												
Total		112	\$16,733,107.03	100%	0	\$0.00													
31403HHV5	AMERICAN HOME FUNDING INC	112	\$18,928,001.95	94.92%	0	\$0.00	NA												
	Unavailable	7	\$1,012,599.18	5.08%	0	\$0.00	NA												
Total		119	\$19,940,601.13	100%	0	\$0.00													
31403HHW3	AMERICAN HOME FUNDING INC	44	\$7,745,621.19	100%	0	\$0.00	NA												
Total		44	\$7,745,621.19	100%	0	\$0.00													
31403HN48	BANK OF AMERICA NA	46	\$7,709,791.01	78.98%	0	\$0.00	NA												
	Unavailable	12	\$2,052,400.00	21.02%	0	\$0.00	NA												
Total		58	\$9,762,191.01	100%	0	\$0.00													
31403HPA2	BANK OF AMERICA NA	167	\$27,369,127.63	54.29%	0	\$0.00	NA												
	Unavailable	121	\$23,043,179.37	45.71%	0	\$0.00	NA												
Total		288	\$50,412,307.00	100%	0	\$0.00													

31403HPB0	BANK OF AMERICA NA	156	\$28,196,845.94	56.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$22,040,145.47	43.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$50,236,991.41	100%	0	\$0.00	0												
31403HPC8	BANK OF AMERICA NA	266	\$44,856,405.14	59.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$30,595,049.74	40.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		419	\$75,451,454.88	100%	0	\$0.00	0												
31403HPD6	BANK OF AMERICA NA	421	\$68,668,725.30	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$31,584,097.28	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		585	\$100,252,822.58	100%	0	\$0.00	0												
31403HPE4	BANK OF AMERICA NA	381	\$63,026,296.31	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$37,440,453.63	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		566	\$100,466,749.94	100%	0	\$0.00	0												
31403HPF1	BANK OF AMERICA NA	197	\$30,923,021.50	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$19,474,048.00	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$50,397,069.50	100%	0	\$0.00	0												
31403HPK0	NAVY FEDERAL CREDIT UNION	10	\$1,199,519.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,199,519.22	100%	0	\$0.00	0												
31403HPL8	NAVY FEDERAL CREDIT UNION	50	\$8,302,051.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,302,051.00	100%	0	\$0.00	0												
31403HPM6	NAVY FEDERAL CREDIT UNION	136	\$23,000,811.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$23,000,811.35	100%	0	\$0.00	0												
31403HPN4	NAVY FEDERAL CREDIT UNION	121	\$19,537,319.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$19,537,319.00	100%	0	\$0.00	0												
31403HPP9	NAVY FEDERAL CREDIT UNION	152	\$24,380,932.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$24,380,932.67	100%	0	\$0.00	0												
31403HPQ7	NAVY FEDERAL CREDIT UNION	13	\$1,619,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,619,975.00	100%	0	\$0.00	0												
31403HPS3	NAVY FEDERAL CREDIT UNION	22	\$4,269,303.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,269,303.00	100%	0	\$0.00	0												
31403HTJ9	Unavailable	3	\$141,077.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$141,077.85	100%	0	\$0.00	0												
31403J3X2	WASHINGTON MUTUAL BANK, FA	12	\$1,057,519.99	72.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$405,782.79	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,463,302.78	100%	0	\$0.00	0												
31403J3Z7	WASHINGTON MUTUAL BANK, FA	20	\$2,364,060.86	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,183,724.07	68.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,547,784.93	100%	0	\$0.00	0												
31403J4A1	WASHINGTON MUTUAL BANK, FA	73	\$6,338,744.93	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$11,711,544.78	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$18,050,289.71	100%	0	\$0.00	0												
31403J4B9	WASHINGTON MUTUAL BANK, FA	12	\$651,821.79	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,102,798.82	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,754,620.61	100%	0	\$0.00	0												
31403J4C7	WASHINGTON MUTUAL BANK, FA	6	\$567,167.02	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	23	\$2,232,199.65	79.74%	0	\$0.00	NA												
Total		29	\$2,799,366.67	100%	0	\$0.00													
31403J4E3	WASHINGTON MUTUAL BANK, FA	3	\$131,680.24	8.34%	0	\$0.00	NA												
	Unavailable	24	\$1,447,205.26	91.66%	0	\$0.00	NA												
Total		27	\$1,578,885.50	100%	0	\$0.00													
31403J4G8	WASHINGTON MUTUAL BANK, FA	1	\$117,888.03	9.15%	0	\$0.00	NA												
	Unavailable	10	\$1,170,746.52	90.85%	0	\$0.00	NA												
Total		11	\$1,288,634.55	100%	0	\$0.00													
31403J4J2	WASHINGTON MUTUAL BANK, FA	1	\$81,657.09	6.28%	0	\$0.00	NA												
	Unavailable	12	\$1,219,152.94	93.72%	0	\$0.00	NA												
Total		13	\$1,300,810.03	100%	0	\$0.00													
31403J5L6	CITIBANK, N. A	23	\$2,736,956.66	100%	0	\$0.00	NA												
Total		23	\$2,736,956.66	100%	0	\$0.00													
31403J5R3	GMAC MORTGAGE CORPORATION	100	\$17,464,160.26	50.66%	0	\$0.00	NA												
	Unavailable	93	\$17,012,080.05	49.34%	0	\$0.00	NA												
Total		193	\$34,476,240.31	100%	0	\$0.00													
31403J6A9	GMAC MORTGAGE CORPORATION	135	\$21,216,161.86	62.48%	0	\$0.00	NA												
	Unavailable	74	\$12,738,455.74	37.52%	0	\$0.00	NA												
Total		209	\$33,954,617.60	100%	0	\$0.00													
31403J6V3	GMAC MORTGAGE CORPORATION	264	\$17,413,150.42	63.24%	0	\$0.00	NA												
	Unavailable	147	\$10,121,786.58	36.76%	0	\$0.00	NA												
Total		411	\$27,534,937.00	100%	0	\$0.00													
31403J6W1	GMAC MORTGAGE CORPORATION	220	\$14,396,284.16	53.34%	0	\$0.00	NA												
	Unavailable	195	\$12,594,631.83	46.66%	0	\$0.00	NA												
Total		415	\$26,990,915.99	100%	0	\$0.00													
31403J6X9	GMAC MORTGAGE CORPORATION	204	\$20,190,832.95	58.7%	0	\$0.00	NA												
	Unavailable	144	\$14,206,554.11	41.3%	0	\$0.00	NA												
Total		348	\$34,397,387.06	100%	0	\$0.00													
31403J6Y7	GMAC MORTGAGE CORPORATION	148	\$14,393,511.17	50.38%	0	\$0.00	NA												
	Unavailable	146	\$14,179,054.61	49.62%	0	\$0.00	NA												
Total		294	\$28,572,565.78	100%	0	\$0.00													
31403J6Z4	GMAC MORTGAGE CORPORATION	77	\$13,913,689.24	41.17%	0	\$0.00	NA												
	Unavailable	115	\$19,885,745.67	58.83%	0	\$0.00	NA												
Total		192	\$33,799,434.91	100%	0	\$0.00													
31403J7A8	GMAC MORTGAGE CORPORATION	25	\$4,185,153.01	25.41%	0	\$0.00	NA												
	Unavailable	74	\$12,286,805.79	74.59%	0	\$0.00	NA												
Total		99	\$16,471,958.80	100%	0	\$0.00													
31403J7C4	GMAC MORTGAGE CORPORATION	25	\$1,421,619.15	26.09%	0	\$0.00	NA												
	Unavailable	67	\$4,026,736.01	73.91%	0	\$0.00	NA												
Total		92	\$5,448,355.16	100%	0	\$0.00													
31403J7D2	GMAC MORTGAGE CORPORATION	12	\$1,188,289.54	37.85%	0	\$0.00	NA												
	Unavailable	20	\$1,950,880.17	62.15%	0	\$0.00	NA												
Total		32	\$3,139,169.71	100%	0	\$0.00													
31403J7E0	GMAC MORTGAGE CORPORATION	73	\$12,554,238.95	43.24%	0	\$0.00	NA												
	Unavailable	85	\$16,479,550.17	56.76%	0	\$0.00	NA												
Total		158	\$29,033,789.12	100%	0	\$0.00													

31403JQD1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,565,265.59	26.12%	0	\$0.00	NA												
	Unavailable	45	\$7,254,790.30	73.88%	0	\$0.00	NA												
Total		59	\$9,820,055.89	100%	0	\$0.00													
31403JQH2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$8,484,813.55	90.93%	0	\$0.00	NA												
	Unavailable	4	\$846,540.68	9.07%	0	\$0.00	NA												
Total		45	\$9,331,354.23	100%	0	\$0.00													
31403JQJ8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$895,734.87	75.26%	0	\$0.00	NA												
	Unavailable	2	\$294,523.53	24.74%	0	\$0.00	NA												
Total		6	\$1,190,258.40	100%	0	\$0.00													
31403JR24	SUNTRUST MORTGAGE INC	54	\$6,141,125.30	53.63%	0	\$0.00	NA												
	Unavailable	45	\$5,309,229.26	46.37%	0	\$0.00	NA												
Total		99	\$11,450,354.56	100%	0	\$0.00													
31403JR32	SUNTRUST MORTGAGE INC	2	\$248,546.32	2.23%	0	\$0.00	NA												
	Unavailable	92	\$10,873,652.92	97.77%	0	\$0.00	NA												
Total		94	\$11,122,199.24	100%	0	\$0.00													
31403JR40	SUNTRUST MORTGAGE INC	23	\$2,716,785.95	31.03%	0	\$0.00	NA												
	Unavailable	51	\$6,037,641.43	68.97%	0	\$0.00	NA												
Total		74	\$8,754,427.38	100%	0	\$0.00													
31403JR57	SUNTRUST MORTGAGE INC	40	\$4,651,282.46	39.92%	0	\$0.00	NA												
	Unavailable	59	\$7,000,780.04	60.08%	0	\$0.00	NA												
Total		99	\$11,652,062.50	100%	0	\$0.00													
31403JR65	SUNTRUST MORTGAGE INC	8	\$915,055.36	8.35%	0	\$0.00	NA												
	Unavailable	87	\$10,049,185.86	91.65%	0	\$0.00	NA												
Total		95	\$10,964,241.22	100%	0	\$0.00													
31403JR73	SUNTRUST MORTGAGE INC	4	\$445,959.91	19.4%	0	\$0.00	NA												
	Unavailable	16	\$1,852,713.42	80.6%	0	\$0.00	NA												
Total		20	\$2,298,673.33	100%	0	\$0.00													
31403JR81	SUNTRUST MORTGAGE INC	73	\$8,592,291.94	65.87%	0	\$0.00	NA												
	Unavailable	39	\$4,451,668.46	34.13%	0	\$0.00	NA												
Total		112	\$13,043,960.40	100%	0	\$0.00													
31403JR99	SUNTRUST MORTGAGE INC	37	\$4,318,824.27	37.23%	0	\$0.00	NA												
	Unavailable	62	\$7,282,132.29	62.77%	0	\$0.00	NA												
Total		99	\$11,600,956.56	100%	0	\$0.00													
31403JRW8	SUNTRUST MORTGAGE INC	54	\$8,353,174.68	81.42%	0	\$0.00	NA												
	Unavailable	12	\$1,906,427.09	18.58%	0	\$0.00	NA												
Total		66	\$10,259,601.77	100%	0	\$0.00													
31403JRX6	SUNTRUST MORTGAGE INC	26	\$4,243,875.09	75.23%	0	\$0.00	NA												
	Unavailable	10	\$1,397,098.53	24.77%	0	\$0.00	NA												
Total		36	\$5,640,973.62	100%	0	\$0.00													
31403JRY4	SUNTRUST MORTGAGE INC	58	\$6,578,994.79	86.73%	0	\$0.00	NA												
	Unavailable	9	\$1,006,244.25	13.27%	0	\$0.00	NA												
Total		67	\$7,585,239.04	100%	0	\$0.00													
31403JRZ1	SUNTRUST MORTGAGE INC	31	\$3,256,376.57	33.76%	0	\$0.00	NA												
	Unavailable	56	\$6,388,152.98	66.24%	0	\$0.00	NA												
Total		87	\$9,644,529.55	100%	0	\$0.00													
31403JS31	SUNTRUST MORTGAGE INC	15	\$3,165,202.76	15.17%	0	\$0.00	NA												

	Unavailable	85	\$17,697,917.95	84.83%	0	\$0.00	NA												
Total		100	\$20,863,120.71	100%	0	\$0.00													
31403JS49	SUNTRUST MORTGAGE INC	34	\$7,262,722.64	32.14%	0	\$0.00	NA												
	Unavailable	68	\$15,331,042.92	67.86%	0	\$0.00	NA												
Total		102	\$22,593,765.56	100%	0	\$0.00													
31403JS64	SUNTRUST MORTGAGE INC	5	\$1,129,667.81	34.22%	0	\$0.00	NA												
	Unavailable	11	\$2,171,301.43	65.78%	0	\$0.00	NA												
Total		16	\$3,300,969.24	100%	0	\$0.00													
31403JS80	SUNTRUST MORTGAGE INC	6	\$1,183,709.83	13.62%	0	\$0.00	NA												
	Unavailable	40	\$7,506,458.34	86.38%	0	\$0.00	NA												
Total		46	\$8,690,168.17	100%	0	\$0.00													
31403JS98	SUNTRUST MORTGAGE INC	15	\$3,228,261.82	19.98%	0	\$0.00	NA												
	Unavailable	68	\$12,927,373.95	80.02%	0	\$0.00	NA												
Total		83	\$16,155,635.77	100%	0	\$0.00													
31403JSA5	SUNTRUST MORTGAGE INC	15	\$1,725,533.83	14.97%	0	\$0.00	NA												
	Unavailable	81	\$9,798,831.58	85.03%	0	\$0.00	NA												
Total		96	\$11,524,365.41	100%	0	\$0.00													
31403JSB3	SUNTRUST MORTGAGE INC	21	\$2,370,709.79	18%	0	\$0.00	NA												
	Unavailable	87	\$10,802,209.18	82%	0	\$0.00	NA												
Total		108	\$13,172,918.97	100%	0	\$0.00													
31403JSC1	SUNTRUST MORTGAGE INC	17	\$2,039,956.45	22.34%	0	\$0.00	NA												
	Unavailable	61	\$7,089,647.66	77.66%	0	\$0.00	NA												
Total		78	\$9,129,604.11	100%	0	\$0.00													
31403JSD9	SUNTRUST MORTGAGE INC	17	\$1,844,723.69	32.44%	0	\$0.00	NA												
	Unavailable	35	\$3,841,426.13	67.56%	0	\$0.00	NA												
Total		52	\$5,686,149.82	100%	0	\$0.00													
31403JSE7	SUNTRUST MORTGAGE INC	6	\$728,472.23	14%	0	\$0.00	NA												
	Unavailable	38	\$4,475,451.02	86%	0	\$0.00	NA												
Total		44	\$5,203,923.25	100%	0	\$0.00													
31403JSG2	SUNTRUST MORTGAGE INC	37	\$2,477,971.49	70.36%	0	\$0.00	NA												
	Unavailable	14	\$1,044,033.66	29.64%	0	\$0.00	NA												
Total		51	\$3,522,005.15	100%	0	\$0.00													
31403JSH0	SUNTRUST MORTGAGE INC	19	\$1,387,060.60	36.83%	0	\$0.00	NA												
	Unavailable	35	\$2,378,804.19	63.17%	0	\$0.00	NA												
Total		54	\$3,765,864.79	100%	0	\$0.00													
31403JSJ6	SUNTRUST MORTGAGE INC	35	\$2,156,948.23	43.83%	0	\$0.00	NA												
	Unavailable	41	\$2,763,971.32	56.17%	0	\$0.00	NA												
Total		76	\$4,920,919.55	100%	0	\$0.00													
31403JSK3	SUNTRUST MORTGAGE INC	26	\$1,659,220.71	26.21%	0	\$0.00	NA												
	Unavailable	74	\$4,671,050.31	73.79%	0	\$0.00	NA												
Total		100	\$6,330,271.02	100%	0	\$0.00													
31403JSL1	SUNTRUST MORTGAGE INC	7	\$392,361.88	10.29%	0	\$0.00	NA												
	Unavailable	52	\$3,419,901.85	89.71%	0	\$0.00	NA												
Total		59	\$3,812,263.73	100%	0	\$0.00													
31403JSM9	SUNTRUST MORTGAGE INC	19	\$1,228,226.66	23.77%	0	\$0.00	NA												
	Unavailable	59	\$3,938,155.12	76.23%	0	\$0.00	NA												

Total		78	\$5,166,381.78	100%	0	\$0.00	0												
31403JSN7	SUNTRUST MORTGAGE INC	13	\$705,645.84	30.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,581,162.02	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,286,807.86	100%	0	\$0.00	0												
31403JSQ0	SUNTRUST MORTGAGE INC	31	\$1,713,729.45	73.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$623,821.30	26.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,337,550.75	100%	0	\$0.00	0												
31403JSR8	SUNTRUST MORTGAGE INC	64	\$14,280,961.97	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$12,735,873.89	47.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$27,016,835.86	100%	0	\$0.00	0												
31403JSS6	SUNTRUST MORTGAGE INC	66	\$14,535,033.72	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,343,813.13	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$27,878,846.85	100%	0	\$0.00	0												
31403JST4	SUNTRUST MORTGAGE INC	19	\$4,256,386.74	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$15,536,594.89	78.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$19,792,981.63	100%	0	\$0.00	0												
31403JSV9	SUNTRUST MORTGAGE INC	2	\$431,370.13	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$18,296,091.11	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$18,727,461.24	100%	0	\$0.00	0												
31403JSW7	SUNTRUST MORTGAGE INC	33	\$6,679,556.56	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$15,159,572.26	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$21,839,128.82	100%	0	\$0.00	0												
31403JSX5	SUNTRUST MORTGAGE INC	28	\$6,107,689.65	25.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$17,455,764.08	74.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$23,563,453.73	100%	0	\$0.00	0												
31403JSY3	SUNTRUST MORTGAGE INC	13	\$2,788,947.41	25.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,230,622.02	74.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,019,569.43	100%	0	\$0.00	0												
31403JSZ0	SUNTRUST MORTGAGE INC	19	\$3,592,489.58	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$17,165,523.93	82.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$20,758,013.51	100%	0	\$0.00	0												
31403JT22	Unavailable	192	\$12,328,922.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$12,328,922.59	100%	0	\$0.00	0												
31403JT48	Unavailable	60	\$3,681,138.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,681,138.41	100%	0	\$0.00	0												
31403JT55	Unavailable	101	\$15,569,238.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$15,569,238.77	100%	0	\$0.00	0												
31403JT63	FLAGSTAR BANK, FSB	1	\$200,500.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,525,550.00	96.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,726,050.00	100%	0	\$0.00	0												
31403JT71	FLAGSTAR BANK, FSB	3	\$281,729.23	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,071,100.55	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,352,829.78	100%	0	\$0.00	0												
31403JT89	FLAGSTAR BANK, FSB	5	\$297,441.12	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,352,503.53	88.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		150	\$14,634,071.16	100%	0	\$0.00	0												
31403JTZ9	FLAGSTAR BANK, FSB	1	\$59,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	345	\$23,962,277.82	99.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$24,021,577.82	100%	0	\$0.00	0												
31403JU38	Unavailable	39	\$2,646,803.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,646,803.13	100%	0	\$0.00	0												
31403JU46	Unavailable	169	\$10,900,927.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$10,900,927.71	100%	0	\$0.00	0												
31403JU53	Unavailable	105	\$10,070,118.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,070,118.03	100%	0	\$0.00	0												
31403JU79	FLAGSTAR BANK, FSB	9	\$1,520,829.31	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,479,592.74	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,000,422.05	100%	0	\$0.00	0												
31403JUE4	Unavailable	30	\$6,640,835.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,640,835.28	100%	0	\$0.00	0												
31403JUF1	Unavailable	19	\$1,341,115.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,341,115.49	100%	0	\$0.00	0												
31403JUH7	Unavailable	30	\$3,016,909.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,016,909.06	100%	0	\$0.00	0												
31403JUJ3	Unavailable	154	\$33,942,875.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$33,942,875.63	100%	0	\$0.00	0												
31403JUK0	Unavailable	228	\$53,062,654.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$53,062,654.41	100%	0	\$0.00	0												
31403JUL8	Unavailable	34	\$5,603,636.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,603,636.84	100%	0	\$0.00	0												
31403JUM6	Unavailable	38	\$2,441,412.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,441,412.72	100%	0	\$0.00	0												
31403JUN4	FLAGSTAR BANK, FSB	1	\$286,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$49,694,835.13	99.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$49,981,335.13	100%	0	\$0.00	0												
31403JUP9	Unavailable	27	\$6,005,283.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,005,283.31	100%	0	\$0.00	0												
31403JUQ7	Unavailable	173	\$26,777,435.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$26,777,435.62	100%	0	\$0.00	0												
31403JUS3	Unavailable	132	\$12,970,415.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$12,970,415.98	100%	0	\$0.00	0												
31403JUT1	Unavailable	15	\$2,534,894.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,534,894.45	100%	0	\$0.00	0												
31403JUU8	FLAGSTAR BANK, FSB	21	\$3,854,300.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$37,251,159.39	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$41,105,459.39	100%	0	\$0.00	0												
31403JUW4	Unavailable	95	\$15,712,523.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	36	\$7,620,497.78	73.9%	0	\$0.00	NA												
Total		49	\$10,311,849.77	100%	0	\$0.00													
31403K3F8	WASHINGTON MUTUAL BANK	1	\$151,750.00	0.91%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	19	\$3,862,322.00	23.1%	0	\$0.00	NA												
	Unavailable	60	\$12,708,820.93	75.99%	0	\$0.00	NA												
Total		80	\$16,722,892.93	100%	0	\$0.00													
31403K5T6	IRWIN MORTGAGE CORPORATION	25	\$2,981,262.89	25.64%	0	\$0.00	NA												
	Unavailable	67	\$8,648,060.32	74.36%	0	\$0.00	NA												
Total		92	\$11,629,323.21	100%	0	\$0.00													
31403K5U3	IRWIN MORTGAGE CORPORATION	12	\$1,175,644.12	18.26%	0	\$0.00	NA												
	Unavailable	42	\$5,261,859.28	81.74%	0	\$0.00	NA												
Total		54	\$6,437,503.40	100%	0	\$0.00													
31403K5V1	IRWIN MORTGAGE CORPORATION	6	\$683,844.35	41.58%	0	\$0.00	NA												
	Unavailable	6	\$2,658,735.95	58.42%	0	\$0.00	NA												
Total		12	\$1,644,580.30	100%	0	\$0.00													
31403K5W9	IRWIN MORTGAGE CORPORATION	20	\$2,595,166.25	49.4%	0	\$0.00	NA												
	Unavailable	16	\$2,658,560.85	50.6%	0	\$0.00	NA												
Total		36	\$5,253,727.10	100%	0	\$0.00													
31403K5Y5	IRWIN MORTGAGE CORPORATION	1	\$118,874.18	8.85%	0	\$0.00	NA												
	Unavailable	8	\$1,223,838.68	91.15%	0	\$0.00	NA												
Total		9	\$1,342,712.86	100%	0	\$0.00													
31403K7F4	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,831,107.31	65.37%	0	\$0.00	NA												
	Unavailable	14	\$2,559,727.35	34.63%	0	\$0.00	NA												
Total		44	\$7,390,834.66	100%	0	\$0.00													
31403K7G2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,669,446.67	52.58%	0	\$0.00	NA												
	Unavailable	9	\$1,505,847.16	47.42%	0	\$0.00	NA												
Total		22	\$3,175,293.83	100%	0	\$0.00													
31403K7H0	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,791,420.27	72.17%	0	\$0.00	NA												
	Unavailable	25	\$3,389,683.66	27.83%	0	\$0.00	NA												
Total		85	\$12,181,103.93	100%	0	\$0.00													
31403K7J6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,409,802.76	60.28%	0	\$0.00	NA												
	Unavailable	17	\$2,246,740.85	39.72%	0	\$0.00	NA												
Total		43	\$5,656,543.61	100%	0	\$0.00													
31403K7L1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,137,453.27	33.73%	0	\$0.00	NA												
	Unavailable	11	\$2,234,472.61	66.27%	0	\$0.00	NA												
Total		19	\$3,371,925.88	100%	0	\$0.00													
31403K7M9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,481,016.86	68.39%	0	\$0.00	NA												
	Unavailable	12	\$2,071,158.42	31.61%	0	\$0.00	NA												
Total		40	\$6,552,175.28	100%	0	\$0.00													
31403KA29	IRWIN MORTGAGE CORPORATION	35	\$5,833,260.09	27.72%	0	\$0.00	NA												
	Unavailable	86	\$15,206,962.33	72.28%	0	\$0.00	NA												
Total		121	\$21,040,222.42	100%	0	\$0.00													
31403KA37	IRWIN MORTGAGE CORPORATION	20	\$3,785,846.32	24.29%	0	\$0.00	NA												
	Unavailable	67	\$11,797,414.51	75.71%	0	\$0.00	NA												
Total		87	\$15,583,260.83	100%	0	\$0.00													
31403KA45	IRWIN MORTGAGE CORPORATION	12	\$2,330,224.92	38.52%	0	\$0.00	NA												

	Unavailable	22	\$3,719,523.57	61.48%	0	\$0.00	NA												
Total		34	\$6,049,748.49	100%	0	\$0.00													
31403KA52	IRWIN MORTGAGE CORPORATION	24	\$3,972,433.32	45.05%	0	\$0.00	NA												
	Unavailable	27	\$4,846,318.12	54.95%	0	\$0.00	NA												
Total		51	\$8,818,751.44	100%	0	\$0.00													
31403KA60	IRWIN MORTGAGE CORPORATION	22	\$3,656,643.97	69.25%	0	\$0.00	NA												
	Unavailable	10	\$1,623,700.00	30.75%	0	\$0.00	NA												
Total		32	\$5,280,343.97	100%	0	\$0.00													
31403KA78	IRWIN MORTGAGE CORPORATION	33	\$2,123,972.16	28.22%	0	\$0.00	NA												
	Unavailable	83	\$5,403,423.59	71.78%	0	\$0.00	NA												
Total		116	\$7,527,395.75	100%	0	\$0.00													
31403KA86	IRWIN MORTGAGE CORPORATION	28	\$2,823,927.27	27.58%	0	\$0.00	NA												
	Unavailable	72	\$7,416,901.22	72.42%	0	\$0.00	NA												
Total		100	\$10,240,828.49	100%	0	\$0.00													
31403KAA1	GMAC MORTGAGE CORPORATION	59	\$10,728,637.11	34.72%	0	\$0.00	NA												
	Unavailable	107	\$20,173,627.07	65.28%	0	\$0.00	NA												
Total		166	\$30,902,264.18	100%	0	\$0.00													
31403KAB9	GMAC MORTGAGE CORPORATION	98	\$18,905,037.47	55.57%	0	\$0.00	NA												
	Unavailable	78	\$15,115,515.56	44.43%	0	\$0.00	NA												
Total		176	\$34,020,553.03	100%	0	\$0.00													
31403KAC7	GMAC MORTGAGE CORPORATION	102	\$16,669,257.10	50.59%	0	\$0.00	NA												
	Unavailable	91	\$16,280,639.34	49.41%	0	\$0.00	NA												
Total		193	\$32,949,896.44	100%	0	\$0.00													
31403KAD5	GMAC MORTGAGE CORPORATION	115	\$19,638,195.97	57.98%	0	\$0.00	NA												
	Unavailable	74	\$14,231,066.73	42.02%	0	\$0.00	NA												
Total		189	\$33,869,262.70	100%	0	\$0.00													
31403KB77	INDYMAC BANK, FSB	93	\$17,244,678.87	65.9%	0	\$0.00	NA												
	Unavailable	38	\$8,924,127.86	34.1%	0	\$0.00	NA												
Total		131	\$26,168,806.73	100%	0	\$0.00													
31403KB85	INDYMAC BANK, FSB	14	\$1,323,241.35	61.75%	0	\$0.00	NA												
	Unavailable	9	\$819,789.28	38.25%	0	\$0.00	NA												
Total		23	\$2,143,030.63	100%	0	\$0.00													
31403KBA0	IRWIN MORTGAGE CORPORATION	25	\$1,565,487.98	30.64%	0	\$0.00	NA												
	Unavailable	54	\$3,543,214.45	69.36%	0	\$0.00	NA												
Total		79	\$5,108,702.43	100%	0	\$0.00													
31403KBB8	IRWIN MORTGAGE CORPORATION	21	\$2,069,065.55	22.93%	0	\$0.00	NA												
	Unavailable	71	\$6,955,667.68	77.07%	0	\$0.00	NA												
Total		92	\$9,024,733.23	100%	0	\$0.00													
31403KBC6	IRWIN MORTGAGE CORPORATION	14	\$2,571,323.70	16.73%	0	\$0.00	NA												
	Unavailable	65	\$12,794,904.22	83.27%	0	\$0.00	NA												
Total		79	\$15,366,227.92	100%	0	\$0.00													
31403KBE2	IRWIN MORTGAGE CORPORATION	18	\$1,007,786.58	41.49%	0	\$0.00	NA												
	Unavailable	21	\$1,420,931.03	58.51%	0	\$0.00	NA												
Total		39	\$2,428,717.61	100%	0	\$0.00													
31403KBG7	IRWIN MORTGAGE CORPORATION	5	\$503,548.15	16.06%	0	\$0.00	NA												
	Unavailable	25	\$2,631,522.01	83.94%	0	\$0.00	NA												

31403KNF6	RBC MORTGAGE COMPANY	14	\$2,541,685.08	34.91%	0	\$0.00	NA												
	Unavailable	29	\$4,739,098.14	65.09%	0	\$0.00	NA												
Total		43	\$7,280,783.22	100%	0	\$0.00													
31403KNH2	RBC MORTGAGE COMPANY	18	\$4,148,018.97	75.8%	0	\$0.00	NA												
	Unavailable	10	\$1,324,383.89	24.2%	0	\$0.00	NA												
Total		28	\$5,472,402.86	100%	0	\$0.00													
31403KNJ8	RBC MORTGAGE COMPANY	8	\$1,179,013.75	77.84%	0	\$0.00	NA												
	Unavailable	3	\$335,608.19	22.16%	0	\$0.00	NA												
Total		11	\$1,514,621.94	100%	0	\$0.00													
31403KNL3	RBC MORTGAGE COMPANY	17	\$3,106,893.18	55.09%	0	\$0.00	NA												
	Unavailable	19	\$2,533,148.69	44.91%	0	\$0.00	NA												
Total		36	\$5,640,041.87	100%	0	\$0.00													
31403KNN9	RBC MORTGAGE COMPANY	10	\$2,261,189.12	76.21%	0	\$0.00	NA												
	Unavailable	3	\$705,824.67	23.79%	0	\$0.00	NA												
Total		13	\$2,967,013.79	100%	0	\$0.00													
31403KNP4	RBC MORTGAGE COMPANY	18	\$3,539,538.49	54.36%	0	\$0.00	NA												
	Unavailable	14	\$2,971,180.81	45.64%	0	\$0.00	NA												
Total		32	\$6,510,719.30	100%	0	\$0.00													
31403KNS8	RBC MORTGAGE COMPANY	6	\$742,545.95	28.55%	0	\$0.00	NA												
	Unavailable	12	\$1,858,017.95	71.45%	0	\$0.00	NA												
Total		18	\$2,600,563.90	100%	0	\$0.00													
31403KNU3	RBC MORTGAGE COMPANY	30	\$5,576,030.00	70.93%	0	\$0.00	NA												
	Unavailable	12	\$2,285,800.00	29.07%	0	\$0.00	NA												
Total		42	\$7,861,830.00	100%	0	\$0.00													
31403KNW9	RBC MORTGAGE COMPANY	11	\$2,419,874.59	51.59%	0	\$0.00	NA												
	Unavailable	10	\$2,270,355.54	48.41%	0	\$0.00	NA												
Total		21	\$4,690,230.13	100%	0	\$0.00													
31403KNZ2	RBC MORTGAGE COMPANY	35	\$5,582,000.00	68.08%	0	\$0.00	NA												
	Unavailable	17	\$2,617,750.00	31.92%	0	\$0.00	NA												
Total		52	\$8,199,750.00	100%	0	\$0.00													
31403KPF4	RBC MORTGAGE COMPANY	25	\$4,918,607.54	47.31%	0	\$0.00	NA												
	Unavailable	31	\$5,477,350.00	52.69%	0	\$0.00	NA												
Total		56	\$10,395,957.54	100%	0	\$0.00													
31403KPH0	RBC MORTGAGE COMPANY	4	\$623,250.00	30.4%	0	\$0.00	NA												
	Unavailable	7	\$1,427,229.49	69.6%	0	\$0.00	NA												
Total		11	\$2,050,479.49	100%	0	\$0.00													
31403KPL1	RBC MORTGAGE COMPANY	20	\$4,278,646.83	44.38%	0	\$0.00	NA												
	Unavailable	29	\$5,361,980.00	55.62%	0	\$0.00	NA												
Total		49	\$9,640,626.83	100%	0	\$0.00													
31403KPR8	RBC MORTGAGE COMPANY	3	\$511,704.64	48.52%	0	\$0.00	NA												
	Unavailable	3	\$543,000.00	51.48%	0	\$0.00	NA												
Total		6	\$1,054,704.64	100%	0	\$0.00													
31403KPS6	RBC MORTGAGE COMPANY	8	\$1,373,364.51	70.04%	0	\$0.00	NA												
	Unavailable	4	\$587,400.00	29.96%	0	\$0.00	NA												
Total		12	\$1,960,764.51	100%	0	\$0.00													

31403KPW7	RBC MORTGAGE COMPANY	10	\$1,432,448.94	22.82%	0	\$0.00	NA												
	Unavailable	23	\$4,844,692.05	77.18%	0	\$0.00	NA												
Total		33	\$6,277,140.99	100%	0	\$0.00													
31403KPX5	RBC MORTGAGE COMPANY	12	\$2,298,700.00	72.05%	0	\$0.00	NA												
	Unavailable	5	\$891,800.00	27.95%	0	\$0.00	NA												
Total		17	\$3,190,500.00	100%	0	\$0.00													
31403L2U4	OHIO SAVINGS BANK	1	\$249,726.35	1.37%	0	\$0.00	NA												
	Unavailable	88	\$17,989,447.03	98.63%	0	\$0.00	NA												
Total		89	\$18,239,173.38	100%	0	\$0.00													
31403L6H9	OHIO SAVINGS BANK	12	\$832,836.99	33.26%	0	\$0.00	NA												
	Unavailable	24	\$1,671,268.84	66.74%	0	\$0.00	NA												
Total		36	\$2,504,105.83	100%	0	\$0.00													
31403L6L0	OHIO SAVINGS BANK	1	\$83,957.86	2.7%	0	\$0.00	NA												
	Unavailable	51	\$3,019,888.64	97.3%	0	\$0.00	NA												
Total		52	\$3,103,846.50	100%	0	\$0.00													
31403L7E5	OHIO SAVINGS BANK	6	\$625,324.75	10.01%	0	\$0.00	NA												
	Unavailable	56	\$5,619,202.53	89.99%	0	\$0.00	NA												
Total		62	\$6,244,527.28	100%	0	\$0.00													
31403L7H8	OHIO SAVINGS BANK	1	\$91,423.13	5.85%	0	\$0.00	NA												
	Unavailable	15	\$1,470,124.18	94.15%	0	\$0.00	NA												
Total		16	\$1,561,547.31	100%	0	\$0.00													
31403LC25	GMAC MORTGAGE CORPORATION	47	\$4,663,261.07	35.43%	0	\$0.00	NA												
	Unavailable	88	\$8,497,890.35	64.57%	0	\$0.00	NA												
Total		135	\$13,161,151.42	100%	0	\$0.00													
31403LC33	GMAC MORTGAGE CORPORATION	19	\$1,855,415.23	20.95%	0	\$0.00	NA												
	Unavailable	70	\$7,000,078.61	79.05%	0	\$0.00	NA												
Total		89	\$8,855,493.84	100%	0	\$0.00													
31403LC41	GMAC MORTGAGE CORPORATION	1	\$95,400.00	5.51%	0	\$0.00	NA												
	Unavailable	17	\$1,635,711.49	94.49%	0	\$0.00	NA												
Total		18	\$1,731,111.49	100%	0	\$0.00													
31403LC66	GMAC MORTGAGE CORPORATION	88	\$15,215,105.31	70.74%	0	\$0.00	NA												
	Unavailable	30	\$6,293,733.87	29.26%	0	\$0.00	NA												
Total		118	\$21,508,839.18	100%	0	\$0.00													
31403LC74	GMAC MORTGAGE CORPORATION	136	\$22,860,734.83	91.35%	0	\$0.00	NA												
	Unavailable	10	\$2,165,957.49	8.65%	0	\$0.00	NA												
Total		146	\$25,026,692.32	100%	0	\$0.00													
31403LC82	GMAC MORTGAGE CORPORATION	6	\$1,114,347.65	32.14%	0	\$0.00	NA												
	Unavailable	13	\$2,353,248.04	67.86%	0	\$0.00	NA												
Total		19	\$3,467,595.69	100%	0	\$0.00													
31403LCM1	GMAC MORTGAGE CORPORATION	143	\$22,764,516.90	68.75%	0	\$0.00	NA												
	Unavailable	60	\$10,346,023.51	31.25%	0	\$0.00	NA												
Total		203	\$33,110,540.41	100%	0	\$0.00													
31403LCN9	GMAC MORTGAGE CORPORATION	122	\$20,283,168.69	62.14%	0	\$0.00	NA												
	Unavailable	65	\$12,358,627.15	37.86%	0	\$0.00	NA												
Total		187	\$32,641,795.84	100%	0	\$0.00													
31403LCP4	GMAC MORTGAGE CORPORATION	106	\$17,314,394.80	51.42%	0	\$0.00	NA												

	Unavailable	93	\$16,356,281.21	48.58%	0	\$0.00	NA												
Total		199	\$33,670,676.01	100%	0	\$0.00													
31403LCQ2	GMAC MORTGAGE CORPORATION	84	\$14,568,297.10	46.47%	0	\$0.00	NA												
	Unavailable	84	\$16,781,955.63	53.53%	0	\$0.00	NA												
Total		168	\$31,350,252.73	100%	0	\$0.00													
31403LCS8	GMAC MORTGAGE CORPORATION	109	\$18,974,596.54	61.21%	0	\$0.00	NA												
	Unavailable	69	\$12,026,464.78	38.79%	0	\$0.00	NA												
Total		178	\$31,001,061.32	100%	0	\$0.00													
31403LCT6	GMAC MORTGAGE CORPORATION	141	\$22,875,245.73	67.51%	0	\$0.00	NA												
	Unavailable	61	\$11,006,548.96	32.49%	0	\$0.00	NA												
Total		202	\$33,881,794.69	100%	0	\$0.00													
31403LCU3	GMAC MORTGAGE CORPORATION	151	\$25,367,406.50	72.82%	0	\$0.00	NA												
	Unavailable	53	\$9,466,113.38	27.18%	0	\$0.00	NA												
Total		204	\$34,833,519.88	100%	0	\$0.00													
31403LCV1	GMAC MORTGAGE CORPORATION	9	\$1,127,996.52	61.92%	0	\$0.00	NA												
	Unavailable	8	\$693,646.72	38.08%	0	\$0.00	NA												
Total		17	\$1,821,643.24	100%	0	\$0.00													
31403LCX7	GMAC MORTGAGE CORPORATION	52	\$3,364,945.93	34.68%	0	\$0.00	NA												
	Unavailable	91	\$6,337,042.97	65.32%	0	\$0.00	NA												
Total		143	\$9,701,988.90	100%	0	\$0.00													
31403LCY5	GMAC MORTGAGE CORPORATION	38	\$2,370,636.28	26.3%	0	\$0.00	NA												
	Unavailable	107	\$6,642,280.80	73.7%	0	\$0.00	NA												
Total		145	\$9,012,917.08	100%	0	\$0.00													
31403LCZ2	GMAC MORTGAGE CORPORATION	5	\$295,297.50	14.25%	0	\$0.00	NA												
	Unavailable	27	\$1,777,502.13	85.75%	0	\$0.00	NA												
Total		32	\$2,072,799.63	100%	0	\$0.00													
31403LDA6	GMAC MORTGAGE CORPORATION	26	\$4,541,780.42	100%	0	\$0.00	NA												
Total		26	\$4,541,780.42	100%	0	\$0.00													
31403LDH1	GMAC MORTGAGE CORPORATION	36	\$6,114,770.07	18.64%	0	\$0.00	NA												
	Unavailable	143	\$26,696,773.84	81.36%	0	\$0.00	NA												
Total		179	\$32,811,543.91	100%	0	\$0.00													
31403LDL2	GMAC MORTGAGE CORPORATION	18	\$3,059,806.08	11.71%	0	\$0.00	NA												
	Unavailable	109	\$23,058,897.63	88.29%	0	\$0.00	NA												
Total		127	\$26,118,703.71	100%	0	\$0.00													
31403LDM0	GMAC MORTGAGE CORPORATION	25	\$4,013,026.09	12.71%	0	\$0.00	NA												
	Unavailable	152	\$27,550,738.24	87.29%	0	\$0.00	NA												
Total		177	\$31,563,764.33	100%	0	\$0.00													
31403LDN8	GMAC MORTGAGE CORPORATION	24	\$3,895,180.68	12.79%	0	\$0.00	NA												
	Unavailable	145	\$26,548,804.65	87.21%	0	\$0.00	NA												
Total		169	\$30,443,985.33	100%	0	\$0.00													
31403LDP3	GMAC MORTGAGE CORPORATION	22	\$2,793,699.98	8.77%	0	\$0.00	NA												
	Unavailable	149	\$29,064,096.50	91.23%	0	\$0.00	NA												
Total		171	\$31,857,796.48	100%	0	\$0.00													
31403LDQ1	GMAC MORTGAGE CORPORATION	10	\$1,592,251.46	4.95%	0	\$0.00	NA												
	Unavailable	152	\$30,581,796.30	95.05%	0	\$0.00	NA												
Total		162	\$32,174,047.76	100%	0	\$0.00													

31403LR78	Unavailable	153	\$32,885,109.09	100%	0	\$0.00	NA												
Total		153	\$32,885,109.09	100%	0	\$0.00	NA												
31403LTE1	OHIO SAVINGS BANK	1	\$51,348.65	3.54%	0	\$0.00	NA												
	Unavailable	9	\$1,398,933.67	96.46%	0	\$0.00	NA												
Total		10	\$1,450,282.32	100%	0	\$0.00	NA												
31403LTF8	OHIO SAVINGS BANK	1	\$66,442.74	2.36%	0	\$0.00	NA												
	Unavailable	18	\$2,745,103.44	97.64%	0	\$0.00	NA												
Total		19	\$2,811,546.18	100%	0	\$0.00	NA												
31403LUP4	Unavailable	90	\$18,196,694.19	100%	0	\$0.00	NA												
Total		90	\$18,196,694.19	100%	0	\$0.00	NA												
31403LUQ2	OHIO SAVINGS BANK	4	\$630,439.42	0.7%	0	\$0.00	NA												
	Unavailable	479	\$89,938,496.98	99.3%	0	\$0.00	NA												
Total		483	\$90,568,936.40	100%	0	\$0.00	NA												
31403LUR0	Unavailable	196	\$30,280,328.75	100%	0	\$0.00	NA												
Total		196	\$30,280,328.75	100%	0	\$0.00	NA												
31403LWV9	OHIO SAVINGS BANK	3	\$485,946.34	1.48%	0	\$0.00	NA												
	Unavailable	154	\$32,421,983.52	98.52%	0	\$0.00	NA												
Total		157	\$32,907,929.86	100%	0	\$0.00	NA												
31403LWW7	OHIO SAVINGS BANK	8	\$1,530,603.52	1.06%	0	\$0.00	NA												
	Unavailable	599	\$143,085,846.22	98.94%	0	\$0.00	NA												
Total		607	\$144,616,449.74	100%	0	\$0.00	NA												
31403LXL0	OHIO SAVINGS BANK	2	\$367,646.31	2.84%	0	\$0.00	NA												
	Unavailable	69	\$12,594,610.76	97.16%	0	\$0.00	NA												
Total		71	\$12,962,257.07	100%	0	\$0.00	NA												
31403LXM8	Unavailable	149	\$21,771,026.96	100%	0	\$0.00	NA												
Total		149	\$21,771,026.96	100%	0	\$0.00	NA												
31403LYA3	OHIO SAVINGS BANK	1	\$85,245.17	3.85%	0	\$0.00	NA												
	Unavailable	12	\$2,126,896.42	96.15%	0	\$0.00	NA												
Total		13	\$2,212,141.59	100%	0	\$0.00	NA												
31403M2G3	WASHINGTON MUTUAL BANK, FA	13	\$2,070,084.06	83.27%	0	\$0.00	NA												
	Unavailable	2	\$416,000.00	16.73%	0	\$0.00	NA												
Total		15	\$2,486,084.06	100%	0	\$0.00	NA												
31403M2H1	Unavailable	8	\$1,170,974.55	100%	0	\$0.00	NA												
Total		8	\$1,170,974.55	100%	0	\$0.00	NA												
31403M3N7	WASHINGTON MUTUAL BANK, FA	27	\$4,177,791.01	92.67%	0	\$0.00	NA												
	Unavailable	2	\$330,545.78	7.33%	0	\$0.00	NA												
Total		29	\$4,508,336.79	100%	0	\$0.00	NA												
31403M3R8	WASHINGTON MUTUAL BANK	6	\$639,974.47	100%	0	\$0.00	NA												
Total		6	\$639,974.47	100%	0	\$0.00	NA												
31403M3S6	WASHINGTON MUTUAL BANK	5	\$689,482.13	100%	0	\$0.00	NA												
Total		5	\$689,482.13	100%	0	\$0.00	NA												
31403MAP4	OHIO SAVINGS BANK	10	\$1,283,836.99	6.3%	0	\$0.00	NA												
	Unavailable	146	\$19,081,504.77	93.7%	0	\$0.00	NA												
Total		156	\$20,365,341.76	100%	0	\$0.00	NA												

31403ML72	GMAC MORTGAGE CORPORATION	166	\$29,870,821.95	85.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,069,238.14	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$34,940,060.09	100%	0	\$0.00	0												
31403ML80	GMAC MORTGAGE CORPORATION	183	\$30,975,941.91	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,509,476.53	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$34,476,418.44	100%	0	\$0.00	0												
31403ML98	GMAC MORTGAGE CORPORATION	158	\$26,611,214.03	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,335,218.93	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$33,946,432.96	100%	0	\$0.00	0												
31403MLT4	GMAC MORTGAGE CORPORATION	96	\$17,145,184.23	54.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$14,259,551.51	45.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$31,404,735.74	100%	0	\$0.00	0												
31403MM30	GMAC MORTGAGE CORPORATION	178	\$29,544,707.49	86.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,440,085.49	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$33,984,792.98	100%	0	\$0.00	0												
31403MM48	GMAC MORTGAGE CORPORATION	92	\$5,968,154.85	58.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$4,248,264.47	41.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$10,216,419.32	100%	0	\$0.00	0												
31403MM55	GMAC MORTGAGE CORPORATION	107	\$17,932,921.33	52.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$15,982,577.34	47.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$33,915,498.67	100%	0	\$0.00	0												
31403MM63	GMAC MORTGAGE CORPORATION	119	\$19,528,925.28	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,273,534.54	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$32,802,459.82	100%	0	\$0.00	0												
31403MM71	GMAC MORTGAGE CORPORATION	116	\$20,997,032.46	64.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,419,354.56	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$32,416,387.02	100%	0	\$0.00	0												
31403MM89	GMAC MORTGAGE CORPORATION	99	\$16,578,679.00	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$16,650,203.71	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$33,228,882.71	100%	0	\$0.00	0												
31403MM97	HARWOOD STREET FUNDING I, LLC	53	\$6,635,985.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,635,985.89	100%	0	\$0.00	0												
31403MMB2	GMAC MORTGAGE CORPORATION	114	\$20,365,024.42	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,302,365.86	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$31,667,390.28	100%	0	\$0.00	0												
31403MMC0	GMAC MORTGAGE CORPORATION	120	\$18,829,478.64	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$15,316,841.72	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$34,146,320.36	100%	0	\$0.00	0												
31403MME6	GMAC MORTGAGE CORPORATION	85	\$14,343,004.40	49.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,782,989.84	50.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$29,125,994.24	100%	0	\$0.00	0												
31403MMF3	GMAC MORTGAGE CORPORATION	74	\$12,469,902.10	36.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$21,716,199.70	63.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$34,186,101.80	100%	0	\$0.00	0												
31403MMG1	GMAC MORTGAGE CORPORATION	124	\$21,912,800.35	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	71	\$12,486,633.19	36.3%	0	\$0.00	NA												
Total		195	\$34,399,433.54	100%	0	\$0.00													
31403MMK2	GMAC MORTGAGE CORPORATION	67	\$10,626,060.83	43.72%	0	\$0.00	NA												
	Unavailable	95	\$13,676,908.62	56.28%	0	\$0.00	NA												
Total		162	\$24,302,969.45	100%	0	\$0.00													
31403MML0	GMAC MORTGAGE CORPORATION	15	\$2,578,268.80	28.8%	0	\$0.00	NA												
	Unavailable	37	\$6,374,465.51	71.2%	0	\$0.00	NA												
Total		52	\$8,952,734.31	100%	0	\$0.00													
31403MMM8	GMAC MORTGAGE CORPORATION	10	\$2,050,355.86	35.28%	0	\$0.00	NA												
	Unavailable	20	\$3,761,146.16	64.72%	0	\$0.00	NA												
Total		30	\$5,811,502.02	100%	0	\$0.00													
31403MMN6	GMAC MORTGAGE CORPORATION	66	\$11,888,908.52	35.35%	0	\$0.00	NA												
	Unavailable	112	\$21,742,022.48	64.65%	0	\$0.00	NA												
Total		178	\$33,630,931.00	100%	0	\$0.00													
31403MMP1	GMAC MORTGAGE CORPORATION	66	\$12,322,741.03	44.83%	0	\$0.00	NA												
	Unavailable	81	\$15,165,977.42	55.17%	0	\$0.00	NA												
Total		147	\$27,488,718.45	100%	0	\$0.00													
31403MMQ9	GMAC MORTGAGE CORPORATION	111	\$18,844,450.26	55%	0	\$0.00	NA												
	Unavailable	83	\$15,420,538.49	45%	0	\$0.00	NA												
Total		194	\$34,264,988.75	100%	0	\$0.00													
31403MMR7	GMAC MORTGAGE CORPORATION	117	\$18,774,249.92	56.73%	0	\$0.00	NA												
	Unavailable	89	\$14,317,447.34	43.27%	0	\$0.00	NA												
Total		206	\$33,091,697.26	100%	0	\$0.00													
31403MMS5	GMAC MORTGAGE CORPORATION	130	\$22,390,550.37	68.48%	0	\$0.00	NA												
	Unavailable	57	\$10,307,015.80	31.52%	0	\$0.00	NA												
Total		187	\$32,697,566.17	100%	0	\$0.00													
31403MMV8	GMAC MORTGAGE CORPORATION	106	\$18,067,104.52	57.62%	0	\$0.00	NA												
	Unavailable	71	\$13,288,450.09	42.38%	0	\$0.00	NA												
Total		177	\$31,355,554.61	100%	0	\$0.00													
31403MMY2	GMAC MORTGAGE CORPORATION	115	\$18,986,949.00	56.4%	0	\$0.00	NA												
	Unavailable	83	\$14,679,910.26	43.6%	0	\$0.00	NA												
Total		198	\$33,666,859.26	100%	0	\$0.00													
31403MMZ9	GMAC MORTGAGE CORPORATION	121	\$22,367,829.77	64.41%	0	\$0.00	NA												
	Unavailable	63	\$12,361,851.77	35.59%	0	\$0.00	NA												
Total		184	\$34,729,681.54	100%	0	\$0.00													
31403MNB1	HARWOOD STREET FUNDING I, LLC	37	\$2,506,002.72	100%	0	\$0.00	NA												
Total		37	\$2,506,002.72	100%	0	\$0.00													
31403MNE5	HARWOOD STREET FUNDING I, LLC	69	\$6,885,185.13	100%	0	\$0.00	NA												
Total		69	\$6,885,185.13	100%	0	\$0.00													
31403MNF2	HARWOOD STREET FUNDING I, LLC	49	\$3,216,333.24	100%	0	\$0.00	NA												
Total		49	\$3,216,333.24	100%	0	\$0.00													
31403MR43	WASHTEAW MORTGAGE COMPANY	1	\$100,706.63	3.2%	0	\$0.00	NA												
	Unavailable	29	\$3,050,870.64	96.8%	0	\$0.00	NA												
Total		30	\$3,151,577.27	100%	0	\$0.00													
31403MR50	Unavailable	25	\$2,133,471.27	100%	0	\$0.00	NA												

31403MWM7	WASHINGTON MUTUAL BANK, FA	30	\$6,258,039.55	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,470,419.97	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,728,459.52	100%	0	\$0.00	0												
31403MWN5	WASHINGTON MUTUAL BANK, FA	50	\$11,175,270.61	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,728,876.66	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$16,904,147.27	100%	0	\$0.00	0												
31403MWP0	WASHINGTON MUTUAL BANK, FA	31	\$4,342,021.94	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,940,396.78	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,282,418.72	100%	0	\$0.00	0												
31403MWQ8	WASHINGTON MUTUAL BANK, FA	962	\$181,260,769.42	86.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$28,307,057.24	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,104	\$209,567,826.66	100%	0	\$0.00	0												
31403MWR6	WASHINGTON MUTUAL BANK, FA	7	\$1,109,256.79	58.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$777,240.23	41.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,886,497.02	100%	0	\$0.00	0												
31403MWT2	WASHINGTON MUTUAL BANK, FA	373	\$73,514,392.75	73.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$26,329,667.40	26.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		506	\$99,844,060.15	100%	0	\$0.00	0												
31403MWU9	WASHINGTON MUTUAL BANK, FA	130	\$30,438,477.91	68.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$14,027,458.14	31.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$44,465,936.05	100%	0	\$0.00	0												
31403MY37	WASHINGTON MUTUAL BANK, FA	12	\$1,119,420.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,119,420.97	100%	0	\$0.00	0												
31403MY78	WASHINGTON MUTUAL BANK, FA	17	\$3,303,094.10	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,522,000.00	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,825,094.10	100%	0	\$0.00	0												
31403MY86	WASHINGTON MUTUAL BANK, FA	19	\$2,700,495.65	61.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,702,536.57	38.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,403,032.22	100%	0	\$0.00	0												
31403MYR4	WASHINGTON MUTUAL BANK, FA	19	\$3,376,500.48	28.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,477,351.19	71.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,853,851.67	100%	0	\$0.00	0												
31403MYS2	WASHINGTON MUTUAL BANK, FA	15	\$3,232,020.68	34.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,018,873.93	65.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,250,894.61	100%	0	\$0.00	0												
31403MYT0	WASHINGTON MUTUAL BANK, FA	38	\$8,128,442.27	67.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,974,693.56	32.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$12,103,135.83	100%	0	\$0.00	0												
31403MYU7	WASHINGTON MUTUAL BANK, FA	11	\$2,273,982.98	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,769,261.45	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,043,244.43	100%	0	\$0.00	0												
31403NA31	COUNTRYWIDE HOME LOANS, INC	33	\$4,224,978.17	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,478,557.07	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$11,703,535.24	100%	0	\$0.00	0												
31403NA49	COUNTRYWIDE HOME LOANS, INC	39	\$8,104,247.75	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	99	\$22,592,518.35	73.6%	0	\$0.00	NA												
Total		138	\$30,696,766.10	100%	0	\$0.00													
31403NA56	COUNTRYWIDE HOME LOANS, INC	19	\$2,936,111.04	20.31%	0	\$0.00	NA												
	Unavailable	56	\$11,520,396.99	79.69%	0	\$0.00	NA												
Total		75	\$14,456,508.03	100%	0	\$0.00													
31403NA64	COUNTRYWIDE HOME LOANS, INC	88	\$8,660,772.73	39.47%	0	\$0.00	NA												
	Unavailable	135	\$13,281,238.71	60.53%	0	\$0.00	NA												
Total		223	\$21,942,011.44	100%	0	\$0.00													
31403NA72	COUNTRYWIDE HOME LOANS, INC	40	\$5,063,203.50	27.38%	0	\$0.00	NA												
	Unavailable	103	\$13,431,165.70	72.62%	0	\$0.00	NA												
Total		143	\$18,494,369.20	100%	0	\$0.00													
31403NA80	COUNTRYWIDE HOME LOANS, INC	35	\$4,344,509.80	24.78%	0	\$0.00	NA												
	Unavailable	136	\$13,188,995.59	75.22%	0	\$0.00	NA												
Total		171	\$17,533,505.39	100%	0	\$0.00													
31403NAH0	COUNTRYWIDE HOME LOANS, INC	1	\$147,406.27	54.57%	0	\$0.00	NA												
	Unavailable	1	\$122,706.56	45.43%	0	\$0.00	NA												
Total		2	\$270,112.83	100%	0	\$0.00													
31403NAM9	COUNTRYWIDE HOME LOANS, INC	93	\$6,180,662.00	39.09%	0	\$0.00	NA												
	Unavailable	146	\$9,632,290.98	60.91%	0	\$0.00	NA												
Total		239	\$15,812,952.98	100%	0	\$0.00													
31403NAN7	COUNTRYWIDE HOME LOANS, INC	31	\$7,097,443.72	32.07%	0	\$0.00	NA												
	Unavailable	70	\$15,034,275.92	67.93%	0	\$0.00	NA												
Total		101	\$22,131,719.64	100%	0	\$0.00													
31403NAP2	COUNTRYWIDE HOME LOANS, INC	60	\$3,489,109.18	32.82%	0	\$0.00	NA												
	Unavailable	109	\$7,141,365.35	67.18%	0	\$0.00	NA												
Total		169	\$10,630,474.53	100%	0	\$0.00													
31403NAQ0	COUNTRYWIDE HOME LOANS, INC	8	\$1,607,481.00	15.71%	0	\$0.00	NA												
	Unavailable	39	\$8,627,923.17	84.29%	0	\$0.00	NA												
Total		47	\$10,235,404.17	100%	0	\$0.00													
31403NAR8	COUNTRYWIDE HOME LOANS, INC	37	\$3,628,830.70	26.44%	0	\$0.00	NA												
	Unavailable	102	\$10,096,774.09	73.56%	0	\$0.00	NA												
Total		139	\$13,725,604.79	100%	0	\$0.00													
31403NAS6	COUNTRYWIDE HOME LOANS, INC	135	\$17,612,982.14	34.61%	0	\$0.00	NA												
	Unavailable	255	\$33,278,308.35	65.39%	0	\$0.00	NA												
Total		390	\$50,891,290.49	100%	0	\$0.00													
31403NAT4	COUNTRYWIDE HOME LOANS, INC	71	\$15,026,182.00	32.51%	0	\$0.00	NA												
	Unavailable	149	\$31,200,456.23	67.49%	0	\$0.00	NA												
Total		220	\$46,226,638.23	100%	0	\$0.00													
31403NAU1	COUNTRYWIDE HOME LOANS, INC	34	\$7,346,560.94	14.75%	0	\$0.00	NA												
	Unavailable	177	\$42,444,372.80	85.25%	0	\$0.00	NA												
Total		211	\$49,790,933.74	100%	0	\$0.00													
31403NAV9	COUNTRYWIDE HOME LOANS, INC	157	\$37,708,026.42	15.55%	0	\$0.00	NA												
	Unavailable	856	\$204,776,823.75	84.45%	0	\$0.00	NA												
Total		1,013	\$242,484,850.17	100%	0	\$0.00													
31403NAX5	COUNTRYWIDE HOME LOANS, INC	22	\$4,264,327.06	17.71%	0	\$0.00	NA												
	Unavailable	100	\$19,817,641.95	82.29%	0	\$0.00	NA												

31403NBV8	COUNTRYWIDE HOME LOANS, INC	20	\$4,509,196.12	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$16,233,825.18	78.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$20,743,021.30	100%	0	\$0.00	0												
31403NBW6	COUNTRYWIDE HOME LOANS, INC	3	\$224,668.85	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$812,088.49	78.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,036,757.34	100%	0	\$0.00	0												
31403NBY2	Unavailable	20	\$1,980,681.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,980,681.71	100%	0	\$0.00	0												
31403NBZ9	COUNTRYWIDE HOME LOANS, INC	2	\$350,318.71	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,423,975.63	87.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,774,294.34	100%	0	\$0.00	0												
31403NC39	COUNTRYWIDE HOME LOANS, INC	14	\$1,722,016.48	40.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,552,098.32	59.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,274,114.80	100%	0	\$0.00	0												
31403NC54	COUNTRYWIDE HOME LOANS, INC	1	\$199,662.98	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,803,287.22	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,002,950.20	100%	0	\$0.00	0												
31403NC70	COUNTRYWIDE HOME LOANS, INC	1	\$76,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$924,968.68	92.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,000,968.68	100%	0	\$0.00	0												
31403NC88	COUNTRYWIDE HOME LOANS, INC	52	\$8,011,089.00	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$16,992,301.08	67.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$25,003,390.08	100%	0	\$0.00	0												
31403NCB1	COUNTRYWIDE HOME LOANS, INC	82	\$5,322,291.00	56.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$4,018,919.12	43.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$9,341,210.12	100%	0	\$0.00	0												
31403NCF2	COUNTRYWIDE HOME LOANS, INC	30	\$3,858,896.12	39.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,900,257.80	60.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,759,153.92	100%	0	\$0.00	0												
31403NCG0	COUNTRYWIDE HOME LOANS, INC	49	\$10,490,044.24	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$22,249,155.72	67.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$32,739,199.96	100%	0	\$0.00	0												
31403NCH8	COUNTRYWIDE HOME LOANS, INC	17	\$2,277,551.28	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$14,061,034.38	86.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$16,338,585.66	100%	0	\$0.00	0												
31403NCJ4	COUNTRYWIDE HOME LOANS, INC	75	\$7,357,911.23	40.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$10,954,625.04	59.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$18,312,536.27	100%	0	\$0.00	0												
31403NCK1	COUNTRYWIDE HOME LOANS, INC	119	\$15,453,990.26	35.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$28,427,865.11	64.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$43,881,855.37	100%	0	\$0.00	0												
31403NCL9	COUNTRYWIDE HOME LOANS, INC	106	\$22,738,635.32	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$48,670,885.91	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$71,409,521.23	100%	0	\$0.00	0												
31403NCM7	COUNTRYWIDE HOME LOANS, INC	43	\$9,331,472.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	184	\$42,011,607.48	81.83%	0	\$0.00	NA												
Total		227	\$51,343,079.48	100%	0	\$0.00													
31403NCP0	COUNTRYWIDE HOME LOANS, INC	83	\$21,431,722.01	47.62%	0	\$0.00	NA												
	Unavailable	88	\$23,570,506.43	52.38%	0	\$0.00	NA												
Total		171	\$45,002,228.44	100%	0	\$0.00													
31403NCQ8	COUNTRYWIDE HOME LOANS, INC	146	\$13,410,161.85	44.7%	0	\$0.00	NA												
	Unavailable	180	\$16,591,442.25	55.3%	0	\$0.00	NA												
Total		326	\$30,001,604.10	100%	0	\$0.00													
31403NCR6	COUNTRYWIDE HOME LOANS, INC	95	\$13,285,818.45	37.96%	0	\$0.00	NA												
	Unavailable	159	\$21,714,312.24	62.04%	0	\$0.00	NA												
Total		254	\$35,000,130.69	100%	0	\$0.00													
31403NCS4	COUNTRYWIDE HOME LOANS, INC	181	\$14,545,374.66	72.71%	0	\$0.00	NA												
	Unavailable	64	\$5,458,913.52	27.29%	0	\$0.00	NA												
Total		245	\$20,004,288.18	100%	0	\$0.00													
31403NCT2	COUNTRYWIDE HOME LOANS, INC	163	\$21,570,800.03	71.88%	0	\$0.00	NA												
	Unavailable	64	\$8,436,586.94	28.12%	0	\$0.00	NA												
Total		227	\$30,007,386.97	100%	0	\$0.00													
31403NCU9	COUNTRYWIDE HOME LOANS, INC	153	\$18,913,201.89	63.04%	0	\$0.00	NA												
	Unavailable	87	\$11,089,364.31	36.96%	0	\$0.00	NA												
Total		240	\$30,002,566.20	100%	0	\$0.00													
31403NCV7	COUNTRYWIDE HOME LOANS, INC	109	\$18,381,910.52	61.26%	0	\$0.00	NA												
	Unavailable	69	\$11,622,922.33	38.74%	0	\$0.00	NA												
Total		178	\$30,004,832.85	100%	0	\$0.00													
31403NCW5	COUNTRYWIDE HOME LOANS, INC	81	\$14,188,672.93	47.29%	0	\$0.00	NA												
	Unavailable	88	\$15,815,833.50	52.71%	0	\$0.00	NA												
Total		169	\$30,004,506.43	100%	0	\$0.00													
31403NCX3	COUNTRYWIDE HOME LOANS, INC	31	\$4,589,636.37	22.95%	0	\$0.00	NA												
	Unavailable	83	\$15,412,658.34	77.05%	0	\$0.00	NA												
Total		114	\$20,002,294.71	100%	0	\$0.00													
31403NCY1	COUNTRYWIDE HOME LOANS, INC	8	\$1,669,146.85	22.31%	0	\$0.00	NA												
	Unavailable	25	\$5,812,614.14	77.69%	0	\$0.00	NA												
Total		33	\$7,481,760.99	100%	0	\$0.00													
31403ND46	COUNTRYWIDE HOME LOANS, INC	71	\$9,059,707.87	49.43%	0	\$0.00	NA												
	Unavailable	72	\$9,267,989.84	50.57%	0	\$0.00	NA												
Total		143	\$18,327,697.71	100%	0	\$0.00													
31403ND53	COUNTRYWIDE HOME LOANS, INC	74	\$15,872,946.15	34.54%	0	\$0.00	NA												
	Unavailable	132	\$30,083,923.07	65.46%	0	\$0.00	NA												
Total		206	\$45,956,869.22	100%	0	\$0.00													
31403ND61	COUNTRYWIDE HOME LOANS, INC	12	\$2,029,800.00	18.77%	0	\$0.00	NA												
	Unavailable	40	\$8,781,420.82	81.23%	0	\$0.00	NA												
Total		52	\$10,811,220.82	100%	0	\$0.00													
31403ND79	COUNTRYWIDE HOME LOANS, INC	70	\$4,507,273.66	33.22%	0	\$0.00	NA												
	Unavailable	136	\$9,059,799.06	66.78%	0	\$0.00	NA												
Total		206	\$13,567,072.72	100%	0	\$0.00													
31403ND87	COUNTRYWIDE HOME LOANS, INC	54	\$5,364,197.51	37.26%	0	\$0.00	NA												
	Unavailable	92	\$9,034,090.89	62.74%	0	\$0.00	NA												

31403NF28	COUNTRYWIDE HOME LOANS, INC	10	\$1,428,805.22	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$885,650.00	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,314,455.22	100%	0	\$0.00	0												
31403NF44	COUNTRYWIDE HOME LOANS, INC	24	\$4,387,666.45	43.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,724,153.49	56.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,111,819.94	100%	0	\$0.00	0												
31403NF51	COUNTRYWIDE HOME LOANS, INC	52	\$5,033,059.23	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$9,915,182.69	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$14,948,241.92	100%	0	\$0.00	0												
31403NF69	COUNTRYWIDE HOME LOANS, INC	35	\$6,256,109.44	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$21,052,980.66	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$27,309,089.50	100%	0	\$0.00	0												
31403NFA0	COUNTRYWIDE HOME LOANS, INC	133	\$9,111,902.52	43.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$11,608,729.68	56.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$20,720,632.20	100%	0	\$0.00	0												
31403NFB8	COUNTRYWIDE HOME LOANS, INC	85	\$8,316,473.85	42.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$11,391,173.65	57.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$19,707,647.50	100%	0	\$0.00	0												
31403NFG7	COUNTRYWIDE HOME LOANS, INC	37	\$4,779,322.68	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,480,184.03	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,259,506.71	100%	0	\$0.00	0												
31403NFH5	COUNTRYWIDE HOME LOANS, INC	40	\$8,560,223.75	37.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$14,061,697.45	62.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$22,621,921.20	100%	0	\$0.00	0												
31403NFJ1	COUNTRYWIDE HOME LOANS, INC	22	\$3,387,200.67	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,676,414.64	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$11,063,615.31	100%	0	\$0.00	0												
31403NFK8	COUNTRYWIDE HOME LOANS, INC	33	\$4,421,496.28	33.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,613,196.59	66.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$13,034,692.87	100%	0	\$0.00	0												
31403NFM4	COUNTRYWIDE HOME LOANS, INC	29	\$5,045,011.17	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,809,702.67	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,854,713.84	100%	0	\$0.00	0												
31403NFP7	COUNTRYWIDE HOME LOANS, INC	28	\$4,273,157.46	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,450,733.85	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,723,891.31	100%	0	\$0.00	0												
31403NFS1	COUNTRYWIDE HOME LOANS, INC	1	\$50,003.98	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$2,901,957.31	98.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$2,951,961.29	100%	0	\$0.00	0												
31403NFT9	COUNTRYWIDE HOME LOANS, INC	20	\$2,449,055.32	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,834,068.23	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,283,123.55	100%	0	\$0.00	0												
31403NFW2	COUNTRYWIDE HOME LOANS, INC	9	\$1,202,580.78	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,801,086.54	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,003,667.32	100%	0	\$0.00	0												
31403NFX0	COUNTRYWIDE HOME LOANS, INC	16	\$2,148,129.50	90.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	98	\$9,625,394.21	43.11%	0	\$0.00	NA												
Total		227	\$22,328,642.08	100%	0	\$0.00													
31403NJF5	COUNTRYWIDE HOME LOANS, INC	232	\$15,434,836.36	53.99%	0	\$0.00	NA												
	Unavailable	190	\$13,152,465.79	46.01%	0	\$0.00	NA												
Total		422	\$28,587,302.15	100%	0	\$0.00													
31403NJG3	COUNTRYWIDE HOME LOANS, INC	218	\$21,376,442.47	49.19%	0	\$0.00	NA												
	Unavailable	223	\$22,076,799.38	50.81%	0	\$0.00	NA												
Total		441	\$43,453,241.85	100%	0	\$0.00													
31403NJH1	COUNTRYWIDE HOME LOANS, INC	465	\$85,574,705.04	41.74%	0	\$0.00	NA												
	Unavailable	602	\$119,448,774.41	58.26%	0	\$0.00	NA												
Total		1,067	\$205,023,479.45	100%	0	\$0.00													
31403NJJ7	COUNTRYWIDE HOME LOANS, INC	162	\$34,007,628.32	23.93%	0	\$0.00	NA												
	Unavailable	494	\$108,085,201.73	76.07%	0	\$0.00	NA												
Total		656	\$142,092,830.05	100%	0	\$0.00													
31403NJK4	COUNTRYWIDE HOME LOANS, INC	30	\$7,418,875.47	43.77%	0	\$0.00	NA												
	Unavailable	42	\$9,530,338.53	56.23%	0	\$0.00	NA												
Total		72	\$16,949,214.00	100%	0	\$0.00													
31403NJL2	COUNTRYWIDE HOME LOANS, INC	24	\$4,234,857.00	31.95%	0	\$0.00	NA												
	Unavailable	51	\$9,018,206.65	68.05%	0	\$0.00	NA												
Total		75	\$13,253,063.65	100%	0	\$0.00													
31403NJM0	COUNTRYWIDE HOME LOANS, INC	64	\$6,297,414.51	39.34%	0	\$0.00	NA												
	Unavailable	99	\$9,708,933.55	60.66%	0	\$0.00	NA												
Total		163	\$16,006,348.06	100%	0	\$0.00													
31403NJN8	COUNTRYWIDE HOME LOANS, INC	124	\$15,858,618.34	44.33%	0	\$0.00	NA												
	Unavailable	153	\$19,916,314.75	55.67%	0	\$0.00	NA												
Total		277	\$35,774,933.09	100%	0	\$0.00													
31403NJP3	COUNTRYWIDE HOME LOANS, INC	63	\$9,792,419.06	41.95%	0	\$0.00	NA												
	Unavailable	110	\$13,548,641.31	58.05%	0	\$0.00	NA												
Total		173	\$23,341,060.37	100%	0	\$0.00													
31403NJV0	COUNTRYWIDE HOME LOANS, INC	17	\$2,762,767.46	9.21%	0	\$0.00	NA												
	Unavailable	155	\$27,241,070.68	90.79%	0	\$0.00	NA												
Total		172	\$30,003,838.14	100%	0	\$0.00													
31403NJV6	COUNTRYWIDE HOME LOANS, INC	251	\$34,983,076.32	69.96%	0	\$0.00	NA												
	Unavailable	97	\$15,018,777.51	30.04%	0	\$0.00	NA												
Total		348	\$50,001,853.83	100%	0	\$0.00													
31403NJY4	COUNTRYWIDE HOME LOANS, INC	83	\$10,917,725.46	43.66%	0	\$0.00	NA												
	Unavailable	98	\$14,088,907.35	56.34%	0	\$0.00	NA												
Total		181	\$25,006,632.81	100%	0	\$0.00													
31403NJZ1	COUNTRYWIDE HOME LOANS, INC	149	\$16,164,098.00	53.88%	0	\$0.00	NA												
	Unavailable	112	\$13,836,861.24	46.12%	0	\$0.00	NA												
Total		261	\$30,000,959.24	100%	0	\$0.00													
31403NK55	COUNTRYWIDE HOME LOANS, INC	45	\$5,710,861.74	39.65%	0	\$0.00	NA												
	Unavailable	67	\$8,692,659.66	60.35%	0	\$0.00	NA												
Total		112	\$14,403,521.40	100%	0	\$0.00													
31403NK63	COUNTRYWIDE HOME LOANS, INC	19	\$3,317,268.96	32.12%	0	\$0.00	NA												
	Unavailable	44	\$7,009,315.25	67.88%	0	\$0.00	NA												

31403NNU7	COUNTRYWIDE HOME LOANS, INC	86	\$14,943,987.61	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$26,449,000.38	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$41,392,987.99	100%	0	\$0.00	0												
31403NNV5	COUNTRYWIDE HOME LOANS, INC	97	\$18,063,307.78	42.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$24,805,504.05	57.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$42,868,811.83	100%	0	\$0.00	0												
31403NNW3	COUNTRYWIDE HOME LOANS, INC	63	\$12,187,778.16	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$21,951,925.77	64.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$34,139,703.93	100%	0	\$0.00	0												
31403NNY9	COUNTRYWIDE HOME LOANS, INC	8	\$1,260,026.80	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,927,273.92	82.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,187,300.72	100%	0	\$0.00	0												
31403NNZ6	COUNTRYWIDE HOME LOANS, INC	1	\$86,600.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,354,675.63	93.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,441,275.63	100%	0	\$0.00	0												
31403NP50	COUNTRYWIDE HOME LOANS, INC	10	\$1,101,617.52	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,968,702.67	78.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,070,320.19	100%	0	\$0.00	0												
31403NP92	COUNTRYWIDE HOME LOANS, INC	24	\$5,248,901.54	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$15,582,631.56	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$20,831,533.10	100%	0	\$0.00	0												
31403NPA9	COUNTRYWIDE HOME LOANS, INC	2	\$352,639.21	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$724,402.03	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,077,041.24	100%	0	\$0.00	0												
31403NPC5	Unavailable	12	\$2,308,410.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,308,410.40	100%	0	\$0.00	0												
31403NPE1	COUNTRYWIDE HOME LOANS, INC	6	\$640,516.80	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,094,276.55	88.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,734,793.35	100%	0	\$0.00	0												
31403NPK7	COUNTRYWIDE HOME LOANS, INC	7	\$803,061.06	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,639,844.66	85.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,442,905.72	100%	0	\$0.00	0												
31403NPL5	COUNTRYWIDE HOME LOANS, INC	4	\$671,703.70	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,739,765.50	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,411,469.20	100%	0	\$0.00	0												
31403NPN1	COUNTRYWIDE HOME LOANS, INC	2	\$273,896.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,677,627.92	90.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,951,523.92	100%	0	\$0.00	0												
31403NPQ4	COUNTRYWIDE HOME LOANS, INC	4	\$376,100.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,774,474.43	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,150,574.43	100%	0	\$0.00	0												
31403NPR2	COUNTRYWIDE HOME LOANS, INC	2	\$131,953.24	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,882,461.89	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,014,415.13	100%	0	\$0.00	0												
31403NPT8	COUNTRYWIDE HOME LOANS, INC	5	\$623,800.00	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	14	\$1,916,318.49	75.44%	0	\$0.00	NA												
Total		19	\$2,540,118.49	100%	0	\$0.00													
31403NPV3	COUNTRYWIDE HOME LOANS, INC	196	\$21,024,797.51	84.08%	0	\$0.00	NA												
	Unavailable	34	\$3,980,024.33	15.92%	0	\$0.00	NA												
Total		230	\$25,004,821.84	100%	0	\$0.00													
31403NPW1	COUNTRYWIDE HOME LOANS, INC	147	\$24,696,320.78	82.32%	0	\$0.00	NA												
	Unavailable	28	\$5,304,986.20	17.68%	0	\$0.00	NA												
Total		175	\$30,001,306.98	100%	0	\$0.00													
31403NPY7	COUNTRYWIDE HOME LOANS, INC	2	\$297,150.00	6.6%	0	\$0.00	NA												
	Unavailable	30	\$4,203,729.57	93.4%	0	\$0.00	NA												
Total		32	\$4,500,879.57	100%	0	\$0.00													
31403NPZ4	COUNTRYWIDE HOME LOANS, INC	5	\$427,687.89	16.39%	0	\$0.00	NA												
	Unavailable	20	\$2,181,386.10	83.61%	0	\$0.00	NA												
Total		25	\$2,609,073.99	100%	0	\$0.00													
31403NQ34	COUNTRYWIDE HOME LOANS, INC	7	\$1,579,262.00	9.61%	0	\$0.00	NA												
	Unavailable	65	\$14,849,260.00	90.39%	0	\$0.00	NA												
Total		72	\$16,428,522.00	100%	0	\$0.00													
31403NQ42	COUNTRYWIDE HOME LOANS, INC	38	\$8,225,584.00	17.75%	0	\$0.00	NA												
	Unavailable	179	\$38,107,871.00	82.25%	0	\$0.00	NA												
Total		217	\$46,333,455.00	100%	0	\$0.00													
31403NQC4	COUNTRYWIDE HOME LOANS, INC	26	\$4,949,822.97	27.06%	0	\$0.00	NA												
	Unavailable	68	\$13,342,491.11	72.94%	0	\$0.00	NA												
Total		94	\$18,292,314.08	100%	0	\$0.00													
31403NQJ9	COUNTRYWIDE HOME LOANS, INC	14	\$1,821,525.01	25.49%	0	\$0.00	NA												
	Unavailable	41	\$5,324,379.73	74.51%	0	\$0.00	NA												
Total		55	\$7,145,904.74	100%	0	\$0.00													
31403NQL4	COUNTRYWIDE HOME LOANS, INC	32	\$2,119,632.89	22.67%	0	\$0.00	NA												
	Unavailable	108	\$7,228,744.17	77.33%	0	\$0.00	NA												
Total		140	\$9,348,377.06	100%	0	\$0.00													
31403NQM2	COUNTRYWIDE HOME LOANS, INC	19	\$3,869,523.27	33.83%	0	\$0.00	NA												
	Unavailable	31	\$7,568,351.33	66.17%	0	\$0.00	NA												
Total		50	\$11,437,874.60	100%	0	\$0.00													
31403NQN0	COUNTRYWIDE HOME LOANS, INC	48	\$3,165,226.32	28.67%	0	\$0.00	NA												
	Unavailable	120	\$7,874,365.74	71.33%	0	\$0.00	NA												
Total		168	\$11,039,592.06	100%	0	\$0.00													
31403NQP5	COUNTRYWIDE HOME LOANS, INC	28	\$2,822,634.48	22.81%	0	\$0.00	NA												
	Unavailable	98	\$9,549,633.54	77.19%	0	\$0.00	NA												
Total		126	\$12,372,268.02	100%	0	\$0.00													
31403NQQ3	COUNTRYWIDE HOME LOANS, INC	23	\$2,999,308.44	21.31%	0	\$0.00	NA												
	Unavailable	85	\$11,076,934.42	78.69%	0	\$0.00	NA												
Total		108	\$14,076,242.86	100%	0	\$0.00													
31403NQR1	COUNTRYWIDE HOME LOANS, INC	18	\$2,552,257.63	39.4%	0	\$0.00	NA												
	Unavailable	30	\$3,925,726.40	60.6%	0	\$0.00	NA												
Total		48	\$6,477,984.03	100%	0	\$0.00													
31403NQU4	COUNTRYWIDE HOME LOANS, INC	25	\$2,392,462.35	25.44%	0	\$0.00	NA												
	Unavailable	71	\$7,012,968.80	74.56%	0	\$0.00	NA												

31403NS81	COUNTRYWIDE HOME LOANS, INC	131	\$23,794,500.08	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	348	\$63,979,047.17	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		479	\$87,773,547.25	100%	0	\$0.00	0												
31403NS99	COUNTRYWIDE HOME LOANS, INC	59	\$11,370,892.39	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$21,878,239.26	65.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$33,249,131.65	100%	0	\$0.00	0												
31403NSA6	COUNTRYWIDE HOME LOANS, INC	12	\$1,591,420.00	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,021,407.21	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,612,827.21	100%	0	\$0.00	0												
31403NSB4	COUNTRYWIDE HOME LOANS, INC	50	\$10,057,572.00	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$38,214,791.56	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$48,272,363.56	100%	0	\$0.00	0												
31403NSC2	COUNTRYWIDE HOME LOANS, INC	26	\$3,332,374.60	35.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,149,314.17	64.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,481,688.77	100%	0	\$0.00	0												
31403NSD0	COUNTRYWIDE HOME LOANS, INC	15	\$3,332,196.00	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,024,818.73	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,357,014.73	100%	0	\$0.00	0												
31403NSE8	COUNTRYWIDE HOME LOANS, INC	8	\$1,868,236.97	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,300,633.25	79.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,168,870.22	100%	0	\$0.00	0												
31403NSG3	COUNTRYWIDE HOME LOANS, INC	45	\$10,359,138.92	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,648,113.35	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$20,007,252.27	100%	0	\$0.00	0												
31403NSH1	COUNTRYWIDE HOME LOANS, INC	33	\$6,521,173.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,521,173.81	100%	0	\$0.00	0												
31403NSL2	COUNTRYWIDE HOME LOANS, INC	202	\$42,361,598.65	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$10,884,962.46	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$53,246,561.11	100%	0	\$0.00	0												
31403NSU2	COUNTRYWIDE HOME LOANS, INC	55	\$3,680,356.65	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$7,163,807.57	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$10,844,164.22	100%	0	\$0.00	0												
31403NSV0	COUNTRYWIDE HOME LOANS, INC	76	\$4,764,374.87	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$11,141,354.90	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$15,905,729.77	100%	0	\$0.00	0												
31403NSW8	COUNTRYWIDE HOME LOANS, INC	45	\$4,483,919.07	28.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$11,050,067.15	71.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$15,533,986.22	100%	0	\$0.00	0												
31403NT23	COUNTRYWIDE HOME LOANS, INC	18	\$3,716,051.00	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$17,987,249.52	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$21,703,300.52	100%	0	\$0.00	0												
31403NT31	COUNTRYWIDE HOME LOANS, INC	22	\$4,541,005.00	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$17,636,821.37	79.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$22,177,826.37	100%	0	\$0.00	0												
31403NT49	COUNTRYWIDE HOME LOANS, INC	11	\$1,989,159.60	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	161	\$10,082,476.56	72.03%	0	\$0.00	NA												
Total		224	\$13,996,780.01	100%	0	\$0.00													
31403NXZ5	COUNTRYWIDE HOME LOANS, INC	21	\$2,024,940.82	15.88%	0	\$0.00	NA												
	Unavailable	108	\$10,722,938.00	84.12%	0	\$0.00	NA												
Total		129	\$12,747,878.82	100%	0	\$0.00													
31403NYM3	COUNTRYWIDE HOME LOANS, INC	109	\$21,759,596.46	100%	0	\$0.00	NA												
Total		109	\$21,759,596.46	100%	0	\$0.00													
31403Q2A7	WEBSTER BANK	1	\$187,326.33	1.75%	0	\$0.00	NA												
	Unavailable	80	\$10,496,908.17	98.25%	0	\$0.00	NA												
Total		81	\$10,684,234.50	100%	0	\$0.00													
31403Q2W9	CHEVY CHASE BANK FSB	5	\$946,777.90	23.82%	0	\$0.00	NA												
	Unavailable	16	\$3,027,856.89	76.18%	0	\$0.00	NA												
Total		21	\$3,974,634.79	100%	0	\$0.00													
31403Q2X7	CHEVY CHASE BANK FSB	11	\$2,232,824.45	30.96%	0	\$0.00	NA												
	Unavailable	22	\$4,978,945.70	69.04%	0	\$0.00	NA												
Total		33	\$7,211,770.15	100%	0	\$0.00													
31403Q2Y5	CHEVY CHASE BANK FSB	33	\$7,137,691.28	72.2%	0	\$0.00	NA												
	Unavailable	17	\$2,748,543.94	27.8%	0	\$0.00	NA												
Total		50	\$9,886,235.22	100%	0	\$0.00													
31403Q2Z2	CHEVY CHASE BANK FSB	44	\$8,736,443.44	66.2%	0	\$0.00	NA												
	Unavailable	24	\$4,460,094.68	33.8%	0	\$0.00	NA												
Total		68	\$13,196,538.12	100%	0	\$0.00													
31403Q3A6	CHEVY CHASE BANK FSB	49	\$8,600,751.57	85.53%	0	\$0.00	NA												
	Unavailable	8	\$1,454,494.42	14.47%	0	\$0.00	NA												
Total		57	\$10,055,245.99	100%	0	\$0.00													
31403Q3D0	SUNTRUST MORTGAGE INC	12	\$1,900,288.55	50.37%	0	\$0.00	NA												
	Unavailable	9	\$1,872,251.98	49.63%	0	\$0.00	NA												
Total		21	\$3,772,540.53	100%	0	\$0.00													
31403Q3G3	SUNTRUST MORTGAGE INC	40	\$2,655,592.86	82.71%	0	\$0.00	NA												
	Unavailable	8	\$555,296.91	17.29%	0	\$0.00	NA												
Total		48	\$3,210,889.77	100%	0	\$0.00													
31403Q3H1	SUNTRUST MORTGAGE INC	3	\$877,262.86	12.09%	0	\$0.00	NA												
	Unavailable	26	\$6,378,566.38	87.91%	0	\$0.00	NA												
Total		29	\$7,255,829.24	100%	0	\$0.00													
31403Q3K4	SUNTRUST MORTGAGE INC	8	\$855,847.39	52.26%	0	\$0.00	NA												
	Unavailable	11	\$781,930.71	47.74%	0	\$0.00	NA												
Total		19	\$1,637,778.10	100%	0	\$0.00													
31403Q3L2	SUNTRUST MORTGAGE INC	4	\$1,044,550.17	47.17%	0	\$0.00	NA												
	Unavailable	10	\$1,170,086.53	52.83%	0	\$0.00	NA												
Total		14	\$2,214,636.70	100%	0	\$0.00													
31403Q3N8	SUNTRUST MORTGAGE INC	88	\$10,226,379.85	87.11%	0	\$0.00	NA												
	Unavailable	13	\$1,513,022.44	12.89%	0	\$0.00	NA												
Total		101	\$11,739,402.29	100%	0	\$0.00													
31403Q3P3	SUNTRUST MORTGAGE INC	32	\$7,608,637.87	70.61%	0	\$0.00	NA												
	Unavailable	16	\$3,166,631.96	29.39%	0	\$0.00	NA												
Total		48	\$10,775,269.83	100%	0	\$0.00													

31403Q3Q1	SUNTRUST MORTGAGE INC	80	\$5,310,106.51	100%	0	\$0.00	NA												
Total		80	\$5,310,106.51	100%	0	\$0.00													
31403Q3R9	SUNTRUST MORTGAGE INC	6	\$466,126.49	11.19%	0	\$0.00	NA												
	Unavailable	57	\$3,698,881.35	88.81%	0	\$0.00	NA												
Total		63	\$4,165,007.84	100%	0	\$0.00													
31403Q3S7	SUNTRUST MORTGAGE INC	63	\$7,247,406.88	62.85%	0	\$0.00	NA												
	Unavailable	36	\$4,283,687.13	37.15%	0	\$0.00	NA												
Total		99	\$11,531,094.01	100%	0	\$0.00													
31403Q3T5	SUNTRUST MORTGAGE INC	50	\$5,586,028.74	55.99%	0	\$0.00	NA												
	Unavailable	36	\$4,390,259.36	44.01%	0	\$0.00	NA												
Total		86	\$9,976,288.10	100%	0	\$0.00													
31403Q3U2	SUNTRUST MORTGAGE INC	30	\$3,448,823.06	59.33%	0	\$0.00	NA												
	Unavailable	20	\$2,364,220.27	40.67%	0	\$0.00	NA												
Total		50	\$5,813,043.33	100%	0	\$0.00													
31403Q3V0	SUNTRUST MORTGAGE INC	28	\$6,418,576.16	31.62%	0	\$0.00	NA												
	Unavailable	63	\$13,883,652.00	68.38%	0	\$0.00	NA												
Total		91	\$20,302,228.16	100%	0	\$0.00													
31403Q3W8	SUNTRUST MORTGAGE INC	18	\$3,717,811.09	29.48%	0	\$0.00	NA												
	Unavailable	41	\$8,891,439.77	70.52%	0	\$0.00	NA												
Total		59	\$12,609,250.86	100%	0	\$0.00													
31403Q3X6	SUNTRUST MORTGAGE INC	44	\$8,660,708.52	91.77%	0	\$0.00	NA												
	Unavailable	4	\$776,245.75	8.23%	0	\$0.00	NA												
Total		48	\$9,436,954.27	100%	0	\$0.00													
31403Q3Z1	SUNTRUST MORTGAGE INC	43	\$4,871,245.41	67.38%	0	\$0.00	NA												
	Unavailable	20	\$2,358,100.19	32.62%	0	\$0.00	NA												
Total		63	\$7,229,345.60	100%	0	\$0.00													
31403Q4A5	SUNTRUST MORTGAGE INC	52	\$6,064,531.35	62.49%	0	\$0.00	NA												
	Unavailable	31	\$3,640,497.16	37.51%	0	\$0.00	NA												
Total		83	\$9,705,028.51	100%	0	\$0.00													
31403Q4B3	SUNTRUST MORTGAGE INC	25	\$5,586,126.11	46.16%	0	\$0.00	NA												
	Unavailable	33	\$6,515,373.94	53.84%	0	\$0.00	NA												
Total		58	\$12,101,500.05	100%	0	\$0.00													
31403Q4D9	SUNTRUST MORTGAGE INC	24	\$3,962,177.92	88.96%	0	\$0.00	NA												
	Unavailable	3	\$491,469.52	11.04%	0	\$0.00	NA												
Total		27	\$4,453,647.44	100%	0	\$0.00													
31403Q4E7	SUNTRUST MORTGAGE INC	40	\$4,614,229.65	88.45%	0	\$0.00	NA												
	Unavailable	5	\$602,561.54	11.55%	0	\$0.00	NA												
Total		45	\$5,216,791.19	100%	0	\$0.00													
31403Q4F4	SUNTRUST MORTGAGE INC	68	\$7,823,721.58	79.81%	0	\$0.00	NA												
	Unavailable	16	\$1,978,694.01	20.19%	0	\$0.00	NA												
Total		84	\$9,802,415.59	100%	0	\$0.00													
31403Q4G2	SUNTRUST MORTGAGE INC	78	\$18,228,820.69	70.86%	0	\$0.00	NA												
	Unavailable	32	\$7,497,442.60	29.14%	0	\$0.00	NA												
Total		110	\$25,726,263.29	100%	0	\$0.00													
31403Q4H0	SUNTRUST MORTGAGE INC	43	\$8,659,736.29	93.57%	0	\$0.00	NA												

	Unavailable	3	\$595,126.52	6.43%	0	\$0.00	NA												
Total		46	\$9,254,862.81	100%	0	\$0.00													
31403Q4J6	SUNTRUST MORTGAGE INC	59	\$6,902,649.86	63.19%	0	\$0.00	NA												
	Unavailable	34	\$4,020,603.65	36.81%	0	\$0.00	NA												
Total		93	\$10,923,253.51	100%	0	\$0.00													
31403Q4K3	SUNTRUST MORTGAGE INC	57	\$6,568,389.98	65.16%	0	\$0.00	NA												
	Unavailable	30	\$3,511,267.95	34.84%	0	\$0.00	NA												
Total		87	\$10,079,657.93	100%	0	\$0.00													
31403Q4L1	SUNTRUST MORTGAGE INC	66	\$7,730,852.87	66.03%	0	\$0.00	NA												
	Unavailable	35	\$3,977,578.94	33.97%	0	\$0.00	NA												
Total		101	\$11,708,431.81	100%	0	\$0.00													
31403Q4M9	SUNTRUST MORTGAGE INC	40	\$9,592,593.50	40.19%	0	\$0.00	NA												
	Unavailable	60	\$14,276,168.58	59.81%	0	\$0.00	NA												
Total		100	\$23,868,762.08	100%	0	\$0.00													
31403Q4P2	SUNTRUST MORTGAGE INC	24	\$5,103,383.70	33.39%	0	\$0.00	NA												
	Unavailable	46	\$10,181,117.33	66.61%	0	\$0.00	NA												
Total		70	\$15,284,501.03	100%	0	\$0.00													
31403Q4T4	SUNTRUST MORTGAGE INC	11	\$2,288,734.72	100%	0	\$0.00	NA												
Total		11	\$2,288,734.72	100%	0	\$0.00													
31403Q4U1	SUNTRUST MORTGAGE INC	53	\$5,966,134.16	58.38%	0	\$0.00	NA												
	Unavailable	38	\$4,253,544.05	41.62%	0	\$0.00	NA												
Total		91	\$10,219,678.21	100%	0	\$0.00													
31403Q4V9	SUNTRUST MORTGAGE INC	39	\$4,384,164.30	69.02%	0	\$0.00	NA												
	Unavailable	16	\$1,967,815.87	30.98%	0	\$0.00	NA												
Total		55	\$6,351,980.17	100%	0	\$0.00													
31403Q4W7	SUNTRUST MORTGAGE INC	21	\$4,804,314.65	27.29%	0	\$0.00	NA												
	Unavailable	53	\$12,799,597.34	72.71%	0	\$0.00	NA												
Total		74	\$17,603,911.99	100%	0	\$0.00													
31403Q4Z0	SUNTRUST MORTGAGE INC	17	\$2,054,157.85	35.4%	0	\$0.00	NA												
	Unavailable	31	\$3,749,322.00	64.6%	0	\$0.00	NA												
Total		48	\$5,803,479.85	100%	0	\$0.00													
31403Q5B2	SUNTRUST MORTGAGE INC	39	\$8,425,435.54	54.37%	0	\$0.00	NA												
	Unavailable	33	\$7,071,410.19	45.63%	0	\$0.00	NA												
Total		72	\$15,496,845.73	100%	0	\$0.00													
31403Q5C0	SUNTRUST MORTGAGE INC	12	\$2,338,886.95	61.76%	0	\$0.00	NA												
	Unavailable	7	\$1,448,461.32	38.24%	0	\$0.00	NA												
Total		19	\$3,787,348.27	100%	0	\$0.00													
31403Q5F3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	37	\$8,211,773.52	88.66%	0	\$0.00	NA												
	Unavailable	4	\$1,050,000.00	11.34%	0	\$0.00	NA												
Total		41	\$9,261,773.52	100%	0	\$0.00													
31403Q5G1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$3,556,132.28	73.14%	0	\$0.00	NA												
	Unavailable	7	\$1,306,150.00	26.86%	0	\$0.00	NA												
Total		25	\$4,862,282.28	100%	0	\$0.00													
31403Q5H9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	\$16,020,292.00	84.31%	0	\$0.00	NA												
	Unavailable	14	\$2,981,250.00	15.69%	0	\$0.00	NA												
Total		89	\$19,001,542.00	100%	0	\$0.00													

31403RAU2	NATIONAL CITY MORTGAGE COMPANY	51	\$6,240,236.24	38.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$9,866,960.67	61.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$16,107,196.91	100%	0	\$0.00	0												
31403RAV0	NATIONAL CITY MORTGAGE COMPANY	10	\$573,961.51	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$336,312.23	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$910,273.74	100%	0	\$0.00	0												
31403RAX6	NATIONAL CITY MORTGAGE COMPANY	31	\$4,103,673.62	37.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,831,453.81	62.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,935,127.43	100%	0	\$0.00	0												
31403RAZ1	NATIONAL CITY MORTGAGE COMPANY	9	\$643,058.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$643,058.25	100%	0	\$0.00	0												
31403RB64	GMAC MORTGAGE CORPORATION	134	\$24,739,385.41	73.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,976,560.74	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$33,715,946.15	100%	0	\$0.00	0												
31403RB72	GMAC MORTGAGE CORPORATION	30	\$5,231,779.86	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,122,390.04	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$16,354,169.90	100%	0	\$0.00	0												
31403RB80	GMAC MORTGAGE CORPORATION	36	\$3,527,449.48	55.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,848,240.57	44.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,375,690.05	100%	0	\$0.00	0												
31403RB98	GMAC MORTGAGE CORPORATION	120	\$20,816,109.67	70.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,662,024.77	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$29,478,134.44	100%	0	\$0.00	0												
31403RBH0	GMAC MORTGAGE CORPORATION	62	\$10,392,340.55	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$22,389,861.50	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$32,782,202.05	100%	0	\$0.00	0												
31403RBK3	GMAC MORTGAGE CORPORATION	107	\$17,778,926.90	52.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$16,376,011.22	47.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$34,154,938.12	100%	0	\$0.00	0												
31403RBL1	GMAC MORTGAGE CORPORATION	106	\$19,280,310.79	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,665,870.27	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$33,946,181.06	100%	0	\$0.00	0												
31403RBM9	GMAC MORTGAGE CORPORATION	127	\$23,271,010.55	66.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,632,599.84	33.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$34,903,610.39	100%	0	\$0.00	0												
31403RBQ0	GMAC MORTGAGE CORPORATION	57	\$9,148,920.70	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,004,170.65	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$19,153,091.35	100%	0	\$0.00	0												
31403RBR8	GMAC MORTGAGE CORPORATION	77	\$13,768,036.98	51.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,222,660.00	48.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$26,990,696.98	100%	0	\$0.00	0												
31403RBS6	GMAC MORTGAGE CORPORATION	116	\$21,006,355.52	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,367,124.04	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$33,373,479.56	100%	0	\$0.00	0												
31403RBT4	GMAC MORTGAGE CORPORATION	87	\$16,998,363.54	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$438,762.17	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403RFC7	UNION PLANTERS BANK NA	1	\$43,166.30	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$1,978,032.81	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,021,199.11	100%	0	\$0.00														
31403RG36	UNIVERSAL MORTGAGE CORPORATION	7	\$767,042.87	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,233,166.01	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,000,208.88	100%	0	\$0.00														
31403RG44	UNIVERSAL MORTGAGE CORPORATION	8	\$880,525.00	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,129,077.00	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,009,602.00	100%	0	\$0.00														
31403RG51	UNIVERSAL MORTGAGE CORPORATION	4	\$540,700.00	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,173,805.32	85.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,714,505.32	100%	0	\$0.00														
31403RG77	UNIVERSAL MORTGAGE CORPORATION	7	\$790,685.00	28.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,982,081.00	71.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,772,766.00	100%	0	\$0.00														
31403RG85	UNIVERSAL MORTGAGE CORPORATION	6	\$867,350.00	42.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,175,850.00	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,043,200.00	100%	0	\$0.00														
31403RGF9	WASHTENAW MORTGAGE COMPANY	1	\$72,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,320,228.99	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,392,228.99	100%	0	\$0.00														
31403RGG7	WASHTENAW MORTGAGE COMPANY	3	\$389,843.38	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,856,270.16	90.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,246,113.54	100%	0	\$0.00														
31403RGM4	MIDFIRST BANK SSB	20	\$2,003,709.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,003,709.50	100%	0	\$0.00														
31403RGN2	MIDFIRST BANK SSB	63	\$7,004,438.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$7,004,438.39	100%	0	\$0.00														
31403RGP7	MIDFIRST BANK SSB	53	\$4,500,751.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$4,500,751.78	100%	0	\$0.00														
31403RGQ5	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$3,714,929.63	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,888,122.88	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,603,052.51	100%	0	\$0.00														
31403RGR3	UNION FEDERAL BANK OF INDIANAPOLIS	206	\$34,458,891.17	70.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$14,208,529.90	29.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$48,667,421.07	100%	0	\$0.00														
31403RGS1	UNION FEDERAL BANK OF INDIANAPOLIS	117	\$16,009,465.51	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,052,319.87	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$22,061,785.38	100%	0	\$0.00														
31403RGT9	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$3,854,865.83	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,594,912.28	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,449,778.11	100%	0	\$0.00														
31403RGV4	STATE FARM BANK, FSB	10	\$1,355,220.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,355,220.57	100%	0	\$0.00														
31403RGW2	STATE FARM BANK, FSB	75	\$10,225,989.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

31403RNF1	CITIMORTGAGE, INC	375	\$24,868,253.56	76.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$7,662,442.13	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		488	\$32,530,695.69	100%	0	\$0.00	0												
31403RNG9	CITIMORTGAGE, INC	310	\$30,368,033.57	70.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$12,760,480.01	29.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		440	\$43,128,513.58	100%	0	\$0.00	0												
31403RNH7	CITIMORTGAGE, INC	388	\$50,159,737.67	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$31,268,325.35	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		624	\$81,428,063.02	100%	0	\$0.00	0												
31403RNJ3	CITIMORTGAGE, INC	685	\$45,836,766.99	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$4,714,467.19	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		760	\$50,551,234.18	100%	0	\$0.00	0												
31403RNK0	CITIMORTGAGE, INC	460	\$44,482,543.52	85.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$7,342,024.22	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		535	\$51,824,567.74	100%	0	\$0.00	0												
31403RNL8	CITIMORTGAGE, INC	479	\$61,938,565.71	77.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$18,248,826.29	22.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		617	\$80,187,392.00	100%	0	\$0.00	0												
31403RNN4	CITIMORTGAGE, INC	11	\$1,434,755.73	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,813,289.88	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,248,045.61	100%	0	\$0.00	0												
31403RNP9	CITIMORTGAGE, INC	115	\$18,849,259.83	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,501,838.39	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$23,351,098.22	100%	0	\$0.00	0												
31403RNQ7	CITIMORTGAGE, INC	27	\$3,739,628.45	56.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,836,096.00	43.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,575,724.45	100%	0	\$0.00	0												
31403RNS3	CITIMORTGAGE, INC	36	\$8,004,797.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,004,797.60	100%	0	\$0.00	0												
31403RNX2	CITIMORTGAGE, INC	18	\$2,829,177.58	66.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,454,136.66	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,283,314.24	100%	0	\$0.00	0												
31403RNY0	CITIMORTGAGE, INC	21	\$4,004,150.09	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,920,058.27	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,924,208.36	100%	0	\$0.00	0												
31403RU22	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$26,663,333.35	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	244	\$36,435,762.98	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		445	\$63,099,096.33	100%	0	\$0.00	0												
31403RU30	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$25,487,503.63	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$33,381,971.66	56.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		424	\$58,869,475.29	100%	0	\$0.00	0												
31403RU48	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$25,355,240.43	39.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	246	\$38,485,080.32	60.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		431	\$63,840,320.75	100%	0	\$0.00	0												
31403RU55	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$22,833,647.48	39.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	17	\$4,606,689.59	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,714,389.77	100%	0	\$0.00	0												
31403SBZ8	BANK OF AMERICA NA	27	\$4,904,781.44	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$14,208,778.35	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$19,113,559.79	100%	0	\$0.00	0												
31403SCA2	BANK OF AMERICA NA	558	\$72,243,754.08	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	389	\$51,044,310.88	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		947	\$123,288,064.96	100%	0	\$0.00	0												
31403SCB0	BANK OF AMERICA NA	166	\$21,242,953.77	78.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,774,658.50	21.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$27,017,612.27	100%	0	\$0.00	0												
31403SCC8	BANK OF AMERICA NA	75	\$16,928,796.87	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,423,069.50	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$23,351,866.37	100%	0	\$0.00	0												
31403SCD6	BANK OF AMERICA NA	144	\$29,731,165.21	47.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$33,131,367.88	52.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$62,862,533.09	100%	0	\$0.00	0												
31403SCF1	BANK OF AMERICA NA	146	\$30,808,575.27	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	339	\$83,529,179.60	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		485	\$114,337,754.87	100%	0	\$0.00	0												
31403SCG9	BANK OF AMERICA NA	216	\$47,237,311.51	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	386	\$93,884,965.13	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		602	\$141,122,271.64	100%	0	\$0.00	0												
31403SCH7	BANK OF AMERICA NA	197	\$26,829,625.25	90.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,883,665.08	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$29,713,290.33	100%	0	\$0.00	0												
31403SCJ3	BANK OF AMERICA NA	559	\$104,508,115.22	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	438	\$103,426,963.25	49.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		997	\$207,935,078.47	100%	0	\$0.00	0												
31403SCK0	BANK OF AMERICA NA	6	\$1,105,936.73	93.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$82,513.81	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,188,450.54	100%	0	\$0.00	0												
31403SCL8	BANK OF AMERICA NA	327	\$67,100,138.17	50.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	293	\$66,030,984.24	49.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		620	\$133,131,122.41	100%	0	\$0.00	0												
31403SCM6	BANK OF AMERICA NA	314	\$64,176,917.00	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$52,100,892.88	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		545	\$116,277,809.88	100%	0	\$0.00	0												
31403SCN4	BANK OF AMERICA NA	175	\$36,430,867.31	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,497,599.74	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$49,928,467.05	100%	0	\$0.00	0												
31403SCP9	BANK OF AMERICA NA	42	\$4,560,173.58	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$401,582.22	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,961,755.80	100%	0	\$0.00	0												
31403SE28	BANK OF AMERICA NA	6	\$911,023.71	20.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,591,300.00	79.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403SQ41	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	54	\$5,333,937.91	29.98%	0	\$0.00	NA												
	Unavailable	91	\$12,460,219.23	70.02%	0	\$0.00	NA												
Total		145	\$17,794,157.14	100%	0	\$0.00													
31403SQ58	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$472,812.48	26.46%	0	\$0.00	NA												
	Unavailable	10	\$1,313,831.05	73.54%	0	\$0.00	NA												
Total		13	\$1,786,643.53	100%	0	\$0.00													
31403SQ66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	47	\$5,977,183.85	14.5%	0	\$0.00	NA												
	Unavailable	228	\$35,258,047.63	85.5%	0	\$0.00	NA												
Total		275	\$41,235,231.48	100%	0	\$0.00													
31403SQ74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	92	\$10,168,691.87	6.75%	0	\$0.00	NA												
	Unavailable	994	\$140,406,368.00	93.25%	0	\$0.00	NA												
Total		1,086	\$150,575,059.87	100%	0	\$0.00													
31403SQ90	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,100,055.29	13.42%	0	\$0.00	NA												
	Unavailable	58	\$7,095,280.66	86.58%	0	\$0.00	NA												
Total		69	\$8,195,335.95	100%	0	\$0.00													
31403SQ2	THIRD FEDERAL SAVINGS AND LOAN	130	\$15,005,274.38	100%	0	\$0.00	NA												
Total		130	\$15,005,274.38	100%	0	\$0.00													
31403SQR0	THIRD FEDERAL SAVINGS AND LOAN	82	\$10,008,325.58	100%	0	\$0.00	NA												
Total		82	\$10,008,325.58	100%	0	\$0.00													
31403SRB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$541,623.32	1.34%	0	\$0.00	NA												
	Unavailable	353	\$39,977,269.66	98.66%	0	\$0.00	NA												
Total		360	\$40,518,892.98	100%	0	\$0.00													
31403SRD0	Unavailable	28	\$2,361,700.00	100%	0	\$0.00	NA												
Total		28	\$2,361,700.00	100%	0	\$0.00													
31403SS80	RBC MORTGAGE COMPANY	37	\$6,017,400.00	63.35%	0	\$0.00	NA												
	Unavailable	21	\$3,480,875.00	36.65%	0	\$0.00	NA												
Total		58	\$9,498,275.00	100%	0	\$0.00													
31403SV29	WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,302,415.47	100%	0	\$0.00	NA												
Total		19	\$1,302,415.47	100%	0	\$0.00													
31403SV37	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,808,165.14	100%	0	\$0.00	NA												
Total		9	\$1,808,165.14	100%	0	\$0.00													
31403SV78	BANKNORTH, NA	185	\$23,348,584.56	100%	0	\$0.00	NA												
Total		185	\$23,348,584.56	100%	0	\$0.00													
31403SVA1	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$599,008.65	100%	0	\$0.00	NA												
Total		2	\$599,008.65	100%	0	\$0.00													
31403SVD5	WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$6,203,992.92	100%	0	\$0.00	NA												
Total		46	\$6,203,992.92	100%	0	\$0.00													
31403SVE3	WACHOVIA BANK, NATIONAL ASSOCIATION	77	\$12,260,495.25	100%	0	\$0.00	NA												
Total		77	\$12,260,495.25	100%	0	\$0.00													
31403SVF0	WACHOVIA BANK, NATIONAL ASSOCIATION	80	\$10,642,765.75	100%	0	\$0.00	NA												
Total		80	\$10,642,765.75	100%	0	\$0.00													
31403SVP8	WACHOVIA BANK, NATIONAL ASSOCIATION	175	\$28,932,259.07	100%	0	\$0.00	NA												
Total		175	\$28,932,259.07	100%	0	\$0.00													

31403SVQ6	WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$5,843,711.23	100%	0	\$0.00	NA												
Total		43	\$5,843,711.23	100%	0	\$0.00													
31403SVR4	WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$7,463,393.28	100%	0	\$0.00	NA												
Total		60	\$7,463,393.28	100%	0	\$0.00													
31403SVS2	WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$8,007,778.90	100%	0	\$0.00	NA												
Total		56	\$8,007,778.90	100%	0	\$0.00													
31403SVT0	WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$2,263,857.78	100%	0	\$0.00	NA												
Total		35	\$2,263,857.78	100%	0	\$0.00													
31403SVU7	WACHOVIA BANK, NATIONAL ASSOCIATION	94	\$10,831,881.69	100%	0	\$0.00	NA												
Total		94	\$10,831,881.69	100%	0	\$0.00													
31403SVV5	WACHOVIA BANK, NATIONAL ASSOCIATION	106	\$6,816,379.28	100%	0	\$0.00	NA												
Total		106	\$6,816,379.28	100%	0	\$0.00													
31403SVW3	WACHOVIA BANK, NATIONAL ASSOCIATION	78	\$8,086,766.40	100%	0	\$0.00	NA												
Total		78	\$8,086,766.40	100%	0	\$0.00													
31403SVX1	WACHOVIA BANK, NATIONAL ASSOCIATION	63	\$4,070,614.47	100%	0	\$0.00	NA												
Total		63	\$4,070,614.47	100%	0	\$0.00													
31403SVY9	WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$5,538,351.39	100%	0	\$0.00	NA												
Total		64	\$5,538,351.39	100%	0	\$0.00													
31403SVZ6	WACHOVIA BANK, NATIONAL ASSOCIATION	23	\$1,893,226.87	100%	0	\$0.00	NA												
Total		23	\$1,893,226.87	100%	0	\$0.00													
31403SW28	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$63,857.33	4.63%	0	\$0.00	NA												
	Unavailable	10	\$1,315,560.20	95.37%	0	\$0.00	NA												
Total		11	\$1,379,417.53	100%	0	\$0.00													
31403SW36	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$179,451.64	4.06%	0	\$0.00	NA												
	Unavailable	23	\$4,243,246.13	95.94%	0	\$0.00	NA												
Total		25	\$4,422,697.77	100%	0	\$0.00													
31403SW51	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$194,950.00	1.44%	0	\$0.00	NA												
	Unavailable	92	\$13,340,702.02	98.56%	0	\$0.00	NA												
Total		94	\$13,535,652.02	100%	0	\$0.00													
31403SW77	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,056,401.54	5.24%	0	\$0.00	NA												
	Unavailable	103	\$19,105,420.31	94.76%	0	\$0.00	NA												
Total		109	\$20,161,821.85	100%	0	\$0.00													
31403SW85	Unavailable	14	\$3,041,058.17	100%	0	\$0.00	NA												
Total		14	\$3,041,058.17	100%	0	\$0.00													
31403SW93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,790.00	100%	0	\$0.00	NA												
Total		6	\$998,790.00	100%	0	\$0.00													
31403SWA0	BANKNORTH, NA	21	\$3,084,840.00	100%	0	\$0.00	NA												
Total		21	\$3,084,840.00	100%	0	\$0.00													
31403SWB8	BANKNORTH, NA	31	\$4,214,088.32	100%	0	\$0.00	NA												
Total		31	\$4,214,088.32	100%	0	\$0.00													
31403SX27	Unavailable	5	\$1,026,714.27	100%	0	\$0.00	NA												
Total		5	\$1,026,714.27	100%	0	\$0.00													

31403SX35	Unavailable	14	\$2,498,919.02	100%	0	\$0.00	NA												
Total		14	\$2,498,919.02	100%	0	\$0.00	NA												
31403SXD3	NEXSTAR FINANCIAL CORPORATION	17	\$2,012,242.00	100%	0	\$0.00	NA												
Total		17	\$2,012,242.00	100%	0	\$0.00	NA												
31403SXE1	Unavailable	20	\$2,856,535.21	100%	0	\$0.00	NA												
Total		20	\$2,856,535.21	100%	0	\$0.00	NA												
31403SXF8	Unavailable	59	\$9,204,202.44	100%	0	\$0.00	NA												
Total		59	\$9,204,202.44	100%	0	\$0.00	NA												
31403SXG6	BANK OF AMERICA NA	1	\$107,107.70	0.81%	0	\$0.00	NA												
	Unavailable	84	\$13,076,784.92	99.19%	0	\$0.00	NA												
Total		85	\$13,183,892.62	100%	0	\$0.00	NA												
31403T5U4	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	29	\$4,109,043.44	100%	0	\$0.00	NA												
Total		29	\$4,109,043.44	100%	0	\$0.00	NA												
31403T5Z3	EMC MORTGAGE CORPORATION	284	\$59,158,875.76	100%	0	\$0.00	NA												
Total		284	\$59,158,875.76	100%	0	\$0.00	NA												
31403T6B5	EMC MORTGAGE CORPORATION	357	\$61,431,407.97	100%	0	\$0.00	NA												
Total		357	\$61,431,407.97	100%	0	\$0.00	NA												
31403T6C3	EMC MORTGAGE CORPORATION	533	\$85,708,718.97	100%	0	\$0.00	NA												
Total		533	\$85,708,718.97	100%	0	\$0.00	NA												
31403T6D1	EMC MORTGAGE CORPORATION	76	\$11,733,170.85	100%	0	\$0.00	NA												
Total		76	\$11,733,170.85	100%	0	\$0.00	NA												
31403T6E9	EMC MORTGAGE CORPORATION	161	\$20,715,917.32	100%	0	\$0.00	NA												
Total		161	\$20,715,917.32	100%	0	\$0.00	NA												
31403T6G4	EMC MORTGAGE CORPORATION	18	\$3,149,190.03	100%	0	\$0.00	NA												
Total		18	\$3,149,190.03	100%	0	\$0.00	NA												
31403T6H2	EMC MORTGAGE CORPORATION	25	\$3,356,045.74	100%	0	\$0.00	NA												
Total		25	\$3,356,045.74	100%	0	\$0.00	NA												
31403T6J8	EMC MORTGAGE CORPORATION	27	\$3,194,156.81	100%	0	\$0.00	NA												
Total		27	\$3,194,156.81	100%	0	\$0.00	NA												
31403T6L3	EMC MORTGAGE CORPORATION	12	\$2,227,083.91	100%	0	\$0.00	NA												
Total		12	\$2,227,083.91	100%	0	\$0.00	NA												
31403T6M1	EMC MORTGAGE CORPORATION	36	\$4,792,558.40	100%	0	\$0.00	NA												
Total		36	\$4,792,558.40	100%	0	\$0.00	NA												
31403T6N9	EMC MORTGAGE CORPORATION	56	\$7,988,101.78	100%	0	\$0.00	NA												
Total		56	\$7,988,101.78	100%	0	\$0.00	NA												
31403T6P4	EMC MORTGAGE CORPORATION	20	\$2,423,105.39	100%	0	\$0.00	NA												
Total		20	\$2,423,105.39	100%	0	\$0.00	NA												
31403TAD6	CHARTER ONE BANK, N.A	6	\$505,310.35	52.77%	0	\$0.00	NA												
	Unavailable	3	\$452,217.45	47.23%	0	\$0.00	NA												
Total		9	\$957,527.80	100%	0	\$0.00	NA												
31403TAE4	CHARTER ONE BANK, N.A	9	\$744,333.20	50.07%	0	\$0.00	NA												
	Unavailable	7	\$742,181.17	49.93%	0	\$0.00	NA												

31403TQB3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	331	\$55,374,548.11	100%	0	\$0.00	NA												
Total		331	\$55,374,548.11	100%	0	\$0.00													
31403TQJ6	Unavailable	25	\$4,221,088.43	100%	0	\$0.00	NA												
Total		25	\$4,221,088.43	100%	0	\$0.00													
31403TQK3	Unavailable	325	\$54,834,328.50	100%	0	\$0.00	NA												
Total		325	\$54,834,328.50	100%	0	\$0.00													
31403TQL1	Unavailable	172	\$26,161,869.27	100%	0	\$0.00	NA												
Total		172	\$26,161,869.27	100%	0	\$0.00													
31403TQM9	Unavailable	790	\$122,490,678.16	100%	0	\$0.00	NA												
Total		790	\$122,490,678.16	100%	0	\$0.00													
31403TQN7	Unavailable	80	\$10,989,107.00	100%	0	\$0.00	NA												
Total		80	\$10,989,107.00	100%	0	\$0.00													
31403TQP2	Unavailable	156	\$22,759,895.03	100%	0	\$0.00	NA												
Total		156	\$22,759,895.03	100%	0	\$0.00													
31403TQQ0	Unavailable	170	\$23,909,407.84	100%	0	\$0.00	NA												
Total		170	\$23,909,407.84	100%	0	\$0.00													
31403TQU1	WELLS FARGO HOME MORTGAGE, INC	7	\$977,211.65	7.59%	0	\$0.00	NA												
	Unavailable	74	\$11,894,841.00	92.41%	0	\$0.00	NA												
Total		81	\$12,872,052.65	100%	0	\$0.00													
31403TQV9	WELLS FARGO HOME MORTGAGE, INC	3	\$329,676.66	4.9%	0	\$0.00	NA												
	Unavailable	43	\$6,404,076.92	95.1%	0	\$0.00	NA												
Total		46	\$6,733,753.58	100%	0	\$0.00													
31403TQW7	WELLS FARGO HOME MORTGAGE, INC	7	\$1,141,190.00	4.33%	0	\$0.00	NA												
	Unavailable	157	\$25,227,587.08	95.67%	0	\$0.00	NA												
Total		164	\$26,368,777.08	100%	0	\$0.00													
31403TQX5	WELLS FARGO HOME MORTGAGE, INC	3	\$242,870.00	5.23%	0	\$0.00	NA												
	Unavailable	31	\$4,402,118.88	94.77%	0	\$0.00	NA												
Total		34	\$4,644,988.88	100%	0	\$0.00													
31403TQY3	Unavailable	33	\$3,662,239.39	100%	0	\$0.00	NA												
Total		33	\$3,662,239.39	100%	0	\$0.00													
31403TQZ0	WELLS FARGO HOME MORTGAGE, INC	8	\$625,335.44	9.59%	0	\$0.00	NA												
	Unavailable	62	\$5,895,291.80	90.41%	0	\$0.00	NA												
Total		70	\$6,520,627.24	100%	0	\$0.00													
31403TRC0	NEXSTAR FINANCIAL CORPORATION	55	\$7,302,984.41	100%	0	\$0.00	NA												
Total		55	\$7,302,984.41	100%	0	\$0.00													
31403TRE6	NEXSTAR FINANCIAL CORPORATION	5	\$1,076,676.00	100%	0	\$0.00	NA												
Total		5	\$1,076,676.00	100%	0	\$0.00													
31403TRF3	NEXSTAR FINANCIAL CORPORATION	7	\$1,259,001.69	100%	0	\$0.00	NA												
Total		7	\$1,259,001.69	100%	0	\$0.00													
31403TRG1	NEXSTAR FINANCIAL CORPORATION	7	\$1,109,453.42	100%	0	\$0.00	NA												
Total		7	\$1,109,453.42	100%	0	\$0.00													
31403TS54	SELF-HELP VENTURES FUND	7	\$376,442.45	100%	0	\$0.00	NA												
Total		7	\$376,442.45	100%	0	\$0.00													

31403TS62	SELF-HELP VENTURES FUND	47	\$2,819,299.92	100%	0	\$0.00	NA												
Total		47	\$2,819,299.92	100%	0	\$0.00													
31403TS70	SELF-HELP VENTURES FUND	40	\$2,844,504.68	100%	0	\$0.00	NA												
Total		40	\$2,844,504.68	100%	0	\$0.00													
31403TS88	SELF-HELP VENTURES FUND	33	\$2,287,407.75	100%	0	\$0.00	NA												
Total		33	\$2,287,407.75	100%	0	\$0.00													
31403TS96	SELF-HELP VENTURES FUND	17	\$1,064,220.85	100%	0	\$0.00	NA												
Total		17	\$1,064,220.85	100%	0	\$0.00													
31403TTA2	SELF-HELP VENTURES FUND	38	\$2,327,668.55	100%	0	\$0.00	NA												
Total		38	\$2,327,668.55	100%	0	\$0.00													
31403TTB0	SELF-HELP VENTURES FUND	9	\$395,630.09	100%	0	\$0.00	NA												
Total		9	\$395,630.09	100%	0	\$0.00													
31403TTJ3	GMAC MORTGAGE CORPORATION	109	\$19,613,376.43	55.99%	0	\$0.00	NA												
	Unavailable	77	\$15,415,542.00	44.01%	0	\$0.00	NA												
Total		186	\$35,028,918.43	100%	0	\$0.00													
31403TU28	Unavailable	23	\$4,726,192.60	100%	0	\$0.00	NA												
Total		23	\$4,726,192.60	100%	0	\$0.00													
31403TUY8	Unavailable	39	\$6,488,627.08	100%	0	\$0.00	NA												
Total		39	\$6,488,627.08	100%	0	\$0.00													
31403TVD3	USAA FEDERAL SAVINGS BANK	40	\$6,831,612.89	100%	0	\$0.00	NA												
Total		40	\$6,831,612.89	100%	0	\$0.00													
31403U6A4	DLJ MORTGAGE CAPITAL INC	221	\$33,891,707.90	100%	0	\$0.00	NA												
Total		221	\$33,891,707.90	100%	0	\$0.00													
31403U6B2	DLJ MORTGAGE CAPITAL INC	207	\$32,878,943.06	100%	0	\$0.00	NA												
Total		207	\$32,878,943.06	100%	0	\$0.00													
31403U6F3	DLJ MORTGAGE CAPITAL INC	16	\$1,368,386.75	100%	0	\$0.00	NA												
Total		16	\$1,368,386.75	100%	0	\$0.00													
31403U6G1	DLJ MORTGAGE CAPITAL INC	9	\$750,684.79	100%	0	\$0.00	NA												
Total		9	\$750,684.79	100%	0	\$0.00													
31403U6H9	DLJ MORTGAGE CAPITAL INC	12	\$1,118,624.65	100%	0	\$0.00	NA												
Total		12	\$1,118,624.65	100%	0	\$0.00													
31403UQ79	BANKFINANCIAL FSB	17	\$2,529,960.44	34.5%	0	\$0.00	NA												
	Unavailable	23	\$4,802,219.35	65.5%	0	\$0.00	NA												
Total		40	\$7,332,179.79	100%	0	\$0.00													
31403UYG0	LEHMAN BROTHERS HOLDINGS, INC	890	\$169,660,601.36	100%	0	\$0.00	NA												
Total		890	\$169,660,601.36	100%	0	\$0.00													
31403UYH8	LEHMAN BROTHERS HOLDINGS, INC	426	\$86,913,851.06	100%	0	\$0.00	NA												
Total		426	\$86,913,851.06	100%	0	\$0.00													
31403UYJ4	LEHMAN BROTHERS HOLDINGS, INC	739	\$152,015,155.71	100%	0	\$0.00	NA												
Total		739	\$152,015,155.71	100%	0	\$0.00													
31403UYK1	LEHMAN BROTHERS HOLDINGS, INC	496	\$98,738,447.19	100%	0	\$0.00	NA												

FULTON BANK	8	\$1,541,550.94	0.34%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	5	\$739,117.57	0.16%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$190,755.31	0.04%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	9	\$1,604,300.51	0.36%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	9	\$1,346,277.33	0.3%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$213,323.31	0.05%	0	\$0.00	NA	0												
GRANITE BANK	11	\$1,997,675.01	0.44%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	3	\$444,753.75	0.1%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.03%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$145,500.00	0.03%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$287,652.94	0.06%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$128,213.25	0.03%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$312,145.69	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	22	\$4,162,438.34	0.93%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	2	\$314,677.62	0.07%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	7	\$1,425,320.95	0.32%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	4	\$658,658.06	0.15%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	18	\$4,483,340.32	1%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$679,290.00	0.15%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$282,049.25	0.06%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$154,938.06	0.03%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	4	\$649,050.00	0.14%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	5	\$1,019,967.50	0.23%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$280,000.00	0.06%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$304,451.75	0.07%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	1	\$322,370.94	0.07%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	4	\$860,017.01	0.19%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$868,041.95	0.19%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$206,094.63	0.05%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	13	\$2,051,004.32	0.46%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$154,000.00	0.03%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$290,600.00	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$291,367.00	0.06%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,856.63	0.03%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$448,891.81	0.1%	0	\$0.00	NA	0												
INDIAN VILLAGE COMMUNITY BANK	1	\$142,500.00	0.03%	0	\$0.00	NA	0												
INTEGRITY HOME FUNDING, LLC	7	\$1,222,054.57	0.27%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$223,477.25	0.05%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,060,617.58	0.24%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	3	\$613,302.69	0.14%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	1	\$124,762.13	0.03%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	17	\$2,746,041.88	0.61%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$155,848.38	0.03%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	49	\$9,024,649.49	2.01%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	5	\$1,034,168.94	0.23%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$162,500.00	0.04%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	6	\$1,183,676.83	0.26%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$136,240.25	0.03%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	7	\$1,549,000.00	0.34%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$308,092.94	0.07%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	1	\$210,000.00	0.05%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	15	\$2,554,028.64	0.57%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$1,043,675.06	0.23%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$249,745.06	0.06%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	7	\$1,391,599.95	0.31%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$526,802.37	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	30	\$6,933,777.41	1.54%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$258,750.00	0.06%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$459,699.25	0.1%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	5	\$781,557.95	0.17%	0	\$0.00	NA	0												

FREEDOM MORTGAGE CORP	6	\$459,795.00	0.61%	0	\$0.00	NA	0												
FREMONT BANK	18	\$3,115,139.00	4.15%	0	\$0.00	NA	0												
FULTON BANK	6	\$639,525.00	0.85%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	6	\$1,078,400.00	1.44%	0	\$0.00	NA	0												
GRANITE BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.05%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$203,750.00	0.27%	0	\$0.00	NA	0												
HAMPDEN SAVINGS BANK	1	\$106,299.00	0.14%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	5	\$495,996.05	0.66%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	3	\$352,500.00	0.47%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$147,600.00	0.2%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	8	\$588,123.55	0.78%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	2	\$191,200.00	0.25%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$170,360.00	0.23%	0	\$0.00	NA	0												
INTEGRITY HOME FUNDING, LLC	1	\$154,300.00	0.21%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.27%	0	\$0.00	NA	0												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$234,500.00	0.31%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$37,050.00	0.05%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$124,340.62	0.17%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	11	\$1,678,450.00	2.24%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	21	\$2,272,950.00	3.03%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	2	\$214,720.00	0.29%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$113,600.00	0.15%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$358,300.00	0.48%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0												
LEGACY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$86,000.00	0.11%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$225,500.00	0.3%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$485,000.00	0.65%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$275,000.00	0.37%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$390,000.00	0.52%	0	\$0.00	NA	0												
MAJOR MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$49,400.00	0.07%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$55,572.53	0.07%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	1	\$55,100.00	0.07%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	2	\$194,000.00	0.26%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$223,200.00	0.3%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$351,500.00	0.47%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	1	\$295,000.00	0.39%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	3	\$342,300.00	0.46%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	9	\$2,223,820.75	2.96%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$79,000.00	0.11%	0	\$0.00	NA	0												
MID-STATE BANK	9	\$2,029,865.50	2.7%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$17,250.00	0.02%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$42,700.00	0.06%	0	\$0.00	NA	0												
MIZZOU CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$286,500.00	0.38%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$135,000.00	0.18%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$554,359.00	0.74%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	3	\$264,500.00	0.35%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,100.00	0.12%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$112,400.00	0.15%	0	\$0.00	NA	0												
NORTH FORK BANK	1	\$63,017.99	0.08%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$44,625.00	0.06%	0	\$0.00	NA	0												

	NORWOOD COOPERATIVE BANK	1	\$119,750.00	0.16%	0	\$0.00	NA												
	NPB MORTGAGE LLC	1	\$104,000.00	0.14%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	2	\$503,651.00	0.67%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	1	\$109,200.00	0.15%	0	\$0.00	NA												
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$526,526.00	0.7%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.2%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$332,700.00	0.44%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$187,000.00	0.25%	0	\$0.00	NA												
	QUAKER CITY BANK	1	\$322,700.00	0.43%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	1	\$99,543.00	0.13%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$96,508.31	0.13%	0	\$0.00	NA												
	RIVERSIDE COUNTYS CREDIT UNION	1	\$255,600.00	0.34%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,700.00	0.2%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.17%	0	\$0.00	NA												
	SAWYER SAVINGS BANK	1	\$168,000.00	0.22%	0	\$0.00	NA												
	SBC MORTGAGE, LLC	1	\$125,685.00	0.17%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$153,000.00	0.2%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	5	\$595,830.00	0.79%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	23	\$2,187,062.09	2.91%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$331,386.65	0.44%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	7	\$1,189,107.31	1.58%	0	\$0.00	NA												
	ST. FRANCIS BANK FSB	3	\$250,450.00	0.33%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$398,400.00	0.53%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$217,300.00	0.29%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$245,500.00	0.33%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	4	\$599,900.00	0.8%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION	2	\$177,000.00	0.24%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$191,678.00	0.26%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	4	\$615,900.77	0.82%	0	\$0.00	NA												
	SYRACUSE SECURITIES INC	1	\$82,500.00	0.11%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$86,000.00	0.11%	0	\$0.00	NA												
	THE HERGET NATIONAL BANK OF PEKIN	1	\$91,000.00	0.12%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	2	\$209,000.00	0.28%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	3	\$321,650.00	0.43%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	2	\$433,700.00	0.58%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	2	\$410,000.00	0.55%	0	\$0.00	NA												
	UNIONBANK	3	\$102,600.00	0.14%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	2	\$137,431.31	0.18%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$536,300.00	0.71%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$101,297.13	0.13%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$111,000.00	0.15%	0	\$0.00	NA												
	WESTERLY SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$77,000.00	0.1%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$255,200.00	0.34%	0	\$0.00	NA												
	WORLD SAVINGS BANK	2	\$419,804.13	0.56%	0	\$0.00	NA												
	Unavailable	65	\$7,468,794.96	9.98%	0	\$0.00	NA												
Total		599	\$75,041,639.61	100%	0	\$0.00													
31377TP26	PW FUNDING INC	1	\$1,828,196.39	100%	0	\$0.00	NA												
Total		1	\$1,828,196.39	100%	0	\$0.00													
31377TTL0	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,525,000.00	100%	0	\$0.00	NA												
Total		1	\$5,525,000.00	100%	0	\$0.00													
31377TMM8	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,792,000.00	100%	0	\$0.00	NA												
Total		1	\$3,792,000.00	100%	0	\$0.00													
31381HTP1	Unavailable	1	\$716,602.06	100%	0	\$0.00	NA												
Total		1	\$716,602.06	100%	0	\$0.00													

31400BC61	Unavailable	10	\$2,147,171.41	100%	0	\$0.00	NA												
Total		10	\$2,147,171.41	100%	0	\$0.00	NA												
31400BC95	Unavailable	50	\$10,531,918.34	100%	0	\$0.00	NA												
Total		50	\$10,531,918.34	100%	0	\$0.00	NA												
31400BCX2	Unavailable	14	\$3,257,338.77	100%	0	\$0.00	NA												
Total		14	\$3,257,338.77	100%	0	\$0.00	NA												
31400BCY0	Unavailable	9	\$1,424,815.17	100%	0	\$0.00	NA												
Total		9	\$1,424,815.17	100%	0	\$0.00	NA												
31400BCZ7	Unavailable	102	\$21,654,927.89	100%	0	\$0.00	NA												
Total		102	\$21,654,927.89	100%	0	\$0.00	NA												
31400BDB9	Unavailable	7	\$1,240,237.61	100%	0	\$0.00	NA												
Total		7	\$1,240,237.61	100%	0	\$0.00	NA												
31400CM76	MI FINANCIAL CORPORATION	41	\$8,245,071.57	100%	0	\$0.00	NA												
Total		41	\$8,245,071.57	100%	0	\$0.00	NA												
31400EAN0	TCF MORTGAGE CORPORATION	13	\$1,765,911.72	33.62%	0	\$0.00	NA												
	Unavailable	20	\$3,485,928.75	66.38%	0	\$0.00	NA												
Total		33	\$5,251,840.47	100%	0	\$0.00	NA												
31400EAP5	TCF MORTGAGE CORPORATION	40	\$5,711,823.74	37.7%	0	\$0.00	NA												
	Unavailable	52	\$9,440,333.80	62.3%	0	\$0.00	NA												
Total		92	\$15,152,157.54	100%	0	\$0.00	NA												
31400EAQ3	TCF MORTGAGE CORPORATION	14	\$1,665,757.68	34.84%	0	\$0.00	NA												
	Unavailable	18	\$3,115,373.78	65.16%	0	\$0.00	NA												
Total		32	\$4,781,131.46	100%	0	\$0.00	NA												
31400EAR1	TCF MORTGAGE CORPORATION	6	\$1,001,440.50	19.5%	0	\$0.00	NA												
	Unavailable	19	\$4,133,955.23	80.5%	0	\$0.00	NA												
Total		25	\$5,135,395.73	100%	0	\$0.00	NA												
31400EAS9	TCF MORTGAGE CORPORATION	19	\$2,669,838.44	26.36%	0	\$0.00	NA												
	Unavailable	45	\$7,457,414.44	73.64%	0	\$0.00	NA												
Total		64	\$10,127,252.88	100%	0	\$0.00	NA												
31400FCS4	THE LEADER MORTGAGE COMPANY	1	\$97,742.61	1.81%	0	\$0.00	NA												
	Unavailable	64	\$5,289,266.02	98.19%	0	\$0.00	NA												
Total		65	\$5,387,008.63	100%	0	\$0.00	NA												
31400FCT2	THE LEADER MORTGAGE COMPANY	1	\$91,051.30	1.1%	0	\$0.00	NA												
	Unavailable	113	\$8,185,102.21	98.9%	0	\$0.00	NA												
Total		114	\$8,276,153.51	100%	0	\$0.00	NA												
31400FCU9	THE LEADER MORTGAGE COMPANY	1	\$92,886.96	1.43%	0	\$0.00	NA												
	Unavailable	84	\$6,391,716.39	98.57%	0	\$0.00	NA												
Total		85	\$6,484,603.35	100%	0	\$0.00	NA												
31400FCV7	Unavailable	40	\$3,369,134.88	100%	0	\$0.00	NA												
Total		40	\$3,369,134.88	100%	0	\$0.00	NA												
31400KKK1	NAVY FEDERAL CREDIT UNION	23	\$4,920,872.07	100%	0	\$0.00	NA												
Total		23	\$4,920,872.07	100%	0	\$0.00	NA												
31400LGT5	USAA FEDERAL SAVINGS BANK	32	\$4,782,087.94	100%	0	\$0.00	NA												
Total		32	\$4,782,087.94	100%	0	\$0.00	NA												

31402A2X3	RATE ONE HOME LOANS INC	13	\$1,988,050.00	100%	0	\$0.00	NA												
Total		13	\$1,988,050.00	100%	0	\$0.00													
31402A2Y1	RATE ONE HOME LOANS INC	11	\$2,018,550.00	100%	0	\$0.00	NA												
Total		11	\$2,018,550.00	100%	0	\$0.00													
31402A2Z8	RATE ONE HOME LOANS INC	15	\$1,983,897.67	100%	0	\$0.00	NA												
Total		15	\$1,983,897.67	100%	0	\$0.00													
31402BML5	Unavailable	7	\$485,508.34	100%	0	\$0.00	NA												
Total		7	\$485,508.34	100%	0	\$0.00													
31402BN42	GUARANTY RESIDENTIAL LENDING, INC	74	\$13,286,040.00	41.26%	0	\$0.00	NA												
	Unavailable	104	\$18,916,877.36	58.74%	0	\$0.00	NA												
Total		178	\$32,202,917.36	100%	0	\$0.00													
31402BPN8	GUARANTY RESIDENTIAL LENDING, INC	6	\$1,061,050.00	43.99%	0	\$0.00	NA												
	Unavailable	9	\$1,351,112.27	56.01%	0	\$0.00	NA												
Total		15	\$2,412,162.27	100%	0	\$0.00													
31402EKM9	RBC CENTURA BANK	12	\$2,003,811.92	100%	0	\$0.00	NA												
Total		12	\$2,003,811.92	100%	0	\$0.00													
31402EKN7	RBC CENTURA BANK	23	\$3,294,369.57	100%	0	\$0.00	NA												
Total		23	\$3,294,369.57	100%	0	\$0.00													
31402GM26	ALLIANCE MORTGAGE COMPANY	10	\$2,139,699.56	85.63%	0	\$0.00	NA												
	Unavailable	1	\$358,994.39	14.37%	0	\$0.00	NA												
Total		11	\$2,498,693.95	100%	0	\$0.00													
31402H5J6	WACHOVIA MORTGAGE CORPORATION	78	\$12,270,906.31	58.2%	0	\$0.00	NA												
	Unavailable	54	\$8,813,998.43	41.8%	0	\$0.00	NA												
Total		132	\$21,084,904.74	100%	0	\$0.00													
31402H5K3	WACHOVIA MORTGAGE CORPORATION	60	\$9,587,325.15	26.69%	0	\$0.00	NA												
	Unavailable	178	\$26,327,156.64	73.31%	0	\$0.00	NA												
Total		238	\$35,914,481.79	100%	0	\$0.00													
31402HBA8	WASHINGTON MUTUAL BANK, FA	48	\$9,113,814.64	60.19%	0	\$0.00	NA												
	Unavailable	28	\$6,028,065.46	39.81%	0	\$0.00	NA												
Total		76	\$15,141,880.10	100%	0	\$0.00													
31402HBB6	WASHINGTON MUTUAL BANK, FA	52	\$9,300,584.74	36.91%	0	\$0.00	NA												
	Unavailable	86	\$15,900,262.65	63.09%	0	\$0.00	NA												
Total		138	\$25,200,847.39	100%	0	\$0.00													
31402HBC4	WASHINGTON MUTUAL BANK	6	\$1,212,093.42	12.43%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	22	\$3,529,246.62	36.18%	0	\$0.00	NA												
	Unavailable	27	\$5,013,138.54	51.39%	0	\$0.00	NA												
Total		55	\$9,754,478.58	100%	0	\$0.00													
31402HBD2	WASHINGTON MUTUAL BANK	59	\$10,191,839.67	37.03%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	43	\$8,470,290.76	30.77%	0	\$0.00	NA												
	Unavailable	49	\$8,861,413.00	32.2%	0	\$0.00	NA												
Total		151	\$27,523,543.43	100%	0	\$0.00													
31402HBE0	WASHINGTON MUTUAL BANK	10	\$1,128,461.70	7.84%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	15	\$2,432,434.10	16.91%	0	\$0.00	NA												
	Unavailable	64	\$10,827,264.81	75.25%	0	\$0.00	NA												
Total		89	\$14,388,160.61	100%	0	\$0.00													

Total		166	\$30,346,323.43	100%	0	\$0.00												
31402SGT8	HARWOOD STREET FUNDING I, LLC	47	\$8,045,804.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$8,045,804.79	100%	0	\$0.00												
31402SGV3	HARWOOD STREET FUNDING I, LLC	54	\$9,714,759.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$9,714,759.44	100%	0	\$0.00												
31402SM20	WACHOVIA MORTGAGE CORPORATION	25	\$4,675,556.01	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,349.43	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,779,905.44	100%	0	\$0.00												
31402SMZ7	WACHOVIA MORTGAGE CORPORATION	50	\$8,085,770.29	79.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,057,005.54	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$10,142,775.83	100%	0	\$0.00												
31402SPV3	WACHOVIA MORTGAGE CORPORATION	10	\$1,596,517.54	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$296,260.14	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,892,777.68	100%	0	\$0.00												
31402SPW1	WACHOVIA MORTGAGE CORPORATION	13	\$2,299,567.93	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,021,895.39	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$9,321,463.32	100%	0	\$0.00												
31402T5Z4	WACHOVIA MORTGAGE CORPORATION	5	\$753,542.40	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,430,871.52	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,184,413.92	100%	0	\$0.00												
31402T6A8	WACHOVIA MORTGAGE CORPORATION	8	\$932,523.38	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,057,700.56	86.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$6,990,223.94	100%	0	\$0.00												
31402TXH3	PULTE MORTGAGE, L.L.C	201	\$36,000,522.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$36,000,522.22	100%	0	\$0.00												
31402TXK6	PULTE MORTGAGE, L.L.C	58	\$10,500,086.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$10,500,086.43	100%	0	\$0.00												
31402TXL4	PULTE MORTGAGE, L.L.C	80	\$14,499,111.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$14,499,111.00	100%	0	\$0.00												
31402TXR1	PULTE MORTGAGE, L.L.C	56	\$9,901,465.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$9,901,465.68	100%	0	\$0.00												
31402US29	CITIMORTGAGE, INC	8	\$1,328,814.07	89.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,737.95	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,487,552.02	100%	0	\$0.00												
31402US37	CITIMORTGAGE, INC	35	\$6,062,837.36	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,410,369.99	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,473,207.35	100%	0	\$0.00												
31402US45	CITIMORTGAGE, INC	64	\$8,879,802.50	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,098,416.19	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$9,978,218.69	100%	0	\$0.00												
31402US60	CITIMORTGAGE, INC	124	\$25,678,409.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$25,678,409.20	100%	0	\$0.00												
31402UTB8	CITIMORTGAGE, INC	65	\$14,278,007.56	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,772,659.63	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31403CTN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,280,424.46	85.94%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$700,301.02	14.06%	0	\$0.00	NA												
Total		28	\$4,980,725.48	100%	0	\$0.00													
31403CTQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,884,130.14	79.24%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,065,322.77	20.76%	0	\$0.00	NA												
Total		53	\$9,949,452.91	100%	0	\$0.00													
31403CTW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,259,902.48	100%	0	\$0.00	NA												
Total		60	\$11,259,902.48	100%	0	\$0.00													
31403CTX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$26,438,069.05	100%	0	\$0.00	NA												
Total		175	\$26,438,069.05	100%	0	\$0.00													
31403CTY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,023,240.23	100%	0	\$0.00	NA												
Total		60	\$8,023,240.23	100%	0	\$0.00													
31403CUD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,740,533.44	100%	0	\$0.00	NA												
Total		26	\$5,740,533.44	100%	0	\$0.00													
31403CUG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,248,680.15	100%	0	\$0.00	NA												
Total		21	\$5,248,680.15	100%	0	\$0.00													
31403CUK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,788,665.41	78.33%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,154,168.84	21.67%	0	\$0.00	NA												
Total		51	\$9,942,834.25	100%	0	\$0.00													
31403CUL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,766,040.15	82.92%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,187,355.71	17.08%	0	\$0.00	NA												
Total		36	\$6,953,395.86	100%	0	\$0.00													
31403CUN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,445,012.37	97.85%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,617.90	2.15%	0	\$0.00	NA												
Total		53	\$3,520,630.27	100%	0	\$0.00													
31403CUP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,744,786.87	98.52%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$26,190.00	1.48%	0	\$0.00	NA												
Total		29	\$1,770,976.87	100%	0	\$0.00													
31403CUR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,709,379.88	94.64%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$549,547.28	5.36%	0	\$0.00	NA												
Total		97	\$10,258,927.16	100%	0	\$0.00													
31403CUW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$11,841,896.08	100%	0	\$0.00	NA												
Total		49	\$11,841,896.08	100%	0	\$0.00													
31403CUX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$31,655,729.61	100%	0	\$0.00	NA												
Total		139	\$31,655,729.61	100%	0	\$0.00													
31403DX87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,181,576.57	90.29%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$342,210.96	9.71%	0	\$0.00	NA												
Total		15	\$3,523,787.53	100%	0	\$0.00													
31403DY45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,886,497.22	97.25%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$138,106.27	2.75%	0	\$0.00	NA												
Total		26	\$5,024,603.49	100%	0	\$0.00													
31403DY60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,818,153.47	88.38%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,159,145.00	11.62%	0	\$0.00	NA												
Total		55	\$9,977,298.47	100%	0	\$0.00													

31403DY86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,025,300.00	80.61%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$968,300.00	19.39%	0	\$0.00	NA												
Total		22	\$4,993,600.00	100%	0	\$0.00													
31403DYB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,129,691.18	91.9%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$804,480.38	8.1%	0	\$0.00	NA												
Total		59	\$9,934,171.56	100%	0	\$0.00													
31403DYC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,816,791.86	98.44%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$155,200.00	1.56%	0	\$0.00	NA												
Total		51	\$9,971,991.86	100%	0	\$0.00													
31403DYD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,290,762.08	93.07%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$692,100.00	6.93%	0	\$0.00	NA												
Total		56	\$9,982,862.08	100%	0	\$0.00													
31403DYE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,932,173.17	79.51%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$2,044,690.39	20.49%	0	\$0.00	NA												
Total		57	\$9,976,863.56	100%	0	\$0.00													
31403DYG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,071,693.97	100%	0	\$0.00	NA												
Total		34	\$2,071,693.97	100%	0	\$0.00													
31403DYH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,371,274.53	100%	0	\$0.00	NA												
Total		42	\$4,371,274.53	100%	0	\$0.00													
31403DZ77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,121,973.00	100%	0	\$0.00	NA												
Total		17	\$3,121,973.00	100%	0	\$0.00													
31403DZA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,337,715.10	93.15%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$686,630.00	6.85%	0	\$0.00	NA												
Total		61	\$10,024,345.10	100%	0	\$0.00													
31403DZB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,210,379.78	62.14%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,784,223.05	37.86%	0	\$0.00	NA												
Total		54	\$9,994,602.83	100%	0	\$0.00													
31403DZE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,022,108.86	90.06%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$996,326.31	9.94%	0	\$0.00	NA												
Total		54	\$10,018,435.17	100%	0	\$0.00													
31403DZJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,330,066.02	75.76%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,625,573.87	24.24%	0	\$0.00	NA												
Total		87	\$14,955,639.89	100%	0	\$0.00													
31403DZP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,921,651.73	96.26%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$191,211.50	3.74%	0	\$0.00	NA												
Total		76	\$5,112,863.23	100%	0	\$0.00													
31403DZQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,802,652.01	97.2%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$80,848.02	2.8%	0	\$0.00	NA												
Total		44	\$2,883,500.03	100%	0	\$0.00													
31403DZR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,218,056.37	95.25%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,500.00	4.75%	0	\$0.00	NA												
Total		22	\$2,328,556.37	100%	0	\$0.00													
31403DZS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,754,114.81	97.41%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$285,420.00	2.59%	0	\$0.00	NA												
Total		106	\$11,039,534.81	100%	0	\$0.00													

31403DZU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,798,746.39	88.31%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,669.64	11.69%	0	\$0.00	NA												
Total		53	\$9,963,416.03	100%	0	\$0.00													
31403DZV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,406,362.70	93.65%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$637,736.00	6.35%	0	\$0.00	NA												
Total		52	\$10,044,098.70	100%	0	\$0.00													
31403DZZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,678,773.00	92.98%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$353,000.00	7.02%	0	\$0.00	NA												
Total		29	\$5,031,773.00	100%	0	\$0.00													
31403E3L9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,269,089.12	97.21%	0	\$0.00	NA												
	Unavailable	1	\$122,585.74	2.79%	0	\$0.00	NA												
Total		32	\$4,391,674.86	100%	0	\$0.00													
31403E3M7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,784,354.54	97.55%	0	\$0.00	NA												
	Unavailable	1	\$94,907.67	2.45%	0	\$0.00	NA												
Total		38	\$3,879,262.21	100%	0	\$0.00													
31403E3Q8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$933,950.00	85.78%	0	\$0.00	NA												
	Unavailable	1	\$154,822.21	14.22%	0	\$0.00	NA												
Total		6	\$1,088,772.21	100%	0	\$0.00													
31403E3S4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,899,600.00	95.96%	0	\$0.00	NA												
	Unavailable	1	\$80,000.00	4.04%	0	\$0.00	NA												
Total		21	\$1,979,600.00	100%	0	\$0.00													
31403E3T2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,304,908.45	78%	0	\$0.00	NA												
	Unavailable	5	\$650,038.26	22%	0	\$0.00	NA												
Total		27	\$2,954,946.71	100%	0	\$0.00													
31403E3U9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,630,265.59	75.55%	0	\$0.00	NA												
	Unavailable	4	\$527,719.42	24.45%	0	\$0.00	NA												
Total		17	\$2,157,985.01	100%	0	\$0.00													
31403E3W5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,507,500.00	83.82%	0	\$0.00	NA												
	Unavailable	4	\$483,852.19	16.18%	0	\$0.00	NA												
Total		23	\$2,991,352.19	100%	0	\$0.00													
31403E3X3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$5,229,540.00	84.19%	0	\$0.00	NA												
	Unavailable	6	\$982,051.72	15.81%	0	\$0.00	NA												
Total		38	\$6,211,591.72	100%	0	\$0.00													
31403E3Y1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,409,721.57	97.41%	0	\$0.00	NA												
	Unavailable	1	\$64,000.00	2.59%	0	\$0.00	NA												
Total		16	\$2,473,721.57	100%	0	\$0.00													
31403E3Z8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,457,217.42	65.09%	0	\$0.00	NA												
	Unavailable	9	\$781,386.36	34.91%	0	\$0.00	NA												
Total		25	\$2,238,603.78	100%	0	\$0.00													
31403E4A2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,796,950.00	72.42%	0	\$0.00	NA												
	Unavailable	4	\$684,400.00	27.58%	0	\$0.00	NA												
Total		17	\$2,481,350.00	100%	0	\$0.00													
31403E4B0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,448,700.00	100%	0	\$0.00	NA												
Total		8	\$1,448,700.00	100%	0	\$0.00													
31403E6T9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$676,020.00	100%	0	\$0.00	NA												
Total		7	\$676,020.00	100%	0	\$0.00													

31403G3Q3	INDYMAC BANK, FSB	21	\$3,280,780.08	12.13%	0	\$0.00	NA												
	Unavailable	135	\$23,773,698.26	87.87%	0	\$0.00	NA												
Total		156	\$27,054,478.34	100%	0	\$0.00													
31403G3R1	INDYMAC BANK, FSB	2	\$248,700.00	3.35%	0	\$0.00	NA												
	Unavailable	49	\$7,169,446.81	96.65%	0	\$0.00	NA												
Total		51	\$7,418,146.81	100%	0	\$0.00													
31403G3W0	Unavailable	15	\$2,161,210.46	100%	0	\$0.00	NA												
Total		15	\$2,161,210.46	100%	0	\$0.00													
31403G3X8	Unavailable	9	\$600,150.95	100%	0	\$0.00	NA												
Total		9	\$600,150.95	100%	0	\$0.00													
31403G3Z3	INDYMAC BANK, FSB	4	\$723,003.81	27.49%	0	\$0.00	NA												
	Unavailable	14	\$1,907,165.55	72.51%	0	\$0.00	NA												
Total		18	\$2,630,169.36	100%	0	\$0.00													
31403G4A7	INDYMAC BANK, FSB	6	\$503,924.84	2.99%	0	\$0.00	NA												
	Unavailable	182	\$16,356,596.53	97.01%	0	\$0.00	NA												
Total		188	\$16,860,521.37	100%	0	\$0.00													
31403G4B5	INDYMAC BANK, FSB	1	\$81,834.41	1.54%	0	\$0.00	NA												
	Unavailable	58	\$5,230,443.54	98.46%	0	\$0.00	NA												
Total		59	\$5,312,277.95	100%	0	\$0.00													
31403GE57	Unavailable	72	\$12,056,423.00	100%	0	\$0.00	NA												
Total		72	\$12,056,423.00	100%	0	\$0.00													
31403GE65	Unavailable	7	\$1,313,298.83	100%	0	\$0.00	NA												
Total		7	\$1,313,298.83	100%	0	\$0.00													
31403GK27	Unavailable	102	\$16,452,463.57	100%	0	\$0.00	NA												
Total		102	\$16,452,463.57	100%	0	\$0.00													
31403GK35	Unavailable	41	\$2,587,125.53	100%	0	\$0.00	NA												
Total		41	\$2,587,125.53	100%	0	\$0.00													
31403GK43	Unavailable	30	\$2,950,204.39	100%	0	\$0.00	NA												
Total		30	\$2,950,204.39	100%	0	\$0.00													
31403GK68	Unavailable	18	\$1,042,153.30	100%	0	\$0.00	NA												
Total		18	\$1,042,153.30	100%	0	\$0.00													
31403GKW1	Unavailable	17	\$2,876,222.42	100%	0	\$0.00	NA												
Total		17	\$2,876,222.42	100%	0	\$0.00													
31403GKX9	UNION PLANTERS BANK NA	28	\$4,366,825.16	27.53%	0	\$0.00	NA												
	Unavailable	72	\$11,493,134.06	72.47%	0	\$0.00	NA												
Total		100	\$15,859,959.22	100%	0	\$0.00													
31403GKY7	UNION PLANTERS BANK NA	17	\$1,065,542.95	47.71%	0	\$0.00	NA												
	Unavailable	18	\$1,167,725.64	52.29%	0	\$0.00	NA												
Total		35	\$2,233,268.59	100%	0	\$0.00													
31403GKZ4	UNION PLANTERS BANK NA	14	\$1,390,620.39	45.44%	0	\$0.00	NA												
	Unavailable	17	\$1,669,859.88	54.56%	0	\$0.00	NA												
Total		31	\$3,060,480.27	100%	0	\$0.00													
31403GLB6	Unavailable	18	\$2,660,084.00	100%	0	\$0.00	NA												
Total		18	\$2,660,084.00	100%	0	\$0.00													

31403JYQ3	Unavailable	21	\$1,292,658.28	100%	0	\$0.00	NA												
Total		21	\$1,292,658.28	100%	0	\$0.00													
31403JYS9	Unavailable	60	\$3,797,023.63	100%	0	\$0.00	NA												
Total		60	\$3,797,023.63	100%	0	\$0.00													
31403K2V4	Unavailable	16	\$1,146,066.09	100%	0	\$0.00	NA												
Total		16	\$1,146,066.09	100%	0	\$0.00													
31403K2X0	Unavailable	23	\$1,585,279.80	100%	0	\$0.00	NA												
Total		23	\$1,585,279.80	100%	0	\$0.00													
31403K3J0	WASHINGTON MUTUAL BANK	1	\$170,000.00	0.7%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	28	\$5,923,811.97	24.39%	0	\$0.00	NA												
	Unavailable	84	\$18,194,514.98	74.91%	0	\$0.00	NA												
Total		113	\$24,288,326.95	100%	0	\$0.00													
31403K3K7	WASHINGTON MUTUAL BANK	4	\$806,399.99	3.68%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	24	\$4,879,813.97	22.26%	0	\$0.00	NA												
	Unavailable	73	\$16,233,602.63	74.06%	0	\$0.00	NA												
Total		101	\$21,919,816.59	100%	0	\$0.00													
31403K3L5	WASHINGTON MUTUAL BANK	1	\$120,000.00	1.89%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	10	\$2,057,362.88	32.35%	0	\$0.00	NA												
	Unavailable	18	\$4,183,103.93	65.76%	0	\$0.00	NA												
Total		29	\$6,360,466.81	100%	0	\$0.00													
31403K3M3	WASHINGTON MUTUAL BANK	1	\$268,000.00	1.96%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	30	\$5,974,159.98	43.72%	0	\$0.00	NA												
	Unavailable	32	\$7,423,099.91	54.32%	0	\$0.00	NA												
Total		63	\$13,665,259.89	100%	0	\$0.00													
31403K4U4	IRWIN MORTGAGE CORPORATION	37	\$7,232,041.08	37.89%	0	\$0.00	NA												
	Unavailable	71	\$11,852,810.86	62.11%	0	\$0.00	NA												
Total		108	\$19,084,851.94	100%	0	\$0.00													
31403K4V2	IRWIN MORTGAGE CORPORATION	4	\$720,500.49	17.52%	0	\$0.00	NA												
	Unavailable	21	\$3,392,319.72	82.48%	0	\$0.00	NA												
Total		25	\$4,112,820.21	100%	0	\$0.00													
31403K4Z3	IRWIN MORTGAGE CORPORATION	49	\$7,599,874.36	41.27%	0	\$0.00	NA												
	Unavailable	69	\$10,814,240.73	58.73%	0	\$0.00	NA												
Total		118	\$18,414,115.09	100%	0	\$0.00													
31403K5A7	IRWIN MORTGAGE CORPORATION	31	\$4,755,440.00	17.05%	0	\$0.00	NA												
	Unavailable	132	\$23,132,396.32	82.95%	0	\$0.00	NA												
Total		163	\$27,887,836.32	100%	0	\$0.00													
31403K5B5	IRWIN MORTGAGE CORPORATION	8	\$1,564,897.41	16.49%	0	\$0.00	NA												
	Unavailable	47	\$7,927,745.76	83.51%	0	\$0.00	NA												
Total		55	\$9,492,643.17	100%	0	\$0.00													
31403K5C3	IRWIN MORTGAGE CORPORATION	11	\$1,296,900.00	14.65%	0	\$0.00	NA												
	Unavailable	51	\$7,558,578.75	85.35%	0	\$0.00	NA												
Total		62	\$8,855,478.75	100%	0	\$0.00													
31403K5D1	IRWIN MORTGAGE CORPORATION	26	\$3,814,817.76	16.58%	0	\$0.00	NA												
	Unavailable	130	\$19,195,620.71	83.42%	0	\$0.00	NA												
Total		156	\$23,010,438.47	100%	0	\$0.00													

31403KKQ5	CITIMORTGAGE, INC	6	\$657,213.37	100%	0	\$0.00	NA												
Total		6	\$657,213.37	100%	0	\$0.00													
31403L3W9	Unavailable	80	\$13,459,797.25	100%	0	\$0.00	NA												
Total		80	\$13,459,797.25	100%	0	\$0.00													
31403L3X7	Unavailable	39	\$5,622,973.62	100%	0	\$0.00	NA												
Total		39	\$5,622,973.62	100%	0	\$0.00													
31403LK59	IRWIN MORTGAGE CORPORATION	9	\$1,435,845.94	9.57%	0	\$0.00	NA												
	Unavailable	81	\$13,564,466.18	90.43%	0	\$0.00	NA												
Total		90	\$15,000,312.12	100%	0	\$0.00													
31403LK75	IRWIN MORTGAGE CORPORATION	11	\$1,815,165.00	14.79%	0	\$0.00	NA												
	Unavailable	61	\$10,455,442.62	85.21%	0	\$0.00	NA												
Total		72	\$12,270,607.62	100%	0	\$0.00													
31403LKP5	IRWIN MORTGAGE CORPORATION	10	\$1,723,241.45	30.3%	0	\$0.00	NA												
	Unavailable	26	\$3,964,880.98	69.7%	0	\$0.00	NA												
Total		36	\$5,688,122.43	100%	0	\$0.00													
31403LMU2	Unavailable	20	\$3,651,945.18	100%	0	\$0.00	NA												
Total		20	\$3,651,945.18	100%	0	\$0.00													
31403LMZ1	Unavailable	13	\$2,190,915.81	100%	0	\$0.00	NA												
Total		13	\$2,190,915.81	100%	0	\$0.00													
31403M2A6	WASHINGTON MUTUAL BANK	19	\$2,521,281.44	75.99%	0	\$0.00	NA												
	Unavailable	7	\$796,740.60	24.01%	0	\$0.00	NA												
Total		26	\$3,318,022.04	100%	0	\$0.00													
31403M2B4	WASHINGTON MUTUAL BANK	10	\$1,338,305.63	100%	0	\$0.00	NA												
Total		10	\$1,338,305.63	100%	0	\$0.00													
31403M2C2	WASHINGTON MUTUAL BANK	42	\$7,694,620.00	86.94%	0	\$0.00	NA												
	Unavailable	5	\$1,155,500.00	13.06%	0	\$0.00	NA												
Total		47	\$8,850,120.00	100%	0	\$0.00													
31403M2D0	WASHINGTON MUTUAL BANK	188	\$34,708,474.46	89.97%	0	\$0.00	NA												
	Unavailable	21	\$3,869,155.00	10.03%	0	\$0.00	NA												
Total		209	\$38,577,629.46	100%	0	\$0.00													
31403M2U2	WASHINGTON MUTUAL BANK, FA	25	\$2,449,950.53	48.56%	0	\$0.00	NA												
	Unavailable	27	\$2,595,163.31	51.44%	0	\$0.00	NA												
Total		52	\$5,045,113.84	100%	0	\$0.00													
31403MEP0	USAA FEDERAL SAVINGS BANK	102	\$15,163,842.02	95.05%	0	\$0.00	NA												
	Unavailable	6	\$789,753.35	4.95%	0	\$0.00	NA												
Total		108	\$15,953,595.37	100%	0	\$0.00													
31403MES4	USAA FEDERAL SAVINGS BANK	144	\$21,492,570.25	98.26%	0	\$0.00	NA												
	Unavailable	2	\$380,867.93	1.74%	0	\$0.00	NA												
Total		146	\$21,873,438.18	100%	0	\$0.00													
31403MH69	U.S. BANK N.A	1	\$15,900.00	0.72%	0	\$0.00	NA												
	Unavailable	11	\$2,193,105.89	99.28%	0	\$0.00	NA												
Total		12	\$2,209,005.89	100%	0	\$0.00													
31403MH85	U.S. BANK N.A	41	\$4,385,658.65	100%	0	\$0.00	NA												
Total		41	\$4,385,658.65	100%	0	\$0.00													

31403MH93	U.S. BANK N.A	41	\$4,364,475.96	100%	0	\$0.00	NA												
Total		41	\$4,364,475.96	100%	0	\$0.00													
31403MJA8	U.S. BANK N.A	19	\$1,662,388.96	100%	0	\$0.00	NA												
Total		19	\$1,662,388.96	100%	0	\$0.00													
31403MNJ4	HARWOOD STREET FUNDING I, LLC	121	\$22,048,841.92	100%	0	\$0.00	NA												
Total		121	\$22,048,841.92	100%	0	\$0.00													
31403MKN1	HARWOOD STREET FUNDING I, LLC	434	\$74,446,892.56	100%	0	\$0.00	NA												
Total		434	\$74,446,892.56	100%	0	\$0.00													
31403MNL9	HARWOOD STREET FUNDING I, LLC	287	\$46,046,021.69	100%	0	\$0.00	NA												
Total		287	\$46,046,021.69	100%	0	\$0.00													
31403MNM7	HARWOOD STREET FUNDING I, LLC	414	\$56,570,471.52	100%	0	\$0.00	NA												
Total		414	\$56,570,471.52	100%	0	\$0.00													
31403MS42	WASHINGTON MUTUAL BANK	105	\$18,304,138.58	85.76%	0	\$0.00	NA												
	Unavailable	15	\$3,040,172.37	14.24%	0	\$0.00	NA												
Total		120	\$21,344,310.95	100%	0	\$0.00													
31403MS59	WASHINGTON MUTUAL BANK	23	\$3,794,062.97	82.62%	0	\$0.00	NA												
	Unavailable	4	\$798,207.57	17.38%	0	\$0.00	NA												
Total		27	\$4,592,270.54	100%	0	\$0.00													
31403MS67	WASHINGTON MUTUAL BANK	44	\$8,247,910.71	90.47%	0	\$0.00	NA												
	Unavailable	5	\$868,903.16	9.53%	0	\$0.00	NA												
Total		49	\$9,116,813.87	100%	0	\$0.00													
31403MS75	WASHINGTON MUTUAL BANK	11	\$1,877,775.05	92.35%	0	\$0.00	NA												
	Unavailable	1	\$155,533.54	7.65%	0	\$0.00	NA												
Total		12	\$2,033,308.59	100%	0	\$0.00													
31403MS83	WASHINGTON MUTUAL BANK	78	\$10,786,561.67	84.83%	0	\$0.00	NA												
	Unavailable	14	\$1,929,622.67	15.17%	0	\$0.00	NA												
Total		92	\$12,716,184.34	100%	0	\$0.00													
31403MSQ3	WASHINGTON MUTUAL BANK	104	\$7,272,626.41	93.27%	0	\$0.00	NA												
	Unavailable	8	\$524,783.17	6.73%	0	\$0.00	NA												
Total		112	\$7,797,409.58	100%	0	\$0.00													
31403MSR1	WASHINGTON MUTUAL BANK	39	\$2,793,347.09	97.51%	0	\$0.00	NA												
	Unavailable	1	\$71,423.56	2.49%	0	\$0.00	NA												
Total		40	\$2,864,770.65	100%	0	\$0.00													
31403MSS9	WASHINGTON MUTUAL BANK	25	\$2,440,192.73	92.83%	0	\$0.00	NA												
	Unavailable	2	\$188,415.47	7.17%	0	\$0.00	NA												
Total		27	\$2,628,608.20	100%	0	\$0.00													
31403MST7	WASHINGTON MUTUAL BANK	139	\$13,752,867.76	87.62%	0	\$0.00	NA												
	Unavailable	20	\$1,942,975.81	12.38%	0	\$0.00	NA												
Total		159	\$15,695,843.57	100%	0	\$0.00													
31403MSU4	WASHINGTON MUTUAL BANK	40	\$3,886,781.11	97.49%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	2.51%	0	\$0.00	NA												
Total		41	\$3,986,781.11	100%	0	\$0.00													
31403MSV2	WASHINGTON MUTUAL BANK	11	\$1,298,783.21	64.86%	0	\$0.00	NA												
	Unavailable	6	\$703,750.44	35.14%	0	\$0.00	NA												
Total		17	\$2,002,533.65	100%	0	\$0.00													

31403MSX8	WASHINGTON MUTUAL BANK	27	\$3,207,937.32	90%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$356,418.55	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,564,355.87	100%	0	\$0.00	0												
31403MT58	WASHINGTON MUTUAL BANK, FA	3	\$715,639.55	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,847,175.30	87.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,562,814.85	100%	0	\$0.00	0												
31403MT66	WASHINGTON MUTUAL BANK, FA	4	\$932,733.78	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,986,095.73	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,918,829.51	100%	0	\$0.00	0												
31403MT74	WASHINGTON MUTUAL BANK, FA	47	\$7,067,942.86	32.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$14,448,180.49	67.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$21,516,123.35	100%	0	\$0.00	0												
31403MT82	WASHINGTON MUTUAL BANK, FA	52	\$8,993,356.52	52.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,119,433.82	47.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$17,112,790.34	100%	0	\$0.00	0												
31403MT90	WASHINGTON MUTUAL BANK, FA	3	\$174,860.91	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,163,231.64	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,338,092.55	100%	0	\$0.00	0												
31403MTA7	WASHINGTON MUTUAL BANK	27	\$6,221,436.45	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$178,563.37	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,399,999.82	100%	0	\$0.00	0												
31403MTB5	WASHINGTON MUTUAL BANK	313	\$60,839,795.62	88.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,833,570.34	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$68,673,365.96	100%	0	\$0.00	0												
31403MTC3	WASHINGTON MUTUAL BANK	162	\$32,977,604.15	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,639,901.88	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$36,617,506.03	100%	0	\$0.00	0												
31403MTD1	WASHINGTON MUTUAL BANK	39	\$6,009,432.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,009,432.76	100%	0	\$0.00	0												
31403MU31	WASHINGTON MUTUAL BANK, FA	15	\$2,688,623.19	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,484,919.81	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$13,173,543.00	100%	0	\$0.00	0												
31403MU49	WASHINGTON MUTUAL BANK, FA	81	\$15,150,024.46	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$40,365,867.65	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$55,515,892.11	100%	0	\$0.00	0												
31403MU56	WASHINGTON MUTUAL BANK, FA	19	\$3,576,378.01	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$16,936,408.03	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$20,512,786.04	100%	0	\$0.00	0												
31403MU72	WASHINGTON MUTUAL BANK, FA	80	\$17,513,442.93	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$37,401,104.39	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$54,914,547.32	100%	0	\$0.00	0												
31403MU80	WASHINGTON MUTUAL BANK, FA	55	\$11,945,574.35	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$22,191,276.51	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$34,136,850.86	100%	0	\$0.00	0												
31403MU98	WASHINGTON MUTUAL BANK, FA	55	\$10,306,919.15	42.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	69	\$13,845,798.97	57.33%	0	\$0.00	NA												
Total		124	\$24,152,718.12	100%	0	\$0.00													
31403MUA5	WASHINGTON MUTUAL BANK, FA	46	\$2,469,380.48	21.14%	0	\$0.00	NA												
	Unavailable	154	\$9,212,710.43	78.86%	0	\$0.00	NA												
Total		200	\$11,682,090.91	100%	0	\$0.00													
31403MUB3	WASHINGTON MUTUAL BANK, FA	162	\$10,194,924.46	26.99%	0	\$0.00	NA												
	Unavailable	433	\$27,580,778.10	73.01%	0	\$0.00	NA												
Total		595	\$37,775,702.56	100%	0	\$0.00													
31403MUC1	WASHINGTON MUTUAL BANK, FA	417	\$27,530,810.30	30.8%	0	\$0.00	NA												
	Unavailable	911	\$61,862,869.91	69.2%	0	\$0.00	NA												
Total		1,328	\$89,393,680.21	100%	0	\$0.00													
31403MUD9	WASHINGTON MUTUAL BANK, FA	133	\$8,933,115.56	40.36%	0	\$0.00	NA												
	Unavailable	191	\$13,203,143.46	59.64%	0	\$0.00	NA												
Total		324	\$22,136,259.02	100%	0	\$0.00													
31403MUE7	WASHINGTON MUTUAL BANK, FA	17	\$1,650,562.00	21.99%	0	\$0.00	NA												
	Unavailable	60	\$5,855,347.08	78.01%	0	\$0.00	NA												
Total		77	\$7,505,909.08	100%	0	\$0.00													
31403MUF4	WASHINGTON MUTUAL BANK, FA	101	\$9,957,804.82	23.69%	0	\$0.00	NA												
	Unavailable	328	\$32,067,702.16	76.31%	0	\$0.00	NA												
Total		429	\$42,025,506.98	100%	0	\$0.00													
31403MUG2	WASHINGTON MUTUAL BANK, FA	406	\$40,286,296.26	28.68%	0	\$0.00	NA												
	Unavailable	1,019	\$100,191,348.56	71.32%	0	\$0.00	NA												
Total		1,425	\$140,477,644.82	100%	0	\$0.00													
31403MUH0	WASHINGTON MUTUAL BANK, FA	159	\$15,731,668.93	35.8%	0	\$0.00	NA												
	Unavailable	286	\$28,211,166.51	64.2%	0	\$0.00	NA												
Total		445	\$43,942,835.44	100%	0	\$0.00													
31403MUJ6	WASHINGTON MUTUAL BANK, FA	3	\$671,605.14	18.46%	0	\$0.00	NA												
	Unavailable	13	\$2,966,354.78	81.54%	0	\$0.00	NA												
Total		16	\$3,637,959.92	100%	0	\$0.00													
31403MUK3	WASHINGTON MUTUAL BANK, FA	59	\$12,719,600.95	36.35%	0	\$0.00	NA												
	Unavailable	88	\$22,269,758.73	63.65%	0	\$0.00	NA												
Total		147	\$34,989,359.68	100%	0	\$0.00													
31403MUL1	WASHINGTON MUTUAL BANK, FA	172	\$41,877,214.01	54.55%	0	\$0.00	NA												
	Unavailable	143	\$34,884,298.88	45.45%	0	\$0.00	NA												
Total		315	\$76,761,512.89	100%	0	\$0.00													
31403MUM9	WASHINGTON MUTUAL BANK, FA	192	\$44,134,550.00	74.95%	0	\$0.00	NA												
	Unavailable	61	\$14,752,560.89	25.05%	0	\$0.00	NA												
Total		253	\$58,887,110.89	100%	0	\$0.00													
31403MUP2	WASHINGTON MUTUAL BANK, FA	41	\$4,810,612.45	23.6%	0	\$0.00	NA												
	Unavailable	132	\$15,573,491.26	76.4%	0	\$0.00	NA												
Total		173	\$20,384,103.71	100%	0	\$0.00													
31403MUQ0	WASHINGTON MUTUAL BANK, FA	210	\$24,742,681.12	33.21%	0	\$0.00	NA												
	Unavailable	421	\$49,759,891.51	66.79%	0	\$0.00	NA												
Total		631	\$74,502,572.63	100%	0	\$0.00													
31403MUR8	WASHINGTON MUTUAL BANK, FA	68	\$8,015,224.78	28.76%	0	\$0.00	NA												
	Unavailable	168	\$19,853,244.88	71.24%	0	\$0.00	NA												

Total			465	\$101,488,438.61	100%	0	\$0.00												
31403MVG1	Unavailable		411	\$62,009,896.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			411	\$62,009,896.29	100%	0	\$0.00												
31403MVH9	Unavailable		1,138	\$245,463,722.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,138	\$245,463,722.02	100%	0	\$0.00												
31403MVJ5	Unavailable		1,108	\$243,007,076.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,108	\$243,007,076.62	100%	0	\$0.00												
31403MVK2	Unavailable		215	\$41,081,829.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$41,081,829.18	100%	0	\$0.00												
31403MVP1	Unavailable		20	\$3,408,519.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,408,519.90	100%	0	\$0.00												
31403MVR7	Unavailable		105	\$14,296,526.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$14,296,526.95	100%	0	\$0.00												
31403MVS5	Unavailable		1,006	\$172,505,195.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,006	\$172,505,195.54	100%	0	\$0.00												
31403MVT3	Unavailable		198	\$37,507,218.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$37,507,218.61	100%	0	\$0.00												
31403MVU0	Unavailable		50	\$6,023,115.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$6,023,115.21	100%	0	\$0.00												
31403MVV8	Unavailable		187	\$37,865,065.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$37,865,065.26	100%	0	\$0.00												
31403MVW6	Unavailable		538	\$100,089,808.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			538	\$100,089,808.94	100%	0	\$0.00												
31403MVX4	Unavailable		33	\$5,799,945.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,799,945.02	100%	0	\$0.00												
31403MW21	WASHINGTON MUTUAL BANK, FA		50	\$8,226,978.49	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$14,771,836.94	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$22,998,815.43	100%	0	\$0.00												
31403MW39	WASHINGTON MUTUAL BANK, FA		632	\$135,298,203.36	68.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		253	\$62,351,977.55	31.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			885	\$197,650,180.91	100%	0	\$0.00												
31403MW47	WASHINGTON MUTUAL BANK, FA		378	\$80,744,642.60	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$22,590,982.07	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			472	\$103,335,624.67	100%	0	\$0.00												
31403MW54	WASHINGTON MUTUAL BANK, FA		169	\$32,579,281.52	95.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,698,016.51	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$34,277,298.03	100%	0	\$0.00												
31403MW62	WASHINGTON MUTUAL BANK, FA		149	\$22,502,612.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$22,502,612.22	100%	0	\$0.00												
31403MW70	WASHINGTON MUTUAL BANK, FA		320	\$61,612,053.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			320	\$61,612,053.98	100%	0	\$0.00												
31403MW88	WASHINGTON MUTUAL BANK, FA		377	\$79,858,068.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31403MX61	WASHINGTON MUTUAL BANK, FA	12	\$2,667,698.09	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,712,705.94	78.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$12,380,404.03	100%	0	\$0.00	0												
31403MX79	WASHINGTON MUTUAL BANK	24	\$3,950,462.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	75	\$13,107,488.42	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	264	\$46,060,831.00	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		363	\$63,118,781.42	100%	0	\$0.00	0												
31403MX87	WASHINGTON MUTUAL BANK, FA	9	\$1,721,756.62	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$22,673,309.84	92.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$24,395,066.46	100%	0	\$0.00	0												
31403MXA2	WASHINGTON MUTUAL BANK, FA	76	\$16,066,597.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$16,066,597.39	100%	0	\$0.00	0												
31403MXB0	WASHINGTON MUTUAL BANK, FA	28	\$4,719,348.83	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$250,665.12	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,970,013.95	100%	0	\$0.00	0												
31403MXC8	WASHINGTON MUTUAL BANK, FA	30	\$3,618,044.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,618,044.62	100%	0	\$0.00	0												
31403MXD6	WASHINGTON MUTUAL BANK, FA	61	\$7,681,958.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,681,958.11	100%	0	\$0.00	0												
31403MXE4	WASHINGTON MUTUAL BANK, FA	46	\$5,713,445.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,713,445.61	100%	0	\$0.00	0												
31403MXJ3	WASHINGTON MUTUAL BANK, FA	19	\$3,901,970.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,901,970.92	100%	0	\$0.00	0												
31403MXK0	WASHINGTON MUTUAL BANK, FA	66	\$11,970,435.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,970,435.95	100%	0	\$0.00	0												
31403MXL8	WASHINGTON MUTUAL BANK, FA	109	\$19,009,956.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$19,009,956.71	100%	0	\$0.00	0												
31403MXM6	WASHINGTON MUTUAL BANK, FA	150	\$23,462,933.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$23,462,933.54	100%	0	\$0.00	0												
31403MXN4	WASHINGTON MUTUAL BANK, FA	95	\$12,598,952.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,598,952.25	100%	0	\$0.00	0												
31403MXP9	WASHINGTON MUTUAL BANK, FA	11	\$1,713,201.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,713,201.75	100%	0	\$0.00	0												
31403MXQ7	WASHINGTON MUTUAL BANK, FA	40	\$2,728,498.46	78.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$754,634.56	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,483,133.02	100%	0	\$0.00	0												
31403MXR5	WASHINGTON MUTUAL BANK, FA	36	\$3,543,358.50	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,308,202.14	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,851,560.64	100%	0	\$0.00	0												
31403MXS3	WASHINGTON MUTUAL BANK, FA	10	\$1,868,094.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,868,094.22	100%	0	\$0.00	0												
31403MXT1	WASHINGTON MUTUAL BANK, FA	36	\$4,645,684.83	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,357,931.27	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			46	\$6,003,616.10	100%	0	\$0.00												
31403MXU8	WASHINGTON MUTUAL BANK, FA	14	\$1,941,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,941,390.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403MXW4	WASHINGTON MUTUAL BANK, FA	37	\$6,779,343.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,779,343.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403MXX2	WASHINGTON MUTUAL BANK, FA	40	\$7,450,245.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,450,245.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403MXY0	WASHINGTON MUTUAL BANK, FA	6	\$1,654,285.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,654,285.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403MXZ7	WASHINGTON MUTUAL BANK, FA	10	\$983,450.00	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,483,197.52	77.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,466,647.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403MYA1	WASHINGTON MUTUAL BANK	5	\$885,579.18	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	21	\$3,826,513.52	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,036,100.86	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$14,748,193.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403MYB9	WASHINGTON MUTUAL BANK	14	\$2,316,240.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	73	\$13,504,947.11	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$21,913,781.96	58.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$37,734,969.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403MYC7	WASHINGTON MUTUAL BANK	2	\$358,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	29	\$4,914,986.44	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,536,672.40	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,809,658.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403MYD5	WASHINGTON MUTUAL BANK	3	\$373,018.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	76	\$12,779,791.68	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,054,565.30	45.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$24,207,374.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403MYE3	Unavailable	1,350	\$259,391,576.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,350	\$259,391,576.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403MYF0	WASHINGTON MUTUAL BANK, FA	821	\$163,356,083.78	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$51,363,487.50	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,061	\$214,719,571.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403MYG8	WASHINGTON MUTUAL BANK, FA	313	\$57,803,958.08	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$15,825,237.66	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		394	\$73,629,195.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403MYH6	WASHINGTON MUTUAL BANK, FA	93	\$17,259,231.37	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	446	\$81,522,668.61	82.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		539	\$98,781,899.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403MYL7	WASHINGTON MUTUAL BANK, FA	221	\$47,628,494.13	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	547	\$113,263,666.24	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		768	\$160,892,160.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403MYM5	WASHINGTON MUTUAL BANK, FA	16	\$2,985,810.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,985,810.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403MYN3	WASHINGTON MUTUAL BANK, FA	19	\$3,746,332.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403NYW1	COUNTRYWIDE HOME LOANS, INC	45	\$4,420,006.08	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$10,543,337.96	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$14,963,344.04	100%	0	\$0.00														
31403NYZ4	COUNTRYWIDE HOME LOANS, INC	18	\$2,269,747.14	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,957,522.90	75.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,227,270.04	100%	0	\$0.00														
31403NZ26	COUNTRYWIDE HOME LOANS, INC	4	\$309,240.29	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,799,855.63	90.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,109,095.92	100%	0	\$0.00														
31403NZ83	COUNTRYWIDE HOME LOANS, INC	4	\$403,700.61	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,651,182.78	80.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,054,883.39	100%	0	\$0.00														
31403NZA8	COUNTRYWIDE HOME LOANS, INC	52	\$6,706,441.51	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$24,583,739.99	78.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$31,290,181.50	100%	0	\$0.00														
31403NZB6	COUNTRYWIDE HOME LOANS, INC	73	\$16,019,668.33	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	405	\$92,333,510.63	85.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		478	\$108,353,178.96	100%	0	\$0.00														
31403NZC4	COUNTRYWIDE HOME LOANS, INC	16	\$3,206,589.30	24.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,669,276.07	75.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,875,865.37	100%	0	\$0.00														
31403NZD2	COUNTRYWIDE HOME LOANS, INC	18	\$4,063,053.26	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$21,169,017.55	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$25,232,070.81	100%	0	\$0.00														
31403NZE0	COUNTRYWIDE HOME LOANS, INC	6	\$1,556,698.85	20.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,138,681.05	79.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,695,379.90	100%	0	\$0.00														
31403NZM2	COUNTRYWIDE HOME LOANS, INC	3	\$391,936.96	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,452,263.65	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,844,200.61	100%	0	\$0.00														
31403NZQ3	COUNTRYWIDE HOME LOANS, INC	17	\$3,186,598.58	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$16,816,085.75	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$20,002,684.33	100%	0	\$0.00														
31403NZR1	COUNTRYWIDE HOME LOANS, INC	75	\$14,192,688.26	40.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$20,809,015.57	59.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$35,001,703.83	100%	0	\$0.00														
31403NZS9	COUNTRYWIDE HOME LOANS, INC	95	\$12,341,347.45	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$12,659,152.43	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$25,000,499.88	100%	0	\$0.00														
31403NZT7	COUNTRYWIDE HOME LOANS, INC	50	\$11,957,491.83	34.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$23,043,468.79	65.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$35,000,960.62	100%	0	\$0.00														
31403NZU4	COUNTRYWIDE HOME LOANS, INC	37	\$5,547,694.67	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$9,456,200.40	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$15,003,895.07	100%	0	\$0.00														
31403NZW0	COUNTRYWIDE HOME LOANS, INC	12	\$1,199,241.43	26.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	31	\$3,272,811.77	73.18%	0	\$0.00	NA												
Total		43	\$4,472,053.20	100%	0	\$0.00													
31403NZY6	COUNTRYWIDE HOME LOANS, INC	5	\$538,871.32	18.3%	0	\$0.00	NA												
	Unavailable	24	\$2,405,036.82	81.7%	0	\$0.00	NA												
Total		29	\$2,943,908.14	100%	0	\$0.00													
31403NZZ3	COUNTRYWIDE HOME LOANS, INC	15	\$1,374,111.57	25.16%	0	\$0.00	NA												
	Unavailable	42	\$4,086,925.34	74.84%	0	\$0.00	NA												
Total		57	\$5,461,036.91	100%	0	\$0.00													
31403Q2F6	WEBSTER BANK	1	\$104,000.00	0.69%	0	\$0.00	NA												
	Unavailable	96	\$14,923,117.85	99.31%	0	\$0.00	NA												
Total		97	\$15,027,117.85	100%	0	\$0.00													
31403Q2G4	Unavailable	70	\$11,555,200.00	100%	0	\$0.00	NA												
Total		70	\$11,555,200.00	100%	0	\$0.00													
31403Q2H2	Unavailable	26	\$4,167,888.52	100%	0	\$0.00	NA												
Total		26	\$4,167,888.52	100%	0	\$0.00													
31403Q2J8	Unavailable	66	\$9,038,509.46	100%	0	\$0.00	NA												
Total		66	\$9,038,509.46	100%	0	\$0.00													
31403Q2M1	Unavailable	20	\$2,572,369.36	100%	0	\$0.00	NA												
Total		20	\$2,572,369.36	100%	0	\$0.00													
31403Q5D8	SUNTRUST MORTGAGE INC	73	\$10,918,627.78	98.76%	0	\$0.00	NA												
	Unavailable	1	\$137,059.41	1.24%	0	\$0.00	NA												
Total		74	\$11,055,687.19	100%	0	\$0.00													
31403Q5E6	SUNTRUST MORTGAGE INC	26	\$2,922,290.34	100%	0	\$0.00	NA												
Total		26	\$2,922,290.34	100%	0	\$0.00													
31403QA26	COUNTRYWIDE HOME LOANS, INC	89	\$11,488,110.80	38.65%	0	\$0.00	NA												
	Unavailable	141	\$18,233,300.24	61.35%	0	\$0.00	NA												
Total		230	\$29,721,411.04	100%	0	\$0.00													
31403QA42	COUNTRYWIDE HOME LOANS, INC	29	\$6,486,975.50	21.07%	0	\$0.00	NA												
	Unavailable	101	\$24,301,015.55	78.93%	0	\$0.00	NA												
Total		130	\$30,787,991.05	100%	0	\$0.00													
31403QA91	COUNTRYWIDE HOME LOANS, INC	106	\$15,491,712.23	24.36%	0	\$0.00	NA												
	Unavailable	248	\$48,108,029.12	75.64%	0	\$0.00	NA												
Total		354	\$63,599,741.35	100%	0	\$0.00													
31403QAD2	COUNTRYWIDE HOME LOANS, INC	53	\$6,920,456.82	32.97%	0	\$0.00	NA												
	Unavailable	109	\$14,068,223.58	67.03%	0	\$0.00	NA												
Total		162	\$20,988,680.40	100%	0	\$0.00													
31403QAE0	COUNTRYWIDE HOME LOANS, INC	45	\$4,477,944.43	38.16%	0	\$0.00	NA												
	Unavailable	74	\$7,257,911.08	61.84%	0	\$0.00	NA												
Total		119	\$11,735,855.51	100%	0	\$0.00													
31403QAG5	COUNTRYWIDE HOME LOANS, INC	94	\$5,566,247.49	55.49%	0	\$0.00	NA												
	Unavailable	71	\$4,464,773.85	44.51%	0	\$0.00	NA												
Total		165	\$10,031,021.34	100%	0	\$0.00													
31403QAH3	COUNTRYWIDE HOME LOANS, INC	49	\$2,854,679.11	24.66%	0	\$0.00	NA												
	Unavailable	140	\$8,723,253.41	75.34%	0	\$0.00	NA												
Total		189	\$11,577,932.52	100%	0	\$0.00													

31403QBR0	COUNTRYWIDE HOME LOANS, INC	158	\$10,562,438.17	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$11,797,000.16	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$22,359,438.33	100%	0	\$0.00	0												
31403QBX7	COUNTRYWIDE HOME LOANS, INC	19	\$3,620,134.50	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,463,285.64	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,083,420.14	100%	0	\$0.00	0												
31403QDP2	LEHMAN BROTHERS HOLDINGS, INC	48	\$6,050,572.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,050,572.25	100%	0	\$0.00	0												
31403QDS6	LEHMAN BROTHERS HOLDINGS, INC	43	\$5,439,342.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,439,342.80	100%	0	\$0.00	0												
31403QN22	FIRST HORIZON HOME LOAN CORPORATION	159	\$28,131,158.13	99.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$138,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$28,269,558.13	100%	0	\$0.00	0												
31403QN30	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,958,962.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,958,962.00	100%	0	\$0.00	0												
31403QNW6	FIRST HORIZON HOME LOAN CORPORATION	190	\$26,309,339.13	96.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$955,266.26	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$27,264,605.39	100%	0	\$0.00	0												
31403QNX4	FIRST HORIZON HOME LOAN CORPORATION	123	\$23,133,155.38	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$410,913.53	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$23,544,068.91	100%	0	\$0.00	0												
31403QNY2	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,441,985.48	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$157,500.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,599,485.48	100%	0	\$0.00	0												
31403QP79	FIRST HORIZON HOME LOAN CORPORATION	339	\$35,771,807.54	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,817,934.53	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$37,589,742.07	100%	0	\$0.00	0												
31403QP87	FIRST HORIZON HOME LOAN CORPORATION	153	\$28,462,014.31	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,597,572.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$31,059,586.31	100%	0	\$0.00	0												
31403QP95	FIRST HORIZON HOME LOAN CORPORATION	74	\$16,630,219.11	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,518,049.99	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$18,148,269.10	100%	0	\$0.00	0												
31403QQA1	FIRST HORIZON HOME LOAN CORPORATION	111	\$19,861,137.55	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,529,658.73	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$21,390,796.28	100%	0	\$0.00	0												
31403QQB9	FIRST HORIZON HOME LOAN CORPORATION	93	\$15,735,074.26	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$168,770.09	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,903,844.35	100%	0	\$0.00	0												
31403QQC7	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,638,020.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,638,020.15	100%	0	\$0.00	0												
31403QQD5	FIRST HORIZON HOME LOAN CORPORATION	226	\$41,324,995.04	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,536,250.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$42,861,245.04	100%	0	\$0.00	0												
31403QQE3	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,029,181.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403RDJ4	SUNTRUST MORTGAGE INC	29	\$7,389,188.12	26.2%	0	\$0.00	NA												
	Unavailable	90	\$20,818,399.21	73.8%	0	\$0.00	NA												
Total		119	\$28,207,587.33	100%	0	\$0.00													
31403RDK1	SUNTRUST MORTGAGE INC	14	\$933,221.03	38.93%	0	\$0.00	NA												
	Unavailable	23	\$1,463,980.80	61.07%	0	\$0.00	NA												
Total		37	\$2,397,201.83	100%	0	\$0.00													
31403RDL9	SUNTRUST MORTGAGE INC	12	\$1,340,022.09	45.53%	0	\$0.00	NA												
	Unavailable	14	\$1,603,364.96	54.47%	0	\$0.00	NA												
Total		26	\$2,943,387.05	100%	0	\$0.00													
31403RDM7	SUNTRUST MORTGAGE INC	75	\$4,403,278.96	61.78%	0	\$0.00	NA												
	Unavailable	45	\$2,724,554.19	38.22%	0	\$0.00	NA												
Total		120	\$7,127,833.15	100%	0	\$0.00													
31403RDN5	SUNTRUST MORTGAGE INC	31	\$3,456,119.87	65.45%	0	\$0.00	NA												
	Unavailable	16	\$1,824,220.70	34.55%	0	\$0.00	NA												
Total		47	\$5,280,340.57	100%	0	\$0.00													
31403RDQ8	SUNTRUST MORTGAGE INC	33	\$5,432,386.66	92.2%	0	\$0.00	NA												
	Unavailable	2	\$459,441.26	7.8%	0	\$0.00	NA												
Total		35	\$5,891,827.92	100%	0	\$0.00													
31403RDR6	SUNTRUST MORTGAGE INC	20	\$1,372,394.87	46.73%	0	\$0.00	NA												
	Unavailable	22	\$1,564,430.03	53.27%	0	\$0.00	NA												
Total		42	\$2,936,824.90	100%	0	\$0.00													
31403RDS4	SUNTRUST MORTGAGE INC	38	\$4,241,795.43	61.93%	0	\$0.00	NA												
	Unavailable	22	\$2,607,996.85	38.07%	0	\$0.00	NA												
Total		60	\$6,849,792.28	100%	0	\$0.00													
31403RDT2	SUNTRUST MORTGAGE INC	5	\$546,585.20	4.62%	0	\$0.00	NA												
	Unavailable	96	\$11,280,457.96	95.38%	0	\$0.00	NA												
Total		101	\$11,827,043.16	100%	0	\$0.00													
31403RDU9	SUNTRUST MORTGAGE INC	21	\$4,114,200.73	13.52%	0	\$0.00	NA												
	Unavailable	116	\$26,324,628.23	86.48%	0	\$0.00	NA												
Total		137	\$30,438,828.96	100%	0	\$0.00													
31403RDV7	SUNTRUST MORTGAGE INC	66	\$4,421,942.01	100%	0	\$0.00	NA												
Total		66	\$4,421,942.01	100%	0	\$0.00													
31403RDW5	SUNTRUST MORTGAGE INC	15	\$1,046,767.53	11.55%	0	\$0.00	NA												
	Unavailable	124	\$8,017,931.30	88.45%	0	\$0.00	NA												
Total		139	\$9,064,698.83	100%	0	\$0.00													
31403RDX3	SUNTRUST MORTGAGE INC	76	\$9,064,901.41	100%	0	\$0.00	NA												
Total		76	\$9,064,901.41	100%	0	\$0.00													
31403RDY1	SUNTRUST MORTGAGE INC	13	\$1,528,576.83	11.79%	0	\$0.00	NA												
	Unavailable	99	\$11,435,437.51	88.21%	0	\$0.00	NA												
Total		112	\$12,964,014.34	100%	0	\$0.00													
31403RDZ8	SUNTRUST MORTGAGE INC	14	\$1,604,622.32	13.68%	0	\$0.00	NA												
	Unavailable	86	\$10,129,169.74	86.32%	0	\$0.00	NA												
Total		100	\$11,733,792.06	100%	0	\$0.00													
31403RE38	Unavailable	82	\$4,994,535.15	100%	0	\$0.00	NA												
Total		82	\$4,994,535.15	100%	0	\$0.00													

31403REN4	SUNTRUST MORTGAGE INC	55	\$6,358,268.36	100%	0	\$0.00	NA												
Total		55	\$6,358,268.36	100%	0	\$0.00													
31403REP9	SUNTRUST MORTGAGE INC	21	\$2,376,271.01	16.75%	0	\$0.00	NA												
	Unavailable	95	\$11,813,262.14	83.25%	0	\$0.00	NA												
Total		116	\$14,189,533.15	100%	0	\$0.00													
31403REQ7	SUNTRUST MORTGAGE INC	19	\$2,175,161.91	19.7%	0	\$0.00	NA												
	Unavailable	80	\$8,863,628.94	80.3%	0	\$0.00	NA												
Total		99	\$11,038,790.85	100%	0	\$0.00													
31403RER5	SUNTRUST MORTGAGE INC	20	\$2,423,672.05	17.98%	0	\$0.00	NA												
	Unavailable	93	\$11,054,764.57	82.02%	0	\$0.00	NA												
Total		113	\$13,478,436.62	100%	0	\$0.00													
31403RES3	SUNTRUST MORTGAGE INC	7	\$1,363,703.16	7.56%	0	\$0.00	NA												
	Unavailable	81	\$16,678,255.91	92.44%	0	\$0.00	NA												
Total		88	\$18,041,959.07	100%	0	\$0.00													
31403REV6	Unavailable	90	\$12,666,180.00	100%	0	\$0.00	NA												
Total		90	\$12,666,180.00	100%	0	\$0.00													
31403REW4	Unavailable	76	\$13,825,671.10	100%	0	\$0.00	NA												
Total		76	\$13,825,671.10	100%	0	\$0.00													
31403REX2	UNION PLANTERS BANK NA	1	\$103,417.23	3.87%	0	\$0.00	NA												
	Unavailable	20	\$2,566,947.45	96.13%	0	\$0.00	NA												
Total		21	\$2,670,364.68	100%	0	\$0.00													
31403REY0	UNION PLANTERS BANK NA	51	\$3,155,551.82	51.28%	0	\$0.00	NA												
	Unavailable	48	\$2,998,515.58	48.72%	0	\$0.00	NA												
Total		99	\$6,154,067.40	100%	0	\$0.00													
31403REZ7	UNION PLANTERS BANK NA	1	\$98,500.00	0.91%	0	\$0.00	NA												
	Unavailable	111	\$10,783,858.56	99.09%	0	\$0.00	NA												
Total		112	\$10,882,358.56	100%	0	\$0.00													
31403RF29	UNION PLANTERS BANK NA	22	\$3,597,454.17	51.3%	0	\$0.00	NA												
	Unavailable	26	\$3,414,975.73	48.7%	0	\$0.00	NA												
Total		48	\$7,012,429.90	100%	0	\$0.00													
31403RFA1	Unavailable	24	\$2,356,146.08	100%	0	\$0.00	NA												
Total		24	\$2,356,146.08	100%	0	\$0.00													
31403RFB9	UNION PLANTERS BANK NA	3	\$344,776.57	7.28%	0	\$0.00	NA												
	Unavailable	34	\$4,390,631.11	92.72%	0	\$0.00	NA												
Total		37	\$4,735,407.68	100%	0	\$0.00													
31403RFD5	UNION PLANTERS BANK NA	2	\$210,295.43	3.02%	0	\$0.00	NA												
	Unavailable	58	\$6,762,585.11	96.98%	0	\$0.00	NA												
Total		60	\$6,972,880.54	100%	0	\$0.00													
31403RFF0	Unavailable	83	\$21,086,352.17	100%	0	\$0.00	NA												
Total		83	\$21,086,352.17	100%	0	\$0.00													
31403RFG8	Unavailable	93	\$19,294,099.96	100%	0	\$0.00	NA												
Total		93	\$19,294,099.96	100%	0	\$0.00													
31403RFH6	Unavailable	88	\$11,809,913.27	100%	0	\$0.00	NA												
Total		88	\$11,809,913.27	100%	0	\$0.00													

31403RFJ2	Unavailable	144	\$25,060,785.40	100%	0	\$0.00	NA												
Total		144	\$25,060,785.40	100%	0	\$0.00													
31403RFK9	UNION PLANTERS BANK NA	33	\$2,242,641.75	61.61%	0	\$0.00	NA												
	Unavailable	20	\$1,397,373.11	38.39%	0	\$0.00	NA												
Total		53	\$3,640,014.86	100%	0	\$0.00													
31403RFL7	Unavailable	39	\$2,488,504.64	100%	0	\$0.00	NA												
Total		39	\$2,488,504.64	100%	0	\$0.00													
31403RFP8	Unavailable	14	\$1,401,665.14	100%	0	\$0.00	NA												
Total		14	\$1,401,665.14	100%	0	\$0.00													
31403RFW3	UNION PLANTERS BANK NA	60	\$8,307,080.56	66.62%	0	\$0.00	NA												
	Unavailable	26	\$4,162,124.36	33.38%	0	\$0.00	NA												
Total		86	\$12,469,204.92	100%	0	\$0.00													
31403RG93	UNIVERSAL MORTGAGE CORPORATION	13	\$2,130,367.71	42.6%	0	\$0.00	NA												
	Unavailable	21	\$2,869,929.11	57.4%	0	\$0.00	NA												
Total		34	\$5,000,296.82	100%	0	\$0.00													
31403RHA9	UNIVERSAL MORTGAGE CORPORATION	7	\$728,035.70	24.27%	0	\$0.00	NA												
	Unavailable	18	\$2,271,958.27	75.73%	0	\$0.00	NA												
Total		25	\$2,999,993.97	100%	0	\$0.00													
31403RHB7	UNIVERSAL MORTGAGE CORPORATION	19	\$2,819,349.00	46.99%	0	\$0.00	NA												
	Unavailable	20	\$3,180,766.98	53.01%	0	\$0.00	NA												
Total		39	\$6,000,115.98	100%	0	\$0.00													
31403RK31	CITIMORTGAGE, INC	1	\$212,602.90	100%	0	\$0.00	NA												
Total		1	\$212,602.90	100%	0	\$0.00													
31403RK49	CITIMORTGAGE, INC	9	\$976,527.57	69.11%	0	\$0.00	NA												
	Unavailable	3	\$436,461.79	30.89%	0	\$0.00	NA												
Total		12	\$1,412,989.36	100%	0	\$0.00													
31403RKM9	CITIMORTGAGE, INC	219	\$44,608,816.16	59.68%	0	\$0.00	NA												
	Unavailable	142	\$30,134,036.91	40.32%	0	\$0.00	NA												
Total		361	\$74,742,853.07	100%	0	\$0.00													
31403RKS6	CITIMORTGAGE, INC	18	\$1,506,202.52	68.03%	0	\$0.00	NA												
	Unavailable	5	\$707,683.88	31.97%	0	\$0.00	NA												
Total		23	\$2,213,886.40	100%	0	\$0.00													
31403RKZ0	CITIMORTGAGE, INC	5	\$637,777.95	56.14%	0	\$0.00	NA												
	Unavailable	3	\$498,192.26	43.86%	0	\$0.00	NA												
Total		8	\$1,135,970.21	100%	0	\$0.00													
31403RL97	CITIMORTGAGE, INC	12	\$2,796,660.73	93.42%	0	\$0.00	NA												
	Unavailable	1	\$196,848.51	6.58%	0	\$0.00	NA												
Total		13	\$2,993,509.24	100%	0	\$0.00													
31403RLB2	CITIMORTGAGE, INC	3	\$592,268.33	65.74%	0	\$0.00	NA												
	Unavailable	2	\$308,688.68	34.26%	0	\$0.00	NA												
Total		5	\$900,957.01	100%	0	\$0.00													
31403RLE6	CITIMORTGAGE, INC	7	\$667,632.47	70.17%	0	\$0.00	NA												
	Unavailable	3	\$283,818.31	29.83%	0	\$0.00	NA												
Total		10	\$951,450.78	100%	0	\$0.00													

31403RLG1	CITIMORTGAGE, INC	80	\$5,377,589.24	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$998,046.05	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$6,375,635.29	100%	0	\$0.00	0												
31403RLH9	CITIMORTGAGE, INC	922	\$54,364,153.80	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,923,694.36	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		978	\$58,287,848.16	100%	0	\$0.00	0												
31403RLJ5	CITIMORTGAGE, INC	10	\$590,915.89	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$417,350.92	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,008,266.81	100%	0	\$0.00	0												
31403RLK2	CITIMORTGAGE, INC	507	\$49,391,034.10	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$8,650,984.56	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		594	\$58,042,018.66	100%	0	\$0.00	0												
31403RLLO	CITIMORTGAGE, INC	10	\$967,900.07	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$473,004.15	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,440,904.22	100%	0	\$0.00	0												
31403RLM8	CITIMORTGAGE, INC	624	\$81,446,066.21	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$17,612,141.44	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		757	\$99,058,207.65	100%	0	\$0.00	0												
31403RLQ9	CITIMORTGAGE, INC	83	\$16,513,888.77	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,418,508.67	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$21,932,397.44	100%	0	\$0.00	0												
31403RLS5	CITIMORTGAGE, INC	120	\$24,375,820.40	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$14,881,313.74	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$39,257,134.14	100%	0	\$0.00	0												
31403RLT3	CITIMORTGAGE, INC	705	\$145,650,200.63	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	366	\$82,748,800.51	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,071	\$228,399,001.14	100%	0	\$0.00	0												
31403RLY2	CITIMORTGAGE, INC	8	\$887,856.90	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$708,504.92	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,596,361.82	100%	0	\$0.00	0												
31403RMA3	CITIMORTGAGE, INC	56	\$9,893,799.63	57.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,265,564.53	42.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$17,159,364.16	100%	0	\$0.00	0												
31403RMB1	CITIMORTGAGE, INC	70	\$15,233,483.40	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,712,693.18	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$25,946,176.58	100%	0	\$0.00	0												
31403RMM7	CITIMORTGAGE, INC	76	\$14,589,066.65	61.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,175,926.90	38.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$23,764,993.55	100%	0	\$0.00	0												
31403RMN5	CITIMORTGAGE, INC	9	\$2,139,208.02	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$881,859.48	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,021,067.50	100%	0	\$0.00	0												
31403RMP0	CITIMORTGAGE, INC	87	\$17,565,656.75	52.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$16,170,613.33	47.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$33,736,270.08	100%	0	\$0.00	0												
31403RMQ8	CITIMORTGAGE, INC	12	\$2,380,302.09	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$1,426,315.09	37.47%	0	\$0.00	NA												
Total		18	\$3,806,617.18	100%	0	\$0.00													
31403RPY8	CITIMORTGAGE, INC	52	\$10,307,492.63	41.95%	0	\$0.00	NA												
	Unavailable	67	\$14,264,078.22	58.05%	0	\$0.00	NA												
Total		119	\$24,571,570.85	100%	0	\$0.00													
31403RV70	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$686,956.03	22.47%	0	\$0.00	NA												
	Unavailable	18	\$2,370,745.45	77.53%	0	\$0.00	NA												
Total		22	\$3,057,701.48	100%	0	\$0.00													
31403RV88	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$303,723.69	4.34%	0	\$0.00	NA												
	Unavailable	46	\$6,692,414.68	95.66%	0	\$0.00	NA												
Total		49	\$6,996,138.37	100%	0	\$0.00													
31403RVY1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$3,337,721.06	100%	0	\$0.00	NA												
Total		15	\$3,337,721.06	100%	0	\$0.00													
31403RW38	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$395,474.58	14.77%	0	\$0.00	NA												
	Unavailable	18	\$2,281,195.74	85.23%	0	\$0.00	NA												
Total		21	\$2,676,670.32	100%	0	\$0.00													
31403RW46	CHASE MANHATTAN MORTGAGE CORPORATION	233	\$25,472,264.92	40.73%	0	\$0.00	NA												
	Unavailable	303	\$37,059,828.39	59.27%	0	\$0.00	NA												
Total		536	\$62,532,093.31	100%	0	\$0.00													
31403RW53	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$16,065,893.38	31.42%	0	\$0.00	NA												
	Unavailable	167	\$35,069,746.62	68.58%	0	\$0.00	NA												
Total		248	\$51,135,640.00	100%	0	\$0.00													
31403RW61	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,784,337.77	35.66%	0	\$0.00	NA												
	Unavailable	22	\$3,219,663.66	64.34%	0	\$0.00	NA												
Total		34	\$5,004,001.43	100%	0	\$0.00													
31403RW79	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$22,347,859.51	37%	0	\$0.00	NA												
	Unavailable	250	\$38,048,862.06	63%	0	\$0.00	NA												
Total		409	\$60,396,721.57	100%	0	\$0.00													
31403RW87	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,242,012.18	34.58%	0	\$0.00	NA												
	Unavailable	154	\$21,264,712.39	65.42%	0	\$0.00	NA												
Total		243	\$32,506,724.57	100%	0	\$0.00													
31403RW95	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$21,454,618.39	35.1%	0	\$0.00	NA												
	Unavailable	299	\$39,669,424.81	64.9%	0	\$0.00	NA												
Total		476	\$61,124,043.20	100%	0	\$0.00													
31403RWE4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$124,773.37	7.91%	0	\$0.00	NA												
	Unavailable	12	\$1,452,327.20	92.09%	0	\$0.00	NA												
Total		13	\$1,577,100.57	100%	0	\$0.00													
31403RWL8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$720,362.84	25.33%	0	\$0.00	NA												
	Unavailable	16	\$2,123,813.55	74.67%	0	\$0.00	NA												
Total		21	\$2,844,176.39	100%	0	\$0.00													
31403RWS3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,812,012.17	100%	0	\$0.00	NA												
Total		9	\$1,812,012.17	100%	0	\$0.00													
31403RWT1	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,848,309.93	72.6%	0	\$0.00	NA												
	Unavailable	7	\$1,074,721.98	27.4%	0	\$0.00	NA												
Total		23	\$3,923,031.91	100%	0	\$0.00													

31403RWW6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$707,491.28	46.45%	0	\$0.00	NA												
	Unavailable	5	\$815,526.78	53.55%	0	\$0.00	NA												
Total		10	\$1,523,018.06	100%	0	\$0.00													
31403RWW4	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,070,079.16	57.08%	0	\$0.00	NA												
	Unavailable	6	\$804,681.79	42.92%	0	\$0.00	NA												
Total		15	\$1,874,760.95	100%	0	\$0.00													
31403RWX2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,584,046.35	49.68%	0	\$0.00	NA												
	Unavailable	9	\$1,604,380.47	50.32%	0	\$0.00	NA												
Total		18	\$3,188,426.82	100%	0	\$0.00													
31403RWY0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,845,382.91	64.15%	0	\$0.00	NA												
	Unavailable	9	\$1,589,938.06	35.85%	0	\$0.00	NA												
Total		31	\$4,435,320.97	100%	0	\$0.00													
31403RWZ7	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,313,959.47	74.63%	0	\$0.00	NA												
	Unavailable	9	\$1,466,597.70	25.37%	0	\$0.00	NA												
Total		40	\$5,780,557.17	100%	0	\$0.00													
31403RX45	Unavailable	17	\$1,069,636.36	100%	0	\$0.00	NA												
Total		17	\$1,069,636.36	100%	0	\$0.00													
31403RX60	Unavailable	9	\$445,508.28	100%	0	\$0.00	NA												
Total		9	\$445,508.28	100%	0	\$0.00													
31403RXA1	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$23,213,527.30	35.36%	0	\$0.00	NA												
	Unavailable	329	\$42,429,264.11	64.64%	0	\$0.00	NA												
Total		526	\$65,642,791.41	100%	0	\$0.00													
31403RXB9	CHASE MANHATTAN MORTGAGE CORPORATION	220	\$24,617,717.16	39.86%	0	\$0.00	NA												
	Unavailable	319	\$37,145,308.70	60.14%	0	\$0.00	NA												
Total		539	\$61,763,025.86	100%	0	\$0.00													
31403RXC7	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,304,120.02	33.54%	0	\$0.00	NA												
	Unavailable	55	\$4,565,388.37	66.46%	0	\$0.00	NA												
Total		76	\$6,869,508.39	100%	0	\$0.00													
31403RXE3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,443,876.95	68.69%	0	\$0.00	NA												
	Unavailable	5	\$658,103.15	31.31%	0	\$0.00	NA												
Total		15	\$2,101,980.10	100%	0	\$0.00													
31403RY8	Unavailable	10	\$1,037,806.45	100%	0	\$0.00	NA												
Total		10	\$1,037,806.45	100%	0	\$0.00													
31403RYZ5	AEGIS MORTGAGE CORPORATION	2	\$203,939.27	5.86%	0	\$0.00	NA												
	Unavailable	19	\$3,274,076.12	94.14%	0	\$0.00	NA												
Total		21	\$3,478,015.39	100%	0	\$0.00													
31403SAQ9	HARWOOD STREET FUNDING I, LLC	7	\$1,415,081.44	100%	0	\$0.00	NA												
Total		7	\$1,415,081.44	100%	0	\$0.00													
31403SC20	BANK OF AMERICA NA	34	\$3,328,700.34	77.41%	0	\$0.00	NA												
	Unavailable	10	\$971,600.00	22.59%	0	\$0.00	NA												
Total		44	\$4,300,300.34	100%	0	\$0.00													
31403SC38	BANK OF AMERICA NA	310	\$52,952,256.25	71.18%	0	\$0.00	NA												
	Unavailable	117	\$21,444,135.64	28.82%	0	\$0.00	NA												
Total		427	\$74,396,391.89	100%	0	\$0.00													
31403SC53	BANK OF AMERICA NA	44	\$8,270,070.78	87.67%	0	\$0.00	NA												

	Unavailable	6	\$1,163,200.00	12.33%	0	\$0.00	NA												
Total		50	\$9,433,270.78	100%	0	\$0.00													
31403SC61	BANK OF AMERICA NA	72	\$11,952,869.21	56.25%	0	\$0.00	NA												
	Unavailable	50	\$9,298,192.26	43.75%	0	\$0.00	NA												
Total		122	\$21,251,061.47	100%	0	\$0.00													
31403SC79	BANK OF AMERICA NA	13	\$2,179,178.09	100%	0	\$0.00	NA												
Total		13	\$2,179,178.09	100%	0	\$0.00													
31403SC87	BANK OF AMERICA NA	37	\$4,799,436.98	58.88%	0	\$0.00	NA												
	Unavailable	25	\$3,352,140.00	41.12%	0	\$0.00	NA												
Total		62	\$8,151,576.98	100%	0	\$0.00													
31403SC95	BANK OF AMERICA NA	380	\$49,577,450.27	49.89%	0	\$0.00	NA												
	Unavailable	379	\$49,797,067.77	50.11%	0	\$0.00	NA												
Total		759	\$99,374,518.04	100%	0	\$0.00													
31403SCR5	BANK OF AMERICA NA	137	\$9,104,635.61	82.68%	0	\$0.00	NA												
	Unavailable	27	\$1,907,365.05	17.32%	0	\$0.00	NA												
Total		164	\$11,012,000.66	100%	0	\$0.00													
31403SCS3	BANK OF AMERICA NA	552	\$35,735,531.57	70.1%	0	\$0.00	NA												
	Unavailable	218	\$15,240,491.36	29.9%	0	\$0.00	NA												
Total		770	\$50,976,022.93	100%	0	\$0.00													
31403SCT1	BANK OF AMERICA NA	276	\$17,305,020.47	79.25%	0	\$0.00	NA												
	Unavailable	71	\$4,531,183.09	20.75%	0	\$0.00	NA												
Total		347	\$21,836,203.56	100%	0	\$0.00													
31403SCU8	BANK OF AMERICA NA	173	\$16,933,888.00	67.86%	0	\$0.00	NA												
	Unavailable	81	\$8,021,312.80	32.14%	0	\$0.00	NA												
Total		254	\$24,955,200.80	100%	0	\$0.00													
31403SCV6	BANK OF AMERICA NA	412	\$40,422,196.63	62.52%	0	\$0.00	NA												
	Unavailable	245	\$24,229,554.73	37.48%	0	\$0.00	NA												
Total		657	\$64,651,751.36	100%	0	\$0.00													
31403SCW4	BANK OF AMERICA NA	143	\$13,881,309.50	74.26%	0	\$0.00	NA												
	Unavailable	49	\$4,811,206.66	25.74%	0	\$0.00	NA												
Total		192	\$18,692,516.16	100%	0	\$0.00													
31403SCY0	BANK OF AMERICA NA	11	\$1,878,344.26	10.24%	0	\$0.00	NA												
	Unavailable	65	\$16,465,966.87	89.76%	0	\$0.00	NA												
Total		76	\$18,344,311.13	100%	0	\$0.00													
31403SCZ7	BANK OF AMERICA NA	7	\$1,355,890.00	28.34%	0	\$0.00	NA												
	Unavailable	13	\$3,428,473.59	71.66%	0	\$0.00	NA												
Total		20	\$4,784,363.59	100%	0	\$0.00													
31403SDA1	BANK OF AMERICA NA	149	\$19,365,263.05	74.6%	0	\$0.00	NA												
	Unavailable	52	\$6,593,931.02	25.4%	0	\$0.00	NA												
Total		201	\$25,959,194.07	100%	0	\$0.00													
31403SDC7	BANK OF AMERICA NA	90	\$19,370,343.54	39.41%	0	\$0.00	NA												
	Unavailable	136	\$29,785,656.97	60.59%	0	\$0.00	NA												
Total		226	\$49,156,000.51	100%	0	\$0.00													
31403SDD5	BANK OF AMERICA NA	53	\$11,097,694.79	65.84%	0	\$0.00	NA												
	Unavailable	26	\$5,758,468.19	34.16%	0	\$0.00	NA												
Total		79	\$16,856,162.98	100%	0	\$0.00													

31403SFU5	BANK OF AMERICA NA	33	\$2,174,750.73	62.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,323,823.59	37.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,498,574.32	100%	0	\$0.00	0												
31403SFV3	BANK OF AMERICA NA	13	\$844,567.17	74.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$287,828.35	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,132,395.52	100%	0	\$0.00	0												
31403SFX9	BANK OF AMERICA NA	45	\$4,404,729.49	59.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,055,727.94	40.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,460,457.43	100%	0	\$0.00	0												
31403SGA8	BANK OF AMERICA NA	22	\$3,538,195.68	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,611,194.50	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,149,390.18	100%	0	\$0.00	0												
31403SGB6	BANK OF AMERICA NA	55	\$7,147,229.29	45.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,610,296.50	54.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$15,757,525.79	100%	0	\$0.00	0												
31403SGC4	BANK OF AMERICA NA	8	\$1,869,666.86	34.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,584,985.80	65.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,454,652.66	100%	0	\$0.00	0												
31403SGD2	BANK OF AMERICA NA	33	\$7,825,746.14	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$21,276,895.86	73.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$29,102,642.00	100%	0	\$0.00	0												
31403SGE0	BANK OF AMERICA NA	77	\$17,755,466.80	39.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$26,810,289.99	60.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$44,565,756.79	100%	0	\$0.00	0												
31403SGF7	BANK OF AMERICA NA	18	\$3,262,197.42	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$151,056.53	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,413,253.95	100%	0	\$0.00	0												
31403SGG5	BANK OF AMERICA NA	13	\$1,682,600.29	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$829,147.03	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,511,747.32	100%	0	\$0.00	0												
31403SGJ9	BANK OF AMERICA NA	16	\$3,625,770.93	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,698,209.22	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,323,980.15	100%	0	\$0.00	0												
31403SH41	BANK OF AMERICA NA	42	\$7,562,106.00	89.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$879,030.17	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,441,136.17	100%	0	\$0.00	0												
31403SH66	BANK OF AMERICA NA	167	\$28,737,720.41	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$21,747,418.39	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$50,485,138.80	100%	0	\$0.00	0												
31403SH90	BANK OF AMERICA NA	394	\$67,037,487.82	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$33,658,780.18	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		559	\$100,696,268.00	100%	0	\$0.00	0												
31403SHU3	BANK OF AMERICA NA	24	\$1,507,113.79	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$152,129.29	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,659,243.08	100%	0	\$0.00	0												
31403SHW9	BANK OF AMERICA NA	11	\$1,114,863.53	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$284,737.08	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,399,600.61	100%	0	\$0.00	0												
31403SHX7	BANK OF AMERICA NA	13	\$1,644,128.15	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$363,097.16	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,007,225.31	100%	0	\$0.00	0												
31403SJA5	BANK OF AMERICA NA	194	\$32,396,172.60	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$18,039,393.12	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$50,435,565.72	100%	0	\$0.00	0												
31403SJB3	BANK OF AMERICA NA	363	\$65,097,219.49	64.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$35,874,417.48	35.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		531	\$100,971,636.97	100%	0	\$0.00	0												
31403SJC1	BANK OF AMERICA NA	376	\$62,985,059.74	62.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$37,761,646.85	37.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		566	\$100,746,706.59	100%	0	\$0.00	0												
31403SJJ4	BANK OF AMERICA NA	137	\$21,487,053.26	85.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,684,555.14	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$25,171,608.40	100%	0	\$0.00	0												
31403SJJ2	BANK OF AMERICA NA	241	\$41,680,530.28	82.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,743,938.63	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$50,424,468.91	100%	0	\$0.00	0												
31403SJH0	BANK OF AMERICA NA	367	\$67,000,196.89	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$32,470,318.87	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		538	\$99,470,515.76	100%	0	\$0.00	0												
31403SJJ6	BANK OF AMERICA NA	79	\$13,633,540.81	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,568,297.06	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$25,201,837.87	100%	0	\$0.00	0												
31403SJK3	BANK OF AMERICA NA	398	\$69,941,287.79	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$30,532,875.20	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		545	\$100,474,162.99	100%	0	\$0.00	0												
31403SJL1	BANK OF AMERICA NA	367	\$66,904,277.19	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$33,610,290.59	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		529	\$100,514,567.78	100%	0	\$0.00	0												
31403SM29	WASHINGTON MUTUAL BANK, FA	3	\$424,362.66	35.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$773,127.76	64.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,197,490.42	100%	0	\$0.00	0												
31403SMP8	WASHINGTON MUTUAL BANK, FA	3	\$313,732.14	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,259,296.02	80.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,573,028.16	100%	0	\$0.00	0												
31403SMQ6	WASHINGTON MUTUAL BANK, FA	19	\$2,039,964.27	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,872,983.04	70.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,912,947.31	100%	0	\$0.00	0												
31403SMR4	WASHINGTON MUTUAL BANK, FA	23	\$2,014,930.79	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,215,206.71	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,230,137.50	100%	0	\$0.00	0												
31403SMS2	WASHINGTON MUTUAL BANK, FA	14	\$1,669,163.57	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,631,747.91	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403TN83	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$4,322,650.00	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$235,900.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,558,550.00	100%	0	\$0.00	0												
31403TP24	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,493,155.72	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,391,824.54	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,884,980.26	100%	0	\$0.00	0												
31403TP32	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$3,834,665.54	55.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,075,433.68	44.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,910,099.22	100%	0	\$0.00	0												
31403TP40	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	39	\$6,846,187.65	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,772,425.96	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$17,618,613.61	100%	0	\$0.00	0												
31403TP57	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,750,392.32	52.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,322,445.55	47.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,072,837.87	100%	0	\$0.00	0												
31403TPB4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	130	\$27,217,550.00	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,848,600.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$29,066,150.00	100%	0	\$0.00	0												
31403TPD0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$3,179,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,179,100.00	100%	0	\$0.00	0												
31403TPG3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$5,864,383.86	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,250,396.39	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,114,780.25	100%	0	\$0.00	0												
31403TPH1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,420,741.09	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,459,410.66	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,880,151.75	100%	0	\$0.00	0												
31403TPJ7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,745,724.49	35.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,250,396.39	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,983,903.55	100%	0	\$0.00	0												
31403TT20	GMAC MORTGAGE CORPORATION	84	\$14,739,654.37	44.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$18,487,042.40	55.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$33,226,696.77	100%	0	\$0.00	0												
31403TT46	GMAC MORTGAGE CORPORATION	81	\$13,314,189.75	38.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$20,868,581.56	61.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$34,182,771.31	100%	0	\$0.00	0												
31403TT53	GMAC MORTGAGE CORPORATION	86	\$15,487,983.85	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$18,535,044.61	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$34,023,028.46	100%	0	\$0.00	0												
31403TT61	GMAC MORTGAGE CORPORATION	10	\$1,918,147.37	42.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,631,007.99	57.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,549,155.36	100%	0	\$0.00	0												
31403TT79	GMAC MORTGAGE CORPORATION	94	\$17,994,987.73	52.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$16,298,976.46	47.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$34,293,964.19	100%	0	\$0.00	0												
31403TT87	GMAC MORTGAGE CORPORATION	88	\$15,671,164.75	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$18,236,213.17	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			179	\$33,907,377.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403TT95	GMAC MORTGAGE CORPORATION	96	\$17,113,746.05	50.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$17,083,900.54	49.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$34,197,646.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403TTE4	GMAC MORTGAGE CORPORATION	106	\$19,291,154.97	57.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,512,297.97	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$33,803,452.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403TTF1	GMAC MORTGAGE CORPORATION	84	\$14,544,853.98	44.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$18,264,203.34	55.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$32,809,057.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403TTG9	GMAC MORTGAGE CORPORATION	89	\$16,231,226.84	47.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$17,815,080.15	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$34,046,306.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403TTH7	GMAC MORTGAGE CORPORATION	76	\$12,768,463.09	36.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$21,997,101.51	63.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$34,765,564.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403TTK0	GMAC MORTGAGE CORPORATION	106	\$16,636,556.39	48.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$17,414,612.13	51.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$34,051,168.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403TTL8	GMAC MORTGAGE CORPORATION	143	\$21,199,193.62	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,158,601.44	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$34,357,795.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403TTM6	GMAC MORTGAGE CORPORATION	131	\$19,665,725.66	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,725,139.33	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$34,390,864.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403TTN4	GMAC MORTGAGE CORPORATION	115	\$18,279,289.70	53.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$15,635,110.04	46.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$33,914,399.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403TTP9	GMAC MORTGAGE CORPORATION	53	\$10,319,540.30	43.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,557,061.84	56.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$23,876,602.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403TTQ7	GMAC MORTGAGE CORPORATION	156	\$22,421,389.52	65.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,060,090.06	34.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$34,481,479.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403TTR5	GMAC MORTGAGE CORPORATION	105	\$15,443,796.46	45.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$18,436,933.06	54.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$33,880,729.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403TTS3	GMAC MORTGAGE CORPORATION	134	\$19,946,695.30	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$12,928,562.11	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$32,875,257.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403TTT1	GMAC MORTGAGE CORPORATION	85	\$13,113,382.09	37.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$21,764,365.82	62.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$34,877,747.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403TTU8	GMAC MORTGAGE CORPORATION	126	\$8,370,998.18	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$7,421,569.64	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$15,792,567.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31403TTV6	GMAC MORTGAGE CORPORATION	83	\$5,024,580.94	39.41%	0	\$0.00	NA												
	Unavailable	126	\$7,725,102.06	60.59%	0	\$0.00	NA												
Total		209	\$12,749,683.00	100%	0	\$0.00													
31403TTW4	GMAC MORTGAGE CORPORATION	10	\$2,011,046.21	65.53%	0	\$0.00	NA												
	Unavailable	6	\$1,057,924.53	34.47%	0	\$0.00	NA												
Total		16	\$3,068,970.74	100%	0	\$0.00													
31403TTX2	GMAC MORTGAGE CORPORATION	119	\$11,653,657.90	52.96%	0	\$0.00	NA												
	Unavailable	106	\$10,350,173.99	47.04%	0	\$0.00	NA												
Total		225	\$22,003,831.89	100%	0	\$0.00													
31403TTY0	GMAC MORTGAGE CORPORATION	34	\$3,272,256.55	31.09%	0	\$0.00	NA												
	Unavailable	74	\$7,253,229.16	68.91%	0	\$0.00	NA												
Total		108	\$10,525,485.71	100%	0	\$0.00													
31403TTZ7	GMAC MORTGAGE CORPORATION	5	\$810,034.51	26.59%	0	\$0.00	NA												
	Unavailable	12	\$2,236,011.41	73.41%	0	\$0.00	NA												
Total		17	\$3,046,045.92	100%	0	\$0.00													
31403TUA0	GMAC MORTGAGE CORPORATION	60	\$10,286,083.36	34.88%	0	\$0.00	NA												
	Unavailable	111	\$19,206,048.69	65.12%	0	\$0.00	NA												
Total		171	\$29,492,132.05	100%	0	\$0.00													
31403TUX0	GMAC MORTGAGE CORPORATION	93	\$17,227,283.07	85.99%	0	\$0.00	NA												
	Unavailable	17	\$2,806,683.76	14.01%	0	\$0.00	NA												
Total		110	\$20,033,966.83	100%	0	\$0.00													
31403TVF8	USAA FEDERAL SAVINGS BANK	20	\$2,084,309.91	100%	0	\$0.00	NA												
Total		20	\$2,084,309.91	100%	0	\$0.00													
31403TVG6	USAA FEDERAL SAVINGS BANK	39	\$5,933,293.56	100%	0	\$0.00	NA												
Total		39	\$5,933,293.56	100%	0	\$0.00													
31403TVH4	USAA FEDERAL SAVINGS BANK	54	\$8,623,699.86	100%	0	\$0.00	NA												
Total		54	\$8,623,699.86	100%	0	\$0.00													
31403TVJ0	USAA FEDERAL SAVINGS BANK	12	\$2,829,127.76	100%	0	\$0.00	NA												
Total		12	\$2,829,127.76	100%	0	\$0.00													
31403TVK7	USAA FEDERAL SAVINGS BANK	14	\$2,229,819.98	100%	0	\$0.00	NA												
Total		14	\$2,229,819.98	100%	0	\$0.00													
31403TVP6	USAA FEDERAL SAVINGS BANK	26	\$3,842,151.78	100%	0	\$0.00	NA												
Total		26	\$3,842,151.78	100%	0	\$0.00													
31403U4B4	GMAC MORTGAGE CORPORATION	27	\$4,482,272.33	40.03%	0	\$0.00	NA												
	Unavailable	39	\$6,714,949.42	59.97%	0	\$0.00	NA												
Total		66	\$11,197,221.75	100%	0	\$0.00													
31403U4C2	GMAC MORTGAGE CORPORATION	95	\$17,723,020.49	53.33%	0	\$0.00	NA												
	Unavailable	85	\$15,508,144.11	46.67%	0	\$0.00	NA												
Total		180	\$33,231,164.60	100%	0	\$0.00													
31403U4D0	GMAC MORTGAGE CORPORATION	84	\$14,439,126.14	42.22%	0	\$0.00	NA												
	Unavailable	97	\$19,756,780.10	57.78%	0	\$0.00	NA												
Total		181	\$34,195,906.24	100%	0	\$0.00													
31403U4F5	GMAC MORTGAGE CORPORATION	30	\$4,039,983.60	31.67%	0	\$0.00	NA												
	Unavailable	50	\$8,714,870.16	68.33%	0	\$0.00	NA												

31403U7M7	COUNTRYWIDE HOME LOANS, INC	59	\$9,938,838.84	24.85%	0	\$0.00	NA												
	Unavailable	165	\$30,063,754.81	75.15%	0	\$0.00	NA												
Total		224	\$40,002,593.65	100%	0	\$0.00													
31403UHE4	OHIO SAVINGS BANK	10	\$1,695,108.07	14.35%	0	\$0.00	NA												
	Unavailable	42	\$10,116,523.66	85.65%	0	\$0.00	NA												
Total		52	\$11,811,631.73	100%	0	\$0.00													
31403UHF1	OHIO SAVINGS BANK	13	\$2,846,664.56	2.5%	0	\$0.00	NA												
	Unavailable	467	\$110,998,769.91	97.5%	0	\$0.00	NA												
Total		480	\$113,845,434.47	100%	0	\$0.00													
31403UHG9	OHIO SAVINGS BANK	10	\$1,973,237.47	0.67%	0	\$0.00	NA												
	Unavailable	1,252	\$292,740,712.34	99.33%	0	\$0.00	NA												
Total		1,262	\$294,713,949.81	100%	0	\$0.00													
31403UHH7	OHIO SAVINGS BANK	2	\$406,603.22	1.32%	0	\$0.00	NA												
	Unavailable	138	\$30,289,581.20	98.68%	0	\$0.00	NA												
Total		140	\$30,696,184.42	100%	0	\$0.00													
31403UK59	OHIO SAVINGS BANK	1	\$87,221.08	2.45%	0	\$0.00	NA												
	Unavailable	22	\$3,478,812.97	97.55%	0	\$0.00	NA												
Total		23	\$3,566,034.05	100%	0	\$0.00													
31403UK67	OHIO SAVINGS BANK	1	\$190,735.63	6.96%	0	\$0.00	NA												
	Unavailable	18	\$2,551,600.60	93.04%	0	\$0.00	NA												
Total		19	\$2,742,336.23	100%	0	\$0.00													
31403ULQ2	Unavailable	18	\$1,992,182.91	100%	0	\$0.00	NA												
Total		18	\$1,992,182.91	100%	0	\$0.00													
31403UM40	OHIO SAVINGS BANK	5	\$317,897.78	17.24%	0	\$0.00	NA												
	Unavailable	21	\$1,526,023.63	82.76%	0	\$0.00	NA												
Total		26	\$1,843,921.41	100%	0	\$0.00													
31403UM57	OHIO SAVINGS BANK	11	\$670,804.69	7.16%	0	\$0.00	NA												
	Unavailable	122	\$8,701,268.62	92.84%	0	\$0.00	NA												
Total		133	\$9,372,073.31	100%	0	\$0.00													
31403UM65	OHIO SAVINGS BANK	1	\$72,930.73	0.82%	0	\$0.00	NA												
	Unavailable	131	\$8,831,842.12	99.18%	0	\$0.00	NA												
Total		132	\$8,904,772.85	100%	0	\$0.00													
31403UM73	Unavailable	30	\$1,760,734.60	100%	0	\$0.00	NA												
Total		30	\$1,760,734.60	100%	0	\$0.00													
31403UME8	OHIO SAVINGS BANK	1	\$73,524.95	0.24%	0	\$0.00	NA												
	Unavailable	140	\$30,628,416.37	99.76%	0	\$0.00	NA												
Total		141	\$30,701,941.32	100%	0	\$0.00													
31403UMF5	OHIO SAVINGS BANK	1	\$105,197.65	0.21%	0	\$0.00	NA												
	Unavailable	258	\$49,051,234.23	99.79%	0	\$0.00	NA												
Total		259	\$49,156,431.88	100%	0	\$0.00													
31403UMG3	Unavailable	252	\$42,886,809.86	100%	0	\$0.00	NA												
Total		252	\$42,886,809.86	100%	0	\$0.00													
31403UMH1	OHIO SAVINGS BANK	1	\$185,309.55	1.49%	0	\$0.00	NA												
	Unavailable	83	\$12,262,189.06	98.51%	0	\$0.00	NA												
Total		84	\$12,447,498.61	100%	0	\$0.00													

31403UNR8	Unavailable	50	\$5,016,001.71	100%	0	\$0.00	NA												
Total		50	\$5,016,001.71	100%	0	\$0.00													
31403UNS6	OHIO SAVINGS BANK	6	\$597,494.78	3.43%	0	\$0.00	NA												
	Unavailable	172	\$16,811,658.42	96.57%	0	\$0.00	NA												
Total		178	\$17,409,153.20	100%	0	\$0.00													
31403UNT4	OHIO SAVINGS BANK	2	\$194,432.84	1.68%	0	\$0.00	NA												
	Unavailable	116	\$11,406,043.86	98.32%	0	\$0.00	NA												
Total		118	\$11,600,476.70	100%	0	\$0.00													
31403UPE5	OHIO SAVINGS BANK	6	\$719,062.94	5.78%	0	\$0.00	NA												
	Unavailable	89	\$11,714,702.61	94.22%	0	\$0.00	NA												
Total		95	\$12,433,765.55	100%	0	\$0.00													
31403UPF2	OHIO SAVINGS BANK	11	\$1,416,166.38	2.27%	0	\$0.00	NA												
	Unavailable	466	\$60,919,534.82	97.73%	0	\$0.00	NA												
Total		477	\$62,335,701.20	100%	0	\$0.00													
31403UPG0	OHIO SAVINGS BANK	1	\$133,484.97	1.07%	0	\$0.00	NA												
	Unavailable	95	\$12,302,534.50	98.93%	0	\$0.00	NA												
Total		96	\$12,436,019.47	100%	0	\$0.00													
31403UQ95	Unavailable	26	\$1,824,101.63	100%	0	\$0.00	NA												
Total		26	\$1,824,101.63	100%	0	\$0.00													
31403UVC2	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,449,489.89	100%	0	\$0.00	NA												
Total		18	\$2,449,489.89	100%	0	\$0.00													
31403UVE8	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,396,524.30	100%	0	\$0.00	NA												
Total		9	\$1,396,524.30	100%	0	\$0.00													
31403VA25	COUNTRYWIDE HOME LOANS, INC	9	\$1,345,327.70	5.24%	0	\$0.00	NA												
	Unavailable	138	\$24,346,104.20	94.76%	0	\$0.00	NA												
Total		147	\$25,691,431.90	100%	0	\$0.00													
31403VA33	COUNTRYWIDE HOME LOANS, INC	46	\$6,713,410.65	14.36%	0	\$0.00	NA												
	Unavailable	242	\$40,046,946.93	85.64%	0	\$0.00	NA												
Total		288	\$46,760,357.58	100%	0	\$0.00													
31403VA41	COUNTRYWIDE HOME LOANS, INC	34	\$3,736,152.35	18.3%	0	\$0.00	NA												
	Unavailable	113	\$16,684,627.30	81.7%	0	\$0.00	NA												
Total		147	\$20,420,779.65	100%	0	\$0.00													
31403VA58	COUNTRYWIDE HOME LOANS, INC	25	\$5,088,820.88	30.62%	0	\$0.00	NA												
	Unavailable	70	\$11,530,508.91	69.38%	0	\$0.00	NA												
Total		95	\$16,619,329.79	100%	0	\$0.00													
31403VA82	COUNTRYWIDE HOME LOANS, INC	61	\$7,778,032.00	31.11%	0	\$0.00	NA												
	Unavailable	132	\$17,222,019.25	68.89%	0	\$0.00	NA												
Total		193	\$25,000,051.25	100%	0	\$0.00													
31403VAA7	COUNTRYWIDE HOME LOANS, INC	199	\$26,592,612.35	75.98%	0	\$0.00	NA												
	Unavailable	47	\$8,409,060.71	24.02%	0	\$0.00	NA												
Total		246	\$35,001,673.06	100%	0	\$0.00													
31403VAB5	COUNTRYWIDE HOME LOANS, INC	60	\$9,903,169.40	39.61%	0	\$0.00	NA												
	Unavailable	87	\$15,097,497.43	60.39%	0	\$0.00	NA												
Total		147	\$25,000,666.83	100%	0	\$0.00													
31403VAC3	COUNTRYWIDE HOME LOANS, INC	190	\$23,647,449.87	67.56%	0	\$0.00	NA												

	Unavailable	89	\$11,353,394.74	32.44%	0	\$0.00	NA												
Total		279	\$35,000,844.61	100%	0	\$0.00													
31403VAD1	COUNTRYWIDE HOME LOANS, INC	131	\$16,789,523.13	67.14%	0	\$0.00	NA												
	Unavailable	50	\$8,217,651.67	32.86%	0	\$0.00	NA												
Total		181	\$25,007,174.80	100%	0	\$0.00													
31403VAF6	COUNTRYWIDE HOME LOANS, INC	41	\$6,055,963.05	30.28%	0	\$0.00	NA												
	Unavailable	62	\$13,946,968.76	69.72%	0	\$0.00	NA												
Total		103	\$20,002,931.81	100%	0	\$0.00													
31403VAG4	COUNTRYWIDE HOME LOANS, INC	73	\$11,142,962.18	37.14%	0	\$0.00	NA												
	Unavailable	94	\$18,857,728.86	62.86%	0	\$0.00	NA												
Total		167	\$30,000,691.04	100%	0	\$0.00													
31403VAH2	COUNTRYWIDE HOME LOANS, INC	43	\$6,826,727.37	45.5%	0	\$0.00	NA												
	Unavailable	41	\$8,176,259.12	54.5%	0	\$0.00	NA												
Total		84	\$15,002,986.49	100%	0	\$0.00													
31403VAJ8	COUNTRYWIDE HOME LOANS, INC	85	\$16,894,859.73	39.22%	0	\$0.00	NA												
	Unavailable	122	\$26,184,372.44	60.78%	0	\$0.00	NA												
Total		207	\$43,079,232.17	100%	0	\$0.00													
31403VAR0	COUNTRYWIDE HOME LOANS, INC	10	\$664,112.08	32%	0	\$0.00	NA												
	Unavailable	24	\$1,411,264.24	68%	0	\$0.00	NA												
Total		34	\$2,075,376.32	100%	0	\$0.00													
31403VAS8	COUNTRYWIDE HOME LOANS, INC	7	\$658,225.39	26.86%	0	\$0.00	NA												
	Unavailable	18	\$1,792,644.81	73.14%	0	\$0.00	NA												
Total		25	\$2,450,870.20	100%	0	\$0.00													
31403VAT6	COUNTRYWIDE HOME LOANS, INC	5	\$639,583.23	25.21%	0	\$0.00	NA												
	Unavailable	15	\$1,896,986.20	74.79%	0	\$0.00	NA												
Total		20	\$2,536,569.43	100%	0	\$0.00													
31403VAU3	COUNTRYWIDE HOME LOANS, INC	6	\$1,192,267.23	34.34%	0	\$0.00	NA												
	Unavailable	11	\$2,279,571.19	65.66%	0	\$0.00	NA												
Total		17	\$3,471,838.42	100%	0	\$0.00													
31403VAV1	COUNTRYWIDE HOME LOANS, INC	5	\$333,509.54	16.19%	0	\$0.00	NA												
	Unavailable	28	\$1,726,383.09	83.81%	0	\$0.00	NA												
Total		33	\$2,059,892.63	100%	0	\$0.00													
31403VAW9	COUNTRYWIDE HOME LOANS, INC	4	\$389,052.96	14.98%	0	\$0.00	NA												
	Unavailable	23	\$2,207,337.78	85.02%	0	\$0.00	NA												
Total		27	\$2,596,390.74	100%	0	\$0.00													
31403VB32	COUNTRYWIDE HOME LOANS, INC	44	\$7,974,891.00	10.19%	0	\$0.00	NA												
	Unavailable	348	\$70,267,149.18	89.81%	0	\$0.00	NA												
Total		392	\$78,242,040.18	100%	0	\$0.00													
31403VB57	COUNTRYWIDE HOME LOANS, INC	131	\$20,700,227.79	68.99%	0	\$0.00	NA												
	Unavailable	54	\$9,305,972.26	31.01%	0	\$0.00	NA												
Total		185	\$30,006,200.05	100%	0	\$0.00													
31403VB65	COUNTRYWIDE HOME LOANS, INC	174	\$20,698,804.93	68.99%	0	\$0.00	NA												
	Unavailable	71	\$9,303,235.65	31.01%	0	\$0.00	NA												
Total		245	\$30,002,040.58	100%	0	\$0.00													
31403VB73	COUNTRYWIDE HOME LOANS, INC	74	\$16,547,301.77	55.16%	0	\$0.00	NA												
	Unavailable	58	\$13,452,853.93	44.84%	0	\$0.00	NA												

31403VBV0	COUNTRYWIDE HOME LOANS, INC	38	\$8,539,955.00	17.36%	0	\$0.00	NA												
	Unavailable	174	\$40,639,785.00	82.64%	0	\$0.00	NA												
Total		212	\$49,179,740.00	100%	0	\$0.00													
31403VBW8	COUNTRYWIDE HOME LOANS, INC	112	\$7,333,214.49	44.35%	0	\$0.00	NA												
	Unavailable	139	\$9,202,452.17	55.65%	0	\$0.00	NA												
Total		251	\$16,535,666.66	100%	0	\$0.00													
31403VBX6	COUNTRYWIDE HOME LOANS, INC	15	\$3,795,947.00	31.38%	0	\$0.00	NA												
	Unavailable	34	\$8,302,001.48	68.62%	0	\$0.00	NA												
Total		49	\$12,097,948.48	100%	0	\$0.00													
31403VBY4	COUNTRYWIDE HOME LOANS, INC	61	\$13,115,707.06	28.24%	0	\$0.00	NA												
	Unavailable	146	\$33,329,883.86	71.76%	0	\$0.00	NA												
Total		207	\$46,445,590.92	100%	0	\$0.00													
31403VC23	COUNTRYWIDE HOME LOANS, INC	28	\$5,707,830.00	44.52%	0	\$0.00	NA												
	Unavailable	34	\$7,113,720.74	55.48%	0	\$0.00	NA												
Total		62	\$12,821,550.74	100%	0	\$0.00													
31403VC49	COUNTRYWIDE HOME LOANS, INC	35	\$4,342,973.07	33.33%	0	\$0.00	NA												
	Unavailable	67	\$8,685,730.35	66.67%	0	\$0.00	NA												
Total		102	\$13,028,703.42	100%	0	\$0.00													
31403VC64	COUNTRYWIDE HOME LOANS, INC	13	\$2,608,329.00	17.87%	0	\$0.00	NA												
	Unavailable	55	\$11,984,461.07	82.13%	0	\$0.00	NA												
Total		68	\$14,592,790.07	100%	0	\$0.00													
31403VC98	COUNTRYWIDE HOME LOANS, INC	126	\$15,431,602.96	51.44%	0	\$0.00	NA												
	Unavailable	108	\$14,570,496.47	48.56%	0	\$0.00	NA												
Total		234	\$30,002,099.43	100%	0	\$0.00													
31403VCB3	Unavailable	3	\$286,738.48	100%	0	\$0.00	NA												
Total		3	\$286,738.48	100%	0	\$0.00													
31403VCC1	COUNTRYWIDE HOME LOANS, INC	1	\$62,195.37	10.14%	0	\$0.00	NA												
	Unavailable	7	\$551,240.20	89.86%	0	\$0.00	NA												
Total		8	\$613,435.57	100%	0	\$0.00													
31403VCE7	COUNTRYWIDE HOME LOANS, INC	12	\$1,774,898.00	8.87%	0	\$0.00	NA												
	Unavailable	86	\$18,226,848.26	91.13%	0	\$0.00	NA												
Total		98	\$20,001,746.26	100%	0	\$0.00													
31403VCG2	COUNTRYWIDE HOME LOANS, INC	16	\$2,928,875.00	19.52%	0	\$0.00	NA												
	Unavailable	56	\$12,078,872.94	80.48%	0	\$0.00	NA												
Total		72	\$15,007,747.94	100%	0	\$0.00													
31403VCJ6	COUNTRYWIDE HOME LOANS, INC	95	\$21,647,292.48	72.15%	0	\$0.00	NA												
	Unavailable	32	\$8,357,007.44	27.85%	0	\$0.00	NA												
Total		127	\$30,004,299.92	100%	0	\$0.00													
31403VCM9	COUNTRYWIDE HOME LOANS, INC	10	\$2,251,330.00	18.02%	0	\$0.00	NA												
	Unavailable	48	\$10,239,212.03	81.98%	0	\$0.00	NA												
Total		58	\$12,490,542.03	100%	0	\$0.00													
31403VCQ0	COUNTRYWIDE HOME LOANS, INC	74	\$10,800,523.39	36.63%	0	\$0.00	NA												
	Unavailable	131	\$18,683,435.73	63.37%	0	\$0.00	NA												
Total		205	\$29,483,959.12	100%	0	\$0.00													
31403VCS6	COUNTRYWIDE HOME LOANS, INC	16	\$3,470,721.93	34.02%	0	\$0.00	NA												

	Unavailable	31	\$6,730,051.78	65.98%	0	\$0.00	NA												
Total		47	\$10,200,773.71	100%	0	\$0.00													
31403VCT4	COUNTRYWIDE HOME LOANS, INC	18	\$3,562,175.54	19.66%	0	\$0.00	NA												
	Unavailable	69	\$14,559,544.41	80.34%	0	\$0.00	NA												
Total		87	\$18,121,719.95	100%	0	\$0.00													
31403VCW7	COUNTRYWIDE HOME LOANS, INC	69	\$6,846,189.14	27.13%	0	\$0.00	NA												
	Unavailable	121	\$18,384,858.86	72.87%	0	\$0.00	NA												
Total		190	\$25,231,048.00	100%	0	\$0.00													
31403VCY3	COUNTRYWIDE HOME LOANS, INC	11	\$773,275.00	25.18%	0	\$0.00	NA												
	Unavailable	32	\$2,298,232.36	74.82%	0	\$0.00	NA												
Total		43	\$3,071,507.36	100%	0	\$0.00													
31403VCZ0	COUNTRYWIDE HOME LOANS, INC	29	\$3,831,754.00	36.01%	0	\$0.00	NA												
	Unavailable	52	\$6,809,035.56	63.99%	0	\$0.00	NA												
Total		81	\$10,640,789.56	100%	0	\$0.00													
31403VD22	COUNTRYWIDE HOME LOANS, INC	22	\$1,154,135.43	23.68%	0	\$0.00	NA												
	Unavailable	64	\$3,720,395.77	76.32%	0	\$0.00	NA												
Total		86	\$4,874,531.20	100%	0	\$0.00													
31403VD48	COUNTRYWIDE HOME LOANS, INC	111	\$10,795,250.85	44.21%	0	\$0.00	NA												
	Unavailable	139	\$13,622,100.70	55.79%	0	\$0.00	NA												
Total		250	\$24,417,351.55	100%	0	\$0.00													
31403VDA4	COUNTRYWIDE HOME LOANS, INC	29	\$8,089,597.85	26.96%	0	\$0.00	NA												
	Unavailable	85	\$21,914,830.74	73.04%	0	\$0.00	NA												
Total		114	\$30,004,428.59	100%	0	\$0.00													
31403VDC0	COUNTRYWIDE HOME LOANS, INC	128	\$25,920,814.67	43.04%	0	\$0.00	NA												
	Unavailable	144	\$34,297,733.09	56.96%	0	\$0.00	NA												
Total		272	\$60,218,547.76	100%	0	\$0.00													
31403VDD8	COUNTRYWIDE HOME LOANS, INC	37	\$8,203,716.98	16.23%	0	\$0.00	NA												
	Unavailable	173	\$42,346,638.22	83.77%	0	\$0.00	NA												
Total		210	\$50,550,355.20	100%	0	\$0.00													
31403VDE6	COUNTRYWIDE HOME LOANS, INC	79	\$17,598,838.67	35.13%	0	\$0.00	NA												
	Unavailable	145	\$32,495,213.75	64.87%	0	\$0.00	NA												
Total		224	\$50,094,052.42	100%	0	\$0.00													
31403VDF3	COUNTRYWIDE HOME LOANS, INC	56	\$11,391,942.90	45.56%	0	\$0.00	NA												
	Unavailable	53	\$13,611,919.30	54.44%	0	\$0.00	NA												
Total		109	\$25,003,862.20	100%	0	\$0.00													
31403VDG1	COUNTRYWIDE HOME LOANS, INC	23	\$4,811,508.98	19.24%	0	\$0.00	NA												
	Unavailable	84	\$20,191,702.78	80.76%	0	\$0.00	NA												
Total		107	\$25,003,211.76	100%	0	\$0.00													
31403VDH9	COUNTRYWIDE HOME LOANS, INC	16	\$3,544,406.39	11.81%	0	\$0.00	NA												
	Unavailable	107	\$26,459,700.81	88.19%	0	\$0.00	NA												
Total		123	\$30,004,107.20	100%	0	\$0.00													
31403VDJ5	COUNTRYWIDE HOME LOANS, INC	132	\$28,493,220.03	43.29%	0	\$0.00	NA												
	Unavailable	155	\$37,328,079.39	56.71%	0	\$0.00	NA												
Total		287	\$65,821,299.42	100%	0	\$0.00													
31403VDM8	COUNTRYWIDE HOME LOANS, INC	3	\$336,885.62	22.94%	0	\$0.00	NA												
	Unavailable	11	\$1,131,784.59	77.06%	0	\$0.00	NA												

31403VFA2	COUNTRYWIDE HOME LOANS, INC	3	\$548,803.71	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$956,388.01	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,505,191.72	100%	0	\$0.00	0												
31403VFE4	COUNTRYWIDE HOME LOANS, INC	48	\$8,504,489.48	56.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,496,246.38	43.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,000,735.86	100%	0	\$0.00	0												
31403VFF1	COUNTRYWIDE HOME LOANS, INC	34	\$7,315,738.05	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$17,684,465.09	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$25,000,203.14	100%	0	\$0.00	0												
31403VFG9	COUNTRYWIDE HOME LOANS, INC	18	\$3,750,517.69	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,575,212.54	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,325,730.23	100%	0	\$0.00	0												
31403VFG3	COUNTRYWIDE HOME LOANS, INC	38	\$6,111,862.49	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$21,070,799.69	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$27,182,662.18	100%	0	\$0.00	0												
31403VFK0	COUNTRYWIDE HOME LOANS, INC	5	\$737,308.20	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,506,757.23	92.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,244,065.43	100%	0	\$0.00	0												
31403VFL8	COUNTRYWIDE HOME LOANS, INC	11	\$1,765,290.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,113,565.83	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,878,855.83	100%	0	\$0.00	0												
31403VFM6	COUNTRYWIDE HOME LOANS, INC	9	\$1,558,183.17	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,210,356.79	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,768,539.96	100%	0	\$0.00	0												
31403VFN7	COUNTRYWIDE HOME LOANS, INC	44	\$10,776,733.85	53.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,227,049.49	46.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$20,003,783.34	100%	0	\$0.00	0												
31403VFR5	COUNTRYWIDE HOME LOANS, INC	3	\$251,586.53	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,939,905.79	88.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,191,492.32	100%	0	\$0.00	0												
31403VFS3	COUNTRYWIDE HOME LOANS, INC	9	\$553,935.50	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,676,289.36	89.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,230,224.86	100%	0	\$0.00	0												
31403VFU8	COUNTRYWIDE HOME LOANS, INC	3	\$280,090.00	16.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,468,951.05	83.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,749,041.05	100%	0	\$0.00	0												
31403VG29	COUNTRYWIDE HOME LOANS, INC	82	\$17,549,130.51	55.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$14,118,127.52	44.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$31,667,258.03	100%	0	\$0.00	0												
31403VG37	COUNTRYWIDE HOME LOANS, INC	61	\$8,636,469.69	42.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,456,105.92	57.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$20,092,575.61	100%	0	\$0.00	0												
31403VG45	COUNTRYWIDE HOME LOANS, INC	30	\$6,297,431.46	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$30,355,559.22	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$36,652,990.68	100%	0	\$0.00	0												
31403VGC7	COUNTRYWIDE HOME LOANS, INC	10	\$1,246,533.34	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	29	\$3,574,591.64	74.14%	0	\$0.00	NA												
Total		39	\$4,821,124.98	100%	0	\$0.00													
31403VGE3	COUNTRYWIDE HOME LOANS, INC	94	\$6,036,018.49	27.81%	0	\$0.00	NA												
	Unavailable	229	\$15,669,177.09	72.19%	0	\$0.00	NA												
Total		323	\$21,705,195.58	100%	0	\$0.00													
31403VGF0	COUNTRYWIDE HOME LOANS, INC	21	\$4,657,527.78	42.16%	0	\$0.00	NA												
	Unavailable	28	\$6,389,324.54	57.84%	0	\$0.00	NA												
Total		49	\$11,046,852.32	100%	0	\$0.00													
31403VGH6	COUNTRYWIDE HOME LOANS, INC	46	\$5,942,397.99	15.15%	0	\$0.00	NA												
	Unavailable	255	\$33,291,940.99	84.85%	0	\$0.00	NA												
Total		301	\$39,234,338.98	100%	0	\$0.00													
31403VGJ2	COUNTRYWIDE HOME LOANS, INC	32	\$4,166,079.94	26.5%	0	\$0.00	NA												
	Unavailable	89	\$11,553,237.70	73.5%	0	\$0.00	NA												
Total		121	\$15,719,317.64	100%	0	\$0.00													
31403VGR4	COUNTRYWIDE HOME LOANS, INC	19	\$2,784,594.39	9.32%	0	\$0.00	NA												
	Unavailable	150	\$27,087,046.75	90.68%	0	\$0.00	NA												
Total		169	\$29,871,641.14	100%	0	\$0.00													
31403VGT0	COUNTRYWIDE HOME LOANS, INC	3	\$439,078.78	19.35%	0	\$0.00	NA												
	Unavailable	11	\$1,830,469.91	80.65%	0	\$0.00	NA												
Total		14	\$2,269,548.69	100%	0	\$0.00													
31403VH85	COUNTRYWIDE HOME LOANS, INC	16	\$2,155,842.81	58.14%	0	\$0.00	NA												
	Unavailable	12	\$1,552,165.07	41.86%	0	\$0.00	NA												
Total		28	\$3,708,007.88	100%	0	\$0.00													
31403VHD4	COUNTRYWIDE HOME LOANS, INC	69	\$14,143,024.75	19.14%	0	\$0.00	NA												
	Unavailable	269	\$59,750,458.13	80.86%	0	\$0.00	NA												
Total		338	\$73,893,482.88	100%	0	\$0.00													
31403VHL6	COUNTRYWIDE HOME LOANS, INC	168	\$25,854,867.96	33.5%	0	\$0.00	NA												
	Unavailable	295	\$51,328,918.73	66.5%	0	\$0.00	NA												
Total		463	\$77,183,786.69	100%	0	\$0.00													
31403VHQ5	COUNTRYWIDE HOME LOANS, INC	26	\$4,536,066.47	23.48%	0	\$0.00	NA												
	Unavailable	104	\$14,784,285.86	76.52%	0	\$0.00	NA												
Total		130	\$19,320,352.33	100%	0	\$0.00													
31403VHZ5	COUNTRYWIDE HOME LOANS, INC	8	\$1,282,021.10	68.34%	0	\$0.00	NA												
	Unavailable	4	\$593,800.24	31.66%	0	\$0.00	NA												
Total		12	\$1,875,821.34	100%	0	\$0.00													
31403VJ26	COUNTRYWIDE HOME LOANS, INC	112	\$7,429,709.87	29.95%	0	\$0.00	NA												
	Unavailable	267	\$17,380,019.64	70.05%	0	\$0.00	NA												
Total		379	\$24,809,729.51	100%	0	\$0.00													
31403VJ42	COUNTRYWIDE HOME LOANS, INC	55	\$3,171,610.78	30.18%	0	\$0.00	NA												
	Unavailable	129	\$7,335,751.92	69.82%	0	\$0.00	NA												
Total		184	\$10,507,362.70	100%	0	\$0.00													
31403VJ59	COUNTRYWIDE HOME LOANS, INC	4	\$541,975.00	10.06%	0	\$0.00	NA												
	Unavailable	36	\$4,845,577.80	89.94%	0	\$0.00	NA												
Total		40	\$5,387,552.80	100%	0	\$0.00													
31403VJ83	COUNTRYWIDE HOME LOANS, INC	80	\$17,946,936.00	19.72%	0	\$0.00	NA												
	Unavailable	328	\$73,075,901.92	80.28%	0	\$0.00	NA												

31403VL98	COUNTRYWIDE HOME LOANS, INC	24	\$5,754,954.55	21.9%	0	\$0.00	NA												
	Unavailable	88	\$20,522,229.64	78.1%	0	\$0.00	NA												
Total		112	\$26,277,184.19	100%	0	\$0.00													
31403VLA5	COUNTRYWIDE HOME LOANS, INC	5	\$337,209.00	28.13%	0	\$0.00	NA												
	Unavailable	8	\$861,377.93	71.87%	0	\$0.00	NA												
Total		13	\$1,198,586.93	100%	0	\$0.00													
31403VLC1	COUNTRYWIDE HOME LOANS, INC	44	\$6,211,309.57	62.09%	0	\$0.00	NA												
	Unavailable	22	\$3,792,169.81	37.91%	0	\$0.00	NA												
Total		66	\$10,003,479.38	100%	0	\$0.00													
31403VLJ6	COUNTRYWIDE HOME LOANS, INC	62	\$10,953,600.82	74.65%	0	\$0.00	NA												
	Unavailable	22	\$3,720,286.01	25.35%	0	\$0.00	NA												
Total		84	\$14,673,886.83	100%	0	\$0.00													
31403VLK3	COUNTRYWIDE HOME LOANS, INC	16	\$2,940,239.24	58.12%	0	\$0.00	NA												
	Unavailable	11	\$2,118,904.33	41.88%	0	\$0.00	NA												
Total		27	\$5,059,143.57	100%	0	\$0.00													
31403VLM9	COUNTRYWIDE HOME LOANS, INC	29	\$6,656,361.24	42.12%	0	\$0.00	NA												
	Unavailable	40	\$9,147,100.00	57.88%	0	\$0.00	NA												
Total		69	\$15,803,461.24	100%	0	\$0.00													
31403VLN7	COUNTRYWIDE HOME LOANS, INC	19	\$2,927,707.59	42.46%	0	\$0.00	NA												
	Unavailable	19	\$3,967,923.71	57.54%	0	\$0.00	NA												
Total		38	\$6,895,631.30	100%	0	\$0.00													
31403VLQ0	COUNTRYWIDE HOME LOANS, INC	20	\$1,290,612.08	32.45%	0	\$0.00	NA												
	Unavailable	40	\$2,686,022.57	67.55%	0	\$0.00	NA												
Total		60	\$3,976,634.65	100%	0	\$0.00													
31403VLS6	COUNTRYWIDE HOME LOANS, INC	10	\$1,901,117.52	20.65%	0	\$0.00	NA												
	Unavailable	32	\$7,304,163.62	79.35%	0	\$0.00	NA												
Total		42	\$9,205,281.14	100%	0	\$0.00													
31403VLT4	COUNTRYWIDE HOME LOANS, INC	46	\$4,564,468.00	21.15%	0	\$0.00	NA												
	Unavailable	172	\$17,015,609.67	78.85%	0	\$0.00	NA												
Total		218	\$21,580,077.67	100%	0	\$0.00													
31403VLY3	COUNTRYWIDE HOME LOANS, INC	18	\$2,320,587.00	16.92%	0	\$0.00	NA												
	Unavailable	87	\$11,396,756.12	83.08%	0	\$0.00	NA												
Total		105	\$13,717,343.12	100%	0	\$0.00													
31403VM22	COUNTRYWIDE HOME LOANS, INC	26	\$5,492,870.65	15.79%	0	\$0.00	NA												
	Unavailable	142	\$29,287,014.24	84.21%	0	\$0.00	NA												
Total		168	\$34,779,884.89	100%	0	\$0.00													
31403VM30	COUNTRYWIDE HOME LOANS, INC	38	\$6,600,157.28	21.51%	0	\$0.00	NA												
	Unavailable	151	\$24,084,573.73	78.49%	0	\$0.00	NA												
Total		189	\$30,684,731.01	100%	0	\$0.00													
31403VM63	COUNTRYWIDE HOME LOANS, INC	45	\$5,797,998.60	25.59%	0	\$0.00	NA												
	Unavailable	128	\$16,855,257.84	74.41%	0	\$0.00	NA												
Total		173	\$22,653,256.44	100%	0	\$0.00													
31403VM71	COUNTRYWIDE HOME LOANS, INC	8	\$1,728,299.92	26.29%	0	\$0.00	NA												
	Unavailable	20	\$4,845,104.68	73.71%	0	\$0.00	NA												
Total		28	\$6,573,404.60	100%	0	\$0.00													
31403VM89	COUNTRYWIDE HOME LOANS, INC	13	\$3,056,212.00	27.62%	0	\$0.00	NA												

31403VRA9	COUNTRYWIDE HOME LOANS, INC	22	\$4,522,135.00	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,872,969.43	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$18,395,104.43	100%	0	\$0.00	0												
31403VRB7	COUNTRYWIDE HOME LOANS, INC	80	\$18,771,509.33	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	323	\$69,242,167.74	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		403	\$88,013,677.07	100%	0	\$0.00	0												
31403VRC5	COUNTRYWIDE HOME LOANS, INC	7	\$1,540,538.37	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,398,735.06	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,939,273.43	100%	0	\$0.00	0												
31403VRL5	COUNTRYWIDE HOME LOANS, INC	77	\$13,568,700.73	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	279	\$53,995,195.80	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$67,563,896.53	100%	0	\$0.00	0												
31403VRM3	COUNTRYWIDE HOME LOANS, INC	54	\$10,803,205.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	461	\$100,486,138.63	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		515	\$111,289,343.63	100%	0	\$0.00	0												
31403VRP6	COUNTRYWIDE HOME LOANS, INC	4	\$965,549.00	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,505,219.82	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,470,768.82	100%	0	\$0.00	0												
31403VRT8	COUNTRYWIDE HOME LOANS, INC	183	\$22,639,993.76	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	424	\$70,349,185.98	75.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		607	\$92,989,179.74	100%	0	\$0.00	0												
31403VRU5	COUNTRYWIDE HOME LOANS, INC	91	\$16,046,144.27	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	287	\$52,573,289.92	76.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		378	\$68,619,434.19	100%	0	\$0.00	0												
31403WC88	AMERICAN HOME FUNDING INC	14	\$2,639,249.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,639,249.55	100%	0	\$0.00	0												
31403WC96	AMERICAN HOME FUNDING INC	84	\$14,540,690.15	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$424,777.40	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,965,467.55	100%	0	\$0.00	0												
31403WCH8	UNITED SAVINGS BANK FSB	29	\$5,810,821.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,810,821.58	100%	0	\$0.00	0												
31403WCK1	UNITED SAVINGS BANK FSB	19	\$3,119,221.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,119,221.08	100%	0	\$0.00	0												
31403WCS4	COUNTRYWIDE HOME LOANS, INC	97	\$17,176,894.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$17,176,894.01	100%	0	\$0.00	0												
31403WDB0	AMERICAN HOME FUNDING INC	85	\$14,959,441.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$14,959,441.00	100%	0	\$0.00	0												
31403WF69	BANK OF AMERICA NA	25	\$2,307,885.10	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$765,681.00	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,073,566.10	100%	0	\$0.00	0												
31403WFO6	BANK OF AMERICA NA	58	\$5,495,552.47	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,308,891.98	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,804,444.45	100%	0	\$0.00	0												
31403WFO4	BANK OF AMERICA NA	17	\$1,680,746.11	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$360,600.00	17.66%	0	\$0.00	NA												
Total		21	\$2,041,346.11	100%	0	\$0.00													
31403WG27	RBMG INC	2	\$237,831.58	4.79%	0	\$0.00	NA												
	Unavailable	40	\$4,723,464.91	95.21%	0	\$0.00	NA												
Total		42	\$4,961,296.49	100%	0	\$0.00													
31403WG35	RBMG INC	1	\$164,504.75	1.24%	0	\$0.00	NA												
	Unavailable	71	\$13,061,274.51	98.76%	0	\$0.00	NA												
Total		72	\$13,225,779.26	100%	0	\$0.00													
31403WG43	Unavailable	162	\$33,621,099.51	100%	0	\$0.00	NA												
Total		162	\$33,621,099.51	100%	0	\$0.00													
31403WG50	Unavailable	62	\$3,847,759.46	100%	0	\$0.00	NA												
Total		62	\$3,847,759.46	100%	0	\$0.00													
31403WG68	Unavailable	41	\$4,036,234.54	100%	0	\$0.00	NA												
Total		41	\$4,036,234.54	100%	0	\$0.00													
31403WG92	Unavailable	30	\$5,926,371.42	100%	0	\$0.00	NA												
Total		30	\$5,926,371.42	100%	0	\$0.00													
31403WGS0	Unavailable	26	\$3,515,689.93	100%	0	\$0.00	NA												
Total		26	\$3,515,689.93	100%	0	\$0.00													
31403WGV3	Unavailable	35	\$3,996,728.18	100%	0	\$0.00	NA												
Total		35	\$3,996,728.18	100%	0	\$0.00													
31403WGX9	CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$1,006,827.53	100%	0	\$0.00	NA												
Total		10	\$1,006,827.53	100%	0	\$0.00													
31403WGY7	RBMG INC	1	\$76,875.21	1.87%	0	\$0.00	NA												
	Unavailable	60	\$4,030,413.00	98.13%	0	\$0.00	NA												
Total		61	\$4,107,288.21	100%	0	\$0.00													
31403WZ4	RBMG INC	1	\$101,748.61	1.43%	0	\$0.00	NA												
	Unavailable	71	\$7,034,330.64	98.57%	0	\$0.00	NA												
Total		72	\$7,136,079.25	100%	0	\$0.00													
31403WH59	RBMG INC	2	\$161,638.48	4.76%	0	\$0.00	NA												
	Unavailable	19	\$3,235,171.45	95.24%	0	\$0.00	NA												
Total		21	\$3,396,809.93	100%	0	\$0.00													
31403WH75	RBMG INC	1	\$223,658.06	6.77%	0	\$0.00	NA												
	Unavailable	21	\$3,079,800.85	93.23%	0	\$0.00	NA												
Total		22	\$3,303,458.91	100%	0	\$0.00													
31403WH91	Unavailable	11	\$1,268,648.56	100%	0	\$0.00	NA												
Total		11	\$1,268,648.56	100%	0	\$0.00													
31403WHA8	RBMG INC	5	\$1,045,964.42	8.16%	0	\$0.00	NA												
	Unavailable	56	\$11,773,184.80	91.84%	0	\$0.00	NA												
Total		61	\$12,819,149.22	100%	0	\$0.00													
31403WHB6	Unavailable	36	\$7,095,717.85	100%	0	\$0.00	NA												
Total		36	\$7,095,717.85	100%	0	\$0.00													
31403WHF7	RBMG INC	2	\$286,331.62	5.9%	0	\$0.00	NA												
	Unavailable	42	\$4,564,695.85	94.1%	0	\$0.00	NA												
Total		44	\$4,851,027.47	100%	0	\$0.00													

31403WHG5	RBMG INC	1	\$34,936.54	2.67%	0	\$0.00	NA												
	Unavailable	15	\$1,271,339.17	97.33%	0	\$0.00	NA												
Total		16	\$1,306,275.71	100%	0	\$0.00													
31403WHH3	RBMG INC	1	\$144,381.56	2.11%	0	\$0.00	NA												
	Unavailable	47	\$6,686,816.25	97.89%	0	\$0.00	NA												
Total		48	\$6,831,197.81	100%	0	\$0.00													
31403WHJ9	Unavailable	36	\$4,983,055.22	100%	0	\$0.00	NA												
Total		36	\$4,983,055.22	100%	0	\$0.00													
31403WHL4	Unavailable	17	\$2,668,983.32	100%	0	\$0.00	NA												
Total		17	\$2,668,983.32	100%	0	\$0.00													
31403WHP5	Unavailable	5	\$1,141,800.77	100%	0	\$0.00	NA												
Total		5	\$1,141,800.77	100%	0	\$0.00													
31403WHQ3	Unavailable	41	\$7,238,026.79	100%	0	\$0.00	NA												
Total		41	\$7,238,026.79	100%	0	\$0.00													
31403WHR1	RBMG INC	1	\$143,650.00	0.7%	0	\$0.00	NA												
	Unavailable	93	\$20,276,624.51	99.3%	0	\$0.00	NA												
Total		94	\$20,420,274.51	100%	0	\$0.00													
31403WHS9	RBMG INC	1	\$145,861.47	1.27%	0	\$0.00	NA												
	Unavailable	55	\$11,354,456.12	98.73%	0	\$0.00	NA												
Total		56	\$11,500,317.59	100%	0	\$0.00													
31403WHT7	Unavailable	30	\$1,917,912.80	100%	0	\$0.00	NA												
Total		30	\$1,917,912.80	100%	0	\$0.00													
31403WHU4	RBMG INC	1	\$93,433.97	3.42%	0	\$0.00	NA												
	Unavailable	27	\$2,640,303.54	96.58%	0	\$0.00	NA												
Total		28	\$2,733,737.51	100%	0	\$0.00													
31403WHV2	Unavailable	34	\$6,164,015.64	100%	0	\$0.00	NA												
Total		34	\$6,164,015.64	100%	0	\$0.00													
31403WHW0	Unavailable	21	\$1,209,635.48	100%	0	\$0.00	NA												
Total		21	\$1,209,635.48	100%	0	\$0.00													
31403WHX8	Unavailable	20	\$1,935,993.86	100%	0	\$0.00	NA												
Total		20	\$1,935,993.86	100%	0	\$0.00													
31403WHZ3	RBMG INC	1	\$136,900.00	2.88%	0	\$0.00	NA												
	Unavailable	24	\$4,613,248.06	97.12%	0	\$0.00	NA												
Total		25	\$4,750,148.06	100%	0	\$0.00													
31403WJB4	RBMG INC	1	\$58,143.43	4.38%	0	\$0.00	NA												
	Unavailable	18	\$1,268,429.66	95.62%	0	\$0.00	NA												
Total		19	\$1,326,573.09	100%	0	\$0.00													
31403WJC2	RBMG INC	1	\$120,000.00	4.1%	0	\$0.00	NA												
	Unavailable	19	\$2,803,552.22	95.9%	0	\$0.00	NA												
Total		20	\$2,923,552.22	100%	0	\$0.00													
31403WJD0	RBMG INC	5	\$968,556.50	11.33%	0	\$0.00	NA												
	Unavailable	39	\$7,578,768.64	88.67%	0	\$0.00	NA												
Total		44	\$8,547,325.14	100%	0	\$0.00													

	Unavailable	6	\$334,667.05	37.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$882,426.87	100%	0	\$0.00	0												
31403YC27	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$937,508.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$937,508.96	100%	0	\$0.00	0												
31403YC35	MANUFACTURERS AND TRADERS TRUST COMPANY	220	\$32,735,776.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$32,735,776.41	100%	0	\$0.00	0												
31403YC43	MANUFACTURERS AND TRADERS TRUST COMPANY	99	\$14,992,196.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$14,992,196.05	100%	0	\$0.00	0												
31403YC50	MANUFACTURERS AND TRADERS TRUST COMPANY	274	\$17,654,427.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$17,654,427.96	100%	0	\$0.00	0												
31403YC68	MANUFACTURERS AND TRADERS TRUST COMPANY	729	\$117,846,974.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		729	\$117,846,974.27	100%	0	\$0.00	0												
31403YC76	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$992,043.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$992,043.95	100%	0	\$0.00	0												
31403YC84	MANUFACTURERS AND TRADERS TRUST COMPANY	72	\$4,601,005.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$4,601,005.43	100%	0	\$0.00	0												
31403YC92	MANUFACTURERS AND TRADERS TRUST COMPANY	155	\$25,149,286.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$25,149,286.32	100%	0	\$0.00	0												
31403YCF8	MANUFACTURERS AND TRADERS TRUST COMPANY	47	\$3,342,980.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,342,980.28	100%	0	\$0.00	0												
31403YCG6	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$4,409,799.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,409,799.70	100%	0	\$0.00	0												
31403YCH4	MANUFACTURERS AND TRADERS TRUST COMPANY	161	\$14,587,600.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$14,587,600.21	100%	0	\$0.00	0												
31403YCJ0	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,487,901.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,487,901.67	100%	0	\$0.00	0												
31403YCK7	MANUFACTURERS AND TRADERS TRUST COMPANY	171	\$23,808,088.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$23,808,088.00	100%	0	\$0.00	0												
31403YCL5	MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$8,098,232.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,098,232.19	100%	0	\$0.00	0												
31403YCM3	MANUFACTURERS AND TRADERS TRUST COMPANY	203	\$24,797,196.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$24,797,196.08	100%	0	\$0.00	0												
31403YCN1	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,574,137.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,574,137.46	100%	0	\$0.00	0												
31403YCP6	MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$9,348,713.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,348,713.93	100%	0	\$0.00	0												
31403YQC4	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,879,299.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,879,299.01	100%	0	\$0.00	0												
31403YCR2	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,639,817.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,639,817.91	100%	0	\$0.00	0												
31403YCU5	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,638,570.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403YJZ7	COMPASS BANK	269	\$38,243,069.81	100%	0	\$0.00	NA												
Total		269	\$38,243,069.81	100%	0	\$0.00													
31403YK77	CITIMORTGAGE, INC	24	\$4,964,813.41	59.37%	0	\$0.00	NA												
	Unavailable	16	\$3,398,384.87	40.63%	0	\$0.00	NA												
Total		40	\$8,363,198.28	100%	0	\$0.00													
31403YK85	CITIMORTGAGE, INC	3	\$393,719.73	9.27%	0	\$0.00	NA												
	Unavailable	26	\$3,852,447.79	90.73%	0	\$0.00	NA												
Total		29	\$4,246,167.52	100%	0	\$0.00													
31403YK93	CITIMORTGAGE, INC	6	\$1,099,798.70	60.38%	0	\$0.00	NA												
	Unavailable	4	\$721,766.07	39.62%	0	\$0.00	NA												
Total		10	\$1,821,564.77	100%	0	\$0.00													
31403YKB8	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$9,372,637.53	65.41%	0	\$0.00	NA												
	Unavailable	25	\$4,956,804.31	34.59%	0	\$0.00	NA												
Total		76	\$14,329,441.84	100%	0	\$0.00													
31403YKC6	UNION FEDERAL BANK OF INDIANAPOLIS	125	\$20,825,069.65	65.98%	0	\$0.00	NA												
	Unavailable	53	\$10,739,966.94	34.02%	0	\$0.00	NA												
Total		178	\$31,565,036.59	100%	0	\$0.00													
31403YKD4	UNION FEDERAL BANK OF INDIANAPOLIS	48	\$6,092,947.81	55.77%	0	\$0.00	NA												
	Unavailable	27	\$4,833,109.36	44.23%	0	\$0.00	NA												
Total		75	\$10,926,057.17	100%	0	\$0.00													
31403YKF9	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$602,299.22	9.57%	0	\$0.00	NA												
	Unavailable	23	\$5,689,595.30	90.43%	0	\$0.00	NA												
Total		27	\$6,291,894.52	100%	0	\$0.00													
31403YL27	CITIMORTGAGE, INC	17	\$1,091,003.15	55.49%	0	\$0.00	NA												
	Unavailable	15	\$875,087.66	44.51%	0	\$0.00	NA												
Total		32	\$1,966,090.81	100%	0	\$0.00													
31403YLA9	CITIMORTGAGE, INC	5	\$936,957.72	53.59%	0	\$0.00	NA												
	Unavailable	4	\$811,391.04	46.41%	0	\$0.00	NA												
Total		9	\$1,748,348.76	100%	0	\$0.00													
31403YLB7	CITIMORTGAGE, INC	96	\$20,264,437.22	56.04%	0	\$0.00	NA												
	Unavailable	78	\$15,895,547.47	43.96%	0	\$0.00	NA												
Total		174	\$36,159,984.69	100%	0	\$0.00													
31403YLD3	CITIMORTGAGE, INC	27	\$1,890,786.15	72.6%	0	\$0.00	NA												
	Unavailable	10	\$713,600.42	27.4%	0	\$0.00	NA												
Total		37	\$2,604,386.57	100%	0	\$0.00													
31403YLE1	CITIMORTGAGE, INC	19	\$1,845,346.47	59.91%	0	\$0.00	NA												
	Unavailable	12	\$1,235,007.81	40.09%	0	\$0.00	NA												
Total		31	\$3,080,354.28	100%	0	\$0.00													
31403YLF8	CITIMORTGAGE, INC	366	\$68,710,936.36	41.48%	0	\$0.00	NA												
	Unavailable	495	\$96,918,729.67	58.52%	0	\$0.00	NA												
Total		861	\$165,629,666.03	100%	0	\$0.00													
31403YLG6	CITIMORTGAGE, INC	22	\$3,857,281.66	46.36%	0	\$0.00	NA												
	Unavailable	24	\$4,462,178.15	53.64%	0	\$0.00	NA												
Total		46	\$8,319,459.81	100%	0	\$0.00													
31403YLH4	CITIMORTGAGE, INC	85	\$17,656,949.28	52.77%	0	\$0.00	NA												

Total			18	\$2,100,215.29	100%	0	\$0.00												
31403YYH0	Unavailable		35	\$3,736,490.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,736,490.11	100%	0	\$0.00												
31403YYJ6	Unavailable		55	\$5,898,069.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$5,898,069.27	100%	0	\$0.00												
31403YYK3	Unavailable		32	\$2,950,667.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,950,667.04	100%	0	\$0.00												
31403YYL1	Unavailable		39	\$4,995,632.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,995,632.66	100%	0	\$0.00												
31403YYM9	Unavailable		98	\$13,824,166.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$13,824,166.48	100%	0	\$0.00												
31403YYN7	Unavailable		66	\$8,445,278.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$8,445,278.68	100%	0	\$0.00												
31403YYQ0	Unavailable		48	\$7,622,994.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$7,622,994.81	100%	0	\$0.00												
31403YZ30	INDYMAC BANK, FSB		1	\$62,820.41	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,052,391.68	98.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,115,212.09	100%	0	\$0.00												
31403YZ63	Unavailable		24	\$3,947,598.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,947,598.91	100%	0	\$0.00												
31403YZE6	INDYMAC BANK, FSB		3	\$805,537.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$9,280,348.09	92.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$10,085,885.09	100%	0	\$0.00												
31403YZF3	INDYMAC BANK, FSB		7	\$1,405,222.10	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$21,598,803.84	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$23,004,025.94	100%	0	\$0.00												
31403YZH9	INDYMAC BANK, FSB		6	\$1,187,600.00	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,840,953.11	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,028,553.11	100%	0	\$0.00												
31403YZJ5	INDYMAC BANK, FSB		17	\$2,689,412.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$23,459,280.45	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$26,148,692.45	100%	0	\$0.00												
31403YZP1	Unavailable		38	\$5,968,155.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,968,155.61	100%	0	\$0.00												
31403YZY2	INDYMAC BANK, FSB		1	\$108,487.05	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$9,076,325.00	98.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$9,184,812.05	100%	0	\$0.00												
31404A3B8	REPUBLIC BANK		17	\$2,152,679.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,152,679.94	100%	0	\$0.00												
31404A3E2	OHIO SAVINGS BANK		8	\$1,172,546.85	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		259	\$48,348,177.76	97.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			267	\$49,520,724.61	100%	0	\$0.00												
31404A3G7	MERRILL LYNCH CREDIT CORPORATION		953	\$169,486,149.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31404AYX6	SELF-HELP VENTURES FUND	5	\$260,790.04	100%	0	\$0.00	NA												
Total		5	\$260,790.04	100%	0	\$0.00													
31404AYZ1	SELF-HELP VENTURES FUND	18	\$664,039.87	100%	0	\$0.00	NA												
Total		18	\$664,039.87	100%	0	\$0.00													
31404BB50	Unavailable	10	\$623,671.18	100%	0	\$0.00	NA												
Total		10	\$623,671.18	100%	0	\$0.00													
31404BB68	CHARTER ONE BANK, N.A	9	\$892,291.98	16.18%	0	\$0.00	NA												
	Unavailable	41	\$4,623,084.04	83.82%	0	\$0.00	NA												
Total		50	\$5,515,376.02	100%	0	\$0.00													
31404BB76	CHARTER ONE BANK, N.A	7	\$476,200.60	9.09%	0	\$0.00	NA												
	Unavailable	57	\$4,763,336.53	90.91%	0	\$0.00	NA												
Total		64	\$5,239,537.13	100%	0	\$0.00													
31404BB84	CHARTER ONE BANK, N.A	3	\$162,172.34	4.24%	0	\$0.00	NA												
	Unavailable	41	\$3,661,648.69	95.76%	0	\$0.00	NA												
Total		44	\$3,823,821.03	100%	0	\$0.00													
31404BB92	CHARTER ONE BANK, N.A	3	\$176,124.97	12.03%	0	\$0.00	NA												
	Unavailable	19	\$1,287,857.85	87.97%	0	\$0.00	NA												
Total		22	\$1,463,982.82	100%	0	\$0.00													
31404BBH4	BERKSHIRE COUNTY SAVINGS BANK	8	\$1,070,272.88	100%	0	\$0.00	NA												
Total		8	\$1,070,272.88	100%	0	\$0.00													
31404BBK7	BERKSHIRE COUNTY SAVINGS BANK	30	\$2,690,901.90	100%	0	\$0.00	NA												
Total		30	\$2,690,901.90	100%	0	\$0.00													
31404BBL5	BERKSHIRE COUNTY SAVINGS BANK	29	\$1,906,476.47	100%	0	\$0.00	NA												
Total		29	\$1,906,476.47	100%	0	\$0.00													
31404BBM3	NEXSTAR FINANCIAL CORPORATION	74	\$9,890,646.11	100%	0	\$0.00	NA												
Total		74	\$9,890,646.11	100%	0	\$0.00													
31404BBP6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	668	\$65,332,033.39	99.6%	0	\$0.00	NA												
	Unavailable	3	\$259,682.40	0.4%	0	\$0.00	NA												
Total		671	\$65,591,715.79	100%	0	\$0.00													
31404BBR2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	256	\$20,044,439.23	100%	0	\$0.00	NA												
Total		256	\$20,044,439.23	100%	0	\$0.00													
31404BBS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	274	\$28,792,242.19	100%	0	\$0.00	NA												
Total		274	\$28,792,242.19	100%	0	\$0.00													
31404BBW1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	346	\$33,043,751.89	100%	0	\$0.00	NA												
Total		346	\$33,043,751.89	100%	0	\$0.00													
31404BBX9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,081,697.24	100%	0	\$0.00	NA												
Total		38	\$3,081,697.24	100%	0	\$0.00													
31404BDU3	CITY BANK	12	\$2,515,582.08	100%	0	\$0.00	NA												
Total		12	\$2,515,582.08	100%	0	\$0.00													
31404BEA6	FIRST PLACE BANK	32	\$5,050,298.59	100%	0	\$0.00	NA												
Total		32	\$5,050,298.59	100%	0	\$0.00													
31404BEB4	FIRST PLACE BANK	35	\$4,845,828.62	100%	0	\$0.00	NA												
Total		35	\$4,845,828.62	100%	0	\$0.00													

	RBC MORTGAGE COMPANY	3	\$658,508.91	1.92%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$818,947.44	2.39%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$680,194.32	1.98%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$524,850.00	1.53%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	7	\$863,427.43	2.52%	0	\$0.00	NA												
	Unavailable	126	\$22,164,886.78	64.59%	0	\$0.00	NA												
Total		200	\$34,310,831.76	100%	0	\$0.00													
31371LLY3	COUNTRYWIDE HOME LOANS, INC	21	\$4,300,959.50	27.65%	0	\$0.00	NA												
	Unavailable	58	\$11,254,478.91	72.35%	0	\$0.00	NA												
Total		79	\$15,555,438.41	100%	0	\$0.00													
31371LLZ0	NATIONAL CITY MORTGAGE COMPANY	2	\$124,136.10	7.62%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$628,245.78	38.54%	0	\$0.00	NA												
	Unavailable	9	\$877,722.62	53.84%	0	\$0.00	NA												
Total		16	\$1,630,104.50	100%	0	\$0.00													
31371LMC0	WASHINGTON MUTUAL BANK	2	\$321,256.78	8.19%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	12	\$1,510,876.47	38.53%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$168,569.60	4.3%	0	\$0.00	NA												
	Unavailable	10	\$1,920,541.73	48.98%	0	\$0.00	NA												
Total		25	\$3,921,244.58	100%	0	\$0.00													
31371RVE3	THE HUNTINGTON NATIONAL BANK	6	\$610,653.45	100%	0	\$0.00	NA												
Total		6	\$610,653.45	100%	0	\$0.00													
31371RVH6	CITIMORTGAGE, INC	3	\$175,730.86	16.03%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$150,400.00	13.72%	0	\$0.00	NA												
	Unavailable	7	\$769,954.73	70.25%	0	\$0.00	NA												
Total		11	\$1,096,085.59	100%	0	\$0.00													
31371RVL7	CITIMORTGAGE, INC	12	\$1,175,479.91	55.98%	0	\$0.00	NA												
	Unavailable	4	\$924,349.14	44.02%	0	\$0.00	NA												
Total		16	\$2,099,829.05	100%	0	\$0.00													
31371RVN3	CITIMORTGAGE, INC	2	\$150,337.65	51.98%	0	\$0.00	NA												
	Unavailable	1	\$138,858.28	48.02%	0	\$0.00	NA												
Total		3	\$289,195.93	100%	0	\$0.00													
31371RWA0	CITIMORTGAGE, INC	15	\$1,161,922.48	57.79%	0	\$0.00	NA												
	Unavailable	8	\$848,800.40	42.21%	0	\$0.00	NA												
Total		23	\$2,010,722.88	100%	0	\$0.00													
31371RWC6	WACHOVIA MORTGAGE CORPORATION	4	\$447,412.13	100%	0	\$0.00	NA												
Total		4	\$447,412.13	100%	0	\$0.00													
31376KCF1	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	32	\$5,546,552.67	5.55%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC	1	\$322,321.13	0.32%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	16	\$3,573,674.44	3.58%	0	\$0.00	NA												
	BANK OF AMERICA NA	5	\$856,556.94	0.86%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$252,702.94	0.25%	0	\$0.00	NA												
	BANK OF NEWPORT	1	\$173,818.63	0.17%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	10	\$2,391,206.43	2.39%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$128,800.00	0.13%	0	\$0.00	NA												
	COMMERCIAL FEDERAL BANK	3	\$668,974.38	0.67%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$257,087.38	0.26%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$490,389.32	0.49%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$321,940.63	0.32%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$404,501.69	0.4%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$235,444.63	0.24%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	286	\$63,972,916.17	64%	0	\$0.00	NA												

FIRST NATIONAL BANK ALASKA	11	\$2,570,416.57	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,765.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$234,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	9	\$1,609,649.32	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ALTAVISTA	2	\$359,470.94	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$462,234.88	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	1	\$295,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$359,737.50	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	15	\$2,659,486.20	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$262,132.44	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF NORTH EAST	2	\$561,387.81	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	42	\$7,393,368.99	0.98%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$137,000.00	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	6	\$1,214,007.94	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	61	\$10,927,208.44	1.45%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	5	\$1,317,072.50	0.17%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	5	\$1,146,900.00	0.15%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$409,000.00	0.05%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$372,320.75	0.05%	0	\$0.00	NA	0												
FIRST US COMMUNITY CREDIT UNION	2	\$319,000.00	0.04%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	1	\$240,754.25	0.03%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	5	\$1,256,728.38	0.17%	0	\$0.00	NA	0												
FREMONT BANK	128	\$27,727,089.02	3.68%	0	\$0.00	NA	0												
FULTON BANK	12	\$2,462,545.06	0.33%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	5	\$786,353.63	0.1%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	3	\$628,970.88	0.08%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	8	\$1,563,784.76	0.21%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	5	\$763,261.62	0.1%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$473,971.50	0.06%	0	\$0.00	NA	0												
GRANITE BANK	16	\$3,088,278.56	0.41%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	4	\$736,842.32	0.1%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$623,000.00	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$390,000.00	0.05%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$289,100.00	0.04%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	19	\$4,001,664.85	0.53%	0	\$0.00	NA	0												
HAMPDEN SAVINGS BANK	2	\$333,476.01	0.04%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	4	\$825,572.56	0.11%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$169,217.69	0.02%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	4	\$622,327.62	0.08%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	1	\$129,188.38	0.02%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	11	\$2,699,761.33	0.36%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$249,745.06	0.03%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	1	\$133,245.31	0.02%	0	\$0.00	NA	0												
HERITAGE BANK AND TRUST	1	\$244,750.19	0.03%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	15	\$3,020,083.14	0.4%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	12	\$2,396,573.27	0.32%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	11	\$1,942,980.08	0.26%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	1	\$198,084.19	0.03%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$190,210.44	0.03%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	5	\$958,100.51	0.13%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$612,215.75	0.08%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$844,422.94	0.11%	0	\$0.00	NA	0												
INTEGRITY HOME FUNDING, LLC	2	\$423,356.13	0.06%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$294,000.00	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	6	\$1,385,099.75	0.18%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$267,860.63	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	15	\$2,770,033.07	0.37%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	1	\$277,716.50	0.04%	0	\$0.00	NA	0												

JAMES B. NUTTER AND COMPANY	17	\$2,762,776.87	0.37%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$152,800.00	0.02%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	8	\$1,735,181.83	0.23%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	9	\$1,802,734.82	0.24%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	22	\$3,855,134.52	0.51%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$283,310.81	0.04%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	197	\$41,201,663.17	5.47%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$294,190.44	0.04%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$144,887.94	0.02%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	25	\$4,662,013.40	0.62%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$279,547.56	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,159,016.81	0.15%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$562,780.75	0.07%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$128,000.00	0.02%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$319,681.38	0.04%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	42	\$7,642,185.63	1.01%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$444,557.00	0.06%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$939,657.19	0.12%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$275,000.00	0.04%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$182,000.00	0.02%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	15	\$2,724,640.41	0.36%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$305,787.87	0.04%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	31	\$7,236,358.15	0.96%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	4	\$873,500.00	0.12%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	6	\$1,010,448.07	0.13%	0	\$0.00	NA	0												
MACON SAVINGS BANK	5	\$869,049.13	0.12%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	4	\$807,501.51	0.11%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$219,770.25	0.03%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	9	\$1,495,682.20	0.2%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$364,750.00	0.05%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	8	\$1,476,521.76	0.2%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	4	\$620,501.50	0.08%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$130,188.75	0.02%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$374,725.38	0.05%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	4	\$940,287.31	0.12%	0	\$0.00	NA	0												
MEDWAY COOPERATIVE BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$124,872.50	0.02%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	7	\$1,441,648.45	0.19%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$285,843.38	0.04%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	49	\$8,428,288.54	1.12%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	11	\$2,182,310.20	0.29%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	4	\$617,422.88	0.08%	0	\$0.00	NA	0												
METROBANK	3	\$592,081.38	0.08%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	3	\$587,424.69	0.08%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	122	\$26,405,659.54	3.51%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$326,800.00	0.04%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,069,463.81	0.14%	0	\$0.00	NA	0												
MID-STATE BANK	15	\$2,904,877.65	0.39%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$127,447.81	0.02%	0	\$0.00	NA	0												
MILFORD BANK, THE	4	\$630,729.81	0.08%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	4	\$892,901.31	0.12%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	6	\$873,866.76	0.12%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C	4	\$822,641.76	0.11%	0	\$0.00	NA	0												
MIZZOU CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	4	\$818,136.19	0.11%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$428,200.00	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	64	\$11,680,168.04	1.55%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$484,799.69	0.06%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$149,850.63	0.02%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$278,361.38	0.04%	0	\$0.00	NA	0												

	WASHINGTON STATE EMPLOYEES CREDIT UNION	28	\$5,000,098.83	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$1,056,646.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	5	\$871,704.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	29	\$6,858,026.64	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$175,325.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSVIN CREDIT UNION	11	\$2,099,919.07	0.28%	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	3	\$475,782.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLAND CAPITAL CORPORATION	1	\$236,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	29	\$6,128,422.17	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$689,616.56	0.09%	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	5	\$773,794.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	634	\$122,890,422.47	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,879	\$755,093,742.00	100%	0	\$0.00	NA												
31376KCJ3	ADAMS FIRST FINANCIAL INC	1	\$196,584.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$163,772.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$155,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$270,220.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	1	\$147,749.50	0.18%	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	\$263,684.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$474,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$424,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$1,207,313.81	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	2	\$302,415.88	0.37%	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	\$342,436.06	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	53	\$7,424,847.91	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	2	\$263,961.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$252,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$139,870.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	3	\$516,155.94	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$173,474.00	0.21%	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	9	\$1,870,144.12	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$218,452.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$320,095.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	\$160,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$133,387.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$133,500.00	0.16%	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	\$250,024.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$155,851.94	0.19%	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	4	\$628,238.50	0.77%	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	1	\$238,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	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
	DUPAGE NATIONAL BANK	1	\$322,393.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$237,774.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$428,582.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$193,444.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	4	\$796,134.88	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$265,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$149,861.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$731,007.63	0.9%	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	3	\$511,549.56	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$138,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CRESCENT MORTGAGE SERVICES	5	\$936,150.00	2.02%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$134,554.65	0.29%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$429,200.00	0.92%	0	\$0.00	NA												
	NEXSTAR DEDICATED CHANNEL	1	\$241,481.82	0.52%	0	\$0.00	NA												
	SAFE CREDIT UNION	3	\$558,800.48	1.2%	0	\$0.00	NA												
	TEXAS BANK	1	\$300,000.00	0.65%	0	\$0.00	NA												
	TEXAS STATE BANK	1	\$189,262.00	0.41%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$257,000.00	0.55%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$299,644.50	0.65%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	16	\$2,970,788.88	6.4%	0	\$0.00	NA												
	Unavailable	4	\$716,607.98	1.54%	0	\$0.00	NA												
Total		217	\$46,451,256.43	100%	0	\$0.00													
31377TSZ0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$4,150,000.00	100%	0	\$0.00	NA												
Total		1	\$4,150,000.00	100%	0	\$0.00													
31377TT48	CAPRI CAPITAL DUS, LLC	1	\$515,000.00	100%	0	\$0.00	NA												
Total		1	\$515,000.00	100%	0	\$0.00													
31388RQN0	WACHOVIA MORTGAGE CORPORATION	22	\$4,315,310.95	89.87%	0	\$0.00	NA												
	Unavailable	2	\$486,500.00	10.13%	0	\$0.00	NA												
Total		24	\$4,801,810.95	100%	0	\$0.00													
31390WVN9	PHH MORTGAGE SERVICES CORPORATION	14	\$3,009,256.47	100%	0	\$0.00	NA												
Total		14	\$3,009,256.47	100%	0	\$0.00													
31390WVU3	PHH MORTGAGE SERVICES CORPORATION	17	\$3,447,513.92	100%	0	\$0.00	NA												
Total		17	\$3,447,513.92	100%	0	\$0.00													
31390WVV1	PHH MORTGAGE SERVICES CORPORATION	97	\$16,385,169.94	100%	0	\$0.00	NA												
Total		97	\$16,385,169.94	100%	0	\$0.00													
31390WVX7	PHH MORTGAGE SERVICES CORPORATION	78	\$12,757,183.73	100%	0	\$0.00	NA												
Total		78	\$12,757,183.73	100%	0	\$0.00													
31391E4K4	WASHINGTON MUTUAL BANK, FA	342	\$42,932,397.71	100%	0	\$0.00	NA												
Total		342	\$42,932,397.71	100%	0	\$0.00													
31391E4L2	WASHINGTON MUTUAL BANK, FA	382	\$50,043,941.81	100%	0	\$0.00	NA												
Total		382	\$50,043,941.81	100%	0	\$0.00													
31391E4M0	WASHINGTON MUTUAL BANK, FA	205	\$24,718,909.36	100%	0	\$0.00	NA												
Total		205	\$24,718,909.36	100%	0	\$0.00													
31391E4N8	WASHINGTON MUTUAL BANK, FA	43	\$4,600,077.48	100%	0	\$0.00	NA												
Total		43	\$4,600,077.48	100%	0	\$0.00													
31391E4P3	WASHINGTON MUTUAL BANK, FA	51	\$7,030,331.25	100%	0	\$0.00	NA												
Total		51	\$7,030,331.25	100%	0	\$0.00													
31391JGT1	FIRST MERIT MORTGAGE CORPORATION	62	\$6,362,099.49	100%	0	\$0.00	NA												
Total		62	\$6,362,099.49	100%	0	\$0.00													
31400CM84	MI FINANCIAL CORPORATION	54	\$11,681,544.00	100%	0	\$0.00	NA												
Total		54	\$11,681,544.00	100%	0	\$0.00													
31400CM92	MI FINANCIAL CORPORATION	59	\$11,390,850.00	100%	0	\$0.00	NA												
Total		59	\$11,390,850.00	100%	0	\$0.00													
31400CNA8	MI FINANCIAL CORPORATION	7	\$1,238,900.00	100%	0	\$0.00	NA												
Total		7	\$1,238,900.00	100%	0	\$0.00													

Total		59	\$11,998,900.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403HBR0	HSBC MORTGAGE CORPORATION (USA)	16	\$2,814,070.38	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,185,433.66	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,999,504.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403HD31	Unavailable	25	\$4,628,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,628,650.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403HDP2	Unavailable	35	\$5,914,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,914,870.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403HDT4	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,114,855.00	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,820,650.00	81.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,935,505.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403HDX5	HOME STAR MORTGAGE SERVICES, LLC	6	\$797,683.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$797,683.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403J2B1	FLAGSTAR BANK, FSB	38	\$8,198,554.59	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	359	\$80,828,639.48	90.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$89,027,194.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403J2C9	Unavailable	180	\$43,145,334.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$43,145,334.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403J2D7	Unavailable	417	\$72,523,321.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		417	\$72,523,321.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403J2E5	FLAGSTAR BANK, FSB	1	\$127,428.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$43,852,146.65	99.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$43,979,575.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403J2F2	Unavailable	441	\$96,417,983.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		441	\$96,417,983.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403J2H8	FLAGSTAR BANK, FSB	1	\$124,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$19,827,768.66	99.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$19,952,568.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403J2J4	FLAGSTAR BANK, FSB	8	\$1,814,985.28	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$35,535,990.54	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$37,350,975.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403J2L9	FLAGSTAR BANK, FSB	32	\$3,106,096.89	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$20,186,166.45	86.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$23,292,263.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403J2N5	FLAGSTAR BANK, FSB	2	\$384,479.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,546,695.30	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,931,174.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403J2P0	FLAGSTAR BANK, FSB	16	\$3,584,730.46	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	422	\$92,225,340.45	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$95,810,070.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403J2Q8	FLAGSTAR BANK, FSB	29	\$5,301,392.24	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	343	\$73,624,282.62	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		372	\$78,925,674.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403J2R6	FLAGSTAR BANK, FSB	6	\$905,347.80	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	82	\$12,691,788.07	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$13,597,135.87	100%	0	\$0.00	0												
31403J2S4	FLAGSTAR BANK, FSB	11	\$2,091,799.07	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,343,449.41	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$13,435,248.48	100%	0	\$0.00	0												
31403J2T2	FLAGSTAR BANK, FSB	5	\$966,141.25	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,687,886.75	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,654,028.00	100%	0	\$0.00	0												
31403J2U9	FLAGSTAR BANK, FSB	14	\$3,022,811.86	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$41,963,329.98	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$44,986,141.84	100%	0	\$0.00	0												
31403J2V7	FLAGSTAR BANK, FSB	18	\$4,283,259.52	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$41,120,956.15	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$45,404,215.67	100%	0	\$0.00	0												
31403J2W5	FLAGSTAR BANK, FSB	9	\$1,893,400.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	334	\$57,634,299.88	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$59,527,699.88	100%	0	\$0.00	0												
31403J2X3	FLAGSTAR BANK, FSB	4	\$377,255.11	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,670,483.68	90.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,047,738.79	100%	0	\$0.00	0												
31403J2Z8	FLAGSTAR BANK, FSB	4	\$664,240.21	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,768,215.76	87.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,432,455.97	100%	0	\$0.00	0												
31403J3A2	FLAGSTAR BANK, FSB	3	\$242,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$23,421,008.20	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$23,663,208.20	100%	0	\$0.00	0												
31403J3B0	Unavailable	27	\$2,671,222.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,671,222.00	100%	0	\$0.00	0												
31403J3C8	FLAGSTAR BANK, FSB	2	\$630,824.88	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,739,463.15	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,370,288.03	100%	0	\$0.00	0												
31403J3D6	Unavailable	27	\$4,654,251.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,654,251.29	100%	0	\$0.00	0												
31403J3E4	FLAGSTAR BANK, FSB	13	\$1,297,162.88	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$6,048,255.44	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,345,418.32	100%	0	\$0.00	0												
31403J3F1	FLAGSTAR BANK, FSB	9	\$604,185.86	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$4,018,701.14	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,622,887.00	100%	0	\$0.00	0												
31403J3H7	FLAGSTAR BANK, FSB	7	\$712,527.40	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,487,440.61	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,199,968.01	100%	0	\$0.00	0												
31403JY34	Unavailable	415	\$77,798,238.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		415	\$77,798,238.65	100%	0	\$0.00	0												
31403JY67	FLAGSTAR BANK, FSB	1	\$56,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	402	\$27,634,585.07	99.79%	0	\$0.00	NA												
Total		403	\$27,691,385.07	100%	0	\$0.00													
31403JY75	FLAGSTAR BANK, FSB	6	\$611,523.14	1.39%	0	\$0.00	NA												
	Unavailable	444	\$43,539,659.59	98.61%	0	\$0.00	NA												
Total		450	\$44,151,182.73	100%	0	\$0.00													
31403JY83	FLAGSTAR BANK, FSB	37	\$2,273,003.45	8.77%	0	\$0.00	NA												
	Unavailable	385	\$23,630,812.63	91.23%	0	\$0.00	NA												
Total		422	\$25,903,816.08	100%	0	\$0.00													
31403JY91	FLAGSTAR BANK, FSB	14	\$2,158,619.00	6.47%	0	\$0.00	NA												
	Unavailable	197	\$31,201,504.66	93.53%	0	\$0.00	NA												
Total		211	\$33,360,123.66	100%	0	\$0.00													
31403JZA7	FLAGSTAR BANK, FSB	6	\$1,152,850.00	6.84%	0	\$0.00	NA												
	Unavailable	94	\$15,707,161.38	93.16%	0	\$0.00	NA												
Total		100	\$16,860,011.38	100%	0	\$0.00													
31403JZB5	FLAGSTAR BANK, FSB	16	\$2,487,455.89	22.96%	0	\$0.00	NA												
	Unavailable	47	\$8,346,774.44	77.04%	0	\$0.00	NA												
Total		63	\$10,834,230.33	100%	0	\$0.00													
31403JZD1	FLAGSTAR BANK, FSB	5	\$927,378.85	9.51%	0	\$0.00	NA												
	Unavailable	50	\$8,827,878.31	90.49%	0	\$0.00	NA												
Total		55	\$9,755,257.16	100%	0	\$0.00													
31403K2Y8	Unavailable	25	\$1,595,871.50	100%	0	\$0.00	NA												
Total		25	\$1,595,871.50	100%	0	\$0.00													
31403K3P6	WASHINGTON MUTUAL BANK, FA	27	\$5,859,763.99	55.16%	0	\$0.00	NA												
	Unavailable	19	\$4,762,853.94	44.84%	0	\$0.00	NA												
Total		46	\$10,622,617.93	100%	0	\$0.00													
31403K3Q4	WASHINGTON MUTUAL BANK, FA	6	\$1,281,327.24	10.14%	0	\$0.00	NA												
	Unavailable	49	\$11,353,316.60	89.86%	0	\$0.00	NA												
Total		55	\$12,634,643.84	100%	0	\$0.00													
31403K3R2	WASHINGTON MUTUAL BANK	7	\$1,589,399.98	4.64%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	34	\$7,850,329.97	22.92%	0	\$0.00	NA												
	Unavailable	112	\$24,804,626.87	72.44%	0	\$0.00	NA												
Total		153	\$34,244,356.82	100%	0	\$0.00													
31403K5G4	IRWIN MORTGAGE CORPORATION	22	\$4,122,344.37	23.75%	0	\$0.00	NA												
	Unavailable	76	\$13,235,676.57	76.25%	0	\$0.00	NA												
Total		98	\$17,358,020.94	100%	0	\$0.00													
31403K5H2	IRWIN MORTGAGE CORPORATION	23	\$3,946,711.37	25.34%	0	\$0.00	NA												
	Unavailable	65	\$11,630,822.14	74.66%	0	\$0.00	NA												
Total		88	\$15,577,533.51	100%	0	\$0.00													
31403KE66	INDYMAC BANK, FSB	28	\$5,235,488.94	22.82%	0	\$0.00	NA												
	Unavailable	104	\$17,710,806.37	77.18%	0	\$0.00	NA												
Total		132	\$22,946,295.31	100%	0	\$0.00													
31403KE74	INDYMAC BANK, FSB	51	\$7,972,374.29	10.94%	0	\$0.00	NA												
	Unavailable	507	\$64,896,870.63	89.06%	0	\$0.00	NA												
Total		558	\$72,869,244.92	100%	0	\$0.00													
31403KE82	INDYMAC BANK, FSB	8	\$1,526,280.66	5.57%	0	\$0.00	NA												
	Unavailable	180	\$25,859,970.60	94.43%	0	\$0.00	NA												

31403ME62	USAA FEDERAL SAVINGS BANK	66	\$9,370,947.14	100%	0	\$0.00	NA												
Total		66	\$9,370,947.14	100%	0	\$0.00	NA												
31403MEY1	USAA FEDERAL SAVINGS BANK	68	\$11,231,553.28	95.29%	0	\$0.00	NA												
	Unavailable	3	\$555,190.31	4.71%	0	\$0.00	NA												
Total		71	\$11,786,743.59	100%	0	\$0.00	NA												
31403MJF7	U.S. BANK N.A	1	\$269,000.00	7.47%	0	\$0.00	NA												
	Unavailable	18	\$3,330,895.20	92.53%	0	\$0.00	NA												
Total		19	\$3,599,895.20	100%	0	\$0.00	NA												
31403MJL4	U.S. BANK N.A	20	\$2,335,413.87	100%	0	\$0.00	NA												
Total		20	\$2,335,413.87	100%	0	\$0.00	NA												
31403MJQ3	U.S. BANK N.A	18	\$1,177,621.01	100%	0	\$0.00	NA												
Total		18	\$1,177,621.01	100%	0	\$0.00	NA												
31403MNT2	HARWOOD STREET FUNDING I, LLC	401	\$63,825,454.12	100%	0	\$0.00	NA												
Total		401	\$63,825,454.12	100%	0	\$0.00	NA												
31403MNU9	HARWOOD STREET FUNDING I, LLC	524	\$99,630,518.62	100%	0	\$0.00	NA												
Total		524	\$99,630,518.62	100%	0	\$0.00	NA												
31403MNV7	HARWOOD STREET FUNDING I, LLC	55	\$5,361,814.43	100%	0	\$0.00	NA												
Total		55	\$5,361,814.43	100%	0	\$0.00	NA												
31403MNW5	HARWOOD STREET FUNDING I, LLC	48	\$4,723,140.79	100%	0	\$0.00	NA												
Total		48	\$4,723,140.79	100%	0	\$0.00	NA												
31403MNX3	HARWOOD STREET FUNDING I, LLC	41	\$2,849,051.59	100%	0	\$0.00	NA												
Total		41	\$2,849,051.59	100%	0	\$0.00	NA												
31403MNY1	HARWOOD STREET FUNDING I, LLC	51	\$3,380,821.28	100%	0	\$0.00	NA												
Total		51	\$3,380,821.28	100%	0	\$0.00	NA												
31403MNZ8	HARWOOD STREET FUNDING I, LLC	95	\$14,247,312.73	100%	0	\$0.00	NA												
Total		95	\$14,247,312.73	100%	0	\$0.00	NA												
31403MV30	Unavailable	11	\$2,455,813.47	100%	0	\$0.00	NA												
Total		11	\$2,455,813.47	100%	0	\$0.00	NA												
31403MV48	WASHINGTON MUTUAL BANK, FA	4	\$533,714.89	47.85%	0	\$0.00	NA												
	Unavailable	4	\$581,731.67	52.15%	0	\$0.00	NA												
Total		8	\$1,115,446.56	100%	0	\$0.00	NA												
31403MVZ9	WASHINGTON MUTUAL BANK, FA	4	\$212,436.04	12.06%	0	\$0.00	NA												
	Unavailable	27	\$1,548,786.58	87.94%	0	\$0.00	NA												
Total		31	\$1,761,222.62	100%	0	\$0.00	NA												
31403Q2P4	Unavailable	11	\$1,809,950.63	100%	0	\$0.00	NA												
Total		11	\$1,809,950.63	100%	0	\$0.00	NA												
31403Q2Q2	Unavailable	97	\$14,428,000.06	100%	0	\$0.00	NA												
Total		97	\$14,428,000.06	100%	0	\$0.00	NA												
31403Q2R0	Unavailable	87	\$14,079,704.78	100%	0	\$0.00	NA												
Total		87	\$14,079,704.78	100%	0	\$0.00	NA												
31403QGL8	LEHMAN BROTHERS HOLDINGS, INC	44	\$6,586,590.11	100%	0	\$0.00	NA												
Total		44	\$6,586,590.11	100%	0	\$0.00	NA												

31403QGM6	LEHMAN BROTHERS HOLDINGS, INC	59	\$9,120,341.61	100%	0	\$0.00	NA												
Total		59	\$9,120,341.61	100%	0	\$0.00	NA												
31403QN63	FIRST HORIZON HOME LOAN CORPORATION	160	\$29,406,594.16	99.63%	0	\$0.00	NA												
	Unavailable	1	\$109,600.00	0.37%	0	\$0.00	NA												
Total		161	\$29,516,194.16	100%	0	\$0.00	NA												
31403QN89	FIRST HORIZON HOME LOAN CORPORATION	131	\$22,437,358.94	67.62%	0	\$0.00	NA												
	Unavailable	56	\$10,744,896.70	32.38%	0	\$0.00	NA												
Total		187	\$33,182,255.64	100%	0	\$0.00	NA												
31403QN97	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,075,212.19	67.17%	0	\$0.00	NA												
	Unavailable	27	\$4,925,179.38	32.83%	0	\$0.00	NA												
Total		91	\$15,000,391.57	100%	0	\$0.00	NA												
31403QPA2	FIRST HORIZON HOME LOAN CORPORATION	3	\$421,715.83	33.9%	0	\$0.00	NA												
	Unavailable	5	\$822,205.18	66.1%	0	\$0.00	NA												
Total		8	\$1,243,921.01	100%	0	\$0.00	NA												
31403QPB0	FIRST HORIZON HOME LOAN CORPORATION	159	\$28,006,468.04	92.83%	0	\$0.00	NA												
	Unavailable	10	\$2,161,591.45	7.17%	0	\$0.00	NA												
Total		169	\$30,168,059.49	100%	0	\$0.00	NA												
31403QPC8	FIRST HORIZON HOME LOAN CORPORATION	6	\$943,369.95	71.69%	0	\$0.00	NA												
	Unavailable	2	\$372,500.00	28.31%	0	\$0.00	NA												
Total		8	\$1,315,869.95	100%	0	\$0.00	NA												
31403QQG8	FIRST HORIZON HOME LOAN CORPORATION	156	\$28,205,735.39	95.44%	0	\$0.00	NA												
	Unavailable	7	\$1,347,785.23	4.56%	0	\$0.00	NA												
Total		163	\$29,553,520.62	100%	0	\$0.00	NA												
31403QQH6	FIRST HORIZON HOME LOAN CORPORATION	61	\$3,558,981.22	100%	0	\$0.00	NA												
Total		61	\$3,558,981.22	100%	0	\$0.00	NA												
31403QQL7	FIRST HORIZON HOME LOAN CORPORATION	135	\$24,382,095.65	97.52%	0	\$0.00	NA												
	Unavailable	3	\$619,900.00	2.48%	0	\$0.00	NA												
Total		138	\$25,001,995.65	100%	0	\$0.00	NA												
31403QQN3	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,109,832.35	100%	0	\$0.00	NA												
Total		8	\$1,109,832.35	100%	0	\$0.00	NA												
31403QQR4	FIRST HORIZON HOME LOAN CORPORATION	148	\$26,211,755.48	100%	0	\$0.00	NA												
Total		148	\$26,211,755.48	100%	0	\$0.00	NA												
31403QQX1	FIRST HORIZON HOME LOAN CORPORATION	184	\$19,134,654.41	96.38%	0	\$0.00	NA												
	Unavailable	7	\$717,930.00	3.62%	0	\$0.00	NA												
Total		191	\$19,852,584.41	100%	0	\$0.00	NA												
31403QQY9	FIRST HORIZON HOME LOAN CORPORATION	96	\$21,697,184.46	96.92%	0	\$0.00	NA												
	Unavailable	3	\$689,920.00	3.08%	0	\$0.00	NA												
Total		99	\$22,387,104.46	100%	0	\$0.00	NA												
31403QQZ6	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,504,914.72	100%	0	\$0.00	NA												
Total		13	\$1,504,914.72	100%	0	\$0.00	NA												
31403QR28	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,975,056.00	75.4%	0	\$0.00	NA												
	Unavailable	11	\$1,949,218.00	24.6%	0	\$0.00	NA												
Total		45	\$7,924,274.00	100%	0	\$0.00	NA												
31403QR85	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,750,968.68	89.48%	0	\$0.00	NA												

	Unavailable	6	\$1,381,367.89	10.52%	0	\$0.00	NA												
Total		61	\$13,132,336.57	100%	0	\$0.00													
31403QRW2	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,613,074.96	79.41%	0	\$0.00	NA												
	Unavailable	6	\$936,800.00	20.59%	0	\$0.00	NA												
Total		25	\$4,549,874.96	100%	0	\$0.00													
31403QRX0	FIRST HORIZON HOME LOAN CORPORATION	148	\$9,525,150.65	88.2%	0	\$0.00	NA												
	Unavailable	21	\$1,274,721.06	11.8%	0	\$0.00	NA												
Total		169	\$10,799,871.71	100%	0	\$0.00													
31403QRY8	FIRST HORIZON HOME LOAN CORPORATION	220	\$30,389,478.36	89.4%	0	\$0.00	NA												
	Unavailable	26	\$3,601,350.33	10.6%	0	\$0.00	NA												
Total		246	\$33,990,828.69	100%	0	\$0.00													
31403QXA3	KB HOME MORTGAGE COMPANY	23	\$4,021,951.00	100%	0	\$0.00	NA												
Total		23	\$4,021,951.00	100%	0	\$0.00													
31403QXD7	KB HOME MORTGAGE COMPANY	18	\$2,956,092.00	100%	0	\$0.00	NA												
Total		18	\$2,956,092.00	100%	0	\$0.00													
31403QZW3	ABN AMRO MORTGAGE GROUP, INC	4	\$282,125.48	15.17%	0	\$0.00	NA												
	Unavailable	24	\$1,577,591.48	84.83%	0	\$0.00	NA												
Total		28	\$1,859,716.96	100%	0	\$0.00													
31403QZX1	Unavailable	30	\$2,053,232.59	100%	0	\$0.00	NA												
Total		30	\$2,053,232.59	100%	0	\$0.00													
31403QZY9	ABN AMRO MORTGAGE GROUP, INC	6	\$331,793.33	6.42%	0	\$0.00	NA												
	Unavailable	72	\$4,832,549.99	93.58%	0	\$0.00	NA												
Total		78	\$5,164,343.32	100%	0	\$0.00													
31403RAS7	NATIONAL CITY MORTGAGE COMPANY	21	\$2,773,190.17	29.32%	0	\$0.00	NA												
	Unavailable	39	\$6,684,358.48	70.68%	0	\$0.00	NA												
Total		60	\$9,457,548.65	100%	0	\$0.00													
31403RAW8	NATIONAL CITY MORTGAGE COMPANY	6	\$1,039,457.27	14.35%	0	\$0.00	NA												
	Unavailable	42	\$6,202,539.66	85.65%	0	\$0.00	NA												
Total		48	\$7,241,996.93	100%	0	\$0.00													
31403RBD9	NATIONAL CITY MORTGAGE COMPANY	68	\$9,358,026.51	40.78%	0	\$0.00	NA												
	Unavailable	100	\$13,590,244.70	59.22%	0	\$0.00	NA												
Total		168	\$22,948,271.21	100%	0	\$0.00													
31403RBG2	NATIONAL CITY MORTGAGE COMPANY	48	\$6,894,500.04	45.03%	0	\$0.00	NA												
	Unavailable	56	\$8,416,616.72	54.97%	0	\$0.00	NA												
Total		104	\$15,311,116.76	100%	0	\$0.00													
31403RF37	UNION PLANTERS BANK NA	42	\$7,959,436.39	58.57%	0	\$0.00	NA												
	Unavailable	33	\$5,630,730.75	41.43%	0	\$0.00	NA												
Total		75	\$13,590,167.14	100%	0	\$0.00													
31403RF45	UNION PLANTERS BANK NA	55	\$7,519,910.20	55.25%	0	\$0.00	NA												
	Unavailable	42	\$6,089,715.16	44.75%	0	\$0.00	NA												
Total		97	\$13,609,625.36	100%	0	\$0.00													
31403RF52	Unavailable	89	\$16,713,513.16	100%	0	\$0.00	NA												
Total		89	\$16,713,513.16	100%	0	\$0.00													
31403RF60	Unavailable	86	\$12,029,761.77	100%	0	\$0.00	NA												
Total		86	\$12,029,761.77	100%	0	\$0.00													

31403RF78	Unavailable	52	\$5,874,184.51	100%	0	\$0.00	NA												
Total		52	\$5,874,184.51	100%	0	\$0.00													
31403RF86	Unavailable	69	\$11,140,058.14	100%	0	\$0.00	NA												
Total		69	\$11,140,058.14	100%	0	\$0.00													
31403RF94	Unavailable	68	\$4,549,214.00	100%	0	\$0.00	NA												
Total		68	\$4,549,214.00	100%	0	\$0.00													
31403RFQ6	UNION PLANTERS BANK NA	22	\$3,174,101.21	65.22%	0	\$0.00	NA												
	Unavailable	14	\$1,692,805.58	34.78%	0	\$0.00	NA												
Total		36	\$4,866,906.79	100%	0	\$0.00													
31403RFR4	Unavailable	46	\$4,342,161.58	100%	0	\$0.00	NA												
Total		46	\$4,342,161.58	100%	0	\$0.00													
31403RFY9	Unavailable	79	\$13,831,401.25	100%	0	\$0.00	NA												
Total		79	\$13,831,401.25	100%	0	\$0.00													
31403RGA0	Unavailable	112	\$10,840,168.64	100%	0	\$0.00	NA												
Total		112	\$10,840,168.64	100%	0	\$0.00													
31403RGB8	UNION PLANTERS BANK NA	27	\$1,513,829.45	36.66%	0	\$0.00	NA												
	Unavailable	39	\$2,615,274.26	63.34%	0	\$0.00	NA												
Total		66	\$4,129,103.71	100%	0	\$0.00													
31403RGC6	UNION PLANTERS BANK NA	10	\$991,726.25	19.17%	0	\$0.00	NA												
	Unavailable	43	\$4,181,411.40	80.83%	0	\$0.00	NA												
Total		53	\$5,173,137.65	100%	0	\$0.00													
31403RGD4	Unavailable	43	\$2,786,379.80	100%	0	\$0.00	NA												
Total		43	\$2,786,379.80	100%	0	\$0.00													
31403RN79	CITIMORTGAGE, INC	50	\$3,214,835.53	64.38%	0	\$0.00	NA												
	Unavailable	25	\$1,778,746.82	35.62%	0	\$0.00	NA												
Total		75	\$4,993,582.35	100%	0	\$0.00													
31403RN87	CITIMORTGAGE, INC	567	\$34,014,736.23	83.47%	0	\$0.00	NA												
	Unavailable	100	\$6,737,854.57	16.53%	0	\$0.00	NA												
Total		667	\$40,752,590.80	100%	0	\$0.00													
31403RN95	CITIMORTGAGE, INC	205	\$12,830,154.66	64.9%	0	\$0.00	NA												
	Unavailable	108	\$6,938,479.18	35.1%	0	\$0.00	NA												
Total		313	\$19,768,633.84	100%	0	\$0.00													
31403RPA0	CITIMORTGAGE, INC	385	\$37,107,700.96	72.01%	0	\$0.00	NA												
	Unavailable	145	\$14,422,115.49	27.99%	0	\$0.00	NA												
Total		530	\$51,529,816.45	100%	0	\$0.00													
31403RPB8	CITIMORTGAGE, INC	103	\$9,914,397.03	53.96%	0	\$0.00	NA												
	Unavailable	85	\$8,459,810.46	46.04%	0	\$0.00	NA												
Total		188	\$18,374,207.49	100%	0	\$0.00													
31403RPC6	CITIMORTGAGE, INC	394	\$50,653,198.70	63.29%	0	\$0.00	NA												
	Unavailable	223	\$29,386,104.33	36.71%	0	\$0.00	NA												
Total		617	\$80,039,303.03	100%	0	\$0.00													
31403RPD4	CITIMORTGAGE, INC	96	\$12,631,507.44	49.38%	0	\$0.00	NA												
	Unavailable	99	\$12,948,314.83	50.62%	0	\$0.00	NA												
Total		195	\$25,579,822.27	100%	0	\$0.00													

31403RS66	CITIMORTGAGE, INC	4	\$325,270.56	53.76%	0	\$0.00	NA												
	Unavailable	1	\$279,794.44	46.24%	0	\$0.00	NA												
Total		5	\$605,065.00	100%	0	\$0.00													
31403RTD0	CITIMORTGAGE, INC	19	\$2,716,882.95	56.99%	0	\$0.00	NA												
	Unavailable	11	\$2,050,290.70	43.01%	0	\$0.00	NA												
Total		30	\$4,767,173.65	100%	0	\$0.00													
31403RTE8	CITIMORTGAGE, INC	57	\$7,806,510.21	67.98%	0	\$0.00	NA												
	Unavailable	18	\$3,676,716.14	32.02%	0	\$0.00	NA												
Total		75	\$11,483,226.35	100%	0	\$0.00													
31403RTG3	CITIMORTGAGE, INC	17	\$3,596,706.50	12.3%	0	\$0.00	NA												
	Unavailable	120	\$25,638,322.25	87.7%	0	\$0.00	NA												
Total		137	\$29,235,028.75	100%	0	\$0.00													
31403RTK4	CITIMORTGAGE, INC	130	\$25,460,159.20	91.07%	0	\$0.00	NA												
	Unavailable	14	\$2,495,498.64	8.93%	0	\$0.00	NA												
Total		144	\$27,955,657.84	100%	0	\$0.00													
31403RTM0	CITIMORTGAGE, INC	21	\$3,044,610.20	23.95%	0	\$0.00	NA												
	Unavailable	45	\$9,667,749.61	76.05%	0	\$0.00	NA												
Total		66	\$12,712,359.81	100%	0	\$0.00													
31403RTP3	CITIMORTGAGE, INC	14	\$2,679,060.38	11.84%	0	\$0.00	NA												
	Unavailable	90	\$19,947,399.05	88.16%	0	\$0.00	NA												
Total		104	\$22,626,459.43	100%	0	\$0.00													
31403RTQ1	CITIMORTGAGE, INC	27	\$5,785,204.31	20.54%	0	\$0.00	NA												
	Unavailable	97	\$22,384,160.54	79.46%	0	\$0.00	NA												
Total		124	\$28,169,364.85	100%	0	\$0.00													
31403RTS7	CITIMORTGAGE, INC	8	\$1,475,789.42	9.21%	0	\$0.00	NA												
	Unavailable	71	\$14,547,381.09	90.79%	0	\$0.00	NA												
Total		79	\$16,023,170.51	100%	0	\$0.00													
31403RTY4	CITIMORTGAGE, INC	17	\$3,379,684.56	8.7%	0	\$0.00	NA												
	Unavailable	158	\$35,446,709.49	91.3%	0	\$0.00	NA												
Total		175	\$38,826,394.05	100%	0	\$0.00													
31403RTZ1	CITIMORTGAGE, INC	28	\$5,927,621.23	15.63%	0	\$0.00	NA												
	Unavailable	151	\$31,993,623.01	84.37%	0	\$0.00	NA												
Total		179	\$37,921,244.24	100%	0	\$0.00													
31403RX94	Unavailable	9	\$592,247.26	100%	0	\$0.00	NA												
Total		9	\$592,247.26	100%	0	\$0.00													
31403RY36	AEGIS MORTGAGE CORPORATION	1	\$60,750.00	1.74%	0	\$0.00	NA												
	Unavailable	21	\$3,439,554.07	98.26%	0	\$0.00	NA												
Total		22	\$3,500,304.07	100%	0	\$0.00													
31403RYA0	Unavailable	8	\$482,223.94	100%	0	\$0.00	NA												
Total		8	\$482,223.94	100%	0	\$0.00													
31403SAR7	HARWOOD STREET FUNDING I, LLC	35	\$5,137,987.99	100%	0	\$0.00	NA												
Total		35	\$5,137,987.99	100%	0	\$0.00													
31403SD29	BANK OF AMERICA NA	110	\$13,961,830.35	55.99%	0	\$0.00	NA												
	Unavailable	82	\$10,972,669.96	44.01%	0	\$0.00	NA												
Total		192	\$24,934,500.31	100%	0	\$0.00													

31403SD37	BANK OF AMERICA NA	21	\$4,155,789.33	39.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,325,452.81	60.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,481,242.14	100%	0	\$0.00	0												
31403SD45	BANK OF AMERICA NA	136	\$30,370,908.06	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	338	\$83,249,995.83	73.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		474	\$113,620,903.89	100%	0	\$0.00	0												
31403SD52	BANK OF AMERICA NA	36	\$6,959,337.95	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$27,401,739.00	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$34,361,076.95	100%	0	\$0.00	0												
31403SD60	BANK OF AMERICA NA	605	\$38,360,180.36	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$14,474,434.05	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		816	\$52,834,614.41	100%	0	\$0.00	0												
31403SD78	BANK OF AMERICA NA	520	\$51,045,658.58	65.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	279	\$27,396,961.95	34.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		799	\$78,442,620.53	100%	0	\$0.00	0												
31403SD86	BANK OF AMERICA NA	10	\$1,908,206.21	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$16,569,825.95	89.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$18,478,032.16	100%	0	\$0.00	0												
31403SD94	BANK OF AMERICA NA	449	\$75,787,331.61	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$25,959,444.50	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		592	\$101,746,776.11	100%	0	\$0.00	0												
31403SDV5	BANK OF AMERICA NA	120	\$7,672,736.11	84.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,381,137.06	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$9,053,873.17	100%	0	\$0.00	0												
31403SDW3	BANK OF AMERICA NA	100	\$9,942,502.87	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,358,480.26	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$15,300,983.13	100%	0	\$0.00	0												
31403SDX1	BANK OF AMERICA NA	3	\$640,707.81	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,833,124.14	85.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,473,831.95	100%	0	\$0.00	0												
31403SDY9	BANK OF AMERICA NA	50	\$8,856,377.75	51.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,270,768.15	48.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$17,127,145.90	100%	0	\$0.00	0												
31403SEA0	BANK OF AMERICA NA	87	\$15,153,829.73	61.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,351,608.31	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$24,505,438.04	100%	0	\$0.00	0												
31403SEB8	BANK OF AMERICA NA	489	\$63,373,112.46	57.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	356	\$46,538,627.68	42.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		845	\$109,911,740.14	100%	0	\$0.00	0												
31403SEC6	BANK OF AMERICA NA	125	\$27,734,502.47	44.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$34,599,161.56	55.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$62,333,664.03	100%	0	\$0.00	0												
31403SED4	BANK OF AMERICA NA	165	\$36,388,807.67	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	359	\$88,548,744.62	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		524	\$124,937,552.29	100%	0	\$0.00	0												
31403SEE2	BANK OF AMERICA NA	329	\$74,040,340.64	42.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	424	\$101,858,049.79	57.91%	0	\$0.00	NA												
Total		753	\$175,898,390.43	100%	0	\$0.00													
31403SEF9	BANK OF AMERICA NA	264	\$59,627,961.46	59.74%	0	\$0.00	NA												
	Unavailable	174	\$40,184,242.84	40.26%	0	\$0.00	NA												
Total		438	\$99,812,204.30	100%	0	\$0.00													
31403SEG7	BANK OF AMERICA NA	99	\$20,834,798.94	52.57%	0	\$0.00	NA												
	Unavailable	85	\$18,800,363.67	47.43%	0	\$0.00	NA												
Total		184	\$39,635,162.61	100%	0	\$0.00													
31403SEH5	BANK OF AMERICA NA	291	\$17,311,598.75	77.05%	0	\$0.00	NA												
	Unavailable	82	\$5,156,522.51	22.95%	0	\$0.00	NA												
Total		373	\$22,468,121.26	100%	0	\$0.00													
31403SEJ1	BANK OF AMERICA NA	152	\$14,856,594.73	76.21%	0	\$0.00	NA												
	Unavailable	47	\$4,636,514.02	23.79%	0	\$0.00	NA												
Total		199	\$19,493,108.75	100%	0	\$0.00													
31403SEL6	BANK OF AMERICA NA	61	\$11,000,839.64	82.62%	0	\$0.00	NA												
	Unavailable	14	\$2,314,486.93	17.38%	0	\$0.00	NA												
Total		75	\$13,315,326.57	100%	0	\$0.00													
31403SEN2	BANK OF AMERICA NA	124	\$16,281,979.44	78.1%	0	\$0.00	NA												
	Unavailable	36	\$4,564,869.71	21.9%	0	\$0.00	NA												
Total		160	\$20,846,849.15	100%	0	\$0.00													
31403SEP7	BANK OF AMERICA NA	62	\$14,032,855.24	63.4%	0	\$0.00	NA												
	Unavailable	36	\$8,101,396.05	36.6%	0	\$0.00	NA												
Total		98	\$22,134,251.29	100%	0	\$0.00													
31403SEQ5	BANK OF AMERICA NA	122	\$28,254,476.45	70.91%	0	\$0.00	NA												
	Unavailable	51	\$11,589,250.02	29.09%	0	\$0.00	NA												
Total		173	\$39,843,726.47	100%	0	\$0.00													
31403SER3	BANK OF AMERICA NA	49	\$10,840,568.45	75.8%	0	\$0.00	NA												
	Unavailable	13	\$3,461,871.48	24.2%	0	\$0.00	NA												
Total		62	\$14,302,439.93	100%	0	\$0.00													
31403SES1	BANK OF AMERICA NA	40	\$6,741,336.32	80.43%	0	\$0.00	NA												
	Unavailable	8	\$1,640,184.24	19.57%	0	\$0.00	NA												
Total		48	\$8,381,520.56	100%	0	\$0.00													
31403SEU6	BANK OF AMERICA NA	12	\$1,770,864.14	64.97%	0	\$0.00	NA												
	Unavailable	3	\$955,000.00	35.03%	0	\$0.00	NA												
Total		15	\$2,725,864.14	100%	0	\$0.00													
31403SEV4	BANK OF AMERICA NA	40	\$9,298,268.00	31.77%	0	\$0.00	NA												
	Unavailable	81	\$19,965,263.87	68.23%	0	\$0.00	NA												
Total		121	\$29,263,531.87	100%	0	\$0.00													
31403SG26	BANK OF AMERICA NA	19	\$1,820,319.48	94.36%	0	\$0.00	NA												
	Unavailable	1	\$108,800.00	5.64%	0	\$0.00	NA												
Total		20	\$1,929,119.48	100%	0	\$0.00													
31403SG42	BANK OF AMERICA NA	13	\$1,676,554.42	92.77%	0	\$0.00	NA												
	Unavailable	1	\$130,750.00	7.23%	0	\$0.00	NA												
Total		14	\$1,807,304.42	100%	0	\$0.00													
31403SG59	BANK OF AMERICA NA	27	\$6,283,496.37	74.16%	0	\$0.00	NA												
	Unavailable	9	\$2,189,577.97	25.84%	0	\$0.00	NA												

Total		36	\$8,473,074.34	100%	0	\$0.00	0												
31403SG75	BANK OF AMERICA NA	27	\$4,198,625.61	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,496,000.00	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,694,625.61	100%	0	\$0.00	0												
31403SGM2	BANK OF AMERICA NA	2	\$557,700.00	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$724,552.00	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,282,252.00	100%	0	\$0.00	0												
31403SGP5	BANK OF AMERICA NA	50	\$9,176,878.66	33.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$17,983,724.55	66.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$27,160,603.21	100%	0	\$0.00	0												
31403SGQ3	BANK OF AMERICA NA	35	\$2,442,170.17	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,067,895.75	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,510,065.92	100%	0	\$0.00	0												
31403SGR1	BANK OF AMERICA NA	55	\$5,337,774.63	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,280,077.65	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,617,852.28	100%	0	\$0.00	0												
31403SGS9	BANK OF AMERICA NA	74	\$13,062,040.41	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$785,850.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$13,847,890.41	100%	0	\$0.00	0												
31403SGU4	BANK OF AMERICA NA	82	\$10,569,460.43	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,388,652.63	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$15,958,113.06	100%	0	\$0.00	0												
31403SGV2	BANK OF AMERICA NA	11	\$2,871,576.95	54.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,438,460.00	45.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,310,036.95	100%	0	\$0.00	0												
31403SGW0	BANK OF AMERICA NA	52	\$11,433,441.74	32.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$24,173,245.51	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$35,606,687.25	100%	0	\$0.00	0												
31403SGX8	BANK OF AMERICA NA	86	\$19,240,269.76	40.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$28,099,647.05	59.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$47,339,916.81	100%	0	\$0.00	0												
31403SUK0	RBC MORTGAGE COMPANY	45	\$7,266,676.97	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,554,558.54	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,821,235.51	100%	0	\$0.00	0												
31403SUN4	RBC MORTGAGE COMPANY	24	\$4,585,513.32	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,200,128.27	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,785,641.59	100%	0	\$0.00	0												
31403SWF9	BANKNORTH, NA	167	\$22,926,114.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$22,926,114.92	100%	0	\$0.00	0												
31403SWG7	BANKNORTH, NA	32	\$5,069,388.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,069,388.55	100%	0	\$0.00	0												
31403SWJ1	BANKNORTH, NA	21	\$2,673,957.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,673,957.02	100%	0	\$0.00	0												
31403TD84	BANK ONE, N.A	221	\$39,791,403.07	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,492,362.07	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	15	\$1,997,444.60	47.5%	0	\$0.00	NA												
Total		32	\$4,205,575.31	100%	0	\$0.00													
31403TVS0	USAA FEDERAL SAVINGS BANK	29	\$6,564,503.27	100%	0	\$0.00	NA												
Total		29	\$6,564,503.27	100%	0	\$0.00													
31403TVT8	USAA FEDERAL SAVINGS BANK	20	\$3,364,892.61	100%	0	\$0.00	NA												
Total		20	\$3,364,892.61	100%	0	\$0.00													
31403TVU5	USAA FEDERAL SAVINGS BANK	19	\$2,605,426.13	100%	0	\$0.00	NA												
Total		19	\$2,605,426.13	100%	0	\$0.00													
31403TVW1	USAA FEDERAL SAVINGS BANK	21	\$2,218,026.04	100%	0	\$0.00	NA												
Total		21	\$2,218,026.04	100%	0	\$0.00													
31403TVX9	USAA FEDERAL SAVINGS BANK	13	\$2,221,318.68	100%	0	\$0.00	NA												
Total		13	\$2,221,318.68	100%	0	\$0.00													
31403U5S6	GMAC MORTGAGE CORPORATION	30	\$2,974,342.04	32.82%	0	\$0.00	NA												
	Unavailable	62	\$6,088,133.18	67.18%	0	\$0.00	NA												
Total		92	\$9,062,475.22	100%	0	\$0.00													
31403UPN5	RBC CENTURA BANK	26	\$4,289,916.30	100%	0	\$0.00	NA												
Total		26	\$4,289,916.30	100%	0	\$0.00													
31403UPR6	RBC CENTURA BANK	27	\$3,628,472.94	100%	0	\$0.00	NA												
Total		27	\$3,628,472.94	100%	0	\$0.00													
31403UVF5	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,065,404.15	100%	0	\$0.00	NA												
Total		24	\$3,065,404.15	100%	0	\$0.00													
31403UVH1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,290,548.29	100%	0	\$0.00	NA												
Total		8	\$1,290,548.29	100%	0	\$0.00													
31403V2A6	COUNTRYWIDE HOME LOANS, INC	26	\$5,692,146.43	56.87%	0	\$0.00	NA												
	Unavailable	20	\$4,316,317.05	43.13%	0	\$0.00	NA												
Total		46	\$10,008,463.48	100%	0	\$0.00													
31403V2F5	COUNTRYWIDE HOME LOANS, INC	1	\$111,765.58	12.67%	0	\$0.00	NA												
	Unavailable	8	\$770,340.61	87.33%	0	\$0.00	NA												
Total		9	\$882,106.19	100%	0	\$0.00													
31403V2G3	COUNTRYWIDE HOME LOANS, INC	6	\$397,998.54	21.87%	0	\$0.00	NA												
	Unavailable	21	\$1,421,697.43	78.13%	0	\$0.00	NA												
Total		27	\$1,819,695.97	100%	0	\$0.00													
31403V2H1	COUNTRYWIDE HOME LOANS, INC	6	\$570,309.91	20.3%	0	\$0.00	NA												
	Unavailable	24	\$2,238,953.20	79.7%	0	\$0.00	NA												
Total		30	\$2,809,263.11	100%	0	\$0.00													
31403V2J7	COUNTRYWIDE HOME LOANS, INC	2	\$261,738.22	10.77%	0	\$0.00	NA												
	Unavailable	17	\$2,167,702.83	89.23%	0	\$0.00	NA												
Total		19	\$2,429,441.05	100%	0	\$0.00													
31403V2L2	COUNTRYWIDE HOME LOANS, INC	5	\$294,441.24	16.86%	0	\$0.00	NA												
	Unavailable	24	\$1,452,013.50	83.14%	0	\$0.00	NA												
Total		29	\$1,746,454.74	100%	0	\$0.00													
31403V2N8	COUNTRYWIDE HOME LOANS, INC	1	\$183,315.29	17.94%	0	\$0.00	NA												
	Unavailable	4	\$838,572.53	82.06%	0	\$0.00	NA												
Total		5	\$1,021,887.82	100%	0	\$0.00													

31403V3M9	COUNTRYWIDE HOME LOANS, INC	77	\$15,243,921.63	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	272	\$54,391,311.35	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$69,635,232.98	100%	0	\$0.00	0												
31403V3N7	COUNTRYWIDE HOME LOANS, INC	62	\$12,435,181.43	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$40,579,964.36	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$53,015,145.79	100%	0	\$0.00	0												
31403V3V9	COUNTRYWIDE HOME LOANS, INC	7	\$788,601.20	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,647,963.23	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,436,564.43	100%	0	\$0.00	0												
31403V3X5	COUNTRYWIDE HOME LOANS, INC	24	\$1,357,232.00	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,356,671.93	71.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,713,903.93	100%	0	\$0.00	0												
31403V4D8	COUNTRYWIDE HOME LOANS, INC	45	\$2,925,575.07	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$10,786,252.80	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$13,711,827.87	100%	0	\$0.00	0												
31403V4E6	COUNTRYWIDE HOME LOANS, INC	49	\$2,928,575.62	23.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$9,353,592.10	76.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$12,282,167.72	100%	0	\$0.00	0												
31403V4F3	COUNTRYWIDE HOME LOANS, INC	28	\$2,793,432.61	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$9,552,999.12	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,346,431.73	100%	0	\$0.00	0												
31403V4G1	COUNTRYWIDE HOME LOANS, INC	17	\$2,256,813.56	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,778,708.28	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,035,521.84	100%	0	\$0.00	0												
31403V4K2	COUNTRYWIDE HOME LOANS, INC	29	\$5,975,406.77	48.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,359,286.63	51.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$12,334,693.40	100%	0	\$0.00	0												
31403V4M8	COUNTRYWIDE HOME LOANS, INC	7	\$964,778.18	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,751,922.50	74.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,716,700.68	100%	0	\$0.00	0												
31403V4P1	COUNTRYWIDE HOME LOANS, INC	28	\$4,060,886.58	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,577,113.72	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$16,638,000.30	100%	0	\$0.00	0												
31403V4Q9	COUNTRYWIDE HOME LOANS, INC	19	\$1,925,786.00	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$8,427,851.71	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,353,637.71	100%	0	\$0.00	0												
31403V4R7	COUNTRYWIDE HOME LOANS, INC	22	\$2,864,390.43	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$18,010,875.20	86.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$20,875,265.63	100%	0	\$0.00	0												
31403V4S5	COUNTRYWIDE HOME LOANS, INC	24	\$4,724,452.00	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$16,293,391.94	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$21,017,843.94	100%	0	\$0.00	0												
31403V4T3	COUNTRYWIDE HOME LOANS, INC	9	\$1,795,378.53	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,523,065.52	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,318,444.05	100%	0	\$0.00	0												
31403V4W6	COUNTRYWIDE HOME LOANS, INC	33	\$4,023,893.47	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	241	\$44,198,657.79	91.66%	0	\$0.00	NA												
Total		274	\$48,222,551.26	100%	0	\$0.00													
31403V4X4	COUNTRYWIDE HOME LOANS, INC	44	\$9,596,060.34	10.72%	0	\$0.00	NA												
	Unavailable	347	\$79,901,156.52	89.28%	0	\$0.00	NA												
Total		391	\$89,497,216.86	100%	0	\$0.00													
31403V4Z9	COUNTRYWIDE HOME LOANS, INC	77	\$19,453,668.97	38.9%	0	\$0.00	NA												
	Unavailable	111	\$30,550,210.00	61.1%	0	\$0.00	NA												
Total		188	\$50,003,878.97	100%	0	\$0.00													
31403V5A3	COUNTRYWIDE HOME LOANS, INC	49	\$9,956,104.45	39.82%	0	\$0.00	NA												
	Unavailable	67	\$15,045,880.81	60.18%	0	\$0.00	NA												
Total		116	\$25,001,985.26	100%	0	\$0.00													
31403V5B1	COUNTRYWIDE HOME LOANS, INC	69	\$9,863,859.32	39.45%	0	\$0.00	NA												
	Unavailable	72	\$15,142,449.95	60.55%	0	\$0.00	NA												
Total		141	\$25,006,309.27	100%	0	\$0.00													
31403V5C9	COUNTRYWIDE HOME LOANS, INC	49	\$8,093,560.77	40.47%	0	\$0.00	NA												
	Unavailable	53	\$11,907,320.28	59.53%	0	\$0.00	NA												
Total		102	\$20,000,881.05	100%	0	\$0.00													
31403V5D7	COUNTRYWIDE HOME LOANS, INC	22	\$4,516,391.62	45.15%	0	\$0.00	NA												
	Unavailable	20	\$5,487,645.96	54.85%	0	\$0.00	NA												
Total		42	\$10,004,037.58	100%	0	\$0.00													
31403V5E5	COUNTRYWIDE HOME LOANS, INC	59	\$10,176,119.50	50.87%	0	\$0.00	NA												
	Unavailable	51	\$9,826,947.01	49.13%	0	\$0.00	NA												
Total		110	\$20,003,066.51	100%	0	\$0.00													
31403V5F2	COUNTRYWIDE HOME LOANS, INC	3	\$677,601.06	90.19%	0	\$0.00	NA												
	Unavailable	2	\$73,675.38	9.81%	0	\$0.00	NA												
Total		5	\$751,276.44	100%	0	\$0.00													
31403V5P0	COUNTRYWIDE HOME LOANS, INC	6	\$690,503.53	38.57%	0	\$0.00	NA												
	Unavailable	10	\$1,099,568.36	61.43%	0	\$0.00	NA												
Total		16	\$1,790,071.89	100%	0	\$0.00													
31403V6A2	COUNTRYWIDE HOME LOANS, INC	52	\$9,848,374.07	34.3%	0	\$0.00	NA												
	Unavailable	94	\$18,866,171.49	65.7%	0	\$0.00	NA												
Total		146	\$28,714,545.56	100%	0	\$0.00													
31403V6B0	COUNTRYWIDE HOME LOANS, INC	55	\$11,612,095.46	20.91%	0	\$0.00	NA												
	Unavailable	203	\$43,916,966.29	79.09%	0	\$0.00	NA												
Total		258	\$55,529,061.75	100%	0	\$0.00													
31403V6C8	COUNTRYWIDE HOME LOANS, INC	76	\$15,555,235.29	25.79%	0	\$0.00	NA												
	Unavailable	212	\$44,762,493.44	74.21%	0	\$0.00	NA												
Total		288	\$60,317,728.73	100%	0	\$0.00													
31403V6E4	COUNTRYWIDE HOME LOANS, INC	20	\$1,605,220.38	18.52%	0	\$0.00	NA												
	Unavailable	70	\$7,062,099.97	81.48%	0	\$0.00	NA												
Total		90	\$8,667,320.35	100%	0	\$0.00													
31403V6F1	COUNTRYWIDE HOME LOANS, INC	1	\$79,595.36	20.08%	0	\$0.00	NA												
	Unavailable	4	\$316,870.09	79.92%	0	\$0.00	NA												
Total		5	\$396,465.45	100%	0	\$0.00													
31403V6G9	COUNTRYWIDE HOME LOANS, INC	2	\$72,630.89	15.93%	0	\$0.00	NA												
	Unavailable	4	\$383,206.68	84.07%	0	\$0.00	NA												

31403VRX9	COUNTRYWIDE HOME LOANS, INC	120	\$17,810,984.69	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$12,191,307.07	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$30,002,291.76	100%	0	\$0.00	0												
31403VR7	COUNTRYWIDE HOME LOANS, INC	123	\$15,329,599.32	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$14,673,649.46	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$30,003,248.78	100%	0	\$0.00	0												
31403VRZ4	COUNTRYWIDE HOME LOANS, INC	144	\$20,704,182.57	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$19,296,508.09	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$40,000,690.66	100%	0	\$0.00	0												
31403VS26	COUNTRYWIDE HOME LOANS, INC	200	\$19,579,012.35	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	579	\$56,798,979.26	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		779	\$76,377,991.61	100%	0	\$0.00	0												
31403VS34	COUNTRYWIDE HOME LOANS, INC	189	\$24,306,402.79	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	603	\$78,484,190.68	76.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		792	\$102,790,593.47	100%	0	\$0.00	0												
31403VS42	COUNTRYWIDE HOME LOANS, INC	137	\$30,093,839.04	30.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	316	\$67,765,146.17	69.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		453	\$97,858,985.21	100%	0	\$0.00	0												
31403VS59	COUNTRYWIDE HOME LOANS, INC	46	\$10,758,349.73	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$39,082,174.01	78.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$49,840,523.74	100%	0	\$0.00	0												
31403VS67	COUNTRYWIDE HOME LOANS, INC	48	\$11,469,868.83	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$49,170,386.81	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$60,640,255.64	100%	0	\$0.00	0												
31403VS75	COUNTRYWIDE HOME LOANS, INC	60	\$3,652,113.90	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$10,070,241.94	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$13,722,355.84	100%	0	\$0.00	0												
31403VS83	COUNTRYWIDE HOME LOANS, INC	139	\$29,438,415.84	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	327	\$64,655,360.45	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		466	\$94,093,776.29	100%	0	\$0.00	0												
31403VS91	COUNTRYWIDE HOME LOANS, INC	27	\$2,648,411.70	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$10,219,312.80	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$12,867,724.50	100%	0	\$0.00	0												
31403VSA8	COUNTRYWIDE HOME LOANS, INC	86	\$13,629,128.33	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,374,815.18	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$20,003,943.51	100%	0	\$0.00	0												
31403VSB6	COUNTRYWIDE HOME LOANS, INC	86	\$13,559,704.82	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,440,918.92	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$20,000,623.74	100%	0	\$0.00	0												
31403VSC4	COUNTRYWIDE HOME LOANS, INC	41	\$4,844,713.10	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$20,159,002.08	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$25,003,715.18	100%	0	\$0.00	0												
31403VSD2	COUNTRYWIDE HOME LOANS, INC	70	\$8,430,010.00	56.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,570,446.85	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$15,000,456.85	100%	0	\$0.00	0												
31403VSE0	COUNTRYWIDE HOME LOANS, INC	28	\$4,590,398.57	45.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403VV48	COUNTRYWIDE HOME LOANS, INC	44	\$5,679,689.23	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$14,224,477.01	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$19,904,166.24	100%	0	\$0.00	0												
31403VV55	COUNTRYWIDE HOME LOANS, INC	32	\$4,655,584.17	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$12,924,616.48	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$17,580,200.65	100%	0	\$0.00	0												
31403VV97	COUNTRYWIDE HOME LOANS, INC	88	\$11,642,314.91	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	301	\$56,896,823.43	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		389	\$68,539,138.34	100%	0	\$0.00	0												
31403VVA4	COUNTRYWIDE HOME LOANS, INC	19	\$3,610,641.14	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$18,513,141.35	83.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$22,123,782.49	100%	0	\$0.00	0												
31403VVB2	COUNTRYWIDE HOME LOANS, INC	79	\$17,068,110.14	42.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$22,933,770.41	57.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$40,001,880.55	100%	0	\$0.00	0												
31403VVG1	COUNTRYWIDE HOME LOANS, INC	81	\$9,784,756.08	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,371,762.97	46.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$18,156,519.05	100%	0	\$0.00	0												
31403VVH9	COUNTRYWIDE HOME LOANS, INC	197	\$24,455,740.56	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$29,425,310.36	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$53,881,050.92	100%	0	\$0.00	0												
31403VVJ5	COUNTRYWIDE HOME LOANS, INC	180	\$21,867,332.69	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$36,718,352.44	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		455	\$58,585,685.13	100%	0	\$0.00	0												
31403VVK2	COUNTRYWIDE HOME LOANS, INC	10	\$1,065,902.52	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,206,971.23	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,272,873.75	100%	0	\$0.00	0												
31403VVL0	COUNTRYWIDE HOME LOANS, INC	17	\$2,932,572.70	44.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,719,425.58	55.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,651,998.28	100%	0	\$0.00	0												
31403VVR7	COUNTRYWIDE HOME LOANS, INC	72	\$5,253,779.00	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$11,528,218.12	68.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$16,781,997.12	100%	0	\$0.00	0												
31403VVS5	COUNTRYWIDE HOME LOANS, INC	81	\$7,919,968.71	28.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$20,039,716.15	71.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$27,959,684.86	100%	0	\$0.00	0												
31403VVT3	COUNTRYWIDE HOME LOANS, INC	79	\$10,409,693.00	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$24,537,928.10	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$34,947,621.10	100%	0	\$0.00	0												
31403VVU0	COUNTRYWIDE HOME LOANS, INC	70	\$14,779,859.30	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$23,756,528.42	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$38,536,387.72	100%	0	\$0.00	0												
31403VVV8	COUNTRYWIDE HOME LOANS, INC	24	\$5,202,823.06	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$18,766,562.63	78.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$23,969,385.69	100%	0	\$0.00	0												
31403VVY2	COUNTRYWIDE HOME LOANS, INC	36	\$7,870,367.00	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	125	\$27,786,690.07	77.93%	0	\$0.00	NA												
Total		161	\$35,657,057.07	100%	0	\$0.00													
31403VVZ9	COUNTRYWIDE HOME LOANS, INC	91	\$18,360,244.20	16.5%	0	\$0.00	NA												
	Unavailable	431	\$92,937,107.14	83.5%	0	\$0.00	NA												
Total		522	\$111,297,351.34	100%	0	\$0.00													
31403VW21	COUNTRYWIDE HOME LOANS, INC	70	\$11,898,713.78	59.49%	0	\$0.00	NA												
	Unavailable	46	\$8,102,268.67	40.51%	0	\$0.00	NA												
Total		116	\$20,000,982.45	100%	0	\$0.00													
31403VWA3	COUNTRYWIDE HOME LOANS, INC	39	\$7,973,529.10	23.37%	0	\$0.00	NA												
	Unavailable	116	\$26,152,235.27	76.63%	0	\$0.00	NA												
Total		155	\$34,125,764.37	100%	0	\$0.00													
31403VWD7	COUNTRYWIDE HOME LOANS, INC	141	\$15,059,707.58	75.29%	0	\$0.00	NA												
	Unavailable	48	\$4,942,222.99	24.71%	0	\$0.00	NA												
Total		189	\$20,001,930.57	100%	0	\$0.00													
31403VWE5	COUNTRYWIDE HOME LOANS, INC	113	\$14,525,499.83	72.62%	0	\$0.00	NA												
	Unavailable	43	\$5,477,632.58	27.38%	0	\$0.00	NA												
Total		156	\$20,003,132.41	100%	0	\$0.00													
31403VWF2	COUNTRYWIDE HOME LOANS, INC	76	\$16,362,319.59	81.78%	0	\$0.00	NA												
	Unavailable	17	\$3,645,629.06	18.22%	0	\$0.00	NA												
Total		93	\$20,007,948.65	100%	0	\$0.00													
31403VWG0	COUNTRYWIDE HOME LOANS, INC	35	\$4,816,381.09	48.14%	0	\$0.00	NA												
	Unavailable	32	\$5,187,598.48	51.86%	0	\$0.00	NA												
Total		67	\$10,003,979.57	100%	0	\$0.00													
31403VWJ4	COUNTRYWIDE HOME LOANS, INC	45	\$10,345,441.00	41.37%	0	\$0.00	NA												
	Unavailable	60	\$14,659,382.62	58.63%	0	\$0.00	NA												
Total		105	\$25,004,823.62	100%	0	\$0.00													
31403VWK1	COUNTRYWIDE HOME LOANS, INC	180	\$19,167,125.79	63.89%	0	\$0.00	NA												
	Unavailable	97	\$10,834,188.46	36.11%	0	\$0.00	NA												
Total		277	\$30,001,314.25	100%	0	\$0.00													
31403VWL9	COUNTRYWIDE HOME LOANS, INC	131	\$20,376,382.65	58.21%	0	\$0.00	NA												
	Unavailable	85	\$14,626,460.42	41.79%	0	\$0.00	NA												
Total		216	\$35,002,843.07	100%	0	\$0.00													
31403VWM7	COUNTRYWIDE HOME LOANS, INC	34	\$6,043,228.71	30.21%	0	\$0.00	NA												
	Unavailable	84	\$13,961,143.55	69.79%	0	\$0.00	NA												
Total		118	\$20,004,372.26	100%	0	\$0.00													
31403VWN5	COUNTRYWIDE HOME LOANS, INC	57	\$9,985,416.54	39.94%	0	\$0.00	NA												
	Unavailable	69	\$15,017,860.97	60.06%	0	\$0.00	NA												
Total		126	\$25,003,277.51	100%	0	\$0.00													
31403VWQ8	COUNTRYWIDE HOME LOANS, INC	9	\$1,237,125.07	12.37%	0	\$0.00	NA												
	Unavailable	55	\$8,763,217.42	87.63%	0	\$0.00	NA												
Total		64	\$10,000,342.49	100%	0	\$0.00													
31403VWT2	COUNTRYWIDE HOME LOANS, INC	30	\$4,654,467.78	66.44%	0	\$0.00	NA												
	Unavailable	10	\$2,351,399.32	33.56%	0	\$0.00	NA												
Total		40	\$7,005,867.10	100%	0	\$0.00													
31403VWX3	COUNTRYWIDE HOME LOANS, INC	54	\$11,726,723.00	58.63%	0	\$0.00	NA												
	Unavailable	37	\$8,274,977.94	41.37%	0	\$0.00	NA												

31403VXQ7	COUNTRYWIDE HOME LOANS, INC	10	\$1,749,358.46	12.34%	0	\$0.00	NA												
	Unavailable	49	\$12,431,405.77	87.66%	0	\$0.00	NA												
Total		59	\$14,180,764.23	100%	0	\$0.00													
31403VXS3	COUNTRYWIDE HOME LOANS, INC	28	\$5,114,410.29	56.54%	0	\$0.00	NA												
	Unavailable	21	\$3,931,075.45	43.46%	0	\$0.00	NA												
Total		49	\$9,045,485.74	100%	0	\$0.00													
31403VXT1	COUNTRYWIDE HOME LOANS, INC	35	\$6,569,425.77	51.3%	0	\$0.00	NA												
	Unavailable	27	\$6,236,287.84	48.7%	0	\$0.00	NA												
Total		62	\$12,805,713.61	100%	0	\$0.00													
31403VXU8	COUNTRYWIDE HOME LOANS, INC	11	\$2,167,744.00	31.28%	0	\$0.00	NA												
	Unavailable	30	\$4,762,746.37	68.72%	0	\$0.00	NA												
Total		41	\$6,930,490.37	100%	0	\$0.00													
31403VXV6	COUNTRYWIDE HOME LOANS, INC	149	\$19,950,581.38	57%	0	\$0.00	NA												
	Unavailable	110	\$15,050,937.73	43%	0	\$0.00	NA												
Total		259	\$35,001,519.11	100%	0	\$0.00													
31403VXW4	COUNTRYWIDE HOME LOANS, INC	140	\$23,091,758.28	65.97%	0	\$0.00	NA												
	Unavailable	72	\$11,910,032.49	34.03%	0	\$0.00	NA												
Total		212	\$35,001,790.77	100%	0	\$0.00													
31403VXX2	COUNTRYWIDE HOME LOANS, INC	49	\$8,774,957.85	43.87%	0	\$0.00	NA												
	Unavailable	49	\$11,225,191.15	56.13%	0	\$0.00	NA												
Total		98	\$20,000,149.00	100%	0	\$0.00													
31403VXZ7	COUNTRYWIDE HOME LOANS, INC	18	\$4,204,245.28	28.55%	0	\$0.00	NA												
	Unavailable	45	\$10,522,778.64	71.45%	0	\$0.00	NA												
Total		63	\$14,727,023.92	100%	0	\$0.00													
31403VY29	COUNTRYWIDE HOME LOANS, INC	149	\$19,573,204.76	78.29%	0	\$0.00	NA												
	Unavailable	38	\$5,426,873.41	21.71%	0	\$0.00	NA												
Total		187	\$25,000,078.17	100%	0	\$0.00													
31403VY37	COUNTRYWIDE HOME LOANS, INC	86	\$12,509,667.10	62.53%	0	\$0.00	NA												
	Unavailable	49	\$7,494,689.58	37.47%	0	\$0.00	NA												
Total		135	\$20,004,356.68	100%	0	\$0.00													
31403VY45	COUNTRYWIDE HOME LOANS, INC	182	\$27,937,253.42	55.87%	0	\$0.00	NA												
	Unavailable	135	\$22,066,745.67	44.13%	0	\$0.00	NA												
Total		317	\$50,003,999.09	100%	0	\$0.00													
31403VY78	COUNTRYWIDE HOME LOANS, INC	78	\$14,289,200.51	57.15%	0	\$0.00	NA												
	Unavailable	53	\$10,714,082.25	42.85%	0	\$0.00	NA												
Total		131	\$25,003,282.76	100%	0	\$0.00													
31403VY86	COUNTRYWIDE HOME LOANS, INC	62	\$14,574,061.00	48.58%	0	\$0.00	NA												
	Unavailable	67	\$15,426,934.39	51.42%	0	\$0.00	NA												
Total		129	\$30,000,995.39	100%	0	\$0.00													
31403VYA1	COUNTRYWIDE HOME LOANS, INC	26	\$4,272,665.00	32.2%	0	\$0.00	NA												
	Unavailable	51	\$8,994,719.78	67.8%	0	\$0.00	NA												
Total		77	\$13,267,384.78	100%	0	\$0.00													
31403VYE3	COUNTRYWIDE HOME LOANS, INC	6	\$1,459,285.00	27.2%	0	\$0.00	NA												
	Unavailable	15	\$3,905,169.22	72.8%	0	\$0.00	NA												
Total		21	\$5,364,454.22	100%	0	\$0.00													
31403VYG8	COUNTRYWIDE HOME LOANS, INC	196	\$12,366,428.37	44.23%	0	\$0.00	NA												

	Unavailable	238	\$15,592,308.24	55.77%	0	\$0.00	NA												
Total		434	\$27,958,736.61	100%	0	\$0.00													
31403VYH6	COUNTRYWIDE HOME LOANS, INC	105	\$10,292,592.46	39.31%	0	\$0.00	NA												
	Unavailable	163	\$15,889,205.17	60.69%	0	\$0.00	NA												
Total		268	\$26,181,797.63	100%	0	\$0.00													
31403VYJ2	COUNTRYWIDE HOME LOANS, INC	41	\$5,390,189.48	24.69%	0	\$0.00	NA												
	Unavailable	127	\$16,442,740.59	75.31%	0	\$0.00	NA												
Total		168	\$21,832,930.07	100%	0	\$0.00													
31403VYK9	COUNTRYWIDE HOME LOANS, INC	35	\$7,427,622.00	24.9%	0	\$0.00	NA												
	Unavailable	104	\$22,401,168.56	75.1%	0	\$0.00	NA												
Total		139	\$29,828,790.56	100%	0	\$0.00													
31403VYL7	COUNTRYWIDE HOME LOANS, INC	35	\$6,331,869.00	28.45%	0	\$0.00	NA												
	Unavailable	87	\$15,924,349.78	71.55%	0	\$0.00	NA												
Total		122	\$22,256,218.78	100%	0	\$0.00													
31403VYQ6	COUNTRYWIDE HOME LOANS, INC	121	\$8,176,397.92	44.47%	0	\$0.00	NA												
	Unavailable	148	\$10,208,965.48	55.53%	0	\$0.00	NA												
Total		269	\$18,385,363.40	100%	0	\$0.00													
31403VYR4	COUNTRYWIDE HOME LOANS, INC	117	\$11,528,016.00	40.43%	0	\$0.00	NA												
	Unavailable	171	\$16,983,167.95	59.57%	0	\$0.00	NA												
Total		288	\$28,511,183.95	100%	0	\$0.00													
31403VYS2	COUNTRYWIDE HOME LOANS, INC	164	\$21,378,505.00	38.73%	0	\$0.00	NA												
	Unavailable	255	\$33,818,727.58	61.27%	0	\$0.00	NA												
Total		419	\$55,197,232.58	100%	0	\$0.00													
31403VYT0	COUNTRYWIDE HOME LOANS, INC	175	\$36,917,948.38	34.27%	0	\$0.00	NA												
	Unavailable	318	\$70,806,257.10	65.73%	0	\$0.00	NA												
Total		493	\$107,724,205.48	100%	0	\$0.00													
31403VYU7	COUNTRYWIDE HOME LOANS, INC	129	\$28,294,579.00	19.84%	0	\$0.00	NA												
	Unavailable	497	\$114,319,832.26	80.16%	0	\$0.00	NA												
Total		626	\$142,614,411.26	100%	0	\$0.00													
31403VYV5	COUNTRYWIDE HOME LOANS, INC	145	\$27,336,844.60	48.94%	0	\$0.00	NA												
	Unavailable	157	\$28,516,684.69	51.06%	0	\$0.00	NA												
Total		302	\$55,853,529.29	100%	0	\$0.00													
31403VYX1	COUNTRYWIDE HOME LOANS, INC	239	\$27,054,307.21	23.02%	0	\$0.00	NA												
	Unavailable	509	\$90,467,251.60	76.98%	0	\$0.00	NA												
Total		748	\$117,521,558.81	100%	0	\$0.00													
31403VYY9	COUNTRYWIDE HOME LOANS, INC	250	\$29,457,912.43	73.64%	0	\$0.00	NA												
	Unavailable	87	\$10,543,942.90	26.36%	0	\$0.00	NA												
Total		337	\$40,001,855.33	100%	0	\$0.00													
31403VYZ6	COUNTRYWIDE HOME LOANS, INC	99	\$21,494,694.16	53.73%	0	\$0.00	NA												
	Unavailable	79	\$18,507,529.19	46.27%	0	\$0.00	NA												
Total		178	\$40,002,223.35	100%	0	\$0.00													
31403VZ28	COUNTRYWIDE HOME LOANS, INC	29	\$3,431,020.34	22.87%	0	\$0.00	NA												
	Unavailable	81	\$11,570,872.57	77.13%	0	\$0.00	NA												
Total		110	\$15,001,892.91	100%	0	\$0.00													
31403VZ36	COUNTRYWIDE HOME LOANS, INC	69	\$10,444,238.11	100%	0	\$0.00	NA												
Total		69	\$10,444,238.11	100%	0	\$0.00													

31403VZ44	COUNTRYWIDE HOME LOANS, INC	99	\$17,654,257.64	100%	0	\$0.00	NA												
Total		99	\$17,654,257.64	100%	0	\$0.00													
31403VZ69	COUNTRYWIDE HOME LOANS, INC	108	\$22,056,421.23	88.21%	0	\$0.00	NA												
	Unavailable	11	\$2,948,258.44	11.79%	0	\$0.00	NA												
Total		119	\$25,004,679.67	100%	0	\$0.00													
31403VZ93	Unavailable	4	\$332,311.26	100%	0	\$0.00	NA												
Total		4	\$332,311.26	100%	0	\$0.00													
31403VZC6	COUNTRYWIDE HOME LOANS, INC	48	\$2,599,176.58	27.51%	0	\$0.00	NA												
	Unavailable	121	\$6,849,024.63	72.49%	0	\$0.00	NA												
Total		169	\$9,448,201.21	100%	0	\$0.00													
31403VZH5	COUNTRYWIDE HOME LOANS, INC	13	\$2,748,385.01	26.48%	0	\$0.00	NA												
	Unavailable	30	\$7,630,317.10	73.52%	0	\$0.00	NA												
Total		43	\$10,378,702.11	100%	0	\$0.00													
31403VZK8	COUNTRYWIDE HOME LOANS, INC	54	\$14,221,607.86	24.91%	0	\$0.00	NA												
	Unavailable	165	\$42,871,752.42	75.09%	0	\$0.00	NA												
Total		219	\$57,093,360.28	100%	0	\$0.00													
31403VZL6	COUNTRYWIDE HOME LOANS, INC	25	\$7,249,684.08	38.71%	0	\$0.00	NA												
	Unavailable	40	\$11,480,081.60	61.29%	0	\$0.00	NA												
Total		65	\$18,729,765.68	100%	0	\$0.00													
31403VZS1	COUNTRYWIDE HOME LOANS, INC	54	\$9,713,588.47	48.56%	0	\$0.00	NA												
	Unavailable	54	\$10,287,706.25	51.44%	0	\$0.00	NA												
Total		108	\$20,001,294.72	100%	0	\$0.00													
31403VZT9	COUNTRYWIDE HOME LOANS, INC	33	\$7,638,032.00	19.52%	0	\$0.00	NA												
	Unavailable	121	\$31,489,131.80	80.48%	0	\$0.00	NA												
Total		154	\$39,127,163.80	100%	0	\$0.00													
31403VZV4	COUNTRYWIDE HOME LOANS, INC	34	\$4,453,476.17	64.21%	0	\$0.00	NA												
	Unavailable	15	\$2,482,685.01	35.79%	0	\$0.00	NA												
Total		49	\$6,936,161.18	100%	0	\$0.00													
31403VZW2	COUNTRYWIDE HOME LOANS, INC	15	\$2,979,355.44	54.7%	0	\$0.00	NA												
	Unavailable	14	\$2,467,337.66	45.3%	0	\$0.00	NA												
Total		29	\$5,446,693.10	100%	0	\$0.00													
31403VZY8	COUNTRYWIDE HOME LOANS, INC	30	\$4,645,447.27	40.51%	0	\$0.00	NA												
	Unavailable	39	\$6,821,388.24	59.49%	0	\$0.00	NA												
Total		69	\$11,466,835.51	100%	0	\$0.00													
31403WA56	COUNTRYWIDE HOME LOANS, INC	16	\$3,522,775.29	7.27%	0	\$0.00	NA												
	Unavailable	197	\$44,938,054.05	92.73%	0	\$0.00	NA												
Total		213	\$48,460,829.34	100%	0	\$0.00													
31403WA64	COUNTRYWIDE HOME LOANS, INC	16	\$3,772,230.00	25.89%	0	\$0.00	NA												
	Unavailable	53	\$10,796,666.00	74.11%	0	\$0.00	NA												
Total		69	\$14,568,896.00	100%	0	\$0.00													
31403WA98	COUNTRYWIDE HOME LOANS, INC	26	\$3,780,936.93	10.65%	0	\$0.00	NA												
	Unavailable	162	\$31,707,542.44	89.35%	0	\$0.00	NA												
Total		188	\$35,488,479.37	100%	0	\$0.00													
31403WAJ6	COUNTRYWIDE HOME LOANS, INC	1	\$40,001.00	0.92%	0	\$0.00	NA												
	Unavailable	42	\$4,322,976.37	99.08%	0	\$0.00	NA												

31403WKE6	RBMG INC	1	\$60,445.31	1.14%	0	\$0.00	NA												
	Unavailable	84	\$5,261,538.40	98.86%	0	\$0.00	NA												
Total		85	\$5,321,983.71	100%	0	\$0.00													
31403WKF3	Unavailable	54	\$5,329,668.87	100%	0	\$0.00	NA												
Total		54	\$5,329,668.87	100%	0	\$0.00													
31403WKJ5	RBMG INC	1	\$135,004.52	2.1%	0	\$0.00	NA												
	Unavailable	38	\$6,292,504.48	97.9%	0	\$0.00	NA												
Total		39	\$6,427,509.00	100%	0	\$0.00													
31403WKK2	RBMG INC	3	\$897,875.56	2.7%	0	\$0.00	NA												
	Unavailable	161	\$32,387,489.10	97.3%	0	\$0.00	NA												
Total		164	\$33,285,364.66	100%	0	\$0.00													
31403WKL0	RBMG INC	1	\$218,100.00	1.64%	0	\$0.00	NA												
	Unavailable	70	\$13,044,235.99	98.36%	0	\$0.00	NA												
Total		71	\$13,262,335.99	100%	0	\$0.00													
31403XNR2	Unavailable	29	\$2,246,948.61	100%	0	\$0.00	NA												
Total		29	\$2,246,948.61	100%	0	\$0.00													
31403XNS0	Unavailable	15	\$1,271,620.33	100%	0	\$0.00	NA												
Total		15	\$1,271,620.33	100%	0	\$0.00													
31403XQV0	Unavailable	7	\$1,292,650.00	100%	0	\$0.00	NA												
Total		7	\$1,292,650.00	100%	0	\$0.00													
31403XS22	Unavailable	318	\$43,582,052.63	100%	0	\$0.00	NA												
Total		318	\$43,582,052.63	100%	0	\$0.00													
31403XS30	Unavailable	88	\$11,999,530.69	100%	0	\$0.00	NA												
Total		88	\$11,999,530.69	100%	0	\$0.00													
31403XSY2	Unavailable	72	\$10,080,363.47	100%	0	\$0.00	NA												
Total		72	\$10,080,363.47	100%	0	\$0.00													
31403XSZ9	Unavailable	209	\$31,234,614.10	100%	0	\$0.00	NA												
Total		209	\$31,234,614.10	100%	0	\$0.00													
31403Y2A0	INDYMAC BANK, FSB	58	\$11,269,145.17	32.19%	0	\$0.00	NA												
	Unavailable	119	\$23,736,613.13	67.81%	0	\$0.00	NA												
Total		177	\$35,005,758.30	100%	0	\$0.00													
31403Y2C6	INDYMAC BANK, FSB	23	\$4,806,038.97	32.04%	0	\$0.00	NA												
	Unavailable	53	\$10,195,542.71	67.96%	0	\$0.00	NA												
Total		76	\$15,001,581.68	100%	0	\$0.00													
31403Y2D4	INDYMAC BANK, FSB	41	\$7,916,079.83	39.56%	0	\$0.00	NA												
	Unavailable	61	\$12,094,729.97	60.44%	0	\$0.00	NA												
Total		102	\$20,010,809.80	100%	0	\$0.00													
31403Y2E2	INDYMAC BANK, FSB	13	\$1,981,760.95	7.93%	0	\$0.00	NA												
	Unavailable	107	\$23,024,505.64	92.07%	0	\$0.00	NA												
Total		120	\$25,006,266.59	100%	0	\$0.00													
31403Y2F9	INDYMAC BANK, FSB	10	\$2,028,697.16	11.93%	0	\$0.00	NA												
	Unavailable	71	\$14,975,650.01	88.07%	0	\$0.00	NA												
Total		81	\$17,004,347.17	100%	0	\$0.00													
31403Y2K8	INDYMAC BANK, FSB	27	\$5,115,762.58	20.12%	0	\$0.00	NA												

	Unavailable	118	\$20,308,234.77	79.88%	0	\$0.00	NA												
Total		145	\$25,423,997.35	100%	0	\$0.00													
31403Y2Q5	INDYMAC BANK, FSB	3	\$516,000.00	30.63%	0	\$0.00	NA												
	Unavailable	10	\$1,168,360.00	69.37%	0	\$0.00	NA												
Total		13	\$1,684,360.00	100%	0	\$0.00													
31403Y2R3	INDYMAC BANK, FSB	58	\$12,713,106.00	68.2%	0	\$0.00	NA												
	Unavailable	25	\$5,927,858.00	31.8%	0	\$0.00	NA												
Total		83	\$18,640,964.00	100%	0	\$0.00													
31403Y2T9	INDYMAC BANK, FSB	26	\$5,334,695.00	51.38%	0	\$0.00	NA												
	Unavailable	23	\$5,047,877.00	48.62%	0	\$0.00	NA												
Total		49	\$10,382,572.00	100%	0	\$0.00													
31403Y2V4	INDYMAC BANK, FSB	17	\$1,441,372.70	69.5%	0	\$0.00	NA												
	Unavailable	7	\$632,450.00	30.5%	0	\$0.00	NA												
Total		24	\$2,073,822.70	100%	0	\$0.00													
31403Y3A9	INDYMAC BANK, FSB	4	\$626,524.32	35%	0	\$0.00	NA												
	Unavailable	7	\$1,163,363.81	65%	0	\$0.00	NA												
Total		11	\$1,789,888.13	100%	0	\$0.00													
31403Y3D3	INDYMAC BANK, FSB	2	\$432,615.00	13.17%	0	\$0.00	NA												
	Unavailable	12	\$2,852,940.00	86.83%	0	\$0.00	NA												
Total		14	\$3,285,555.00	100%	0	\$0.00													
31403Y3F8	INDYMAC BANK, FSB	12	\$941,736.53	59.1%	0	\$0.00	NA												
	Unavailable	8	\$651,700.00	40.9%	0	\$0.00	NA												
Total		20	\$1,593,436.53	100%	0	\$0.00													
31403YBR3	Unavailable	3	\$205,316.52	100%	0	\$0.00	NA												
Total		3	\$205,316.52	100%	0	\$0.00													
31403YD83	COMMERCIAL FEDERAL BANK	5	\$759,700.00	26.61%	0	\$0.00	NA												
	Unavailable	12	\$2,094,926.77	73.39%	0	\$0.00	NA												
Total		17	\$2,854,626.77	100%	0	\$0.00													
31403YD91	COMMERCIAL FEDERAL BANK	62	\$11,722,682.49	100%	0	\$0.00	NA												
Total		62	\$11,722,682.49	100%	0	\$0.00													
31403YFY4	GMAC MORTGAGE CORPORATION	19	\$1,224,597.24	63.93%	0	\$0.00	NA												
	Unavailable	9	\$690,919.86	36.07%	0	\$0.00	NA												
Total		28	\$1,915,517.10	100%	0	\$0.00													
31403YG31	GMAC MORTGAGE CORPORATION	89	\$5,909,240.09	56.84%	0	\$0.00	NA												
	Unavailable	65	\$4,486,601.82	43.16%	0	\$0.00	NA												
Total		154	\$10,395,841.91	100%	0	\$0.00													
31403YG49	GMAC MORTGAGE CORPORATION	84	\$5,608,574.78	42.48%	0	\$0.00	NA												
	Unavailable	119	\$7,594,428.43	57.52%	0	\$0.00	NA												
Total		203	\$13,203,003.21	100%	0	\$0.00													
31403YG56	GMAC MORTGAGE CORPORATION	4	\$688,654.29	46.17%	0	\$0.00	NA												
	Unavailable	3	\$803,016.16	53.83%	0	\$0.00	NA												
Total		7	\$1,491,670.45	100%	0	\$0.00													
31403YG64	GMAC MORTGAGE CORPORATION	105	\$21,013,646.67	64.78%	0	\$0.00	NA												
	Unavailable	66	\$11,427,017.83	35.22%	0	\$0.00	NA												
Total		171	\$32,440,664.50	100%	0	\$0.00													

31403YG72	GMAC MORTGAGE CORPORATION	94	\$16,499,104.79	48.53%	0	\$0.00	NA												
	Unavailable	95	\$17,502,054.59	51.47%	0	\$0.00	NA												
Total		189	\$34,001,159.38	100%	0	\$0.00													
31403YG80	GMAC MORTGAGE CORPORATION	26	\$3,306,583.03	26.13%	0	\$0.00	NA												
	Unavailable	66	\$9,345,747.63	73.87%	0	\$0.00	NA												
Total		92	\$12,652,330.66	100%	0	\$0.00													
31403YGU1	GMAC MORTGAGE CORPORATION	138	\$13,777,429.81	58.34%	0	\$0.00	NA												
	Unavailable	100	\$9,839,111.96	41.66%	0	\$0.00	NA												
Total		238	\$23,616,541.77	100%	0	\$0.00													
31403YGZ0	GMAC MORTGAGE CORPORATION	57	\$10,465,802.89	30.12%	0	\$0.00	NA												
	Unavailable	133	\$24,280,653.50	69.88%	0	\$0.00	NA												
Total		190	\$34,746,456.39	100%	0	\$0.00													
31403YH22	FIRST HORIZON HOME LOAN CORPORATION	225	\$15,189,010.14	98.37%	0	\$0.00	NA												
	Unavailable	4	\$251,888.89	1.63%	0	\$0.00	NA												
Total		229	\$15,440,899.03	100%	0	\$0.00													
31403YH30	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,393,144.15	100%	0	\$0.00	NA												
Total		20	\$3,393,144.15	100%	0	\$0.00													
31403YH55	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,462,326.40	100%	0	\$0.00	NA												
Total		19	\$2,462,326.40	100%	0	\$0.00													
31403YH63	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,375,505.72	98.9%	0	\$0.00	NA												
	Unavailable	1	\$81,840.00	1.1%	0	\$0.00	NA												
Total		40	\$7,457,345.72	100%	0	\$0.00													
31403YH89	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,367,753.00	100%	0	\$0.00	NA												
Total		48	\$6,367,753.00	100%	0	\$0.00													
31403YH97	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,159,634.94	88.49%	0	\$0.00	NA												
	Unavailable	3	\$671,143.07	11.51%	0	\$0.00	NA												
Total		32	\$5,830,778.01	100%	0	\$0.00													
31403YHA4	GMAC MORTGAGE CORPORATION	123	\$24,557,029.74	71.75%	0	\$0.00	NA												
	Unavailable	52	\$9,667,051.51	28.25%	0	\$0.00	NA												
Total		175	\$34,224,081.25	100%	0	\$0.00													
31403YHB2	GMAC MORTGAGE CORPORATION	84	\$15,898,857.87	66.86%	0	\$0.00	NA												
	Unavailable	42	\$7,878,988.45	33.14%	0	\$0.00	NA												
Total		126	\$23,777,846.32	100%	0	\$0.00													
31403YHC0	GMAC MORTGAGE CORPORATION	92	\$17,491,327.43	51.16%	0	\$0.00	NA												
	Unavailable	91	\$16,699,076.40	48.84%	0	\$0.00	NA												
Total		183	\$34,190,403.83	100%	0	\$0.00													
31403YHD8	GMAC MORTGAGE CORPORATION	89	\$15,593,867.84	45.09%	0	\$0.00	NA												
	Unavailable	104	\$18,991,292.13	54.91%	0	\$0.00	NA												
Total		193	\$34,585,159.97	100%	0	\$0.00													
31403YHE6	GMAC MORTGAGE CORPORATION	104	\$18,988,944.40	54.88%	0	\$0.00	NA												
	Unavailable	80	\$15,612,518.48	45.12%	0	\$0.00	NA												
Total		184	\$34,601,462.88	100%	0	\$0.00													
31403YHF3	GMAC MORTGAGE CORPORATION	90	\$15,981,108.96	48.65%	0	\$0.00	NA												
	Unavailable	90	\$16,865,687.37	51.35%	0	\$0.00	NA												
Total		180	\$32,846,796.33	100%	0	\$0.00													

31403YHG1	GMAC MORTGAGE CORPORATION	28	\$4,847,697.84	33.88%	0	\$0.00	NA												
	Unavailable	54	\$9,458,731.07	66.12%	0	\$0.00	NA												
Total		82	\$14,306,428.91	100%	0	\$0.00													
31403YHZ9	FIRST HORIZON HOME LOAN CORPORATION	360	\$37,997,335.13	95.8%	0	\$0.00	NA												
	Unavailable	15	\$1,665,367.51	4.2%	0	\$0.00	NA												
Total		375	\$39,662,702.64	100%	0	\$0.00													
31403YJA2	FIRST HORIZON HOME LOAN CORPORATION	96	\$17,864,475.50	97.75%	0	\$0.00	NA												
	Unavailable	2	\$411,000.00	2.25%	0	\$0.00	NA												
Total		98	\$18,275,475.50	100%	0	\$0.00													
31403YM83	WACHOVIA MORTGAGE CORPORATION	11	\$1,126,356.65	87.49%	0	\$0.00	NA												
	Unavailable	2	\$161,111.35	12.51%	0	\$0.00	NA												
Total		13	\$1,287,468.00	100%	0	\$0.00													
31403YNA7	WACHOVIA MORTGAGE CORPORATION	141	\$8,932,995.06	61.85%	0	\$0.00	NA												
	Unavailable	84	\$5,509,585.28	38.15%	0	\$0.00	NA												
Total		225	\$14,442,580.34	100%	0	\$0.00													
31403YNC3	WACHOVIA MORTGAGE CORPORATION	141	\$13,931,997.15	72.2%	0	\$0.00	NA												
	Unavailable	55	\$5,364,088.32	27.8%	0	\$0.00	NA												
Total		196	\$19,296,085.47	100%	0	\$0.00													
31403YND1	WACHOVIA MORTGAGE CORPORATION	23	\$2,956,465.58	76.08%	0	\$0.00	NA												
	Unavailable	7	\$929,340.52	23.92%	0	\$0.00	NA												
Total		30	\$3,885,806.10	100%	0	\$0.00													
31403YNE9	WACHOVIA MORTGAGE CORPORATION	195	\$25,282,673.09	74.82%	0	\$0.00	NA												
	Unavailable	66	\$8,507,329.20	25.18%	0	\$0.00	NA												
Total		261	\$33,790,002.29	100%	0	\$0.00													
31403YNG4	WACHOVIA MORTGAGE CORPORATION	97	\$20,374,751.51	63.81%	0	\$0.00	NA												
	Unavailable	56	\$11,556,157.98	36.19%	0	\$0.00	NA												
Total		153	\$31,930,909.49	100%	0	\$0.00													
31403YNH2	WACHOVIA MORTGAGE CORPORATION	52	\$11,502,241.82	73.78%	0	\$0.00	NA												
	Unavailable	17	\$4,088,484.53	26.22%	0	\$0.00	NA												
Total		69	\$15,590,726.35	100%	0	\$0.00													
31403YNJ8	WACHOVIA MORTGAGE CORPORATION	311	\$70,156,393.05	73.03%	0	\$0.00	NA												
	Unavailable	108	\$25,905,529.00	26.97%	0	\$0.00	NA												
Total		419	\$96,061,922.05	100%	0	\$0.00													
31403YNL3	WACHOVIA MORTGAGE CORPORATION	29	\$5,738,711.78	86.57%	0	\$0.00	NA												
	Unavailable	4	\$890,300.00	13.43%	0	\$0.00	NA												
Total		33	\$6,629,011.78	100%	0	\$0.00													
31403YNN9	WACHOVIA MORTGAGE CORPORATION	11	\$808,006.97	71.39%	0	\$0.00	NA												
	Unavailable	5	\$323,758.98	28.61%	0	\$0.00	NA												
Total		16	\$1,131,765.95	100%	0	\$0.00													
31403YNP4	WACHOVIA MORTGAGE CORPORATION	21	\$2,077,550.93	90.97%	0	\$0.00	NA												
	Unavailable	2	\$206,290.54	9.03%	0	\$0.00	NA												
Total		23	\$2,283,841.47	100%	0	\$0.00													
31403YNQ2	WACHOVIA MORTGAGE CORPORATION	13	\$2,793,134.42	74.82%	0	\$0.00	NA												
	Unavailable	4	\$940,006.75	25.18%	0	\$0.00	NA												
Total		17	\$3,733,141.17	100%	0	\$0.00													
31403YNR0	WACHOVIA MORTGAGE CORPORATION	26	\$1,747,345.51	67.61%	0	\$0.00	NA												

31403YTJ2	SUNTRUST MORTGAGE INC	48	\$6,722,859.59	100%	0	\$0.00	NA												
Total		48	\$6,722,859.59	100%	0	\$0.00													
31403YTK9	SUNTRUST MORTGAGE INC	95	\$6,299,080.28	100%	0	\$0.00	NA												
Total		95	\$6,299,080.28	100%	0	\$0.00													
31403YTL7	SUNTRUST MORTGAGE INC	60	\$6,937,542.10	100%	0	\$0.00	NA												
Total		60	\$6,937,542.10	100%	0	\$0.00													
31403YTM5	SUNTRUST MORTGAGE INC	58	\$6,747,590.03	100%	0	\$0.00	NA												
Total		58	\$6,747,590.03	100%	0	\$0.00													
31403YTN3	SUNTRUST MORTGAGE INC	64	\$7,427,561.11	97.18%	0	\$0.00	NA												
	Unavailable	2	\$215,787.01	2.82%	0	\$0.00	NA												
Total		66	\$7,643,348.12	100%	0	\$0.00													
31403YTP8	SUNTRUST MORTGAGE INC	44	\$8,404,744.49	91%	0	\$0.00	NA												
	Unavailable	4	\$831,687.73	9%	0	\$0.00	NA												
Total		48	\$9,236,432.22	100%	0	\$0.00													
31403YTQ6	SUNTRUST MORTGAGE INC	60	\$11,973,248.31	98.43%	0	\$0.00	NA												
	Unavailable	1	\$191,487.23	1.57%	0	\$0.00	NA												
Total		61	\$12,164,735.54	100%	0	\$0.00													
31403YTR4	SUNTRUST MORTGAGE INC	54	\$12,612,321.64	96.41%	0	\$0.00	NA												
	Unavailable	2	\$469,959.34	3.59%	0	\$0.00	NA												
Total		56	\$13,082,280.98	100%	0	\$0.00													
31403YTS2	SUNTRUST MORTGAGE INC	77	\$16,796,432.34	99.05%	0	\$0.00	NA												
	Unavailable	1	\$160,981.07	0.95%	0	\$0.00	NA												
Total		78	\$16,957,413.41	100%	0	\$0.00													
31403YTT0	SUNTRUST MORTGAGE INC	64	\$13,171,832.15	89.46%	0	\$0.00	NA												
	Unavailable	7	\$1,551,629.71	10.54%	0	\$0.00	NA												
Total		71	\$14,723,461.86	100%	0	\$0.00													
31403YTU7	SUNTRUST MORTGAGE INC	88	\$5,970,149.02	98.68%	0	\$0.00	NA												
	Unavailable	1	\$79,836.46	1.32%	0	\$0.00	NA												
Total		89	\$6,049,985.48	100%	0	\$0.00													
31403YTV5	SUNTRUST MORTGAGE INC	73	\$8,095,132.94	100%	0	\$0.00	NA												
Total		73	\$8,095,132.94	100%	0	\$0.00													
31403YTW3	SUNTRUST MORTGAGE INC	92	\$10,794,874.87	95.83%	0	\$0.00	NA												
	Unavailable	4	\$469,188.20	4.17%	0	\$0.00	NA												
Total		96	\$11,264,063.07	100%	0	\$0.00													
31403YTY9	SUNTRUST MORTGAGE INC	72	\$15,216,668.71	92.65%	0	\$0.00	NA												
	Unavailable	5	\$1,206,454.56	7.35%	0	\$0.00	NA												
Total		77	\$16,423,123.27	100%	0	\$0.00													
31403YTZ6	SUNTRUST MORTGAGE INC	58	\$12,405,114.20	81.22%	0	\$0.00	NA												
	Unavailable	12	\$2,868,881.26	18.78%	0	\$0.00	NA												
Total		70	\$15,273,995.46	100%	0	\$0.00													
31403YUA9	SUNTRUST MORTGAGE INC	11	\$1,321,610.51	12.02%	0	\$0.00	NA												
	Unavailable	82	\$9,670,952.46	87.98%	0	\$0.00	NA												
Total		93	\$10,992,562.97	100%	0	\$0.00													
31403YUC5	SUNTRUST MORTGAGE INC	8	\$995,814.44	13.02%	0	\$0.00	NA												

	Unavailable	56	\$6,651,146.19	86.98%	0	\$0.00	NA												
Total		64	\$7,646,960.63	100%	0	\$0.00													
31403YUD3	SUNTRUST MORTGAGE INC	33	\$6,460,720.69	69.46%	0	\$0.00	NA												
	Unavailable	15	\$2,841,281.76	30.54%	0	\$0.00	NA												
Total		48	\$9,302,002.45	100%	0	\$0.00													
31403YUF8	SUNTRUST MORTGAGE INC	41	\$8,960,174.25	47.87%	0	\$0.00	NA												
	Unavailable	45	\$9,757,034.88	52.13%	0	\$0.00	NA												
Total		86	\$18,717,209.13	100%	0	\$0.00													
31403YUG6	SUNTRUST MORTGAGE INC	11	\$2,590,725.69	12.52%	0	\$0.00	NA												
	Unavailable	81	\$18,093,861.35	87.48%	0	\$0.00	NA												
Total		92	\$20,684,587.04	100%	0	\$0.00													
31403YUH4	SUNTRUST MORTGAGE INC	45	\$10,463,697.27	41.01%	0	\$0.00	NA												
	Unavailable	72	\$15,052,395.33	58.99%	0	\$0.00	NA												
Total		117	\$25,516,092.60	100%	0	\$0.00													
31403YUJ0	SUNTRUST MORTGAGE INC	14	\$3,155,015.16	29.68%	0	\$0.00	NA												
	Unavailable	36	\$7,475,099.08	70.32%	0	\$0.00	NA												
Total		50	\$10,630,114.24	100%	0	\$0.00													
31403YUK7	SUNTRUST MORTGAGE INC	34	\$3,999,847.91	27.98%	0	\$0.00	NA												
	Unavailable	88	\$10,297,780.02	72.02%	0	\$0.00	NA												
Total		122	\$14,297,627.93	100%	0	\$0.00													
31403YUL5	SUNTRUST MORTGAGE INC	28	\$6,412,377.99	24.03%	0	\$0.00	NA												
	Unavailable	90	\$20,272,919.05	75.97%	0	\$0.00	NA												
Total		118	\$26,685,297.04	100%	0	\$0.00													
31403YUN1	SUNTRUST MORTGAGE INC	14	\$1,864,702.75	35.78%	0	\$0.00	NA												
	Unavailable	26	\$3,346,423.57	64.22%	0	\$0.00	NA												
Total		40	\$5,211,126.32	100%	0	\$0.00													
31403YUQ4	SUNTRUST MORTGAGE INC	14	\$1,854,129.41	60.23%	0	\$0.00	NA												
	Unavailable	10	\$1,224,062.55	39.77%	0	\$0.00	NA												
Total		24	\$3,078,191.96	100%	0	\$0.00													
31403YVY6	WASHINGTON MUTUAL BANK	3	\$339,250.00	3.61%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	14	\$2,979,736.49	31.74%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	1.34%	0	\$0.00	NA												
	Unavailable	34	\$5,944,130.57	63.31%	0	\$0.00	NA												
Total		52	\$9,389,117.06	100%	0	\$0.00													
31403YVZ3	WASHINGTON MUTUAL BANK	4	\$412,850.00	3.63%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	30	\$6,218,719.39	54.74%	0	\$0.00	NA												
	Unavailable	21	\$4,728,461.57	41.63%	0	\$0.00	NA												
Total		55	\$11,360,030.96	100%	0	\$0.00													
31403YZ71	INDYMAC BANK, FSB	22	\$4,202,240.95	21.01%	0	\$0.00	NA												
	Unavailable	79	\$15,802,803.28	78.99%	0	\$0.00	NA												
Total		101	\$20,005,044.23	100%	0	\$0.00													
31403YZ89	INDYMAC BANK, FSB	16	\$3,211,752.45	26.76%	0	\$0.00	NA												
	Unavailable	41	\$8,788,502.93	73.24%	0	\$0.00	NA												
Total		57	\$12,000,255.38	100%	0	\$0.00													
31404A4X9	HSBC MORTGAGE CORPORATION (USA)	34	\$6,375,657.99	57.96%	0	\$0.00	NA												
	Unavailable	22	\$4,624,249.62	42.04%	0	\$0.00	NA												
Total		56	\$10,999,907.61	100%	0	\$0.00													

31404AHE7	SUNTRUST MORTGAGE INC	3	\$555,490.66	3.79%	0	\$0.00	NA												
	Unavailable	61	\$14,082,134.06	96.21%	0	\$0.00	NA												
Total		64	\$14,637,624.72	100%	0	\$0.00													
31404AHF4	SUNTRUST MORTGAGE INC	6	\$1,632,228.61	16.06%	0	\$0.00	NA												
	Unavailable	35	\$8,534,161.27	83.94%	0	\$0.00	NA												
Total		41	\$10,166,389.88	100%	0	\$0.00													
31404AHG2	SUNTRUST MORTGAGE INC	9	\$2,152,252.68	29.94%	0	\$0.00	NA												
	Unavailable	20	\$5,037,081.42	70.06%	0	\$0.00	NA												
Total		29	\$7,189,334.10	100%	0	\$0.00													
31404AHH0	SUNTRUST MORTGAGE INC	10	\$1,820,175.44	13.03%	0	\$0.00	NA												
	Unavailable	65	\$12,150,761.19	86.97%	0	\$0.00	NA												
Total		75	\$13,970,936.63	100%	0	\$0.00													
31404AHJ6	SUNTRUST MORTGAGE INC	11	\$2,052,381.71	20.5%	0	\$0.00	NA												
	Unavailable	41	\$7,961,380.30	79.5%	0	\$0.00	NA												
Total		52	\$10,013,762.01	100%	0	\$0.00													
31404AHK3	SUNTRUST MORTGAGE INC	37	\$7,037,325.27	47.63%	0	\$0.00	NA												
	Unavailable	39	\$7,738,235.94	52.37%	0	\$0.00	NA												
Total		76	\$14,775,561.21	100%	0	\$0.00													
31404AHL1	SUNTRUST MORTGAGE INC	8	\$1,076,814.82	57.73%	0	\$0.00	NA												
	Unavailable	6	\$788,462.64	42.27%	0	\$0.00	NA												
Total		14	\$1,865,277.46	100%	0	\$0.00													
31404AHM9	SUNTRUST MORTGAGE INC	6	\$1,241,858.72	6.06%	0	\$0.00	NA												
	Unavailable	96	\$19,247,628.40	93.94%	0	\$0.00	NA												
Total		102	\$20,489,487.12	100%	0	\$0.00													
31404AHN7	SUNTRUST MORTGAGE INC	8	\$1,584,284.13	11.67%	0	\$0.00	NA												
	Unavailable	63	\$11,993,145.08	88.33%	0	\$0.00	NA												
Total		71	\$13,577,429.21	100%	0	\$0.00													
31404AHP2	SUNTRUST MORTGAGE INC	5	\$1,024,968.30	9.38%	0	\$0.00	NA												
	Unavailable	52	\$9,898,379.16	90.62%	0	\$0.00	NA												
Total		57	\$10,923,347.46	100%	0	\$0.00													
31404AHS6	SUNTRUST MORTGAGE INC	10	\$2,400,340.54	10.92%	0	\$0.00	NA												
	Unavailable	88	\$19,571,567.11	89.08%	0	\$0.00	NA												
Total		98	\$21,971,907.65	100%	0	\$0.00													
31404AHU1	SUNTRUST MORTGAGE INC	14	\$3,009,563.58	14.7%	0	\$0.00	NA												
	Unavailable	77	\$17,457,962.88	85.3%	0	\$0.00	NA												
Total		91	\$20,467,526.46	100%	0	\$0.00													
31404AHV9	SUNTRUST MORTGAGE INC	7	\$942,019.82	28.17%	0	\$0.00	NA												
	Unavailable	13	\$2,401,640.66	71.83%	0	\$0.00	NA												
Total		20	\$3,343,660.48	100%	0	\$0.00													
31404AHX5	SUNTRUST MORTGAGE INC	14	\$1,672,253.11	37.38%	0	\$0.00	NA												
	Unavailable	25	\$2,801,904.85	62.62%	0	\$0.00	NA												
Total		39	\$4,474,157.96	100%	0	\$0.00													
31404AHY3	SUNTRUST MORTGAGE INC	23	\$3,289,452.04	35.97%	0	\$0.00	NA												
	Unavailable	48	\$5,856,026.80	64.03%	0	\$0.00	NA												
Total		71	\$9,145,478.84	100%	0	\$0.00													
31404AHZ0	SUNTRUST MORTGAGE INC	17	\$3,219,498.50	18.25%	0	\$0.00	NA												

	Unavailable	74	\$14,417,205.91	81.75%	0	\$0.00	NA												
Total		91	\$17,636,704.41	100%	0	\$0.00													
31404ALF9	UNIVERSAL MORTGAGE CORPORATION	2	\$219,777.68	7.33%	0	\$0.00	NA												
	Unavailable	23	\$2,780,420.36	92.67%	0	\$0.00	NA												
Total		25	\$3,000,198.04	100%	0	\$0.00													
31404ALG7	UNIVERSAL MORTGAGE CORPORATION	30	\$3,263,814.92	46.63%	0	\$0.00	NA												
	Unavailable	27	\$3,736,084.91	53.37%	0	\$0.00	NA												
Total		57	\$6,999,899.83	100%	0	\$0.00													
31404ALH5	UNIVERSAL MORTGAGE CORPORATION	6	\$644,700.00	31.99%	0	\$0.00	NA												
	Unavailable	9	\$1,370,650.00	68.01%	0	\$0.00	NA												
Total		15	\$2,015,350.00	100%	0	\$0.00													
31404ANH3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$968,424.11	37.51%	0	\$0.00	NA												
	Unavailable	12	\$1,613,663.72	62.49%	0	\$0.00	NA												
Total		16	\$2,582,087.83	100%	0	\$0.00													
31404AR22	UNION PLANTERS BANK NA	2	\$299,785.96	2.48%	0	\$0.00	NA												
	Unavailable	69	\$11,798,569.60	97.52%	0	\$0.00	NA												
Total		71	\$12,098,355.56	100%	0	\$0.00													
31404AR30	UNION PLANTERS BANK NA	20	\$2,459,982.75	73.69%	0	\$0.00	NA												
	Unavailable	8	\$878,389.33	26.31%	0	\$0.00	NA												
Total		28	\$3,338,372.08	100%	0	\$0.00													
31404AR63	Unavailable	77	\$12,349,529.63	100%	0	\$0.00	NA												
Total		77	\$12,349,529.63	100%	0	\$0.00													
31404ARN6	UNION PLANTERS BANK NA	1	\$322,171.20	1.42%	0	\$0.00	NA												
	Unavailable	93	\$22,408,795.64	98.58%	0	\$0.00	NA												
Total		94	\$22,730,966.84	100%	0	\$0.00													
31404ARP1	UNION PLANTERS BANK NA	2	\$405,741.16	2.41%	0	\$0.00	NA												
	Unavailable	78	\$16,459,120.00	97.59%	0	\$0.00	NA												
Total		80	\$16,864,861.16	100%	0	\$0.00													
31404ARQ9	UNION PLANTERS BANK NA	61	\$11,974,177.85	65.25%	0	\$0.00	NA												
	Unavailable	35	\$6,377,669.99	34.75%	0	\$0.00	NA												
Total		96	\$18,351,847.84	100%	0	\$0.00													
31404ARR7	Unavailable	50	\$3,175,978.80	100%	0	\$0.00	NA												
Total		50	\$3,175,978.80	100%	0	\$0.00													
31404ARS5	Unavailable	59	\$3,757,561.45	100%	0	\$0.00	NA												
Total		59	\$3,757,561.45	100%	0	\$0.00													
31404ART3	Unavailable	57	\$8,515,666.01	100%	0	\$0.00	NA												
Total		57	\$8,515,666.01	100%	0	\$0.00													
31404ARU0	UNION PLANTERS BANK NA	56	\$11,206,611.38	65.8%	0	\$0.00	NA												
	Unavailable	32	\$5,824,236.76	34.2%	0	\$0.00	NA												
Total		88	\$17,030,848.14	100%	0	\$0.00													
31404ARV8	UNION PLANTERS BANK NA	2	\$309,840.00	2.21%	0	\$0.00	NA												
	Unavailable	81	\$13,683,912.58	97.79%	0	\$0.00	NA												
Total		83	\$13,993,752.58	100%	0	\$0.00													
31404B2H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,906,069.68	100%	0	\$0.00	NA												
Total		69	\$15,906,069.68	100%	0	\$0.00													

31404B2K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,724,938.85	100%	0	\$0.00	NA												
Total		28	\$6,724,938.85	100%	0	\$0.00													
31404B2N1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,232,705.58	84.69%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$765,200.00	15.31%	0	\$0.00	NA												
Total		26	\$4,997,905.58	100%	0	\$0.00													
31404B2P6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,593,563.49	51.51%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,383,523.47	48.49%	0	\$0.00	NA												
Total		41	\$6,977,086.96	100%	0	\$0.00													
31404B2Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,251,336.58	92.81%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$717,187.86	7.19%	0	\$0.00	NA												
Total		50	\$9,968,524.44	100%	0	\$0.00													
31404B2Y7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,984,599.09	89.43%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$352,650.00	10.57%	0	\$0.00	NA												
Total		49	\$3,337,249.09	100%	0	\$0.00													
31404B2Z4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,809,171.03	90.62%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$187,200.00	9.38%	0	\$0.00	NA												
Total		20	\$1,996,371.03	100%	0	\$0.00													
31404B3A8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,367,534.54	87.26%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$637,710.20	12.74%	0	\$0.00	NA												
Total		48	\$5,005,244.74	100%	0	\$0.00													
31404B4J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,607,951.96	100%	0	\$0.00	NA												
Total		7	\$1,607,951.96	100%	0	\$0.00													
31404B4K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,082,028.24	100%	0	\$0.00	NA												
Total		100	\$17,082,028.24	100%	0	\$0.00													
31404B4L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,286,113.72	100%	0	\$0.00	NA												
Total		190	\$29,286,113.72	100%	0	\$0.00													
31404B4M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	204	\$29,540,026.03	100%	0	\$0.00	NA												
Total		204	\$29,540,026.03	100%	0	\$0.00													
31404B4N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,965,702.00	100%	0	\$0.00	NA												
Total		58	\$8,965,702.00	100%	0	\$0.00													
31404B4P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$18,338,010.65	100%	0	\$0.00	NA												
Total		137	\$18,338,010.65	100%	0	\$0.00													
31404B4Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,609,691.82	75.43%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,478,422.14	24.57%	0	\$0.00	NA												
Total		62	\$10,088,113.96	100%	0	\$0.00													
31404B6M9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,427,216.10	100%	0	\$0.00	NA												
Total		22	\$4,427,216.10	100%	0	\$0.00													
31404B6N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,872,066.81	100%	0	\$0.00	NA												
Total		12	\$1,872,066.81	100%	0	\$0.00													
31404B6P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,860,903.03	79.13%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,072,801.08	20.87%	0	\$0.00	NA												
Total		58	\$9,933,704.11	100%	0	\$0.00													
31404B6U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,990,520.37	100%	0	\$0.00	NA												

31404BN65	WASHINGTON MUTUAL BANK	1	\$180,000.00	4.43%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	3	\$783,182.58	19.29%	0	\$0.00	NA												
	Unavailable	12	\$3,097,528.85	76.28%	0	\$0.00	NA												
Total		16	\$4,060,711.43	100%	0	\$0.00													
31404BN99	WASHINGTON MUTUAL BANK, FA	5	\$1,004,458.28	15.27%	0	\$0.00	NA												
	Unavailable	26	\$5,572,382.22	84.73%	0	\$0.00	NA												
Total		31	\$6,576,840.50	100%	0	\$0.00													
31404BNA6	WASHINGTON MUTUAL BANK, FA	139	\$13,678,916.88	35.03%	0	\$0.00	NA												
	Unavailable	257	\$25,368,930.85	64.97%	0	\$0.00	NA												
Total		396	\$39,047,847.73	100%	0	\$0.00													
31404BNB4	WASHINGTON MUTUAL BANK, FA	15	\$1,501,968.86	18.91%	0	\$0.00	NA												
	Unavailable	64	\$6,441,981.16	81.09%	0	\$0.00	NA												
Total		79	\$7,943,950.02	100%	0	\$0.00													
31404BND0	WASHINGTON MUTUAL BANK, FA	84	\$18,064,595.17	52.49%	0	\$0.00	NA												
	Unavailable	65	\$16,353,782.25	47.51%	0	\$0.00	NA												
Total		149	\$34,418,377.42	100%	0	\$0.00													
31404BNE8	WASHINGTON MUTUAL BANK, FA	27	\$5,815,653.56	85.26%	0	\$0.00	NA												
	Unavailable	4	\$1,005,621.93	14.74%	0	\$0.00	NA												
Total		31	\$6,821,275.49	100%	0	\$0.00													
31404BNF5	WASHINGTON MUTUAL BANK, FA	10	\$1,164,259.50	21.67%	0	\$0.00	NA												
	Unavailable	36	\$4,208,483.11	78.33%	0	\$0.00	NA												
Total		46	\$5,372,742.61	100%	0	\$0.00													
31404BNG3	WASHINGTON MUTUAL BANK, FA	74	\$8,768,004.62	32.16%	0	\$0.00	NA												
	Unavailable	157	\$18,494,849.67	67.84%	0	\$0.00	NA												
Total		231	\$27,262,854.29	100%	0	\$0.00													
31404BNH1	WASHINGTON MUTUAL BANK, FA	12	\$1,447,279.50	23.92%	0	\$0.00	NA												
	Unavailable	39	\$4,604,137.87	76.08%	0	\$0.00	NA												
Total		51	\$6,051,417.37	100%	0	\$0.00													
31404BNK4	WASHINGTON MUTUAL BANK, FA	35	\$7,987,202.34	44.1%	0	\$0.00	NA												
	Unavailable	54	\$10,123,318.36	55.9%	0	\$0.00	NA												
Total		89	\$18,110,520.70	100%	0	\$0.00													
31404BNY4	WASHINGTON MUTUAL BANK, FA	30	\$6,911,711.30	49.02%	0	\$0.00	NA												
	Unavailable	30	\$7,189,429.01	50.98%	0	\$0.00	NA												
Total		60	\$14,101,140.31	100%	0	\$0.00													
31404BNZ1	WASHINGTON MUTUAL BANK, FA	9	\$1,999,815.29	45.71%	0	\$0.00	NA												
	Unavailable	10	\$2,374,980.14	54.29%	0	\$0.00	NA												
Total		19	\$4,374,795.43	100%	0	\$0.00													
31404BP22	WASHINGTON MUTUAL BANK	3	\$648,500.00	3.21%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$2,010,869.77	9.97%	0	\$0.00	NA												
	Unavailable	74	\$17,518,563.91	86.82%	0	\$0.00	NA												
Total		85	\$20,177,933.68	100%	0	\$0.00													
31404BP30	WASHINGTON MUTUAL BANK, FA	29	\$6,595,438.39	100%	0	\$0.00	NA												
Total		29	\$6,595,438.39	100%	0	\$0.00													
31404BP55	WASHINGTON MUTUAL BANK	1	\$36,977.45	0.79%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	17	\$4,651,481.30	99.21%	0	\$0.00	NA												
Total		18	\$4,688,458.75	100%	0	\$0.00													

31404BP63	WASHINGTON MUTUAL BANK	1	\$81,603.65	7.13%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	5	\$1,062,636.22	92.87%	0	\$0.00	NA												
Total		6	\$1,144,239.87	100%	0	\$0.00													
31404BP71	WASHINGTON MUTUAL BANK	2	\$236,960.06	24.39%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	4	\$734,593.26	75.61%	0	\$0.00	NA												
Total		6	\$971,553.32	100%	0	\$0.00													
31404BP89	WASHINGTON MUTUAL BANK, FA	10	\$1,801,380.63	100%	0	\$0.00	NA												
Total		10	\$1,801,380.63	100%	0	\$0.00													
31404BPB2	WASHINGTON MUTUAL BANK	7	\$1,249,220.00	11.25%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	21	\$3,846,617.68	34.63%	0	\$0.00	NA												
	Unavailable	32	\$6,013,021.62	54.12%	0	\$0.00	NA												
Total		60	\$11,108,859.30	100%	0	\$0.00													
31404BPD8	WASHINGTON MUTUAL BANK	9	\$1,531,705.02	4.22%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	39	\$9,080,209.31	24.99%	0	\$0.00	NA												
	Unavailable	114	\$25,724,863.37	70.79%	0	\$0.00	NA												
Total		162	\$36,336,777.70	100%	0	\$0.00													
31404BPE6	WASHINGTON MUTUAL BANK, FA	76	\$17,353,075.19	74.58%	0	\$0.00	NA												
	Unavailable	25	\$5,913,515.95	25.42%	0	\$0.00	NA												
Total		101	\$23,266,591.14	100%	0	\$0.00													
31404BPG1	Unavailable	147	\$32,336,000.57	100%	0	\$0.00	NA												
Total		147	\$32,336,000.57	100%	0	\$0.00													
31404BPH9	WASHINGTON MUTUAL BANK, FA	20	\$4,908,044.86	76.32%	0	\$0.00	NA												
	Unavailable	7	\$1,522,845.24	23.68%	0	\$0.00	NA												
Total		27	\$6,430,890.10	100%	0	\$0.00													
31404BPJ5	WASHINGTON MUTUAL BANK, FA	3	\$681,725.60	49.35%	0	\$0.00	NA												
	Unavailable	6	\$699,672.28	50.65%	0	\$0.00	NA												
Total		9	\$1,381,397.88	100%	0	\$0.00													
31404BPK2	WASHINGTON MUTUAL BANK	4	\$535,318.75	11.07%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	6	\$722,856.42	14.94%	0	\$0.00	NA												
	Unavailable	23	\$3,578,907.80	73.99%	0	\$0.00	NA												
Total		33	\$4,837,082.97	100%	0	\$0.00													
31404BPM8	WASHINGTON MUTUAL BANK	2	\$232,755.46	10.41%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	14	\$2,003,674.23	89.59%	0	\$0.00	NA												
Total		16	\$2,236,429.69	100%	0	\$0.00													
31404BPN6	WASHINGTON MUTUAL BANK	3	\$315,601.96	3.32%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	47	\$9,181,286.11	96.68%	0	\$0.00	NA												
Total		50	\$9,496,888.07	100%	0	\$0.00													
31404BPR7	WASHINGTON MUTUAL BANK, FA	19	\$3,367,620.00	53.04%	0	\$0.00	NA												
	Unavailable	16	\$2,981,466.57	46.96%	0	\$0.00	NA												
Total		35	\$6,349,086.57	100%	0	\$0.00													
31404BPT3	WASHINGTON MUTUAL BANK, FA	4	\$798,156.68	18.24%	0	\$0.00	NA												
	Unavailable	16	\$3,578,785.00	81.76%	0	\$0.00	NA												
Total		20	\$4,376,941.68	100%	0	\$0.00													
31404BPU0	WASHINGTON MUTUAL BANK	11	\$1,505,512.67	9.15%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	22	\$3,060,236.24	18.6%	0	\$0.00	NA												
	Unavailable	86	\$11,886,354.37	72.25%	0	\$0.00	NA												

