

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Demand		Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement			Demand in Dispute		Demand Withdrawn		Demand Rejected	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)	#	\$
31406GZY8		COUNTRYWIDE HOME LOANS, INC.	49	\$3,164,490.00	31.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,853,953.19	68.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$10,018,443.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406GZZ5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,982,320.00	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,542,539.81	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,524,859.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406H4K0		SUNTRUST MORTGAGE INC.	1	\$200,000.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,112,148.90	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,312,148.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406H4L8		SUNTRUST MORTGAGE INC.	12	\$1,365,010.40	39.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,091,915.82	60.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,456,926.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406H4M6		SUNTRUST MORTGAGE INC.	8	\$775,037.11	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$781,580.74	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,556,617.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406H4N4		SUNTRUST MORTGAGE INC.	22	\$4,710,791.54	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,374,321.60	76.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$20,085,113.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406H4Q7		SUNTRUST MORTGAGE INC.	53	\$11,921,663.09	52.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,624,177.80	47.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$22,545,840.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406H4R5		SUNTRUST MORTGAGE INC.	7	\$1,181,722.96	33.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,295,204.19	66.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,476,927.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406HAA5		COUNTRYWIDE HOME LOANS, INC.	60	\$13,837,385.54	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$29,086,196.84	67.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$42,923,582.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406HAB3		COUNTRYWIDE HOME LOANS, INC.	29	\$5,315,847.30	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$30,071,505.94	84.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$35,387,353.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406HAC1		Unavailable	45	\$10,370,094.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$10,370,094.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406HAD9		COUNTRYWIDE HOME LOANS, INC.	52	\$9,168,847.00	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,502,922.00	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,671,769.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406HAE7		COUNTRYWIDE HOME LOANS, INC.	63	\$11,200,865.00	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,292,798.00	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$21,493,663.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406HAF4		COUNTRYWIDE HOME LOANS, INC.	73	\$11,676,807.77	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$11,868,807.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406HAG2		Unavailable	86	\$17,609,898.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$17,609,898.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406HAH0		COUNTRYWIDE HOME LOANS, INC.	29	\$5,680,622.00	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	56	\$13,013,360.00	69.61%	0	\$0.00	NA												
Total		85	\$18,693,982.00	100%	0	\$0.00													
31406HAK3	COUNTRYWIDE HOME LOANS, INC.	46	\$8,452,143.00	55.01%	0	\$0.00	NA												
	Unavailable	33	\$6,912,735.00	44.99%	0	\$0.00	NA												
Total		79	\$15,364,878.00	100%	0	\$0.00													
31406HAL1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,114,525.00	38.02%	0	\$0.00	NA												
	Unavailable	23	\$5,076,685.41	61.98%	0	\$0.00	NA												
Total		36	\$8,191,210.41	100%	0	\$0.00													
31406HAM9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,673,012.34	35.35%	0	\$0.00	NA												
	Unavailable	32	\$4,888,197.81	64.65%	0	\$0.00	NA												
Total		48	\$7,561,210.15	100%	0	\$0.00													
31406HAN7	COUNTRYWIDE HOME LOANS, INC.	51	\$2,871,982.36	39.03%	0	\$0.00	NA												
	Unavailable	83	\$4,487,344.24	60.97%	0	\$0.00	NA												
Total		134	\$7,359,326.60	100%	0	\$0.00													
31406HAP2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,350,576.89	27.79%	0	\$0.00	NA												
	Unavailable	48	\$6,108,122.24	72.21%	0	\$0.00	NA												
Total		66	\$8,458,699.13	100%	0	\$0.00													
31406HAQ0	COUNTRYWIDE HOME LOANS, INC.	59	\$3,863,154.97	34.88%	0	\$0.00	NA												
	Unavailable	108	\$7,213,937.16	65.12%	0	\$0.00	NA												
Total		167	\$11,077,092.13	100%	0	\$0.00													
31406HCF2	HARWOOD STREET FUNDING I, LLC	7	\$1,210,861.32	100%	0	\$0.00	NA												
Total		7	\$1,210,861.32	100%	0	\$0.00													
31406HCL9	HARWOOD STREET FUNDING I, LLC	9	\$1,452,093.72	100%	0	\$0.00	NA												
Total		9	\$1,452,093.72	100%	0	\$0.00													
31406HCM7	HARWOOD STREET FUNDING I, LLC	10	\$1,962,164.89	100%	0	\$0.00	NA												
Total		10	\$1,962,164.89	100%	0	\$0.00													
31406HCN5	HARWOOD STREET FUNDING I, LLC	12	\$2,380,175.30	100%	0	\$0.00	NA												
Total		12	\$2,380,175.30	100%	0	\$0.00													
31406HEK9	GMAC MORTGAGE CORPORATION	11	\$2,206,587.80	7.87%	0	\$0.00	NA												
	Unavailable	115	\$25,831,756.17	92.13%	0	\$0.00	NA												
Total		126	\$28,038,343.97	100%	0	\$0.00													
31406HFR3	U.S. BANK N.A.	5	\$486,806.05	100%	0	\$0.00	NA												
Total		5	\$486,806.05	100%	0	\$0.00													
31406HFS1	U.S. BANK N.A.	7	\$950,016.10	100%	0	\$0.00	NA												
Total		7	\$950,016.10	100%	0	\$0.00													
31406HFU6	U.S. BANK N.A.	7	\$922,428.69	100%	0	\$0.00	NA												
Total		7	\$922,428.69	100%	0	\$0.00													
31406HFV4	U.S. BANK N.A.	4	\$348,499.80	100%	0	\$0.00	NA												
Total		4	\$348,499.80	100%	0	\$0.00													
31406HFV2	U.S. BANK N.A.	4	\$564,718.97	100%	0	\$0.00	NA												
Total		4	\$564,718.97	100%	0	\$0.00													
31406HFX0	U.S. BANK N.A.	3	\$472,561.36	100%	0	\$0.00	NA												
Total		3	\$472,561.36	100%	0	\$0.00													

31406HGE1	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,809,695.18	80.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$668,264.80	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,477,959.98	100%	0	\$0.00	0												
31406HGF8	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,475,209.24	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$517,385.00	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,992,594.24	100%	0	\$0.00	0												
31406HGH4	Unavailable	12	\$2,274,991.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,274,991.38	100%	0	\$0.00	0												
31406HGR2	WASHINGTON MUTUAL BANK, FA	48	\$9,109,203.38	90.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$972,746.99	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,081,950.37	100%	0	\$0.00	0												
31406HHB6	WACHOVIA MORTGAGE CORPORATION	22	\$4,105,789.72	51.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,925,432.60	48.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,031,222.32	100%	0	\$0.00	0												
31406HHC4	WACHOVIA MORTGAGE CORPORATION	15	\$2,806,145.00	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,043,154.34	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,849,299.34	100%	0	\$0.00	0												
31406HHD2	WACHOVIA MORTGAGE CORPORATION	7	\$1,065,885.00	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,951,800.00	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,017,685.00	100%	0	\$0.00	0												
31406HJ24	IRWIN MORTGAGE CORPORATION	9	\$878,344.56	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$6,758,381.08	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,636,725.64	100%	0	\$0.00	0												
31406HJ32	IRWIN MORTGAGE CORPORATION	5	\$705,950.00	59.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$482,904.67	40.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,188,854.67	100%	0	\$0.00	0												
31406HJ57	IRWIN MORTGAGE CORPORATION	2	\$330,900.00	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,595,729.64	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,926,629.64	100%	0	\$0.00	0												
31406HJ65	IRWIN MORTGAGE CORPORATION	6	\$663,500.00	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,748,049.00	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,411,549.00	100%	0	\$0.00	0												
31406HJZ1	IRWIN MORTGAGE CORPORATION	13	\$1,813,966.88	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,276,066.19	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,090,033.07	100%	0	\$0.00	0												
31406HK63	FIRST HORIZON HOME LOAN CORPORATION	349	\$71,659,315.17	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,371,865.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		363	\$75,031,180.17	100%	0	\$0.00	0												
31406HK71	FIRST HORIZON HOME LOAN CORPORATION	63	\$11,059,333.01	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$519,172.38	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,578,505.39	100%	0	\$0.00	0												
31406HK89	FIRST HORIZON HOME LOAN CORPORATION	61	\$11,124,606.08	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$464,565.60	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,589,171.68	100%	0	\$0.00	0												
31406HK97	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,753,947.34	91.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,174,253.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406J4S9	IRWIN MORTGAGE CORPORATION	7	\$1,032,100.00	21.92%	0	\$0.00	NA												
	Unavailable	23	\$3,676,204.25	78.08%	0	\$0.00	NA												
Total		30	\$4,708,304.25	100%	0	\$0.00													
31406J4T7	Unavailable	17	\$1,198,509.65	100%	0	\$0.00	NA												
Total		17	\$1,198,509.65	100%	0	\$0.00													
31406J4U4	IRWIN MORTGAGE CORPORATION	4	\$384,210.34	11.88%	0	\$0.00	NA												
	Unavailable	30	\$2,848,721.30	88.12%	0	\$0.00	NA												
Total		34	\$3,232,931.64	100%	0	\$0.00													
31406J4V2	IRWIN MORTGAGE CORPORATION	10	\$722,415.00	11.59%	0	\$0.00	NA												
	Unavailable	81	\$5,511,381.77	88.41%	0	\$0.00	NA												
Total		91	\$6,233,796.77	100%	0	\$0.00													
31406J4W0	IRWIN MORTGAGE CORPORATION	14	\$1,351,359.40	12.31%	0	\$0.00	NA												
	Unavailable	98	\$9,628,999.02	87.69%	0	\$0.00	NA												
Total		112	\$10,980,358.42	100%	0	\$0.00													
31406J4X8	IRWIN MORTGAGE CORPORATION	5	\$874,000.00	19.88%	0	\$0.00	NA												
	Unavailable	16	\$3,522,670.28	80.12%	0	\$0.00	NA												
Total		21	\$4,396,670.28	100%	0	\$0.00													
31406J4Y6	IRWIN MORTGAGE CORPORATION	12	\$1,856,300.00	17.95%	0	\$0.00	NA												
	Unavailable	51	\$8,482,476.29	82.05%	0	\$0.00	NA												
Total		63	\$10,338,776.29	100%	0	\$0.00													
31406J4Z3	IRWIN MORTGAGE CORPORATION	11	\$1,937,650.00	10.93%	0	\$0.00	NA												
	Unavailable	87	\$15,783,852.40	89.07%	0	\$0.00	NA												
Total		98	\$17,721,502.40	100%	0	\$0.00													
31406J5A7	IRWIN MORTGAGE CORPORATION	3	\$666,250.00	4.1%	0	\$0.00	NA												
	Unavailable	87	\$15,566,092.16	95.9%	0	\$0.00	NA												
Total		90	\$16,232,342.16	100%	0	\$0.00													
31406J5B5	IRWIN MORTGAGE CORPORATION	1	\$144,500.00	5.29%	0	\$0.00	NA												
	Unavailable	13	\$2,584,745.90	94.71%	0	\$0.00	NA												
Total		14	\$2,729,245.90	100%	0	\$0.00													
31406J5C3	IRWIN MORTGAGE CORPORATION	13	\$2,161,657.29	13.15%	0	\$0.00	NA												
	Unavailable	75	\$14,280,045.94	86.85%	0	\$0.00	NA												
Total		88	\$16,441,703.23	100%	0	\$0.00													
31406J5D1	IRWIN MORTGAGE CORPORATION	4	\$595,511.20	16.09%	0	\$0.00	NA												
	Unavailable	22	\$3,105,352.00	83.91%	0	\$0.00	NA												
Total		26	\$3,700,863.20	100%	0	\$0.00													
31406J5E9	IRWIN MORTGAGE CORPORATION	5	\$705,183.24	17.32%	0	\$0.00	NA												
	Unavailable	18	\$3,366,971.83	82.68%	0	\$0.00	NA												
Total		23	\$4,072,155.07	100%	0	\$0.00													
31406J5F6	IRWIN MORTGAGE CORPORATION	24	\$3,828,624.00	17.26%	0	\$0.00	NA												
	Unavailable	106	\$18,355,540.00	82.74%	0	\$0.00	NA												
Total		130	\$22,184,164.00	100%	0	\$0.00													
31406J5G4	IRWIN MORTGAGE CORPORATION	1	\$134,760.00	1.3%	0	\$0.00	NA												
	Unavailable	57	\$10,250,851.79	98.7%	0	\$0.00	NA												
Total		58	\$10,385,611.79	100%	0	\$0.00													
31406J5H2	IRWIN MORTGAGE CORPORATION	7	\$431,700.00	15.58%	0	\$0.00	NA												
	Unavailable	39	\$2,339,511.07	84.42%	0	\$0.00	NA												

	Unavailable	15	\$2,616,955.00	27.98%	0	\$0.00	NA												
Total		55	\$9,351,317.00	100%	0	\$0.00													
31406JB69	RBC MORTGAGE COMPANY	28	\$4,741,108.00	85.48%	0	\$0.00	NA												
	Unavailable	5	\$805,300.00	14.52%	0	\$0.00	NA												
Total		33	\$5,546,408.00	100%	0	\$0.00													
31406JBS1	RBC MORTGAGE COMPANY	62	\$11,131,064.16	100%	0	\$0.00	NA												
Total		62	\$11,131,064.16	100%	0	\$0.00													
31406JBU6	RBC MORTGAGE COMPANY	18	\$2,787,934.49	93.56%	0	\$0.00	NA												
	Unavailable	1	\$192,000.00	6.44%	0	\$0.00	NA												
Total		19	\$2,979,934.49	100%	0	\$0.00													
31406JBV4	RBC MORTGAGE COMPANY	19	\$3,352,515.60	90.21%	0	\$0.00	NA												
	Unavailable	2	\$364,000.00	9.79%	0	\$0.00	NA												
Total		21	\$3,716,515.60	100%	0	\$0.00													
31406JBW2	RBC MORTGAGE COMPANY	36	\$6,505,932.18	97.59%	0	\$0.00	NA												
	Unavailable	1	\$160,835.85	2.41%	0	\$0.00	NA												
Total		37	\$6,666,768.03	100%	0	\$0.00													
31406JBX0	RBC MORTGAGE COMPANY	56	\$9,501,585.56	85.95%	0	\$0.00	NA												
	Unavailable	6	\$1,553,504.19	14.05%	0	\$0.00	NA												
Total		62	\$11,055,089.75	100%	0	\$0.00													
31406JBZ5	RBC MORTGAGE COMPANY	1	\$169,327.18	3.13%	0	\$0.00	NA												
	Unavailable	23	\$5,244,758.52	96.87%	0	\$0.00	NA												
Total		24	\$5,414,085.70	100%	0	\$0.00													
31406JD26	HARWOOD STREET FUNDING I, LLC	8	\$1,681,147.67	100%	0	\$0.00	NA												
Total		8	\$1,681,147.67	100%	0	\$0.00													
31406JD34	HARWOOD STREET FUNDING I, LLC	72	\$13,633,356.07	100%	0	\$0.00	NA												
Total		72	\$13,633,356.07	100%	0	\$0.00													
31406JD42	HARWOOD STREET FUNDING I, LLC	22	\$1,444,888.09	100%	0	\$0.00	NA												
Total		22	\$1,444,888.09	100%	0	\$0.00													
31406JD59	HARWOOD STREET FUNDING I, LLC	15	\$1,496,722.20	100%	0	\$0.00	NA												
Total		15	\$1,496,722.20	100%	0	\$0.00													
31406JD67	HARWOOD STREET FUNDING I, LLC	38	\$4,966,719.39	100%	0	\$0.00	NA												
Total		38	\$4,966,719.39	100%	0	\$0.00													
31406JD83	HARWOOD STREET FUNDING I, LLC	45	\$7,777,596.68	100%	0	\$0.00	NA												
Total		45	\$7,777,596.68	100%	0	\$0.00													
31406JDT7	HARWOOD STREET FUNDING I, LLC	301	\$63,807,515.16	100%	0	\$0.00	NA												
Total		301	\$63,807,515.16	100%	0	\$0.00													
31406JDU4	HARWOOD STREET FUNDING I, LLC	94	\$19,898,670.50	100%	0	\$0.00	NA												
Total		94	\$19,898,670.50	100%	0	\$0.00													
31406JDV2	HARWOOD STREET FUNDING I, LLC	17	\$1,709,955.73	100%	0	\$0.00	NA												
Total		17	\$1,709,955.73	100%	0	\$0.00													
31406JDW0	HARWOOD STREET FUNDING I, LLC	22	\$2,936,096.72	100%	0	\$0.00	NA												
Total		22	\$2,936,096.72	100%	0	\$0.00													
31406JDX8	HARWOOD STREET FUNDING I, LLC	48	\$3,403,735.38	100%	0	\$0.00	NA												

31406JW82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,708,619.79	97.55%	0	\$0.00	NA												
	Unavailable	1	\$68,000.00	2.45%	0	\$0.00	NA												
Total		27	\$2,776,619.79	100%	0	\$0.00													
31406JW90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,316,150.00	100%	0	\$0.00	NA												
Total		19	\$2,316,150.00	100%	0	\$0.00													
31406JXA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,554,353.50	89.75%	0	\$0.00	NA												
	Unavailable	2	\$291,677.27	10.25%	0	\$0.00	NA												
Total		17	\$2,846,030.77	100%	0	\$0.00													
31406JXB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,799,995.55	100%	0	\$0.00	NA												
Total		14	\$1,799,995.55	100%	0	\$0.00													
31406JXC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,217,268.53	94.72%	0	\$0.00	NA												
	Unavailable	1	\$179,450.00	5.28%	0	\$0.00	NA												
Total		21	\$3,396,718.53	100%	0	\$0.00													
31406JXD0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,513,943.83	89.82%	0	\$0.00	NA												
	Unavailable	3	\$511,438.50	10.18%	0	\$0.00	NA												
Total		34	\$5,025,382.33	100%	0	\$0.00													
31406JXE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,816,259.57	85.4%	0	\$0.00	NA												
	Unavailable	4	\$481,550.00	14.6%	0	\$0.00	NA												
Total		23	\$3,297,809.57	100%	0	\$0.00													
31406JXF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,046,080.00	100%	0	\$0.00	NA												
Total		10	\$1,046,080.00	100%	0	\$0.00													
31406JXG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$87,811.18	9.98%	0	\$0.00	NA												
	Unavailable	10	\$792,231.31	90.02%	0	\$0.00	NA												
Total		11	\$880,042.49	100%	0	\$0.00													
31406JXH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,152,932.81	16.71%	0	\$0.00	NA												
	Unavailable	83	\$5,747,011.31	83.29%	0	\$0.00	NA												
Total		101	\$6,899,944.12	100%	0	\$0.00													
31406JXJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,474,627.21	69.1%	0	\$0.00	NA												
	Unavailable	8	\$659,400.18	30.9%	0	\$0.00	NA												
Total		32	\$2,134,027.39	100%	0	\$0.00													
31406JXK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,749,928.39	86.54%	0	\$0.00	NA												
	Unavailable	4	\$272,291.37	13.46%	0	\$0.00	NA												
Total		34	\$2,022,219.76	100%	0	\$0.00													
31406JXL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	74	\$4,360,048.16	88.97%	0	\$0.00	NA												
	Unavailable	8	\$540,538.69	11.03%	0	\$0.00	NA												
Total		82	\$4,900,586.85	100%	0	\$0.00													
31406JXM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,791,128.50	84.6%	0	\$0.00	NA												
	Unavailable	5	\$325,929.65	15.4%	0	\$0.00	NA												
Total		35	\$2,117,058.15	100%	0	\$0.00													
31406K4H0	Unavailable	101	\$27,032,232.82	100%	0	\$0.00	NA												
Total		101	\$27,032,232.82	100%	0	\$0.00													
31406K4J6	SUNTRUST MORTGAGE INC.	2	\$546,105.95	3.6%	0	\$0.00	NA												
	Unavailable	51	\$14,613,147.37	96.4%	0	\$0.00	NA												
Total		53	\$15,159,253.32	100%	0	\$0.00													
31406K4K3	SUNTRUST MORTGAGE INC.	2	\$350,433.74	0.78%	0	\$0.00	NA												

	Unavailable	165	\$44,800,077.04	99.22%	0	\$0.00	NA												
Total		167	\$45,150,510.78	100%	0	\$0.00													
31406K4L1	SUNTRUST MORTGAGE INC.	9	\$2,235,400.90	10.6%	0	\$0.00	NA												
	Unavailable	72	\$18,855,559.35	89.4%	0	\$0.00	NA												
Total		81	\$21,090,960.25	100%	0	\$0.00													
31406K4M9	SUNTRUST MORTGAGE INC.	7	\$1,216,180.09	11.31%	0	\$0.00	NA												
	Unavailable	46	\$9,535,389.14	88.69%	0	\$0.00	NA												
Total		53	\$10,751,569.23	100%	0	\$0.00													
31406K4N7	SUNTRUST MORTGAGE INC.	45	\$10,440,118.77	43.57%	0	\$0.00	NA												
	Unavailable	55	\$13,519,299.03	56.43%	0	\$0.00	NA												
Total		100	\$23,959,417.80	100%	0	\$0.00													
31406K4P2	SUNTRUST MORTGAGE INC.	57	\$13,410,593.82	56.91%	0	\$0.00	NA												
	Unavailable	46	\$10,155,828.03	43.09%	0	\$0.00	NA												
Total		103	\$23,566,421.85	100%	0	\$0.00													
31406K4Q0	SUNTRUST MORTGAGE INC.	31	\$6,228,949.76	34.13%	0	\$0.00	NA												
	Unavailable	62	\$12,020,619.94	65.87%	0	\$0.00	NA												
Total		93	\$18,249,569.70	100%	0	\$0.00													
31406K4R8	SUNTRUST MORTGAGE INC.	28	\$3,298,522.04	65.35%	0	\$0.00	NA												
	Unavailable	15	\$1,748,622.36	34.65%	0	\$0.00	NA												
Total		43	\$5,047,144.40	100%	0	\$0.00													
31406K4T4	SUNTRUST MORTGAGE INC.	12	\$2,974,225.40	61.22%	0	\$0.00	NA												
	Unavailable	9	\$1,884,247.55	38.78%	0	\$0.00	NA												
Total		21	\$4,858,472.95	100%	0	\$0.00													
31406K4U1	SUNTRUST MORTGAGE INC.	4	\$1,203,957.57	22.81%	0	\$0.00	NA												
	Unavailable	21	\$4,074,144.41	77.19%	0	\$0.00	NA												
Total		25	\$5,278,101.98	100%	0	\$0.00													
31406K4X5	SUNTRUST MORTGAGE INC.	4	\$572,287.86	46.52%	0	\$0.00	NA												
	Unavailable	5	\$657,801.89	53.48%	0	\$0.00	NA												
Total		9	\$1,230,089.75	100%	0	\$0.00													
31406K4Y3	SUNTRUST MORTGAGE INC.	3	\$883,317.04	13.86%	0	\$0.00	NA												
	Unavailable	28	\$5,491,886.65	86.14%	0	\$0.00	NA												
Total		31	\$6,375,203.69	100%	0	\$0.00													
31406K4Z0	SUNTRUST MORTGAGE INC.	12	\$1,201,293.05	34.83%	0	\$0.00	NA												
	Unavailable	23	\$2,247,576.38	65.17%	0	\$0.00	NA												
Total		35	\$3,448,869.43	100%	0	\$0.00													
31406K5A4	SUNTRUST MORTGAGE INC.	8	\$946,709.93	53.06%	0	\$0.00	NA												
	Unavailable	7	\$837,603.12	46.94%	0	\$0.00	NA												
Total		15	\$1,784,313.05	100%	0	\$0.00													
31406K5C0	SUNTRUST MORTGAGE INC.	13	\$3,077,102.07	27.85%	0	\$0.00	NA												
	Unavailable	33	\$7,973,260.76	72.15%	0	\$0.00	NA												
Total		46	\$11,050,362.83	100%	0	\$0.00													
31406K5D8	SUNTRUST MORTGAGE INC.	12	\$1,677,245.78	57.81%	0	\$0.00	NA												
	Unavailable	9	\$1,223,897.54	42.19%	0	\$0.00	NA												
Total		21	\$2,901,143.32	100%	0	\$0.00													
31406K5E6	SUNTRUST MORTGAGE INC.	6	\$1,491,473.07	29.48%	0	\$0.00	NA												
	Unavailable	15	\$3,567,994.11	70.52%	0	\$0.00	NA												

Total		21	\$5,059,467.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406K5F3	SUNTRUST MORTGAGE INC.	33	\$7,509,408.33	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,342,182.65	65.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$21,851,590.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406K5G1	SUNTRUST MORTGAGE INC.	12	\$2,559,731.83	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,024,082.02	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,583,813.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406K5H9	SUNTRUST MORTGAGE INC.	18	\$3,687,433.33	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,667,979.03	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,355,412.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406K5J5	SUNTRUST MORTGAGE INC.	43	\$8,910,244.87	48.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,469,558.46	51.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$18,379,803.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406K5K2	SUNTRUST MORTGAGE INC.	34	\$6,874,329.02	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,304,323.81	65.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$20,178,652.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406K5L0	SUNTRUST MORTGAGE INC.	26	\$5,385,055.49	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,608,028.51	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$19,993,084.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406K5M8	SUNTRUST MORTGAGE INC.	12	\$2,729,066.14	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,993,317.76	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$11,722,383.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406KBA7	NATIONAL CITY MORTGAGE COMPANY	5	\$1,022,090.00	41.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,461,292.00	58.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,483,382.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406KCF5	FREEDOM MORTGAGE CORP.	3	\$705,250.00	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$320,000.00	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,025,250.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406KCG3	Unavailable	5	\$1,000,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,000,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406KCH1	FREEDOM MORTGAGE CORP.	1	\$114,000.00	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$922,800.00	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,036,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406KCP3	STATE FARM BANK, FSB	101	\$13,489,472.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$13,489,472.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406KCQ1	STATE FARM BANK, FSB	32	\$3,357,345.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,357,345.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406KD23	UNION PLANTERS BANK NA	38	\$3,645,682.88	80.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$906,876.05	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,552,558.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406KD31	UNION PLANTERS BANK NA	63	\$13,515,641.83	73.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,915,136.09	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$18,430,777.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406KD49	UNION PLANTERS BANK NA	45	\$5,780,989.52	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,184,552.55	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	8	\$1,539,018.11	6.16%	0	\$0.00	NA												
Total		140	\$25,002,719.82	100%	0	\$0.00													
31406KGL8	GMAC MORTGAGE CORPORATION	65	\$14,343,507.04	38.55%	0	\$0.00	NA												
	Unavailable	107	\$22,864,931.64	61.45%	0	\$0.00	NA												
Total		172	\$37,208,438.68	100%	0	\$0.00													
31406KGM6	GMAC MORTGAGE CORPORATION	47	\$10,308,444.60	47.78%	0	\$0.00	NA												
	Unavailable	51	\$11,265,499.31	52.22%	0	\$0.00	NA												
Total		98	\$21,573,943.91	100%	0	\$0.00													
31406KGN4	GMAC MORTGAGE CORPORATION	119	\$18,861,005.17	50.6%	0	\$0.00	NA												
	Unavailable	104	\$18,413,366.15	49.4%	0	\$0.00	NA												
Total		223	\$37,274,371.32	100%	0	\$0.00													
31406KGP9	GMAC MORTGAGE CORPORATION	56	\$5,197,592.97	49.48%	0	\$0.00	NA												
	Unavailable	48	\$5,307,706.44	50.52%	0	\$0.00	NA												
Total		104	\$10,505,299.41	100%	0	\$0.00													
31406KGQ7	GMAC MORTGAGE CORPORATION	4	\$1,097,005.92	70.61%	0	\$0.00	NA												
	Unavailable	2	\$456,660.99	29.39%	0	\$0.00	NA												
Total		6	\$1,553,666.91	100%	0	\$0.00													
31406KGR5	GMAC MORTGAGE CORPORATION	78	\$15,613,622.50	42.81%	0	\$0.00	NA												
	Unavailable	96	\$20,860,471.39	57.19%	0	\$0.00	NA												
Total		174	\$36,474,093.89	100%	0	\$0.00													
31406KGS3	GMAC MORTGAGE CORPORATION	67	\$13,995,876.76	100%	0	\$0.00	NA												
Total		67	\$13,995,876.76	100%	0	\$0.00													
31406KGT1	GMAC MORTGAGE CORPORATION	78	\$15,647,537.19	41.8%	0	\$0.00	NA												
	Unavailable	103	\$21,786,396.27	58.2%	0	\$0.00	NA												
Total		181	\$37,433,933.46	100%	0	\$0.00													
31406KGU8	GMAC MORTGAGE CORPORATION	73	\$16,024,255.01	45.9%	0	\$0.00	NA												
	Unavailable	94	\$18,885,905.06	54.1%	0	\$0.00	NA												
Total		167	\$34,910,160.07	100%	0	\$0.00													
31406KGV6	GMAC MORTGAGE CORPORATION	33	\$7,644,295.31	31.29%	0	\$0.00	NA												
	Unavailable	81	\$16,787,455.65	68.71%	0	\$0.00	NA												
Total		114	\$24,431,750.96	100%	0	\$0.00													
31406KGW4	GMAC MORTGAGE CORPORATION	24	\$4,593,932.01	41.28%	0	\$0.00	NA												
	Unavailable	29	\$6,534,008.57	58.72%	0	\$0.00	NA												
Total		53	\$11,127,940.58	100%	0	\$0.00													
31406KGX2	GMAC MORTGAGE CORPORATION	118	\$21,033,092.86	56.99%	0	\$0.00	NA												
	Unavailable	87	\$15,871,771.84	43.01%	0	\$0.00	NA												
Total		205	\$36,904,864.70	100%	0	\$0.00													
31406KGY0	GMAC MORTGAGE CORPORATION	120	\$19,647,465.59	55.45%	0	\$0.00	NA												
	Unavailable	89	\$15,785,818.13	44.55%	0	\$0.00	NA												
Total		209	\$35,433,283.72	100%	0	\$0.00													
31406KGZ7	GMAC MORTGAGE CORPORATION	114	\$19,479,519.48	53.15%	0	\$0.00	NA												
	Unavailable	92	\$17,169,414.43	46.85%	0	\$0.00	NA												
Total		206	\$36,648,933.91	100%	0	\$0.00													
31406KHF0	WACHOVIA MORTGAGE CORPORATION	12	\$1,852,090.73	100%	0	\$0.00	NA												
Total		12	\$1,852,090.73	100%	0	\$0.00													

31406KN97	Unavailable	21	\$1,462,152.03	100%	0	\$0.00	NA												
Total		21	\$1,462,152.03	100%	0	\$0.00													
31406KNQ9	Unavailable	37	\$2,242,993.45	100%	0	\$0.00	NA												
Total		37	\$2,242,993.45	100%	0	\$0.00													
31406KNR7	Unavailable	14	\$1,372,492.59	100%	0	\$0.00	NA												
Total		14	\$1,372,492.59	100%	0	\$0.00													
31406KNS5	NETBANK FUNDING SERVICES	1	\$249,351.52	3.21%	0	\$0.00	NA												
	Unavailable	44	\$7,518,245.44	96.79%	0	\$0.00	NA												
Total		45	\$7,767,596.96	100%	0	\$0.00													
31406KNT3	Unavailable	28	\$1,564,268.81	100%	0	\$0.00	NA												
Total		28	\$1,564,268.81	100%	0	\$0.00													
31406KNV8	NETBANK FUNDING SERVICES	1	\$119,391.97	9.76%	0	\$0.00	NA												
	Unavailable	8	\$1,103,501.00	90.24%	0	\$0.00	NA												
Total		9	\$1,222,892.97	100%	0	\$0.00													
31406KNW6	Unavailable	46	\$8,101,687.17	100%	0	\$0.00	NA												
Total		46	\$8,101,687.17	100%	0	\$0.00													
31406KNX4	Unavailable	41	\$6,336,321.98	100%	0	\$0.00	NA												
Total		41	\$6,336,321.98	100%	0	\$0.00													
31406KNY2	NETBANK FUNDING SERVICES	1	\$147,500.00	4.61%	0	\$0.00	NA												
	Unavailable	26	\$3,049,455.01	95.39%	0	\$0.00	NA												
Total		27	\$3,196,955.01	100%	0	\$0.00													
31406KNZ9	Unavailable	103	\$13,907,864.01	100%	0	\$0.00	NA												
Total		103	\$13,907,864.01	100%	0	\$0.00													
31406KPA2	Unavailable	12	\$1,173,514.64	100%	0	\$0.00	NA												
Total		12	\$1,173,514.64	100%	0	\$0.00													
31406KPBO	Unavailable	15	\$1,893,448.88	100%	0	\$0.00	NA												
Total		15	\$1,893,448.88	100%	0	\$0.00													
31406KPC8	NETBANK FUNDING SERVICES	2	\$322,850.00	22.57%	0	\$0.00	NA												
	Unavailable	7	\$1,107,423.53	77.43%	0	\$0.00	NA												
Total		9	\$1,430,273.53	100%	0	\$0.00													
31406KPD6	Unavailable	30	\$5,417,341.21	100%	0	\$0.00	NA												
Total		30	\$5,417,341.21	100%	0	\$0.00													
31406KPE4	Unavailable	28	\$4,980,105.75	100%	0	\$0.00	NA												
Total		28	\$4,980,105.75	100%	0	\$0.00													
31406KPF1	Unavailable	7	\$1,119,823.65	100%	0	\$0.00	NA												
Total		7	\$1,119,823.65	100%	0	\$0.00													
31406KU40	Unavailable	13	\$2,497,619.95	100%	0	\$0.00	NA												
Total		13	\$2,497,619.95	100%	0	\$0.00													
31406KU57	Unavailable	16	\$2,605,358.66	100%	0	\$0.00	NA												
Total		16	\$2,605,358.66	100%	0	\$0.00													
31406KU65	Unavailable	4	\$948,602.11	100%	0	\$0.00	NA												
Total		4	\$948,602.11	100%	0	\$0.00													

31406KUZ1	Unavailable	9	\$1,635,415.09	100%	0	\$0.00	NA												
Total		9	\$1,635,415.09	100%	0	\$0.00													
31406KV23	INDYMAC BANK, FSB	11	\$2,521,923.73	39.7%	0	\$0.00	NA												
	Unavailable	19	\$3,830,865.26	60.3%	0	\$0.00	NA												
Total		30	\$6,352,788.99	100%	0	\$0.00													
31406KV31	INDYMAC BANK, FSB	8	\$1,194,883.73	54.76%	0	\$0.00	NA												
	Unavailable	7	\$987,057.07	45.24%	0	\$0.00	NA												
Total		15	\$2,181,940.80	100%	0	\$0.00													
31406KV49	INDYMAC BANK, FSB	1	\$65,000.00	5.07%	0	\$0.00	NA												
	Unavailable	9	\$1,217,970.94	94.93%	0	\$0.00	NA												
Total		10	\$1,282,970.94	100%	0	\$0.00													
31406KV56	INDYMAC BANK, FSB	14	\$3,219,254.17	26.7%	0	\$0.00	NA												
	Unavailable	41	\$8,836,966.74	73.3%	0	\$0.00	NA												
Total		55	\$12,056,220.91	100%	0	\$0.00													
31406KVH0	Unavailable	13	\$2,918,944.69	100%	0	\$0.00	NA												
Total		13	\$2,918,944.69	100%	0	\$0.00													
31406KVK3	Unavailable	117	\$22,898,901.71	100%	0	\$0.00	NA												
Total		117	\$22,898,901.71	100%	0	\$0.00													
31406KVL1	Unavailable	13	\$1,969,728.52	100%	0	\$0.00	NA												
Total		13	\$1,969,728.52	100%	0	\$0.00													
31406KVM9	INDYMAC BANK, FSB	10	\$2,026,853.45	77.24%	0	\$0.00	NA												
	Unavailable	3	\$597,339.95	22.76%	0	\$0.00	NA												
Total		13	\$2,624,193.40	100%	0	\$0.00													
31406KVN7	INDYMAC BANK, FSB	6	\$699,095.85	47.13%	0	\$0.00	NA												
	Unavailable	5	\$784,201.03	52.87%	0	\$0.00	NA												
Total		11	\$1,483,296.88	100%	0	\$0.00													
31406KVP2	INDYMAC BANK, FSB	9	\$2,091,596.49	49.55%	0	\$0.00	NA												
	Unavailable	9	\$2,129,402.93	50.45%	0	\$0.00	NA												
Total		18	\$4,220,999.42	100%	0	\$0.00													
31406KVQ0	INDYMAC BANK, FSB	65	\$15,395,643.44	68.42%	0	\$0.00	NA												
	Unavailable	29	\$7,106,712.89	31.58%	0	\$0.00	NA												
Total		94	\$22,502,356.33	100%	0	\$0.00													
31406KVR8	INDYMAC BANK, FSB	25	\$5,555,099.08	33.38%	0	\$0.00	NA												
	Unavailable	46	\$11,087,506.72	66.62%	0	\$0.00	NA												
Total		71	\$16,642,605.80	100%	0	\$0.00													
31406KVS6	INDYMAC BANK, FSB	12	\$1,067,339.54	53.19%	0	\$0.00	NA												
	Unavailable	12	\$939,364.86	46.81%	0	\$0.00	NA												
Total		24	\$2,006,704.40	100%	0	\$0.00													
31406KVT4	INDYMAC BANK, FSB	12	\$1,588,703.71	52.79%	0	\$0.00	NA												
	Unavailable	11	\$1,420,766.16	47.21%	0	\$0.00	NA												
Total		23	\$3,009,469.87	100%	0	\$0.00													
31406KVU1	INDYMAC BANK, FSB	3	\$733,472.42	18.76%	0	\$0.00	NA												
	Unavailable	11	\$3,176,386.91	81.24%	0	\$0.00	NA												
Total		14	\$3,909,859.33	100%	0	\$0.00													
31406KVV9	INDYMAC BANK, FSB	5	\$618,495.75	25.16%	0	\$0.00	NA												

	Unavailable	11	\$1,839,343.90	74.84%	0	\$0.00	NA												
Total		16	\$2,457,839.65	100%	0	\$0.00													
31406KVW7	INDYMAC BANK, FSB	1	\$217,400.00	21.39%	0	\$0.00	NA												
	Unavailable	10	\$798,766.62	78.61%	0	\$0.00	NA												
Total		11	\$1,016,166.62	100%	0	\$0.00													
31406KVX5	INDYMAC BANK, FSB	24	\$5,293,438.27	61.96%	0	\$0.00	NA												
	Unavailable	13	\$3,250,488.72	38.04%	0	\$0.00	NA												
Total		37	\$8,543,926.99	100%	0	\$0.00													
31406KVY3	INDYMAC BANK, FSB	6	\$1,201,618.90	31.15%	0	\$0.00	NA												
	Unavailable	12	\$2,655,845.97	68.85%	0	\$0.00	NA												
Total		18	\$3,857,464.87	100%	0	\$0.00													
31406KVZ0	Unavailable	6	\$1,163,099.46	100%	0	\$0.00	NA												
Total		6	\$1,163,099.46	100%	0	\$0.00													
31406KY20	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$4,735,576.93	100%	0	\$0.00	NA												
Total		36	\$4,735,576.93	100%	0	\$0.00													
31406KY38	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	95	\$18,944,055.19	100%	0	\$0.00	NA												
Total		95	\$18,944,055.19	100%	0	\$0.00													
31406KY46	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,359,506.68	100%	0	\$0.00	NA												
Total		12	\$2,359,506.68	100%	0	\$0.00													
31406KY53	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,393,740.70	100%	0	\$0.00	NA												
Total		14	\$1,393,740.70	100%	0	\$0.00													
31406KY61	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,494,722.00	100%	0	\$0.00	NA												
Total		12	\$1,494,722.00	100%	0	\$0.00													
31406KY79	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$2,804,015.32	100%	0	\$0.00	NA												
Total		33	\$2,804,015.32	100%	0	\$0.00													
31406KZ52	Unavailable	8	\$1,319,750.00	100%	0	\$0.00	NA												
Total		8	\$1,319,750.00	100%	0	\$0.00													
31406KZ60	Unavailable	27	\$4,756,950.00	100%	0	\$0.00	NA												
Total		27	\$4,756,950.00	100%	0	\$0.00													
31406KZ78	Unavailable	12	\$2,371,500.00	100%	0	\$0.00	NA												
Total		12	\$2,371,500.00	100%	0	\$0.00													
31406KZJ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,634,277.83	100%	0	\$0.00	NA												
Total		6	\$1,634,277.83	100%	0	\$0.00													
31406KZK9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,838,675.40	100%	0	\$0.00	NA												
Total		29	\$5,838,675.40	100%	0	\$0.00													
31406KZY9	BANK OF AMERICA NA	9	\$1,258,836.00	84.93%	0	\$0.00	NA												
	Unavailable	2	\$223,300.00	15.07%	0	\$0.00	NA												
Total		11	\$1,482,136.00	100%	0	\$0.00													
31406L2E7	U.S. BANK N.A.	4	\$386,348.92	100%	0	\$0.00	NA												
Total		4	\$386,348.92	100%	0	\$0.00													
31406L2Q0	SUNTRUST MORTGAGE INC.	38	\$6,608,438.29	33.01%	0	\$0.00	NA												
	Unavailable	77	\$13,413,950.83	66.99%	0	\$0.00	NA												
Total		115	\$20,022,389.12	100%	0	\$0.00													

31406LGM4	FLAGSTAR BANK, FSB	1	\$135,000.00	1.25%	0	\$0.00	NA												
	Unavailable	51	\$10,674,160.00	98.75%	0	\$0.00	NA												
Total		52	\$10,809,160.00	100%	0	\$0.00													
31406LGN2	FLAGSTAR BANK, FSB	5	\$1,137,750.00	5.78%	0	\$0.00	NA												
	Unavailable	106	\$18,533,117.31	94.22%	0	\$0.00	NA												
Total		111	\$19,670,867.31	100%	0	\$0.00													
31406LGP7	FLAGSTAR BANK, FSB	9	\$1,644,615.00	8.7%	0	\$0.00	NA												
	Unavailable	102	\$17,259,290.84	91.3%	0	\$0.00	NA												
Total		111	\$18,903,905.84	100%	0	\$0.00													
31406LGQ5	FLAGSTAR BANK, FSB	5	\$730,200.00	3.44%	0	\$0.00	NA												
	Unavailable	96	\$20,473,850.00	96.56%	0	\$0.00	NA												
Total		101	\$21,204,050.00	100%	0	\$0.00													
31406LGR3	FLAGSTAR BANK, FSB	7	\$1,059,050.00	7.06%	0	\$0.00	NA												
	Unavailable	76	\$13,946,495.65	92.94%	0	\$0.00	NA												
Total		83	\$15,005,545.65	100%	0	\$0.00													
31406LGW2	FLAGSTAR BANK, FSB	16	\$2,872,538.55	27.63%	0	\$0.00	NA												
	Unavailable	42	\$7,525,673.84	72.37%	0	\$0.00	NA												
Total		58	\$10,398,212.39	100%	0	\$0.00													
31406LKW7	FLAGSTAR BANK, FSB	19	\$3,943,001.48	9.88%	0	\$0.00	NA												
	Unavailable	149	\$35,967,886.07	90.12%	0	\$0.00	NA												
Total		168	\$39,910,887.55	100%	0	\$0.00													
31406LKX5	FLAGSTAR BANK, FSB	5	\$626,762.62	5.83%	0	\$0.00	NA												
	Unavailable	77	\$10,120,754.59	94.17%	0	\$0.00	NA												
Total		82	\$10,747,517.21	100%	0	\$0.00													
31406LKY3	Unavailable	29	\$5,348,195.92	100%	0	\$0.00	NA												
Total		29	\$5,348,195.92	100%	0	\$0.00													
31406LKZ0	FLAGSTAR BANK, FSB	1	\$116,871.94	0.5%	0	\$0.00	NA												
	Unavailable	104	\$23,085,481.51	99.5%	0	\$0.00	NA												
Total		105	\$23,202,353.45	100%	0	\$0.00													
31406LL30	FLAGSTAR BANK, FSB	1	\$356,800.00	3.77%	0	\$0.00	NA												
	Unavailable	40	\$9,103,956.69	96.23%	0	\$0.00	NA												
Total		41	\$9,460,756.69	100%	0	\$0.00													
31406LL63	FLAGSTAR BANK, FSB	1	\$250,000.00	7.43%	0	\$0.00	NA												
	Unavailable	16	\$3,113,048.75	92.57%	0	\$0.00	NA												
Total		17	\$3,363,048.75	100%	0	\$0.00													
31406LL89	FLAGSTAR BANK, FSB	2	\$249,900.00	2.24%	0	\$0.00	NA												
	Unavailable	85	\$10,915,401.31	97.76%	0	\$0.00	NA												
Total		87	\$11,165,301.31	100%	0	\$0.00													
31406LL97	FLAGSTAR BANK, FSB	1	\$90,066.50	1.94%	0	\$0.00	NA												
	Unavailable	46	\$4,554,661.60	98.06%	0	\$0.00	NA												
Total		47	\$4,644,728.10	100%	0	\$0.00													
31406LLD8	FLAGSTAR BANK, FSB	7	\$689,807.99	9.81%	0	\$0.00	NA												
	Unavailable	65	\$6,339,301.59	90.19%	0	\$0.00	NA												
Total		72	\$7,029,109.58	100%	0	\$0.00													
31406LLE6	FLAGSTAR BANK, FSB	6	\$366,028.01	8.62%	0	\$0.00	NA												

	Unavailable	56	\$3,880,451.92	91.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,246,479.93	100%	0	\$0.00	0												
31406LLF3	FLAGSTAR BANK, FSB	4	\$515,775.46	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,594,984.32	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,110,759.78	100%	0	\$0.00	0												
31406LLG1	FLAGSTAR BANK, FSB	2	\$231,382.97	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,142,377.74	94.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,373,760.71	100%	0	\$0.00	0												
31406LLH9	FLAGSTAR BANK, FSB	4	\$528,074.29	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,632,205.81	92.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,160,280.10	100%	0	\$0.00	0												
31406LLJ5	FLAGSTAR BANK, FSB	10	\$2,451,787.63	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$15,725,518.95	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$18,177,306.58	100%	0	\$0.00	0												
31406LLK2	FLAGSTAR BANK, FSB	2	\$259,022.80	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,391,279.53	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$13,650,302.33	100%	0	\$0.00	0												
31406LLP1	Unavailable	22	\$4,109,022.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,109,022.15	100%	0	\$0.00	0												
31406LLR7	Unavailable	33	\$4,718,849.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,718,849.84	100%	0	\$0.00	0												
31406LLS5	FLAGSTAR BANK, FSB	16	\$817,274.96	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$11,429,226.94	93.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$12,246,501.90	100%	0	\$0.00	0												
31406LLT3	FLAGSTAR BANK, FSB	14	\$937,180.17	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$14,462,490.43	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$15,399,670.60	100%	0	\$0.00	0												
31406LLU0	FLAGSTAR BANK, FSB	9	\$1,193,157.64	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$10,421,323.99	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$11,614,481.63	100%	0	\$0.00	0												
31406LLY2	Unavailable	17	\$2,252,639.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,252,639.14	100%	0	\$0.00	0												
31406LLZ9	Unavailable	19	\$1,880,772.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,880,772.26	100%	0	\$0.00	0												
31406LMA3	FLAGSTAR BANK, FSB	2	\$110,060.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,537,655.19	96.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,647,715.19	100%	0	\$0.00	0												
31406LMX3	BANK OF AMERICA NA	53	\$10,609,658.80	52.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,575,136.53	47.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$20,184,795.33	100%	0	\$0.00	0												
31406LPL6	OHIO SAVINGS BANK	1	\$174,324.53	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,794,238.94	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,968,563.47	100%	0	\$0.00	0												
31406LPM4	OHIO SAVINGS BANK	4	\$743,136.26	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$15,238,236.67	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			163	\$16,093,406.76	100%	0	\$0.00												
31406LXQ6	Unavailable	11	\$1,035,423.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,035,423.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406LXX1	Unavailable	11	\$1,468,576.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,468,576.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406LXY9	OHIO SAVINGS BANK	7	\$904,164.15	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,525,720.27	90.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,429,884.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406LXZ6	OHIO SAVINGS BANK	1	\$125,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,410,128.93	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,535,128.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406LYA0	OHIO SAVINGS BANK	1	\$136,842.86	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,315,129.46	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,451,972.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406LYB8	OHIO SAVINGS BANK	28	\$3,660,943.31	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$14,549,674.70	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$18,210,618.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406LYC6	OHIO SAVINGS BANK	1	\$147,849.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	321	\$42,150,977.46	99.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$42,298,826.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406LYD4	Unavailable	14	\$1,725,850.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,725,850.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406LYN2	OHIO SAVINGS BANK	2	\$286,399.99	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,420,226.86	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,706,626.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406LYP7	Unavailable	91	\$17,751,238.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$17,751,238.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406MAB2	M&T MORTGAGE CORPORATION	11	\$1,276,905.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,276,905.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406MAC0	M&T MORTGAGE CORPORATION	10	\$968,587.85	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$101,129.95	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,069,717.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406MAE6	M&T MORTGAGE CORPORATION	23	\$5,289,817.56	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$464,462.66	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,754,280.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406MAG1	M&T MORTGAGE CORPORATION	7	\$1,034,889.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,034,889.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406MAH9	M&T MORTGAGE CORPORATION	19	\$2,955,286.29	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$577,977.59	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,533,263.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406MAK2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,113.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$74,113.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406MB21	GMAC MORTGAGE CORPORATION	20	\$3,862,004.02	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$17,583,247.23	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406MDJ2	U.S. BANK N.A.	60	\$4,709,512.32	100%	0	\$0.00	NA												
Total		60	\$4,709,512.32	100%	0	\$0.00	NA												
31406MDK9	U.S. BANK N.A.	27	\$2,093,502.24	100%	0	\$0.00	NA												
Total		27	\$2,093,502.24	100%	0	\$0.00	NA												
31406ML20	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,148,771.67	48.75%	0	\$0.00	NA												
	Unavailable	6	\$1,207,581.93	51.25%	0	\$0.00	NA												
Total		14	\$2,356,353.60	100%	0	\$0.00	NA												
31406ML46	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,258,743.49	54.53%	0	\$0.00	NA												
	Unavailable	10	\$1,883,441.19	45.47%	0	\$0.00	NA												
Total		24	\$4,142,184.68	100%	0	\$0.00	NA												
31406ML53	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,729,863.43	72.08%	0	\$0.00	NA												
	Unavailable	10	\$1,444,962.94	27.92%	0	\$0.00	NA												
Total		35	\$5,174,826.37	100%	0	\$0.00	NA												
31406ML61	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,368,424.66	80.58%	0	\$0.00	NA												
	Unavailable	13	\$1,776,204.35	19.42%	0	\$0.00	NA												
Total		60	\$9,144,629.01	100%	0	\$0.00	NA												
31406ML79	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,629,824.52	76.26%	0	\$0.00	NA												
	Unavailable	14	\$2,687,126.33	23.74%	0	\$0.00	NA												
Total		91	\$11,316,950.85	100%	0	\$0.00	NA												
31406ML87	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$7,858,873.94	85.92%	0	\$0.00	NA												
	Unavailable	9	\$1,288,300.50	14.08%	0	\$0.00	NA												
Total		91	\$9,147,174.44	100%	0	\$0.00	NA												
31406ML95	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,879,420.94	82.35%	0	\$0.00	NA												
	Unavailable	8	\$831,316.12	17.65%	0	\$0.00	NA												
Total		49	\$4,710,737.06	100%	0	\$0.00	NA												
31406MLB0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,310,837.55	58%	0	\$0.00	NA												
	Unavailable	6	\$949,332.71	42%	0	\$0.00	NA												
Total		13	\$2,260,170.26	100%	0	\$0.00	NA												
31406MLC8	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,815,914.25	43.23%	0	\$0.00	NA												
	Unavailable	68	\$12,890,768.61	56.77%	0	\$0.00	NA												
Total		118	\$22,706,682.86	100%	0	\$0.00	NA												
31406MLD6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,752,720.47	48.18%	0	\$0.00	NA												
	Unavailable	83	\$11,565,322.76	51.82%	0	\$0.00	NA												
Total		141	\$22,318,043.23	100%	0	\$0.00	NA												
31406MLE4	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$22,981,257.37	60.74%	0	\$0.00	NA												
	Unavailable	94	\$14,852,229.33	39.26%	0	\$0.00	NA												
Total		222	\$37,833,486.70	100%	0	\$0.00	NA												
31406MLF1	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$28,782,186.16	71.86%	0	\$0.00	NA												
	Unavailable	69	\$11,271,381.67	28.14%	0	\$0.00	NA												
Total		273	\$40,053,567.83	100%	0	\$0.00	NA												
31406MLG9	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$13,565,578.70	66.96%	0	\$0.00	NA												
	Unavailable	50	\$6,692,138.56	33.04%	0	\$0.00	NA												
Total		174	\$20,257,717.26	100%	0	\$0.00	NA												
31406MLH7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$811,810.56	28.89%	0	\$0.00	NA												
	Unavailable	11	\$1,998,163.70	71.11%	0	\$0.00	NA												

31406MMY9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$310,413.98	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,701,201.88	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,011,615.86	100%	0	\$0.00	0												
31406MMZ6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,947,922.17	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$20,269,669.79	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$26,217,591.96	100%	0	\$0.00	0												
31406MN28	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,547,460.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,547,460.52	100%	0	\$0.00	0												
31406MN36	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,155,627.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,155,627.91	100%	0	\$0.00	0												
31406MN77	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,398,457.84	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,552,364.16	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,950,822.00	100%	0	\$0.00	0												
31406MN85	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,725,608.18	47.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$13,147,692.80	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$24,873,300.98	100%	0	\$0.00	0												
31406MNL6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$229,786.98	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,907,404.36	89.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,137,191.34	100%	0	\$0.00	0												
31406MNS1	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$25,236,014.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$25,236,014.40	100%	0	\$0.00	0												
31406MNT9	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$6,054,331.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,054,331.51	100%	0	\$0.00	0												
31406MNU6	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,177,630.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,177,630.06	100%	0	\$0.00	0												
31406MP26	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$4,872,017.31	42.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,485,198.69	57.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$11,357,216.00	100%	0	\$0.00	0												
31406MP67	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$922,276.06	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,357,051.45	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,279,327.51	100%	0	\$0.00	0												
31406MP83	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$952,335.02	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$451,532.47	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,403,867.49	100%	0	\$0.00	0												
31406MPA8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,486,214.29	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,452,515.29	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,938,729.58	100%	0	\$0.00	0												
31406MPB6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,901,978.72	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,735,708.62	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,637,687.34	100%	0	\$0.00	0												
31406MPE0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,831,338.24	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,582,068.55	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,413,406.79	100%	0	\$0.00	0												
31406MPF7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,481,895.72	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$293,570.58	16.53%	0	\$0.00	NA												
Total		9	\$1,775,466.30	100%	0	\$0.00													
31406MPG5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,639,787.14	47.97%	0	\$0.00	NA												
	Unavailable	39	\$6,116,341.58	52.03%	0	\$0.00	NA												
Total		70	\$11,756,128.72	100%	0	\$0.00													
31406MPH3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,687.57	16.42%	0	\$0.00	NA												
	Unavailable	3	\$772,196.57	83.58%	0	\$0.00	NA												
Total		5	\$923,884.14	100%	0	\$0.00													
31406MPJ9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$538,929.95	61.35%	0	\$0.00	NA												
	Unavailable	2	\$339,536.99	38.65%	0	\$0.00	NA												
Total		5	\$878,466.94	100%	0	\$0.00													
31406MPQ3	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,620,989.96	51.7%	0	\$0.00	NA												
	Unavailable	12	\$2,448,406.31	48.3%	0	\$0.00	NA												
Total		29	\$5,069,396.27	100%	0	\$0.00													
31406MPR1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$794,697.50	53.62%	0	\$0.00	NA												
	Unavailable	4	\$687,341.31	46.38%	0	\$0.00	NA												
Total		12	\$1,482,038.81	100%	0	\$0.00													
31406MPU4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,550.00	7.49%	0	\$0.00	NA												
	Unavailable	37	\$7,323,732.09	92.51%	0	\$0.00	NA												
Total		42	\$7,916,282.09	100%	0	\$0.00													
31406MPV2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,377,820.00	7.19%	0	\$0.00	NA												
	Unavailable	95	\$17,785,581.19	92.81%	0	\$0.00	NA												
Total		104	\$19,163,401.19	100%	0	\$0.00													
31406MPW0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,389,870.61	36.64%	0	\$0.00	NA												
	Unavailable	62	\$11,051,621.14	63.36%	0	\$0.00	NA												
Total		99	\$17,441,491.75	100%	0	\$0.00													
31406MPX8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,263,125.11	47.54%	0	\$0.00	NA												
	Unavailable	49	\$8,013,492.76	52.46%	0	\$0.00	NA												
Total		97	\$15,276,617.87	100%	0	\$0.00													
31406MPY6	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,602,702.41	44.22%	0	\$0.00	NA												
	Unavailable	66	\$10,851,469.98	55.78%	0	\$0.00	NA												
Total		142	\$19,454,172.39	100%	0	\$0.00													
31406MPZ3	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,224,309.30	58.25%	0	\$0.00	NA												
	Unavailable	43	\$5,894,826.46	41.75%	0	\$0.00	NA												
Total		122	\$14,119,135.76	100%	0	\$0.00													
31406MQ66	BANK OF AMERICA NA	10	\$953,850.96	77.72%	0	\$0.00	NA												
	Unavailable	3	\$273,500.00	22.28%	0	\$0.00	NA												
Total		13	\$1,227,350.96	100%	0	\$0.00													
31406MQ74	BANK OF AMERICA NA	41	\$5,385,296.84	77.5%	0	\$0.00	NA												
	Unavailable	11	\$1,563,445.79	22.5%	0	\$0.00	NA												
Total		52	\$6,948,742.63	100%	0	\$0.00													
31406MQA7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,281,436.87	65.33%	0	\$0.00	NA												
	Unavailable	8	\$1,210,909.31	34.67%	0	\$0.00	NA												
Total		20	\$3,492,346.18	100%	0	\$0.00													
31406MQB5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,781,922.12	43.59%	0	\$0.00	NA												
	Unavailable	13	\$2,305,863.08	56.41%	0	\$0.00	NA												

31406MUR5	NAVY FEDERAL CREDIT UNION	30	\$5,578,189.39	100%	0	\$0.00	NA												
Total		30	\$5,578,189.39	100%	0	\$0.00	NA												
31406MUS3	NAVY FEDERAL CREDIT UNION	25	\$6,054,594.28	100%	0	\$0.00	NA												
Total		25	\$6,054,594.28	100%	0	\$0.00	NA												
31406MUT1	NAVY FEDERAL CREDIT UNION	17	\$2,593,808.00	100%	0	\$0.00	NA												
Total		17	\$2,593,808.00	100%	0	\$0.00	NA												
31406MV29	COUNTRYWIDE HOME LOANS, INC.	13	\$2,678,500.00	33.51%	0	\$0.00	NA												
	Unavailable	25	\$5,314,140.00	66.49%	0	\$0.00	NA												
Total		38	\$7,992,640.00	100%	0	\$0.00	NA												
31406MV37	COUNTRYWIDE HOME LOANS, INC.	18	\$2,570,154.00	8.36%	0	\$0.00	NA												
	Unavailable	166	\$28,167,387.57	91.64%	0	\$0.00	NA												
Total		184	\$30,737,541.57	100%	0	\$0.00	NA												
31406MVN3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,819,264.85	21.03%	0	\$0.00	NA												
	Unavailable	54	\$6,829,982.44	78.97%	0	\$0.00	NA												
Total		68	\$8,649,247.29	100%	0	\$0.00	NA												
31406MVP8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,110,778.37	11.21%	0	\$0.00	NA												
	Unavailable	81	\$16,721,675.00	88.79%	0	\$0.00	NA												
Total		94	\$18,832,453.37	100%	0	\$0.00	NA												
31406MVQ6	COUNTRYWIDE HOME LOANS, INC.	37	\$7,447,870.50	20.13%	0	\$0.00	NA												
	Unavailable	143	\$29,558,235.46	79.87%	0	\$0.00	NA												
Total		180	\$37,006,105.96	100%	0	\$0.00	NA												
31406MVT0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,159,770.00	16.95%	0	\$0.00	NA												
	Unavailable	45	\$10,585,126.34	83.05%	0	\$0.00	NA												
Total		54	\$12,744,896.34	100%	0	\$0.00	NA												
31406MVU7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,575,740.00	39.12%	0	\$0.00	NA												
	Unavailable	40	\$8,677,465.83	60.88%	0	\$0.00	NA												
Total		65	\$14,253,205.83	100%	0	\$0.00	NA												
31406MVV5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,829,403.20	15.57%	0	\$0.00	NA												
	Unavailable	52	\$9,919,106.19	84.43%	0	\$0.00	NA												
Total		63	\$11,748,509.39	100%	0	\$0.00	NA												
31406MVW3	COUNTRYWIDE HOME LOANS, INC.	56	\$10,538,160.00	87.89%	0	\$0.00	NA												
	Unavailable	7	\$1,452,670.00	12.11%	0	\$0.00	NA												
Total		63	\$11,990,830.00	100%	0	\$0.00	NA												
31406MVX1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,432,448.00	33.82%	0	\$0.00	NA												
	Unavailable	29	\$6,716,086.00	66.18%	0	\$0.00	NA												
Total		47	\$10,148,534.00	100%	0	\$0.00	NA												
31406MVY9	Unavailable	56	\$11,716,160.72	100%	0	\$0.00	NA												
Total		56	\$11,716,160.72	100%	0	\$0.00	NA												
31406N2W3	Unavailable	111	\$9,890,314.27	100%	0	\$0.00	NA												
Total		111	\$9,890,314.27	100%	0	\$0.00	NA												
31406N2X1	Unavailable	130	\$11,587,330.00	100%	0	\$0.00	NA												
Total		130	\$11,587,330.00	100%	0	\$0.00	NA												
31406N2Y9	Unavailable	155	\$12,823,320.93	100%	0	\$0.00	NA												
Total		155	\$12,823,320.93	100%	0	\$0.00	NA												

31406N2Z6	Unavailable	123	\$9,837,049.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$9,837,049.11	100%	0	\$0.00	0												
31406N3A0	Unavailable	62	\$8,162,587.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,162,587.19	100%	0	\$0.00	0												
31406N3B8	Unavailable	156	\$20,261,645.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$20,261,645.55	100%	0	\$0.00	0												
31406N3C6	Unavailable	171	\$22,166,259.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$22,166,259.05	100%	0	\$0.00	0												
31406N3D4	Unavailable	84	\$10,904,554.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,904,554.82	100%	0	\$0.00	0												
31406N3E2	Unavailable	28	\$2,186,073.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,186,073.75	100%	0	\$0.00	0												
31406N3G7	Unavailable	244	\$56,136,088.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$56,136,088.67	100%	0	\$0.00	0												
31406N3H5	Unavailable	196	\$47,103,190.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$47,103,190.88	100%	0	\$0.00	0												
31406N3J1	Unavailable	90	\$19,750,122.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$19,750,122.55	100%	0	\$0.00	0												
31406N3L6	Unavailable	12	\$3,322,586.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,322,586.43	100%	0	\$0.00	0												
31406N3M4	Unavailable	11	\$1,417,025.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,417,025.20	100%	0	\$0.00	0												
31406N3P7	WELLS FARGO BANK, N.A.	64	\$6,870,719.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,870,719.24	100%	0	\$0.00	0												
31406N3Q5	WELLS FARGO BANK, N.A.	142	\$15,098,454.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$15,098,454.81	100%	0	\$0.00	0												
31406N3R3	WELLS FARGO BANK, N.A.	53	\$4,639,004.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,639,004.17	100%	0	\$0.00	0												
31406N3S1	WELLS FARGO BANK, N.A.	83	\$19,814,069.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$19,814,069.18	100%	0	\$0.00	0												
31406N3T9	WELLS FARGO BANK, N.A.	94	\$21,753,098.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$21,753,098.55	100%	0	\$0.00	0												
31406N3U6	WELLS FARGO BANK, N.A.	116	\$26,238,412.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$26,238,412.74	100%	0	\$0.00	0												
31406N3V4	WELLS FARGO BANK, N.A.	54	\$10,277,669.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,277,669.84	100%	0	\$0.00	0												
31406N3W2	WELLS FARGO BANK, N.A.	117	\$10,962,184.83	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$291,231.40	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$11,253,416.23	100%	0	\$0.00	0												
31406N3X0	WELLS FARGO BANK, N.A.	244	\$25,724,067.14	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$525,291.08	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406N4Y7	WELLS FARGO BANK, N.A.	7	\$1,661,526.10	100%	0	\$0.00	NA												
Total		7	\$1,661,526.10	100%	0	\$0.00													
31406N5J9	Unavailable	7	\$1,346,411.85	100%	0	\$0.00	NA												
Total		7	\$1,346,411.85	100%	0	\$0.00													
31406N5K6	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,746,731.77	38.38%	0	\$0.00	NA												
	Unavailable	17	\$2,804,510.94	61.62%	0	\$0.00	NA												
Total		28	\$4,551,242.71	100%	0	\$0.00													
31406N5L4	GMAC MORTGAGE CORPORATION	210	\$26,925,978.57	81.53%	0	\$0.00	NA												
	Unavailable	56	\$6,100,517.14	18.47%	0	\$0.00	NA												
Total		266	\$33,026,495.71	100%	0	\$0.00													
31406N5M2	GMAC MORTGAGE CORPORATION	7	\$931,042.50	83.8%	0	\$0.00	NA												
	Unavailable	1	\$180,000.00	16.2%	0	\$0.00	NA												
Total		8	\$1,111,042.50	100%	0	\$0.00													
31406N5N0	GMAC MORTGAGE CORPORATION	30	\$4,041,479.57	83.57%	0	\$0.00	NA												
	Unavailable	6	\$794,295.49	16.43%	0	\$0.00	NA												
Total		36	\$4,835,775.06	100%	0	\$0.00													
31406N5P5	GMAC MORTGAGE CORPORATION	24	\$1,610,323.89	44.56%	0	\$0.00	NA												
	Unavailable	20	\$2,003,740.27	55.44%	0	\$0.00	NA												
Total		44	\$3,614,064.16	100%	0	\$0.00													
31406N5R1	GMAC MORTGAGE CORPORATION	64	\$14,597,531.53	44.02%	0	\$0.00	NA												
	Unavailable	85	\$18,561,118.48	55.98%	0	\$0.00	NA												
Total		149	\$33,158,650.01	100%	0	\$0.00													
31406N5S9	GMAC MORTGAGE CORPORATION	87	\$16,550,514.41	44.94%	0	\$0.00	NA												
	Unavailable	110	\$20,275,250.14	55.06%	0	\$0.00	NA												
Total		197	\$36,825,764.55	100%	0	\$0.00													
31406N5T7	GMAC MORTGAGE CORPORATION	61	\$4,790,271.65	59.5%	0	\$0.00	NA												
	Unavailable	29	\$3,260,555.86	40.5%	0	\$0.00	NA												
Total		90	\$8,050,827.51	100%	0	\$0.00													
31406N5U4	GMAC MORTGAGE CORPORATION	68	\$12,458,448.42	42.68%	0	\$0.00	NA												
	Unavailable	90	\$16,732,487.64	57.32%	0	\$0.00	NA												
Total		158	\$29,190,936.06	100%	0	\$0.00													
31406N5V2	GMAC MORTGAGE CORPORATION	78	\$15,771,121.44	42.24%	0	\$0.00	NA												
	Unavailable	99	\$21,566,980.20	57.76%	0	\$0.00	NA												
Total		177	\$37,338,101.64	100%	0	\$0.00													
31406N5W0	GMAC MORTGAGE CORPORATION	126	\$21,071,431.83	61.32%	0	\$0.00	NA												
	Unavailable	63	\$13,291,493.94	38.68%	0	\$0.00	NA												
Total		189	\$34,362,925.77	100%	0	\$0.00													
31406N5Y6	GMAC MORTGAGE CORPORATION	22	\$3,365,254.54	53.96%	0	\$0.00	NA												
	Unavailable	21	\$2,871,736.97	46.04%	0	\$0.00	NA												
Total		43	\$6,236,991.51	100%	0	\$0.00													
31406N5Z3	GMAC MORTGAGE CORPORATION	91	\$15,135,685.29	41.7%	0	\$0.00	NA												
	Unavailable	119	\$21,164,945.95	58.3%	0	\$0.00	NA												
Total		210	\$36,300,631.24	100%	0	\$0.00													
31406N6A7	GMAC MORTGAGE CORPORATION	11	\$2,372,700.00	24.07%	0	\$0.00	NA												
	Unavailable	36	\$7,483,966.17	75.93%	0	\$0.00	NA												
Total		47	\$9,856,666.17	100%	0	\$0.00													

31406P5S4	EMC MORTGAGE CORPORATION	27	\$4,318,949.52	100%	0	\$0.00	NA												
Total		27	\$4,318,949.52	100%	0	\$0.00													
31406P5T2	EMC MORTGAGE CORPORATION	120	\$20,463,150.33	100%	0	\$0.00	NA												
Total		120	\$20,463,150.33	100%	0	\$0.00													
31406P5U9	EMC MORTGAGE CORPORATION	74	\$13,160,136.22	100%	0	\$0.00	NA												
Total		74	\$13,160,136.22	100%	0	\$0.00													
31406P5W5	EMC MORTGAGE CORPORATION	54	\$8,814,022.35	100%	0	\$0.00	NA												
Total		54	\$8,814,022.35	100%	0	\$0.00													
31406P5X3	EMC MORTGAGE CORPORATION	166	\$34,264,804.46	100%	0	\$0.00	NA												
Total		166	\$34,264,804.46	100%	0	\$0.00													
31406PB24	UNIVERSAL MORTGAGE CORPORATION	14	\$1,732,404.00	36.98%	0	\$0.00	NA												
	Unavailable	20	\$2,952,700.00	63.02%	0	\$0.00	NA												
Total		34	\$4,685,104.00	100%	0	\$0.00													
31406PB40	Unavailable	11	\$1,848,930.00	100%	0	\$0.00	NA												
Total		11	\$1,848,930.00	100%	0	\$0.00													
31406PB57	UNIVERSAL MORTGAGE CORPORATION	3	\$301,770.00	27.46%	0	\$0.00	NA												
	Unavailable	5	\$797,160.00	72.54%	0	\$0.00	NA												
Total		8	\$1,098,930.00	100%	0	\$0.00													
31406PBX6	UNIVERSAL MORTGAGE CORPORATION	8	\$1,141,600.00	37.99%	0	\$0.00	NA												
	Unavailable	11	\$1,863,060.58	62.01%	0	\$0.00	NA												
Total		19	\$3,004,660.58	100%	0	\$0.00													
31406PBY4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,062,500.00	18.71%	0	\$0.00	NA												
	Unavailable	41	\$4,616,826.31	81.29%	0	\$0.00	NA												
Total		50	\$5,679,326.31	100%	0	\$0.00													
31406PC80	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,332,952.56	65.54%	0	\$0.00	NA												
	Unavailable	10	\$2,278,365.64	34.46%	0	\$0.00	NA												
Total		34	\$6,611,318.20	100%	0	\$0.00													
31406PC98	FIRST HORIZON HOME LOAN CORPORATION	59	\$13,009,380.00	83.76%	0	\$0.00	NA												
	Unavailable	11	\$2,522,010.00	16.24%	0	\$0.00	NA												
Total		70	\$15,531,390.00	100%	0	\$0.00													
31406PCE7	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,512,845.44	98.02%	0	\$0.00	NA												
	Unavailable	1	\$91,200.00	1.98%	0	\$0.00	NA												
Total		48	\$4,604,045.44	100%	0	\$0.00													
31406PCG2	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,003,695.99	100%	0	\$0.00	NA												
Total		4	\$1,003,695.99	100%	0	\$0.00													
31406PCH0	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,535,847.07	100%	0	\$0.00	NA												
Total		27	\$1,535,847.07	100%	0	\$0.00													
31406PCK3	FIRST HORIZON HOME LOAN CORPORATION	134	\$25,801,840.35	95.02%	0	\$0.00	NA												
	Unavailable	6	\$1,352,302.54	4.98%	0	\$0.00	NA												
Total		140	\$27,154,142.89	100%	0	\$0.00													
31406PCM9	FIRST HORIZON HOME LOAN CORPORATION	96	\$10,063,806.85	100%	0	\$0.00	NA												
Total		96	\$10,063,806.85	100%	0	\$0.00													
31406PDA4	FIRST HORIZON HOME LOAN CORPORATION	6	\$869,900.00	81.42%	0	\$0.00	NA												
	Unavailable	2	\$198,447.06	18.58%	0	\$0.00	NA												

31406PFA2	CHARTER ONE MORTGAGE CORP.	15	\$1,233,997.85	100%	0	\$0.00	NA												
Total		15	\$1,233,997.85	100%	0	\$0.00													
31406PFB0	CHARTER ONE MORTGAGE CORP.	21	\$4,742,804.53	100%	0	\$0.00	NA												
Total		21	\$4,742,804.53	100%	0	\$0.00													
31406PFC8	Unavailable	18	\$3,781,895.81	100%	0	\$0.00	NA												
Total		18	\$3,781,895.81	100%	0	\$0.00													
31406PFE4	Unavailable	16	\$2,283,506.81	100%	0	\$0.00	NA												
Total		16	\$2,283,506.81	100%	0	\$0.00													
31406PFG9	GUARANTY BANK F.S.B.	8	\$1,012,708.03	100%	0	\$0.00	NA												
Total		8	\$1,012,708.03	100%	0	\$0.00													
31406PFH7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$868,276.68	10.14%	0	\$0.00	NA												
	Unavailable	47	\$7,697,368.02	89.86%	0	\$0.00	NA												
Total		52	\$8,565,644.70	100%	0	\$0.00													
31406PFJ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,266,395.03	62.09%	0	\$0.00	NA												
	Unavailable	5	\$773,077.12	37.91%	0	\$0.00	NA												
Total		12	\$2,039,472.15	100%	0	\$0.00													
31406PFK0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$9,771,207.41	86.79%	0	\$0.00	NA												
	Unavailable	9	\$1,486,648.74	13.21%	0	\$0.00	NA												
Total		59	\$11,257,856.15	100%	0	\$0.00													
31406PFL8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,260,233.71	100%	0	\$0.00	NA												
Total		11	\$1,260,233.71	100%	0	\$0.00													
31406PFM6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,326,220.05	30.87%	0	\$0.00	NA												
	Unavailable	20	\$2,969,718.76	69.13%	0	\$0.00	NA												
Total		28	\$4,295,938.81	100%	0	\$0.00													
31406PFN4	FEDERAL TRUST BANK FSB	11	\$1,078,495.85	70.15%	0	\$0.00	NA												
	Unavailable	5	\$458,985.52	29.85%	0	\$0.00	NA												
Total		16	\$1,537,481.37	100%	0	\$0.00													
31406PFP9	WACHOVIA MORTGAGE CORPORATION	123	\$16,083,383.69	82.62%	0	\$0.00	NA												
	Unavailable	25	\$3,384,390.64	17.38%	0	\$0.00	NA												
Total		148	\$19,467,774.33	100%	0	\$0.00													
31406PFQ7	WACHOVIA MORTGAGE CORPORATION	331	\$76,406,025.68	84.8%	0	\$0.00	NA												
	Unavailable	54	\$13,691,794.92	15.2%	0	\$0.00	NA												
Total		385	\$90,097,820.60	100%	0	\$0.00													
31406PFR5	WACHOVIA MORTGAGE CORPORATION	79	\$5,025,260.01	92.19%	0	\$0.00	NA												
	Unavailable	7	\$425,846.06	7.81%	0	\$0.00	NA												
Total		86	\$5,451,106.07	100%	0	\$0.00													
31406PFS3	WACHOVIA MORTGAGE CORPORATION	21	\$1,999,371.30	100%	0	\$0.00	NA												
Total		21	\$1,999,371.30	100%	0	\$0.00													
31406PFT1	WACHOVIA MORTGAGE CORPORATION	47	\$6,099,854.68	100%	0	\$0.00	NA												
Total		47	\$6,099,854.68	100%	0	\$0.00													
31406PFV6	WACHOVIA MORTGAGE CORPORATION	31	\$6,400,373.29	100%	0	\$0.00	NA												
Total		31	\$6,400,373.29	100%	0	\$0.00													
31406PFW4	WACHOVIA MORTGAGE CORPORATION	32	\$7,772,312.54	100%	0	\$0.00	NA												

31406PMQ9	THIRD FEDERAL SAVINGS AND LOAN	27	\$2,267,772.15	100%	0	\$0.00	NA												
Total		27	\$2,267,772.15	100%	0	\$0.00	NA												
31406PMR7	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,008,008.25	100%	0	\$0.00	NA												
Total		11	\$1,008,008.25	100%	0	\$0.00	NA												
31406PN39	THE HUNTINGTON NATIONAL BANK	58	\$7,759,557.41	100%	0	\$0.00	NA												
Total		58	\$7,759,557.41	100%	0	\$0.00	NA												
31406PN47	THE HUNTINGTON NATIONAL BANK	6	\$759,997.61	61.42%	0	\$0.00	NA												
	Unavailable	3	\$477,357.12	38.58%	0	\$0.00	NA												
Total		9	\$1,237,354.73	100%	0	\$0.00	NA												
31406PN54	THE HUNTINGTON NATIONAL BANK	15	\$2,125,685.90	71.62%	0	\$0.00	NA												
	Unavailable	4	\$842,333.68	28.38%	0	\$0.00	NA												
Total		19	\$2,968,019.58	100%	0	\$0.00	NA												
31406PN62	THE HUNTINGTON NATIONAL BANK	6	\$594,129.59	77.54%	0	\$0.00	NA												
	Unavailable	2	\$172,127.46	22.46%	0	\$0.00	NA												
Total		8	\$766,257.05	100%	0	\$0.00	NA												
31406PNE5	AMSOUTH BANK	10	\$1,818,536.66	100%	0	\$0.00	NA												
Total		10	\$1,818,536.66	100%	0	\$0.00	NA												
31406PNF2	AMSOUTH BANK	14	\$1,880,618.18	100%	0	\$0.00	NA												
Total		14	\$1,880,618.18	100%	0	\$0.00	NA												
31406PNH8	AMSOUTH BANK	33	\$5,203,862.36	100%	0	\$0.00	NA												
Total		33	\$5,203,862.36	100%	0	\$0.00	NA												
31406PNJ4	AMSOUTH BANK	18	\$1,135,381.17	100%	0	\$0.00	NA												
Total		18	\$1,135,381.17	100%	0	\$0.00	NA												
31406PNK1	AMSOUTH BANK	15	\$1,499,122.70	100%	0	\$0.00	NA												
Total		15	\$1,499,122.70	100%	0	\$0.00	NA												
31406PNM7	TRUSTMARK NATIONAL BANK	2	\$281,669.22	76.09%	0	\$0.00	NA												
	Unavailable	1	\$88,499.58	23.91%	0	\$0.00	NA												
Total		3	\$370,168.80	100%	0	\$0.00	NA												
31406PNQ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$6,577,763.71	65.47%	0	\$0.00	NA												
	Unavailable	17	\$3,468,658.16	34.53%	0	\$0.00	NA												
Total		44	\$10,046,421.87	100%	0	\$0.00	NA												
31406PNR6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,111,452.91	89.17%	0	\$0.00	NA												
	Unavailable	2	\$621,077.10	10.83%	0	\$0.00	NA												
Total		23	\$5,732,530.01	100%	0	\$0.00	NA												
31406PNS4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,688,375.13	43.91%	0	\$0.00	NA												
	Unavailable	39	\$9,821,722.12	56.09%	0	\$0.00	NA												
Total		74	\$17,510,097.25	100%	0	\$0.00	NA												
31406PNV7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$814,655.88	26.9%	0	\$0.00	NA												
	Unavailable	9	\$2,213,269.83	73.1%	0	\$0.00	NA												
Total		12	\$3,027,925.71	100%	0	\$0.00	NA												
31406PNW5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$895,152.33	8.43%	0	\$0.00	NA												
	Unavailable	41	\$9,719,433.71	91.57%	0	\$0.00	NA												
Total		45	\$10,614,586.04	100%	0	\$0.00	NA												

31406PNZ8	THE HUNTINGTON NATIONAL BANK	24	\$1,515,021.34	97.51%	0	\$0.00	NA												
	Unavailable	1	\$38,700.00	2.49%	0	\$0.00	NA												
Total		25	\$1,553,721.34	100%	0	\$0.00													
31406PQJ1	BANK OF AMERICA NA	120	\$24,446,011.99	87.14%	0	\$0.00	NA												
	Unavailable	17	\$3,609,191.76	12.86%	0	\$0.00	NA												
Total		137	\$28,055,203.75	100%	0	\$0.00													
31406PQK8	BANK OF AMERICA NA	12	\$2,464,359.83	80.16%	0	\$0.00	NA												
	Unavailable	3	\$609,900.00	19.84%	0	\$0.00	NA												
Total		15	\$3,074,259.83	100%	0	\$0.00													
31406PQL6	BANK OF AMERICA NA	524	\$122,984,004.64	74.85%	0	\$0.00	NA												
	Unavailable	168	\$11,328,992.13	25.15%	0	\$0.00	NA												
Total		692	\$164,312,996.77	100%	0	\$0.00													
31406PQM4	BANK OF AMERICA NA	310	\$45,425,996.79	79.88%	0	\$0.00	NA												
	Unavailable	62	\$11,439,616.15	20.12%	0	\$0.00	NA												
Total		372	\$56,865,612.94	100%	0	\$0.00													
31406PQN2	BANK OF AMERICA NA	57	\$3,416,384.86	87.2%	0	\$0.00	NA												
	Unavailable	9	\$501,696.99	12.8%	0	\$0.00	NA												
Total		66	\$3,918,081.85	100%	0	\$0.00													
31406PQP7	BANK OF AMERICA NA	41	\$4,005,261.09	85.14%	0	\$0.00	NA												
	Unavailable	7	\$699,075.77	14.86%	0	\$0.00	NA												
Total		48	\$4,704,336.86	100%	0	\$0.00													
31406PQR3	BANK OF AMERICA NA	6	\$1,342,075.00	100%	0	\$0.00	NA												
Total		6	\$1,342,075.00	100%	0	\$0.00													
31406PQS1	BANK OF AMERICA NA	51	\$6,977,194.76	93.14%	0	\$0.00	NA												
	Unavailable	3	\$514,038.21	6.86%	0	\$0.00	NA												
Total		54	\$7,491,232.97	100%	0	\$0.00													
31406PR50	WASHTENAW MORTGAGE COMPANY	8	\$975,219.70	33.58%	0	\$0.00	NA												
	Unavailable	13	\$1,928,766.09	66.42%	0	\$0.00	NA												
Total		21	\$2,903,985.79	100%	0	\$0.00													
31406PR68	THIRD FEDERAL SAVINGS AND LOAN	61	\$10,078,304.58	100%	0	\$0.00	NA												
Total		61	\$10,078,304.58	100%	0	\$0.00													
31406PR76	THIRD FEDERAL SAVINGS AND LOAN	57	\$10,077,219.09	100%	0	\$0.00	NA												
Total		57	\$10,077,219.09	100%	0	\$0.00													
31406PR84	THIRD FEDERAL SAVINGS AND LOAN	13	\$1,253,317.55	100%	0	\$0.00	NA												
Total		13	\$1,253,317.55	100%	0	\$0.00													
31406PR92	THIRD FEDERAL SAVINGS AND LOAN	68	\$6,558,634.00	100%	0	\$0.00	NA												
Total		68	\$6,558,634.00	100%	0	\$0.00													
31406PS67	AMSOUTH BANK	12	\$1,861,741.19	100%	0	\$0.00	NA												
Total		12	\$1,861,741.19	100%	0	\$0.00													
31406PS75	AMSOUTH BANK	18	\$1,242,326.22	100%	0	\$0.00	NA												
Total		18	\$1,242,326.22	100%	0	\$0.00													
31406PSA8	THIRD FEDERAL SAVINGS AND LOAN	38	\$2,018,520.06	100%	0	\$0.00	NA												
Total		38	\$2,018,520.06	100%	0	\$0.00													
31406PSB6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$6,587,599.83	100%	0	\$0.00	NA												

Total		42	\$6,587,599.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406PSC4	NEXSTAR FINANCIAL CORPORATION	42	\$5,421,639.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,421,639.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406PSD2	NOMURA CREDIT AND CAPITAL, INC.	6	\$1,041,969.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,041,969.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406PSE0	NOMURA CREDIT AND CAPITAL, INC.	13	\$2,277,513.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,277,513.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406PSG5	NOMURA CREDIT AND CAPITAL, INC.	13	\$1,533,309.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,533,309.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406PSH3	NOMURA CREDIT AND CAPITAL, INC.	10	\$1,893,368.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,893,368.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406PSJ9	NOMURA CREDIT AND CAPITAL, INC.	21	\$4,153,481.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,153,481.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406PSK6	NOMURA CREDIT AND CAPITAL, INC.	127	\$23,472,327.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$23,472,327.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406PSL4	NOMURA CREDIT AND CAPITAL, INC.	109	\$22,715,366.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$22,715,366.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406PSM2	NOMURA CREDIT AND CAPITAL, INC.	75	\$13,660,905.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$13,660,905.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406PSN0	NOMURA CREDIT AND CAPITAL, INC.	34	\$5,767,862.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,767,862.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406PUU1	THE BRANCH BANKING AND TRUST COMPANY	14	\$971,278.95	92.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,400.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,053,678.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406PUV9	THE BRANCH BANKING AND TRUST COMPANY	13	\$922,384.32	87.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$134,205.64	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,056,589.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406PUW7	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,678,533.65	77.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$489,399.29	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,167,932.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406PUX5	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,172,875.00	69.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$515,069.47	30.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,687,944.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406PUY3	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,354,397.42	54.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,951,693.72	45.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,306,091.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406PUZ0	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,831,219.28	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,187,300.00	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,018,519.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406PWQ8	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,778,210.87	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,634,445.00	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,412,655.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406PWR6	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,873,518.84	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	5	\$802,500.00	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,676,018.84	100%	0	\$0.00	0												
31406PWS4	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,073,900.00	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,272,865.87	54.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,346,765.87	100%	0	\$0.00	0												
31406PX53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,026,995.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,026,995.89	100%	0	\$0.00	0												
31406PX61	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,229,692.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,229,692.70	100%	0	\$0.00	0												
31406PX95	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$864,001.96	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,485,029.67	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,349,031.63	100%	0	\$0.00	0												
31406PXN4	SELF-HELP VENTURES FUND	29	\$2,754,266.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,754,266.46	100%	0	\$0.00	0												
31406PXP9	SELF-HELP VENTURES FUND	22	\$2,136,247.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,136,247.89	100%	0	\$0.00	0												
31406QA31	DLJ MORTGAGE CAPITAL INC.	30	\$6,095,826.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,095,826.06	100%	0	\$0.00	0												
31406QA49	DLJ MORTGAGE CAPITAL INC.	82	\$16,237,255.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$16,237,255.47	100%	0	\$0.00	0												
31406QA56	DLJ MORTGAGE CAPITAL INC.	62	\$12,239,628.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$12,239,628.93	100%	0	\$0.00	0												
31406QA80	COLONIAL SAVINGS FA	14	\$1,610,306.57	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,819,368.21	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,429,674.78	100%	0	\$0.00	0												
31406QA98	NEXSTAR FINANCIAL CORPORATION	9	\$1,242,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,242,500.00	100%	0	\$0.00	0												
31406QAW7	DLJ MORTGAGE CAPITAL INC.	10	\$1,926,331.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,926,331.22	100%	0	\$0.00	0												
31406QAX5	DLJ MORTGAGE CAPITAL INC.	41	\$7,008,620.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,008,620.37	100%	0	\$0.00	0												
31406QAZ0	DLJ MORTGAGE CAPITAL INC.	47	\$9,833,161.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,833,161.56	100%	0	\$0.00	0												
31406QB63	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,651,600.00	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$356,500.00	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,008,100.00	100%	0	\$0.00	0												
31406QB89	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,314,455.00	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$152,400.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,466,855.00	100%	0	\$0.00	0												
31406QBU0	WASHINGTON MUTUAL BANK, FA	5	\$588,131.92	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,335,916.61	79.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,924,048.53	100%	0	\$0.00	0												
31406QDC8	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	59	\$10,005,591.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406QG92	BANK OF AMERICA NA	11	\$2,419,370.00	65.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,280,744.00	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,700,114.00	100%	0	\$0.00	0												
31406QGA9	LEHMAN BROTHERS HOLDINGS, INC.	812	\$163,743,120.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		812	\$163,743,120.91	100%	0	\$0.00	0												
31406QGB7	LEHMAN BROTHERS HOLDINGS, INC.	664	\$133,181,699.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		664	\$133,181,699.01	100%	0	\$0.00	0												
31406QGC5	LEHMAN BROTHERS HOLDINGS, INC.	972	\$196,878,140.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		972	\$196,878,140.38	100%	0	\$0.00	0												
31406QGD3	LEHMAN BROTHERS HOLDINGS, INC.	63	\$12,378,072.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,378,072.83	100%	0	\$0.00	0												
31406QGE1	LEHMAN BROTHERS HOLDINGS, INC.	43	\$9,163,615.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,163,615.27	100%	0	\$0.00	0												
31406QGG6	LEHMAN BROTHERS HOLDINGS, INC.	86	\$18,261,842.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$18,261,842.11	100%	0	\$0.00	0												
31406QGH4	LEHMAN BROTHERS HOLDINGS, INC.	52	\$10,824,898.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,824,898.33	100%	0	\$0.00	0												
31406QGJ0	LEHMAN BROTHERS HOLDINGS, INC.	352	\$67,725,253.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$67,725,253.97	100%	0	\$0.00	0												
31406QGK7	LEHMAN BROTHERS HOLDINGS, INC.	99	\$18,435,662.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$18,435,662.51	100%	0	\$0.00	0												
31406QJU2	LEHMAN BROTHERS HOLDINGS, INC.	13	\$3,048,772.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,048,772.79	100%	0	\$0.00	0												
31406QKN6	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,956,813.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,956,813.97	100%	0	\$0.00	0												
31406QLE5	Unavailable	13	\$3,124,968.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,124,968.43	100%	0	\$0.00	0												
31406QLF2	WASHINGTON MUTUAL BANK, FA	44	\$10,191,950.55	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,096,907.57	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$17,288,858.12	100%	0	\$0.00	0												
31406QLP0	LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,026,096.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,026,096.34	100%	0	\$0.00	0												
31406QLR6	LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,472,621.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,472,621.74	100%	0	\$0.00	0												
31406QLS4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,966,851.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,966,851.93	100%	0	\$0.00	0												
31406QLT2	LEHMAN BROTHERS HOLDINGS, INC.	41	\$3,688,176.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,688,176.35	100%	0	\$0.00	0												
31406QLU9	LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,832,418.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,832,418.09	100%	0	\$0.00	0												
31406QM20	MATRIX CAPITAL BANK	59	\$10,514,411.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406STE3	EMC MORTGAGE CORPORATION	94	\$12,269,348.54	100%	0	\$0.00	NA												
Total		94	\$12,269,348.54	100%	0	\$0.00	NA												
31406STF0	EMC MORTGAGE CORPORATION	25	\$3,044,420.64	100%	0	\$0.00	NA												
Total		25	\$3,044,420.64	100%	0	\$0.00	NA												
31406STH6	EMC MORTGAGE CORPORATION	19	\$2,631,323.85	100%	0	\$0.00	NA												
Total		19	\$2,631,323.85	100%	0	\$0.00	NA												
31406STJ2	EMC MORTGAGE CORPORATION	21	\$2,758,086.09	100%	0	\$0.00	NA												
Total		21	\$2,758,086.09	100%	0	\$0.00	NA												
31406STP8	LEHMAN BROTHERS HOLDINGS, INC.	33	\$5,559,558.92	100%	0	\$0.00	NA												
Total		33	\$5,559,558.92	100%	0	\$0.00	NA												
31406STQ6	LEHMAN BROTHERS HOLDINGS, INC.	109	\$18,501,018.85	100%	0	\$0.00	NA												
Total		109	\$18,501,018.85	100%	0	\$0.00	NA												
31406STR4	LEHMAN BROTHERS HOLDINGS, INC.	50	\$6,817,680.29	100%	0	\$0.00	NA												
Total		50	\$6,817,680.29	100%	0	\$0.00	NA												
31406STS2	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,337,055.11	100%	0	\$0.00	NA												
Total		12	\$1,337,055.11	100%	0	\$0.00	NA												
31406STT0	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,259,468.29	100%	0	\$0.00	NA												
Total		8	\$1,259,468.29	100%	0	\$0.00	NA												
31406STU7	LEHMAN BROTHERS HOLDINGS, INC.	494	\$106,379,245.67	100%	0	\$0.00	NA												
Total		494	\$106,379,245.67	100%	0	\$0.00	NA												
31406STV5	LEHMAN BROTHERS HOLDINGS, INC.	529	\$129,888,616.78	100%	0	\$0.00	NA												
Total		529	\$129,888,616.78	100%	0	\$0.00	NA												
31406STW3	LEHMAN BROTHERS HOLDINGS, INC.	128	\$16,789,008.03	100%	0	\$0.00	NA												
Total		128	\$16,789,008.03	100%	0	\$0.00	NA												
31406STX1	LEHMAN BROTHERS HOLDINGS, INC.	337	\$70,548,206.78	100%	0	\$0.00	NA												
Total		337	\$70,548,206.78	100%	0	\$0.00	NA												
31406STY9	LEHMAN BROTHERS HOLDINGS, INC.	197	\$12,639,156.77	100%	0	\$0.00	NA												
Total		197	\$12,639,156.77	100%	0	\$0.00	NA												
31406STZ6	LEHMAN BROTHERS HOLDINGS, INC.	168	\$16,388,004.15	100%	0	\$0.00	NA												
Total		168	\$16,388,004.15	100%	0	\$0.00	NA												
31406SU27	DLJ MORTGAGE CAPITAL INC.	27	\$7,183,718.38	100%	0	\$0.00	NA												
Total		27	\$7,183,718.38	100%	0	\$0.00	NA												
31406SU35	DLJ MORTGAGE CAPITAL INC.	29	\$1,651,768.60	100%	0	\$0.00	NA												
Total		29	\$1,651,768.60	100%	0	\$0.00	NA												
31406SU43	DLJ MORTGAGE CAPITAL INC.	11	\$1,001,962.01	100%	0	\$0.00	NA												
Total		11	\$1,001,962.01	100%	0	\$0.00	NA												
31406SU50	DLJ MORTGAGE CAPITAL INC.	31	\$5,466,564.32	100%	0	\$0.00	NA												
Total		31	\$5,466,564.32	100%	0	\$0.00	NA												
31406SU68	DLJ MORTGAGE CAPITAL INC.	12	\$3,205,198.44	100%	0	\$0.00	NA												
Total		12	\$3,205,198.44	100%	0	\$0.00	NA												

31406SU76	DLJ MORTGAGE CAPITAL INC.	28	\$1,413,428.17	100%	0	\$0.00	NA												
Total		28	\$1,413,428.17	100%	0	\$0.00	NA												
31406SU84	DLJ MORTGAGE CAPITAL INC.	30	\$5,720,550.93	100%	0	\$0.00	NA												
Total		30	\$5,720,550.93	100%	0	\$0.00	NA												
31406SUA9	LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,295,450.80	100%	0	\$0.00	NA												
Total		19	\$2,295,450.80	100%	0	\$0.00	NA												
31406SUF8	DLJ MORTGAGE CAPITAL INC.	8	\$1,920,071.00	100%	0	\$0.00	NA												
Total		8	\$1,920,071.00	100%	0	\$0.00	NA												
31406SUG6	DLJ MORTGAGE CAPITAL INC.	89	\$15,238,040.79	100%	0	\$0.00	NA												
Total		89	\$15,238,040.79	100%	0	\$0.00	NA												
31406SUH4	DLJ MORTGAGE CAPITAL INC.	22	\$2,887,011.40	100%	0	\$0.00	NA												
Total		22	\$2,887,011.40	100%	0	\$0.00	NA												
31406SUJ0	DLJ MORTGAGE CAPITAL INC.	29	\$3,559,582.30	100%	0	\$0.00	NA												
Total		29	\$3,559,582.30	100%	0	\$0.00	NA												
31406SUM3	DLJ MORTGAGE CAPITAL INC.	46	\$6,600,079.49	100%	0	\$0.00	NA												
Total		46	\$6,600,079.49	100%	0	\$0.00	NA												
31406SUQ4	DLJ MORTGAGE CAPITAL INC.	142	\$29,987,085.21	100%	0	\$0.00	NA												
Total		142	\$29,987,085.21	100%	0	\$0.00	NA												
31406SUR2	DLJ MORTGAGE CAPITAL INC.	26	\$1,790,092.70	100%	0	\$0.00	NA												
Total		26	\$1,790,092.70	100%	0	\$0.00	NA												
31406SUS0	DLJ MORTGAGE CAPITAL INC.	282	\$57,694,210.08	100%	0	\$0.00	NA												
Total		282	\$57,694,210.08	100%	0	\$0.00	NA												
31406SUT8	DLJ MORTGAGE CAPITAL INC.	61	\$4,070,634.16	100%	0	\$0.00	NA												
Total		61	\$4,070,634.16	100%	0	\$0.00	NA												
31406SUU5	DLJ MORTGAGE CAPITAL INC.	64	\$6,137,449.59	100%	0	\$0.00	NA												
Total		64	\$6,137,449.59	100%	0	\$0.00	NA												
31406SUV3	DLJ MORTGAGE CAPITAL INC.	205	\$40,405,363.72	100%	0	\$0.00	NA												
Total		205	\$40,405,363.72	100%	0	\$0.00	NA												
31406SUW1	DLJ MORTGAGE CAPITAL INC.	70	\$18,628,332.00	100%	0	\$0.00	NA												
Total		70	\$18,628,332.00	100%	0	\$0.00	NA												
31406SUX9	DLJ MORTGAGE CAPITAL INC.	40	\$2,318,889.84	100%	0	\$0.00	NA												
Total		40	\$2,318,889.84	100%	0	\$0.00	NA												
31406SUY7	DLJ MORTGAGE CAPITAL INC.	29	\$2,751,170.32	100%	0	\$0.00	NA												
Total		29	\$2,751,170.32	100%	0	\$0.00	NA												
31406SUZ4	DLJ MORTGAGE CAPITAL INC.	81	\$15,730,654.29	100%	0	\$0.00	NA												
Total		81	\$15,730,654.29	100%	0	\$0.00	NA												
31406SV26	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$3,297,687.38	100%	0	\$0.00	NA												
Total		16	\$3,297,687.38	100%	0	\$0.00	NA												
31406SV34	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$14,902,086.65	100%	0	\$0.00	NA												
Total		73	\$14,902,086.65	100%	0	\$0.00	NA												
31406SV42	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$5,853,938.34	100%	0	\$0.00	NA												

31406SW82	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,116,048.90	100%	0	\$0.00	NA												
Total		6	\$1,116,048.90	100%	0	\$0.00													
31406SW90	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$827,600.00	100%	0	\$0.00	NA												
Total		3	\$827,600.00	100%	0	\$0.00													
31406SWB5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$596,823.20	100%	0	\$0.00	NA												
Total		3	\$596,823.20	100%	0	\$0.00													
31406SWD1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	218	\$35,580,744.40	100%	0	\$0.00	NA												
Total		218	\$35,580,744.40	100%	0	\$0.00													
31406SWE9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$4,776,144.88	100%	0	\$0.00	NA												
Total		28	\$4,776,144.88	100%	0	\$0.00													
31406SWF6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,409,851.66	100%	0	\$0.00	NA												
Total		9	\$1,409,851.66	100%	0	\$0.00													
31406SWH2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	137	\$25,112,869.62	100%	0	\$0.00	NA												
Total		137	\$25,112,869.62	100%	0	\$0.00													
31406SWK5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,271,000.00	100%	0	\$0.00	NA												
Total		10	\$2,271,000.00	100%	0	\$0.00													
31406SWL3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	92	\$19,700,309.94	100%	0	\$0.00	NA												
Total		92	\$19,700,309.94	100%	0	\$0.00													
31406SWP4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,033,301.75	100%	0	\$0.00	NA												
Total		7	\$1,033,301.75	100%	0	\$0.00													
31406SWQ2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	143	\$33,360,023.42	100%	0	\$0.00	NA												
Total		143	\$33,360,023.42	100%	0	\$0.00													
31406SWR0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	\$14,874,648.06	100%	0	\$0.00	NA												
Total		62	\$14,874,648.06	100%	0	\$0.00													
31406SWS8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$13,935,820.32	100%	0	\$0.00	NA												
Total		64	\$13,935,820.32	100%	0	\$0.00													
31406SWT6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,963,911.09	100%	0	\$0.00	NA												
Total		23	\$5,963,911.09	100%	0	\$0.00													
31406SWU3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	345	\$67,928,085.76	100%	0	\$0.00	NA												
Total		345	\$67,928,085.76	100%	0	\$0.00													
31406SWV1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$11,858,958.28	100%	0	\$0.00	NA												
Total		72	\$11,858,958.28	100%	0	\$0.00													
31406SWW9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,027,272.46	100%	0	\$0.00	NA												
Total		19	\$4,027,272.46	100%	0	\$0.00													
31406SWX7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$9,226,046.19	100%	0	\$0.00	NA												
Total		35	\$9,226,046.19	100%	0	\$0.00													
31406SWZ2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,692,368.15	100%	0	\$0.00	NA												
Total		12	\$2,692,368.15	100%	0	\$0.00													
31406SZ22	BAYVIEW LOAN SERVICING, LLC	26	\$890,754.29	100%	0	\$0.00	NA												
Total		26	\$890,754.29	100%	0	\$0.00													

	CROWN MORTGAGE COMPANY	4	\$511,398.78	0.68%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,772,565.95	3.68%	0	\$0.00	NA												
	EVERBANK	6	\$1,219,786.89	1.62%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,517,638.42	13.96%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	32	\$3,573,445.48	4.74%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	22	\$2,769,520.48	3.68%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$285,615.41	0.38%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	2	\$216,550.00	0.29%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$68,800.00	0.09%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	14	\$1,883,664.00	2.5%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	50	\$4,643,253.96	6.16%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	3	\$302,287.01	0.4%	0	\$0.00	NA												
	MIDFIRST BANK	10	\$655,011.23	0.87%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$527,600.00	0.7%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,994,089.12	2.65%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$69,748.87	0.09%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$167,151.96	0.22%	0	\$0.00	NA												
	OHIO SAVINGS BANK	2	\$124,361.21	0.17%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	1	\$90,005.81	0.12%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	23	\$2,865,715.41	3.8%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	35	\$4,397,778.24	5.84%	0	\$0.00	NA												
	RBC CENTURA BANK	13	\$1,056,733.03	1.4%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	2	\$250,300.00	0.33%	0	\$0.00	NA												
	STATE FARM BANK, FSB	4	\$476,723.84	0.63%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	4	\$404,078.72	0.54%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$204,456.05	0.27%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	8	\$801,998.63	1.06%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	5	\$476,726.96	0.63%	0	\$0.00	NA												
	U.S. BANK N.A.	3	\$336,304.15	0.45%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$353,298.09	0.47%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	9	\$752,675.10	1%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	4	\$503,600.00	0.67%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	5	\$405,269.15	0.54%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$102,753.95	0.14%	0	\$0.00	NA												
	Unavailable	182	\$25,868,045.73	34.37%	0	\$0.00	NA												
Total		586	\$75,318,327.47	100%	0	\$0.00	NA												
31371L6F1	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,970,203.02	1.02%	0	\$0.00	NA												
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,843,355.80	0.98%	0	\$0.00	NA												
	BANKFINANCIAL FSB	5	\$1,007,600.00	0.35%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$594,851.81	0.2%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	22	\$4,024,857.45	1.38%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	88	\$17,774,787.54	6.11%	0	\$0.00	NA												
	COMMERCIAL FEDERAL BANK	7	\$859,586.03	0.3%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	3	\$983,531.32	0.34%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	3	\$546,400.00	0.19%	0	\$0.00	NA												
	EVERBANK	2	\$548,413.08	0.19%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	616	\$118,510,835.37	40.72%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	44	\$8,427,861.49	2.9%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,048,329.00	0.36%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	135	\$25,919,438.66	8.91%	0	\$0.00	NA												
	HOMESTREET BANK	3	\$602,450.00	0.21%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	91	\$16,336,646.44	5.61%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	4	\$519,599.29	0.18%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	2	\$198,635.63	0.07%	0	\$0.00	NA												
	MIDFIRST BANK	4	\$352,157.31	0.12%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,858,800.00	0.64%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,007,050.00	0.69%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$4,235,254.43	1.46%	0	\$0.00	NA												
	NETBANK FUNDING SERVICES	2	\$515,000.00	0.18%	0	\$0.00	NA												
	PIONEER BANK	7	\$1,005,475.03	0.35%	0	\$0.00	NA												

	AMSOUTH BANK	2	\$100,500.00	0.47%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$51,221.75	0.24%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$640,254.23	3.02%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	9	\$699,252.67	3.3%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,359.24	0.19%	0	\$0.00	NA												
	EVERBANK	21	\$2,678,455.51	12.62%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	5	\$552,438.94	2.6%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$64,920.27	0.31%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	8	\$761,160.00	3.59%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	4	\$382,000.00	1.8%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	6	\$308,300.56	1.45%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	4	\$256,989.67	1.21%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$34,200.00	0.16%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	5	\$364,555.79	1.72%	0	\$0.00	NA												
	OPTEUM GROUP	5	\$652,150.00	3.07%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$193,599.90	0.91%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	2	\$68,645.25	0.32%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	2	\$135,100.00	0.64%	0	\$0.00	NA												
	STATE FARM BANK, FSB	18	\$994,711.93	4.69%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	5	\$305,153.03	1.44%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	5	\$226,774.47	1.07%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	4	\$381,859.60	1.8%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$95,662.80	0.45%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00	0.44%	0	\$0.00	NA												
	Unavailable	106	\$10,945,094.54	51.57%	0	\$0.00	NA												
Total		227	\$21,221,360.15	100%	0	\$0.00													
31371MA23	AMERICAN HOME MORTGAGE CORPORATION	2	\$152,469.32	3.4%	0	\$0.00	NA												
	EVERBANK	18	\$2,632,678.42	58.73%	0	\$0.00	NA												
	INDYMAC BANK, FSB	3	\$212,713.09	4.75%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$102,600.00	2.29%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$59,983.00	1.34%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	7	\$205,057.05	4.57%	0	\$0.00	NA												
	Unavailable	14	\$1,117,191.00	24.92%	0	\$0.00	NA												
Total		46	\$4,482,691.88	100%	0	\$0.00													
31371MA56	EVERBANK	4	\$195,718.51	8.04%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	3	\$300,487.82	12.35%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$284,846.86	11.71%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	4	\$276,095.80	11.35%	0	\$0.00	NA												
	Unavailable	15	\$1,376,361.37	56.55%	0	\$0.00	NA												
Total		28	\$2,433,510.36	100%	0	\$0.00													
31371MAA5	AMSOUTH BANK	1	\$65,000.00	0.01%	0	\$0.00	NA												
	BANK OF AMERICA NA	261	\$37,169,603.97	5.63%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,470,716.68	0.68%	0	\$0.00	NA												
	CHARTER ONE MORTGAGE CORP.	36	\$6,491,608.45	0.98%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,442,643.35	0.67%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	184	\$25,582,900.26	3.87%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	343	\$48,820,016.98	7.39%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,561,972.50	2.51%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	4	\$610,783.50	0.09%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	112	\$19,982,012.38	3.03%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$166,261.81	0.03%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	1	\$237,500.00	0.04%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	28	\$3,298,306.83	0.5%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	4	\$562,825.24	0.09%	0	\$0.00	NA												
	HOMESTREET BANK	8	\$842,200.00	0.13%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	38	\$6,730,904.65	1.02%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$208,500.00	0.03%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	8	\$1,030,857.84	0.16%	0	\$0.00	NA												

	IVANHOE FINANCIAL INC.	3	\$432,800.00	0.07%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	14	\$1,336,499.54	0.2%	0	\$0.00	NA												
	MIDFIRST BANK	2	\$151,350.00	0.02%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$340,000.00	0.05%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	2	\$333,774.91	0.05%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$202,534.01	0.03%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,641,075.58	0.7%	0	\$0.00	NA												
	OHIO SAVINGS BANK	5	\$409,893.09	0.06%	0	\$0.00	NA												
	OPTEUM GROUP	7	\$1,039,865.00	0.16%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$1,141,754.73	0.17%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	2	\$215,000.00	0.03%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	4	\$653,450.00	0.1%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$938,100.00	0.14%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,335,199.49	0.35%	0	\$0.00	NA												
	STATE FARM BANK, FSB	4	\$679,749.00	0.1%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	83	\$11,810,110.92	1.79%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	10	\$1,522,909.50	0.23%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	5	\$642,526.27	0.1%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	8	\$894,500.00	0.14%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$417,393.84	0.06%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	35	\$4,855,376.89	0.74%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$242,000.00	0.04%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	125	\$17,689,328.96	2.68%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	185	\$25,256,570.53	3.83%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$48,350.00	0.01%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	124	\$18,488,371.08	2.8%	0	\$0.00	NA												
	Unavailable	2,384	\$386,237,680.35	58.49%	0	\$0.00	NA												
Total		4,250	\$660,230,778.13	100%	0	\$0.00													
31371MAC1	AMSOUTH BANK	1	\$206,910.00	0.92%	0	\$0.00	NA												
	BANK OF AMERICA NA	6	\$917,391.67	4.08%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$414,434.59	1.84%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$220,000.00	0.98%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.89%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	31	\$6,158,676.21	27.38%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	2	\$554,700.61	2.47%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	15	\$2,664,359.27	11.85%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	2	\$503,650.00	2.24%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$74,915.96	0.33%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$101,051.63	0.45%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	13	\$2,075,054.00	9.23%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	5	\$913,311.78	4.06%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$805,601.50	3.58%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$95,000.00	0.42%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	10	\$1,932,040.22	8.59%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$91,500.00	0.41%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$54,938.37	0.24%	0	\$0.00	NA												
	Unavailable	24	\$4,508,194.35	20.04%	0	\$0.00	NA												
Total		123	\$22,491,730.16	100%	0	\$0.00													
31371MAL1	AMERICAN HOME MORTGAGE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA												
	BANK OF AMERICA NA	189	\$25,511,908.38	7.94%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,237,053.15	0.39%	0	\$0.00	NA												
	CHARTER ONE MORTGAGE CORP.	10	\$897,402.19	0.28%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$16,393,016.09	5.1%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	13	\$1,723,258.52	0.54%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	287	\$39,590,419.09	12.33%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$665,404.29	0.21%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	93	\$11,540,144.17	3.59%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	6	\$513,779.19	0.16%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	89	\$11,097,205.01	3.46%	0	\$0.00	NA												

	GUARANTY BANK F.S.B.	1	\$93,910.80	0.26%	0	\$0.00	NA												
	HANNIBAL NATIONAL BANK	1	\$120,221.55	0.33%	0	\$0.00	NA												
	HARBOR FEDERAL SAVINGS BANK	5	\$763,174.18	2.12%	0	\$0.00	NA												
	HARTFORD FUNDING LTD.	1	\$114,000.00	0.32%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC.	2	\$238,578.35	0.66%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$149,458.06	0.42%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	3	\$313,938.95	0.87%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	2	\$497,633.61	1.38%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	7	\$853,968.17	2.37%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$405,738.59	1.13%	0	\$0.00	NA												
	KEYSTONE NAZARETH BANK & TRUST	1	\$125,246.27	0.35%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC.	1	\$355,670.27	0.99%	0	\$0.00	NA												
	MACON SAVINGS BANK	1	\$293,000.00	0.81%	0	\$0.00	NA												
	MAYFLOWER COOPERATIVE BANK	1	\$139,739.97	0.39%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	1	\$90,915.72	0.25%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	1	\$146,860.52	0.41%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	8	\$1,844,612.15	5.12%	0	\$0.00	NA												
	MINOTOLA NATIONAL BANK	1	\$89,600.00	0.25%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$114,296.58	0.32%	0	\$0.00	NA												
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$106,903.27	0.3%	0	\$0.00	NA												
	MORTGAGE SECURITY, INC.	1	\$260,000.00	0.72%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,918.40	0.24%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$251,194.75	0.7%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	1	\$108,951.42	0.3%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$273,708.91	0.76%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$102,400.00	0.28%	0	\$0.00	NA												
	OLD SECOND MORTGAGE COMPANY	1	\$176,000.00	0.49%	0	\$0.00	NA												
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$276,595.00	0.77%	0	\$0.00	NA												
	PEOPLES BANK	2	\$423,343.39	1.18%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,905.11	0.28%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK	1	\$197,812.12	0.55%	0	\$0.00	NA												
	RBC CENTURA BANK	1	\$86,861.40	0.24%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,589.92	0.25%	0	\$0.00	NA												
	SECURITY FEDERAL CREDIT UNION	1	\$99,200.00	0.28%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	2	\$195,014.77	0.54%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$108,342.88	0.3%	0	\$0.00	NA												
	SOMERVILLE NATIONAL BANK	1	\$99,907.38	0.28%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	5	\$577,983.63	1.61%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$466,574.23	1.3%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$96,508.34	0.27%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$88,122.19	0.24%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$111,200.00	0.31%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$118,837.53	0.33%	0	\$0.00	NA												
	SYRACUSE SECURITIES INC.	2	\$238,657.67	0.66%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	2	\$299,732.16	0.83%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	5	\$704,116.09	1.96%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$101,233.85	0.28%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	2	\$195,121.04	0.54%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$154,956.35	0.43%	0	\$0.00	NA												
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$724,328.51	2.01%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.35%	0	\$0.00	NA												
	USA MONEY CENTER INC.	1	\$121,600.00	0.34%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	1	\$98,000.00	0.27%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$111,800.00	0.31%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$132,876.81	0.37%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,755.67	0.28%	0	\$0.00	NA												
	Unavailable	32	\$6,339,737.20	17.59%	0	\$0.00	NA												
Total		218	\$35,992,966.67	100%	0	\$0.00	NA												
31376KLF1	ARVEST MORTGAGE COMPANY	1	\$131,874.75	1.98%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$135,874.03	2.04%	0	\$0.00	NA												

FLAGSTAR BANK-DEDICATED CHANNEL	11	\$1,949,382.86	0.4%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$200,795.07	0.04%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$188,707.91	0.04%	0	\$0.00	NA												
FREMONT BANK	130	\$27,017,811.94	5.48%	0	\$0.00	NA												
FULTON BANK	6	\$1,109,123.78	0.23%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	6	\$1,007,398.22	0.2%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$359,300.44	0.07%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	8	\$1,452,190.86	0.29%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	8	\$1,332,872.94	0.27%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$359,274.50	0.07%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$629,272.64	0.13%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$404,294.96	0.08%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	15	\$2,449,953.62	0.5%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	4	\$849,812.44	0.17%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$218,979.58	0.04%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	18	\$2,407,809.98	0.49%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$403,444.10	0.08%	0	\$0.00	NA												
HAMPDEN BANK	2	\$537,497.44	0.11%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	11	\$2,335,460.89	0.47%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	15	\$2,631,284.59	0.53%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$111,803.14	0.02%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	3	\$901,141.96	0.18%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$439,540.61	0.09%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$99,895.60	0.02%	0	\$0.00	NA												
HEARTLAND BANK	13	\$2,268,570.68	0.46%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	6	\$879,297.32	0.18%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	3	\$339,555.75	0.07%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$180,932.74	0.04%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$113,084.59	0.02%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	18	\$3,245,385.59	0.66%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	1	\$189,103.33	0.04%	0	\$0.00	NA												
HOME STATE BANK	4	\$422,706.73	0.09%	0	\$0.00	NA												
HOMEFEDERAL BANK	4	\$746,420.12	0.15%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$128,066.15	0.03%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$216,000.00	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$465,000.00	0.09%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$801,931.77	0.16%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$629,738.98	0.13%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,857.27	0.03%	0	\$0.00	NA												
IOWA STATE BANK	1	\$88,800.00	0.02%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$173,500.00	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,604,064.74	0.33%	0	\$0.00	NA												
ISB COMMUNITY BANK	6	\$1,143,855.13	0.23%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$299,694.14	0.06%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	4	\$587,220.67	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	18	\$3,075,848.66	0.62%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$132,000.00	0.03%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	1	\$214,780.79	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	16	\$3,133,702.88	0.64%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$281,762.44	0.06%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	6	\$944,964.12	0.19%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$250,849.80	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$678,295.14	0.14%	0	\$0.00	NA												
LA GRANGE STATE BANK	10	\$1,788,384.26	0.36%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$547,100.00	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$710,445.44	0.14%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$600,924.13	0.12%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$924,000.00	0.19%	0	\$0.00	NA												
LEGACY BANK	1	\$186,300.00	0.04%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$359,283.32	0.07%	0	\$0.00	NA												

OLD SECOND MORTGAGE COMPANY	21	\$3,652,567.75	0.74%	0	\$0.00	NA												
OPTEUM GROUP	1	\$132,867.59	0.03%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	11	\$1,360,689.63	0.28%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$107,809.97	0.02%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$184,806.85	0.04%	0	\$0.00	NA												
PARK BANK	1	\$107,691.00	0.02%	0	\$0.00	NA												
PARTNERS BANK	2	\$184,509.69	0.04%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$550,424.72	0.11%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	14	\$2,228,845.44	0.45%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$550,151.76	0.11%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$381,369.97	0.08%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$665,582.84	0.14%	0	\$0.00	NA												
PFF BANK AND TRUST	6	\$917,565.97	0.19%	0	\$0.00	NA												
PIONEER BANK	2	\$188,899.07	0.04%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$314,000.00	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	16	\$2,722,642.22	0.55%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$484,270.37	0.1%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	2	\$356,544.71	0.07%	0	\$0.00	NA												
PRIMEBANK	1	\$114,950.00	0.02%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	8	\$1,358,683.20	0.28%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$247,976.46	0.05%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$111,081.43	0.02%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK	4	\$783,812.13	0.16%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	1	\$112,000.00	0.02%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$429,722.01	0.09%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	4	\$802,544.15	0.16%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,402.21	0.03%	0	\$0.00	NA												
S&T BANK	2	\$235,153.86	0.05%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	4	\$628,843.82	0.13%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	2	\$521,666.94	0.11%	0	\$0.00	NA												
SAFE CREDIT UNION	15	\$2,789,741.57	0.57%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$431,973.75	0.09%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,283.32	0.07%	0	\$0.00	NA												
SAXON MORTGAGE INC.	8	\$1,294,698.45	0.26%	0	\$0.00	NA												
SECURITY FEDERAL CREDIT UNION	1	\$88,000.00	0.02%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	2	\$203,096.43	0.04%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$331,831.77	0.07%	0	\$0.00	NA												
SHREWSBURY STATE BANK	2	\$569,432.56	0.12%	0	\$0.00	NA												
SKY FINANCIAL GROUP	34	\$4,865,671.45	0.99%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$295,500.00	0.06%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$157,923.57	0.03%	0	\$0.00	NA												
SOUND COMMUNITY BANK	3	\$451,590.93	0.09%	0	\$0.00	NA												
SOUTH CENTRAL BANK, N.A.	1	\$244,750.21	0.05%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$131,000.00	0.03%	0	\$0.00	NA												
SOUTHTRUST MORTGAGE CORPORATION	18	\$2,377,014.14	0.48%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,264.37	0.08%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	32	\$4,677,276.29	0.95%	0	\$0.00	NA												
SPC COOPERATIVE CREDIT UNION	1	\$134,000.00	0.03%	0	\$0.00	NA												
SPENCER SAVINGS BANK	3	\$575,797.26	0.12%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	5	\$869,659.42	0.18%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	13	\$2,168,342.03	0.44%	0	\$0.00	NA												
ST. MARYS BANK	1	\$140,859.63	0.03%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,865.42	0.03%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	6	\$1,085,874.50	0.22%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$608,040.07	0.12%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$283,204.01	0.06%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	6	\$862,617.70	0.18%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$88,907.08	0.02%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$383,398.54	0.08%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$562,200.00	0.11%	0	\$0.00	NA												

	WEOKIE CREDIT UNION	2	\$204,336.43	0.04%	0	\$0.00	NA												
	WESCOM CREDIT UNION	49	\$10,172,993.71	2.07%	0	\$0.00	NA												
	WESTBOROUGH SAVINGS BANK	2	\$291,177.96	0.06%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$116,381.22	0.02%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$391,861.34	0.08%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$408,235.75	0.08%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	5	\$999,493.82	0.2%	0	\$0.00	NA												
	WORLD SAVINGS BANK	13	\$2,309,204.49	0.47%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,164,962.92	0.24%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$319,665.90	0.06%	0	\$0.00	NA												
	Unavailable	226	\$36,852,224.45	7.22%	0	\$0.00	NA												
Total		2,800	\$493,605,840.00	100%	0	\$0.00													
31376KLH7	ARVEST MORTGAGE COMPANY	30	\$4,814,218.13	9.85%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$239,749.43	0.49%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,007,810.17	2.06%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	9	\$1,396,593.66	2.86%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	4	\$585,624.13	1.2%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$175,833.00	0.36%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$129,029.36	0.26%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	1	\$144,496.72	0.3%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,035,026.03	2.12%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	123	\$21,755,750.10	44.51%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	66	\$11,551,963.55	23.63%	0	\$0.00	NA												
	TEXAS BANK	6	\$1,053,022.60	2.15%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	3	\$390,910.18	0.8%	0	\$0.00	NA												
	Unavailable	24	\$4,598,136.33	9.41%	0	\$0.00	NA												
Total		279	\$48,878,163.39	100%	0	\$0.00													
31376KLJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$368,000.00	0.15%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$94,225.86	0.04%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$592,150.65	0.24%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$106,000.00	0.04%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	3	\$526,000.00	0.21%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$510,613.13	0.2%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,553,614.27	0.62%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$256,721.31	0.1%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	4	\$636,028.91	0.25%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$325,216.52	0.13%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$241,028.23	0.1%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,320.77	0.22%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$154,231.00	0.06%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,699.60	0.11%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$296,183.52	0.12%	0	\$0.00	NA												
	ANCHORBANK FSB	12	\$2,442,057.63	0.97%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	54	\$10,243,599.89	4.08%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$731,633.63	0.29%	0	\$0.00	NA												
	AUBURNBANK	3	\$596,770.19	0.24%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$1,074,033.74	0.43%	0	\$0.00	NA												
	BANCORPSOUTH BANK	28	\$5,254,191.19	2.09%	0	\$0.00	NA												
	BANK CENTER FIRST	1	\$120,000.00	0.05%	0	\$0.00	NA												
	BANK MUTUAL	15	\$1,949,200.52	0.78%	0	\$0.00	NA												
	BANK OF HAWAII	109	\$27,172,933.80	10.83%	0	\$0.00	NA												
	BANK OF NEWPORT	1	\$146,000.00	0.06%	0	\$0.00	NA												
	BANK OF STANLY	21	\$3,443,816.51	1.37%	0	\$0.00	NA												
	BANK OF THE CASCADES	8	\$1,549,738.00	0.62%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$643,640.98	0.26%	0	\$0.00	NA												
	BANKIOWA	1	\$104,000.00	0.04%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$168,319.86	0.07%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$244,538.29	0.1%	0	\$0.00	NA												

BELLCO CREDIT UNION	9	\$1,654,108.53	0.66%	0	\$0.00	NA												
BENCHMARK BANK	3	\$620,811.73	0.25%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	14	\$3,613,940.98	1.44%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	7	\$1,004,983.10	0.4%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	27	\$5,533,609.12	2.2%	0	\$0.00	NA												
BROOKLINE BANK	4	\$782,419.69	0.31%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$294,672.93	0.12%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$144,844.99	0.06%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
CARROLLTON BANK	1	\$274,400.00	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$547,334.96	0.22%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$239,965.37	0.1%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$487,497.55	0.19%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	3	\$568,272.48	0.23%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,294,753.88	0.91%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$522,650.17	0.21%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$140,500.00	0.06%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$405,411.93	0.16%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$154,000.00	0.06%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$287,684.77	0.11%	0	\$0.00	NA												
COMMERCE BANK & TRUST COMPANY	1	\$134,554.65	0.05%	0	\$0.00	NA												
COMMERCIAL FEDERAL BANK	2	\$445,343.53	0.18%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	2	\$219,157.92	0.09%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,300,614.27	0.52%	0	\$0.00	NA												
CORTRUST BANK	1	\$109,882.41	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	2	\$271,509.47	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$3,190,400.62	1.27%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$231,252.52	0.09%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,855.67	0.05%	0	\$0.00	NA												
DPS CREDIT UNION	5	\$753,089.16	0.3%	0	\$0.00	NA												
EASTERN BANK	2	\$404,551.84	0.16%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$277,692.54	0.11%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA												
ESSEX SAVINGS BANK	1	\$128,858.80	0.05%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$87,200.00	0.03%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,916.40	0.05%	0	\$0.00	NA												
FAR WEST BANK	1	\$87,905.92	0.04%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$105,085.42	0.04%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,505,262.32	1.8%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	36	\$6,182,588.57	2.46%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$460,165.11	0.18%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	15	\$4,477,981.74	1.78%	0	\$0.00	NA												
FIRST INTERSTATE BANK	17	\$2,816,407.42	1.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$163,900.00	0.07%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$462,500.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	5	\$680,459.74	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	11	\$2,152,721.75	0.86%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$311,601.96	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$447,500.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$242,400.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$194,791.53	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$478,687.71	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	8	\$1,472,943.91	0.59%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$155,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	4	\$769,906.44	0.31%	0	\$0.00	NA												
FIRST PLACE BANK	19	\$3,785,586.51	1.51%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	2	\$268,367.97	0.11%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$138,000.00	0.05%	0	\$0.00	NA												

NORTHWEST FEDERAL CREDIT UNION	3	\$567,855.20	0.23%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	6	\$795,174.50	0.32%	0	\$0.00	NA												
OCEAN BANK	1	\$269,100.00	0.11%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$765,147.30	0.3%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	4	\$876,083.46	0.35%	0	\$0.00	NA												
OPTEUM GROUP	2	\$349,071.63	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$462,557.16	0.18%	0	\$0.00	NA												
PARK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,081,060.79	0.43%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA												
PEOPLES BANK	1	\$216,852.90	0.09%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$355,624.41	0.14%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	4	\$979,255.29	0.39%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,635.65	0.12%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$502,224.67	0.2%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$404,826.82	0.16%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$298,664.32	0.12%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$281,750.00	0.11%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$133,856.75	0.05%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$170,352.68	0.07%	0	\$0.00	NA												
SAFE CREDIT UNION	4	\$833,330.77	0.33%	0	\$0.00	NA												
SARASOTA COASTAL CREDIT UNION	2	\$270,710.28	0.11%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$669,000.00	0.27%	0	\$0.00	NA												
SAXON MORTGAGE INC.	3	\$676,957.02	0.27%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	4	\$507,600.00	0.2%	0	\$0.00	NA												
SKY FINANCIAL GROUP	4	\$751,524.75	0.3%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$203,644.00	0.08%	0	\$0.00	NA												
SOUND COMMUNITY BANK	7	\$1,392,377.21	0.55%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$85,200.00	0.03%	0	\$0.00	NA												
SOUTHTRUST MORTGAGE CORPORATION	5	\$897,225.24	0.36%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$309,368.91	0.12%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$312,380.42	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$393,885.98	0.16%	0	\$0.00	NA												
STATE BANK AND TRUST	3	\$348,296.56	0.14%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	4	\$485,334.38	0.19%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	1	\$163,788.62	0.07%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$871,039.62	0.35%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,300.89	0.19%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	5	\$734,672.66	0.29%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	2	\$249,633.00	0.1%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	16	\$3,376,289.53	1.35%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BERWICK	2	\$287,173.75	0.11%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$216,769.51	0.09%	0	\$0.00	NA												
THE PEOPLES CREDIT UNION	19	\$3,005,595.59	1.2%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	1	\$120,800.00	0.05%	0	\$0.00	NA												
TIERONE BANK	2	\$323,330.00	0.13%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	3	\$266,251.65	0.11%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,786.56	0.08%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	2	\$273,984.14	0.11%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	4	\$676,391.95	0.27%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	6	\$1,009,912.76	0.4%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$105,187.42	0.04%	0	\$0.00	NA												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$359,650.00	0.14%	0	\$0.00	NA												
UNITED COMMUNITY BANK	10	\$1,318,475.82	0.53%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	2	\$411,222.04	0.16%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	5	\$901,722.28	0.36%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$265,711.57	0.11%	0	\$0.00	NA												
VISIONS FEDERAL CREDIT UNION	3	\$510,162.37	0.2%	0	\$0.00	NA												
VYSTAR CREDIT UNION	8	\$949,360.40	0.38%	0	\$0.00	NA												
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$738,863.84	0.29%	0	\$0.00	NA												
WAYNE BANK	13	\$2,338,791.30	0.93%	0	\$0.00	NA												

	UMPQUA BANK MORTGAGE	2	\$207,773.78	0.53%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$255,500.38	0.65%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	4	\$709,676.99	1.82%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$461,449.46	1.18%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,994.51	0.63%	0	\$0.00	NA												
	WESCOM CREDIT UNION	11	\$2,178,182.98	5.57%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$242,400.00	0.62%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,743.78	0.28%	0	\$0.00	NA												
	Unavailable	10	\$1,392,413.30	3.58%	0	\$0.00	NA												
Total		238	\$39,080,211.86	100%	0	\$0.00	NA												
31376KLM6	ARVEST MORTGAGE COMPANY	3	\$425,643.39	5.06%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$229,464.26	2.73%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$85,112.25	1.01%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	28	\$6,137,126.10	72.99%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	8	\$1,530,480.27	18.21%	0	\$0.00	NA												
Total		41	\$8,407,826.27	100%	0	\$0.00	NA												
31376KLN4	AMERICAN NATIONAL BANK, TERRELL	1	\$299,331.25	1.45%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,432.10	1.01%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	6	\$685,380.29	3.31%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$483,000.00	2.33%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$198,786.00	0.96%	0	\$0.00	NA												
	BANK CALUMET, N.A.	1	\$113,000.00	0.55%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$88,000.00	0.43%	0	\$0.00	NA												
	BROOKLINE BANK	8	\$1,440,043.01	6.96%	0	\$0.00	NA												
	BUSEY BANK	1	\$111,629.25	0.54%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$168,000.00	0.81%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$133,801.07	0.65%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$87,803.84	0.42%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$459,204.66	2.22%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	2	\$321,200.00	1.55%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,050.70	0.5%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD.	1	\$224,009.13	1.08%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	2	\$238,950.81	1.15%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	1	\$112,751.79	0.54%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,069.73	0.5%	0	\$0.00	NA												
	DFCU FINANCIAL	3	\$602,588.75	2.91%	0	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$317,742.25	1.54%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$86,813.92	0.42%	0	\$0.00	NA												
	EXTRACO MORTGAGE	2	\$206,542.09	1%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.89%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$192,075.43	0.93%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	1.11%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,681.23	0.69%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$136,000.00	0.66%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$258,567.11	1.25%	0	\$0.00	NA												
	FIRST PACIFIC FINANCIAL, INC.	1	\$129,000.00	0.62%	0	\$0.00	NA												
	FIRST PENN BANK	1	\$196,879.27	0.95%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$606,677.43	2.93%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	2	\$289,765.43	1.4%	0	\$0.00	NA												
	FREMONT BANK	4	\$806,875.39	3.9%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	2	\$265,410.13	1.28%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$158,645.56	0.77%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,100.00	0.69%	0	\$0.00	NA												
	GREENWOOD CREDIT UNION	1	\$190,000.00	0.92%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	2	\$392,651.55	1.9%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$97,781.54	0.47%	0	\$0.00	NA												
	HANNIBAL NATIONAL BANK	1	\$117,740.81	0.57%	0	\$0.00	NA												
	HEARTLAND BANK	2	\$292,047.52	1.41%	0	\$0.00	NA												
	HICKORY POINT BANK AND TRUST, FSB	2	\$198,323.64	0.96%	0	\$0.00	NA												

31390XAU4	WASHINGTON MUTUAL BANK, FA	10	\$2,114,094.23	95.42%	0	\$0.00	NA												
	Unavailable	1	\$101,521.49	4.58%	0	\$0.00	NA												
Total		11	\$2,215,615.72	100%	0	\$0.00													
31402HDV0	WASHINGTON MUTUAL BANK, FA	142	\$28,578,711.12	56.88%	0	\$0.00	NA												
	Unavailable	112	\$21,669,274.18	43.12%	0	\$0.00	NA												
Total		254	\$50,247,985.30	100%	0	\$0.00													
31402HDW8	WASHINGTON MUTUAL BANK, FA	75	\$12,804,259.12	63.45%	0	\$0.00	NA												
	Unavailable	40	\$7,375,049.98	36.55%	0	\$0.00	NA												
Total		115	\$20,179,309.10	100%	0	\$0.00													
31402HDX6	WASHINGTON MUTUAL BANK, FA	93	\$19,228,708.54	76.21%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$351,200.00	1.39%	0	\$0.00	NA												
	Unavailable	32	\$5,650,529.44	22.4%	0	\$0.00	NA												
Total		126	\$25,230,437.98	100%	0	\$0.00													
31403DZ1	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,780.74	100%	0	\$0.00	NA												
Total		15	\$3,000,780.74	100%	0	\$0.00													
31403LN31	U.S. BANK N.A.	1	\$93,500.00	9.32%	0	\$0.00	NA												
	Unavailable	6	\$910,250.03	90.68%	0	\$0.00	NA												
Total		7	\$1,003,750.03	100%	0	\$0.00													
31403T3N2	USAA FEDERAL SAVINGS BANK	5	\$647,316.11	33.96%	0	\$0.00	NA												
	Unavailable	10	\$1,258,683.93	66.04%	0	\$0.00	NA												
Total		15	\$1,906,000.04	100%	0	\$0.00													
31403T3P7	USAA FEDERAL SAVINGS BANK	13	\$2,576,194.80	91.41%	0	\$0.00	NA												
	Unavailable	1	\$242,087.85	8.59%	0	\$0.00	NA												
Total		14	\$2,818,282.65	100%	0	\$0.00													
31403T3R3	Unavailable	8	\$1,322,900.00	100%	0	\$0.00	NA												
Total		8	\$1,322,900.00	100%	0	\$0.00													
31403T3T9	USAA FEDERAL SAVINGS BANK	8	\$1,631,363.53	87.94%	0	\$0.00	NA												
	Unavailable	1	\$223,686.21	12.06%	0	\$0.00	NA												
Total		9	\$1,855,049.74	100%	0	\$0.00													
31403T3U6	Unavailable	66	\$9,733,144.60	100%	0	\$0.00	NA												
Total		66	\$9,733,144.60	100%	0	\$0.00													
31403T3V4	Unavailable	14	\$1,969,493.02	100%	0	\$0.00	NA												
Total		14	\$1,969,493.02	100%	0	\$0.00													
31403T3W2	USAA FEDERAL SAVINGS BANK	4	\$719,800.84	52.66%	0	\$0.00	NA												
	Unavailable	8	\$647,135.00	47.34%	0	\$0.00	NA												
Total		12	\$1,366,935.84	100%	0	\$0.00													
31403T3X0	USAA FEDERAL SAVINGS BANK	1	\$272,421.00	8.88%	0	\$0.00	NA												
	Unavailable	17	\$2,795,844.81	91.12%	0	\$0.00	NA												
Total		18	\$3,068,265.81	100%	0	\$0.00													
31403T3Y8	USAA FEDERAL SAVINGS BANK	3	\$613,541.59	24.47%	0	\$0.00	NA												
	Unavailable	12	\$1,893,464.43	75.53%	0	\$0.00	NA												
Total		15	\$2,507,006.02	100%	0	\$0.00													
31403TK45	Unavailable	22	\$4,489,001.60	100%	0	\$0.00	NA												
Total		22	\$4,489,001.60	100%	0	\$0.00													
31403UX30	FIRST FINANCIAL CARIBBEAN CORPORATION	681	\$76,524,181.60	100%	0	\$0.00	NA												

31404VN38	WACHOVIA MORTGAGE CORPORATION	53	\$8,701,884.65	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,360,721.19	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,062,605.84	100%	0	\$0.00	0												
31404VN46	WACHOVIA MORTGAGE CORPORATION	72	\$14,256,153.45	76.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,382,559.95	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$18,638,713.40	100%	0	\$0.00	0												
31404XM43	CITIMORTGAGE, INC.	140	\$8,894,553.73	36.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$15,763,216.37	63.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		378	\$24,657,770.10	100%	0	\$0.00	0												
31404XM50	CITIMORTGAGE, INC.	2	\$308,901.11	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,755,225.64	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,064,126.75	100%	0	\$0.00	0												
31404XM68	CITIMORTGAGE, INC.	118	\$11,591,982.58	37.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$19,440,988.65	62.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$31,032,971.23	100%	0	\$0.00	0												
31404XU28	Unavailable	124	\$16,929,730.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$16,929,730.53	100%	0	\$0.00	0												
31404XU36	Unavailable	74	\$9,698,666.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,698,666.36	100%	0	\$0.00	0												
31404XU44	Unavailable	8	\$1,191,543.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,191,543.30	100%	0	\$0.00	0												
31404XU51	Unavailable	26	\$2,217,765.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,217,765.20	100%	0	\$0.00	0												
31404XUR3	CITIMORTGAGE, INC.	5	\$766,650.93	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,969,029.10	79.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,735,680.03	100%	0	\$0.00	0												
31404XUS1	Unavailable	41	\$4,595,702.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,595,702.36	100%	0	\$0.00	0												
31404XUT9	Unavailable	10	\$1,011,713.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,011,713.92	100%	0	\$0.00	0												
31404XUV4	Unavailable	30	\$2,926,296.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,926,296.68	100%	0	\$0.00	0												
31404XUW2	Unavailable	12	\$1,187,692.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,187,692.71	100%	0	\$0.00	0												
31404XUY8	Unavailable	121	\$16,961,923.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$16,961,923.61	100%	0	\$0.00	0												
31404XUZ5	Unavailable	16	\$1,724,420.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,724,420.75	100%	0	\$0.00	0												
31404XYH1	U.S. BANK N.A.	7	\$305,500.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$305,500.79	100%	0	\$0.00	0												
31404XYK4	U.S. BANK N.A.	3	\$177,056.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$177,056.78	100%	0	\$0.00	0												
31405ARL9	WASHINGTON MUTUAL BANK, FA	121	\$27,252,162.86	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405SAC8	CITIMORTGAGE, INC.	41	\$8,488,438.53	28.56%	0	\$0.00	NA												
	Unavailable	103	\$21,237,564.83	71.44%	0	\$0.00	NA												
Total		144	\$29,726,003.36	100%	0	\$0.00													
31405SAD6	CITIMORTGAGE, INC.	1	\$287,175.92	8.26%	0	\$0.00	NA												
	Unavailable	17	\$3,188,893.60	91.74%	0	\$0.00	NA												
Total		18	\$3,476,069.52	100%	0	\$0.00													
31405SAF1	CITIMORTGAGE, INC.	5	\$511,354.38	11.82%	0	\$0.00	NA												
	Unavailable	24	\$3,813,028.17	88.18%	0	\$0.00	NA												
Total		29	\$4,324,382.55	100%	0	\$0.00													
31405SAG9	CITIMORTGAGE, INC.	5	\$665,546.95	13.52%	0	\$0.00	NA												
	Unavailable	32	\$4,258,069.53	86.48%	0	\$0.00	NA												
Total		37	\$4,923,616.48	100%	0	\$0.00													
31405SAH7	CITIMORTGAGE, INC.	1	\$37,474.84	3.74%	0	\$0.00	NA												
	Unavailable	8	\$965,572.53	96.26%	0	\$0.00	NA												
Total		9	\$1,003,047.37	100%	0	\$0.00													
31405SAJ3	CITIMORTGAGE, INC.	7	\$1,116,648.41	6.61%	0	\$0.00	NA												
	Unavailable	66	\$15,781,350.19	93.39%	0	\$0.00	NA												
Total		73	\$16,897,998.60	100%	0	\$0.00													
31405SAK0	CITIMORTGAGE, INC.	15	\$3,182,000.00	7.82%	0	\$0.00	NA												
	Unavailable	163	\$37,495,937.95	92.18%	0	\$0.00	NA												
Total		178	\$40,677,937.95	100%	0	\$0.00													
31405SAN4	CITIMORTGAGE, INC.	54	\$10,468,139.00	18.64%	0	\$0.00	NA												
	Unavailable	215	\$45,703,909.95	81.36%	0	\$0.00	NA												
Total		269	\$56,172,048.95	100%	0	\$0.00													
31405SAP9	CITIMORTGAGE, INC.	14	\$2,874,525.00	29.55%	0	\$0.00	NA												
	Unavailable	36	\$6,854,008.20	70.45%	0	\$0.00	NA												
Total		50	\$9,728,533.20	100%	0	\$0.00													
31405SAR5	CITIMORTGAGE, INC.	8	\$1,539,395.00	10.06%	0	\$0.00	NA												
	Unavailable	59	\$13,765,715.77	89.94%	0	\$0.00	NA												
Total		67	\$15,305,110.77	100%	0	\$0.00													
31405SAS3	CITIMORTGAGE, INC.	34	\$7,299,716.40	18.31%	0	\$0.00	NA												
	Unavailable	147	\$32,561,693.38	81.69%	0	\$0.00	NA												
Total		181	\$39,861,409.78	100%	0	\$0.00													
31405SAV6	Unavailable	30	\$5,618,863.27	100%	0	\$0.00	NA												
Total		30	\$5,618,863.27	100%	0	\$0.00													
31405SAW4	CITIMORTGAGE, INC.	47	\$10,410,256.20	24.26%	0	\$0.00	NA												
	Unavailable	149	\$32,503,351.78	75.74%	0	\$0.00	NA												
Total		196	\$42,913,607.98	100%	0	\$0.00													
31405SAX2	CITIMORTGAGE, INC.	16	\$3,119,467.69	38.41%	0	\$0.00	NA												
	Unavailable	24	\$5,001,381.82	61.59%	0	\$0.00	NA												
Total		40	\$8,120,849.51	100%	0	\$0.00													
31405SAY0	CITIMORTGAGE, INC.	1	\$139,500.00	6.22%	0	\$0.00	NA												
	Unavailable	12	\$2,101,888.53	93.78%	0	\$0.00	NA												
Total		13	\$2,241,388.53	100%	0	\$0.00													
31405SAZ7	CITIMORTGAGE, INC.	13	\$2,314,172.00	10.6%	0	\$0.00	NA												
	Unavailable	92	\$19,518,131.40	89.4%	0	\$0.00	NA												

31405TW73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,361,947.54	66.99%	0	\$0.00	NA												
	Unavailable	10	\$1,656,665.63	33.01%	0	\$0.00	NA												
Total		28	\$5,018,613.17	100%	0	\$0.00													
31405TW81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$687,286.42	51.52%	0	\$0.00	NA												
	Unavailable	13	\$646,667.12	48.48%	0	\$0.00	NA												
Total		25	\$1,333,953.54	100%	0	\$0.00													
31405TW99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$384,789.11	30.47%	0	\$0.00	NA												
	Unavailable	7	\$878,121.11	69.53%	0	\$0.00	NA												
Total		10	\$1,262,910.22	100%	0	\$0.00													
31405TWA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,817,460.77	36.45%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$69,923.37	1.4%	0	\$0.00	NA												
	Unavailable	13	\$3,098,683.33	62.15%	0	\$0.00	NA												
Total		22	\$4,986,067.47	100%	0	\$0.00													
31405TWB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,058,900.00	21.23%	0	\$0.00	NA												
	Unavailable	14	\$3,927,854.00	78.77%	0	\$0.00	NA												
Total		20	\$4,986,754.00	100%	0	\$0.00													
31405TWT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,202,388.79	100%	0	\$0.00	NA												
Total		10	\$1,202,388.79	100%	0	\$0.00													
31405TWU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$19,874,922.87	49.54%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	8	\$1,391,684.31	3.47%	0	\$0.00	NA												
	Unavailable	90	\$18,850,438.32	46.99%	0	\$0.00	NA												
Total		189	\$40,117,045.50	100%	0	\$0.00													
31405TWW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,488,941.27	37.36%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$1,435,595.82	15.37%	0	\$0.00	NA												
	Unavailable	40	\$4,414,778.05	47.27%	0	\$0.00	NA												
Total		70	\$9,339,315.14	100%	0	\$0.00													
31405TWW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,868,606.76	54.98%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	13	\$2,093,153.16	23.64%	0	\$0.00	NA												
	Unavailable	17	\$1,893,769.84	21.38%	0	\$0.00	NA												
Total		59	\$8,855,529.76	100%	0	\$0.00													
31405TWX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$14,592,344.51	34.78%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	28	\$4,616,257.46	11%	0	\$0.00	NA												
	Unavailable	100	\$22,746,165.16	54.22%	0	\$0.00	NA												
Total		187	\$41,954,767.13	100%	0	\$0.00													
31405TWY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,066,085.84	39.58%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$650,902.42	24.16%	0	\$0.00	NA												
	Unavailable	5	\$976,667.58	36.26%	0	\$0.00	NA												
Total		16	\$2,693,655.84	100%	0	\$0.00													
31405TWZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,821,300.00	49.91%	0	\$0.00	NA												
	Unavailable	9	\$1,827,703.39	50.09%	0	\$0.00	NA												
Total		18	\$3,649,003.39	100%	0	\$0.00													
31405TX72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,002,183.97	53.14%	0	\$0.00	NA												
	Unavailable	18	\$1,765,468.00	46.86%	0	\$0.00	NA												
Total		38	\$3,767,651.97	100%	0	\$0.00													
31405TX98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,140,690.00	43.44%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$162,000.00	6.17%	0	\$0.00	NA												
	Unavailable	6	\$1,323,100.00	50.39%	0	\$0.00	NA												
Total		13	\$2,625,790.00	100%	0	\$0.00													

31406E5G5	PULTE MORTGAGE, L.L.C.	50	\$9,999,860.73	100%	0	\$0.00	NA												
Total		50	\$9,999,860.73	100%	0	\$0.00													
31406E5H3	PULTE MORTGAGE, L.L.C.	145	\$29,002,119.46	100%	0	\$0.00	NA												
Total		145	\$29,002,119.46	100%	0	\$0.00													
31406E5J9	PULTE MORTGAGE, L.L.C.	62	\$9,000,062.00	100%	0	\$0.00	NA												
Total		62	\$9,000,062.00	100%	0	\$0.00													
31406E5K6	PULTE MORTGAGE, L.L.C.	33	\$6,000,265.94	100%	0	\$0.00	NA												
Total		33	\$6,000,265.94	100%	0	\$0.00													
31406E5L4	PULTE MORTGAGE, L.L.C.	35	\$7,000,046.73	100%	0	\$0.00	NA												
Total		35	\$7,000,046.73	100%	0	\$0.00													
31406EEA8	UNION PLANTERS BANK NA	43	\$2,327,935.94	75.39%	0	\$0.00	NA												
	Unavailable	15	\$759,775.07	24.61%	0	\$0.00	NA												
Total		58	\$3,087,711.01	100%	0	\$0.00													
31406EN26	Unavailable	12	\$2,278,188.68	100%	0	\$0.00	NA												
Total		12	\$2,278,188.68	100%	0	\$0.00													
31406EN17	WACHOVIA MORTGAGE CORPORATION	1	\$103,500.00	5.93%	0	\$0.00	NA												
	Unavailable	11	\$1,640,671.00	94.07%	0	\$0.00	NA												
Total		12	\$1,744,171.00	100%	0	\$0.00													
31406ENU4	WACHOVIA MORTGAGE CORPORATION	18	\$1,526,328.92	100%	0	\$0.00	NA												
Total		18	\$1,526,328.92	100%	0	\$0.00													
31406ENV2	WACHOVIA MORTGAGE CORPORATION	15	\$1,910,852.00	94.33%	0	\$0.00	NA												
	Unavailable	1	\$114,788.33	5.67%	0	\$0.00	NA												
Total		16	\$2,025,640.33	100%	0	\$0.00													
31406ENX8	WACHOVIA MORTGAGE CORPORATION	31	\$6,266,412.99	97.44%	0	\$0.00	NA												
	Unavailable	1	\$164,638.94	2.56%	0	\$0.00	NA												
Total		32	\$6,431,051.93	100%	0	\$0.00													
31406ENY6	WACHOVIA MORTGAGE CORPORATION	14	\$1,707,790.10	100%	0	\$0.00	NA												
Total		14	\$1,707,790.10	100%	0	\$0.00													
31406ENZ3	WACHOVIA MORTGAGE CORPORATION	2	\$210,000.00	16.72%	0	\$0.00	NA												
	Unavailable	15	\$1,045,717.61	83.28%	0	\$0.00	NA												
Total		17	\$1,255,717.61	100%	0	\$0.00													
31406EQE7	WASHINGTON MUTUAL BANK, FA	54	\$10,124,739.20	58.03%	0	\$0.00	NA												
	Unavailable	35	\$7,322,752.33	41.97%	0	\$0.00	NA												
Total		89	\$17,447,491.53	100%	0	\$0.00													
31406ER22	USAA FEDERAL SAVINGS BANK	73	\$8,390,183.99	95.38%	0	\$0.00	NA												
	Unavailable	3	\$406,043.15	4.62%	0	\$0.00	NA												
Total		76	\$8,796,227.14	100%	0	\$0.00													
31406ER48	USAA FEDERAL SAVINGS BANK	38	\$4,624,289.53	100%	0	\$0.00	NA												
Total		38	\$4,624,289.53	100%	0	\$0.00													
31406ER55	USAA FEDERAL SAVINGS BANK	187	\$33,111,047.33	89.74%	0	\$0.00	NA												
	Unavailable	25	\$3,784,929.60	10.26%	0	\$0.00	NA												
Total		212	\$36,895,976.93	100%	0	\$0.00													
31406ER63	USAA FEDERAL SAVINGS BANK	198	\$35,696,515.27	98.95%	0	\$0.00	NA												

	Unavailable	2	\$377,339.95	1.05%	0	\$0.00	NA												
Total		200	\$36,073,855.22	100%	0	\$0.00													
31406ER71	USAA FEDERAL SAVINGS BANK	147	\$26,354,500.49	99.44%	0	\$0.00	NA												
	Unavailable	1	\$149,279.39	0.56%	0	\$0.00	NA												
Total		148	\$26,503,779.88	100%	0	\$0.00													
31406ER89	USAA FEDERAL SAVINGS BANK	157	\$27,976,030.89	97.17%	0	\$0.00	NA												
	Unavailable	4	\$815,200.00	2.83%	0	\$0.00	NA												
Total		161	\$28,791,230.89	100%	0	\$0.00													
31406ER97	USAA FEDERAL SAVINGS BANK	63	\$10,796,921.06	84.59%	0	\$0.00	NA												
	Unavailable	13	\$1,967,577.74	15.41%	0	\$0.00	NA												
Total		76	\$12,764,498.80	100%	0	\$0.00													
31406ERV8	USAA FEDERAL SAVINGS BANK	22	\$3,438,286.92	100%	0	\$0.00	NA												
Total		22	\$3,438,286.92	100%	0	\$0.00													
31406ERW6	USAA FEDERAL SAVINGS BANK	130	\$17,227,468.43	100%	0	\$0.00	NA												
Total		130	\$17,227,468.43	100%	0	\$0.00													
31406ERX4	USAA FEDERAL SAVINGS BANK	69	\$12,639,373.62	100%	0	\$0.00	NA												
Total		69	\$12,639,373.62	100%	0	\$0.00													
31406ERY2	USAA FEDERAL SAVINGS BANK	209	\$36,682,174.62	98.69%	0	\$0.00	NA												
	Unavailable	3	\$487,246.52	1.31%	0	\$0.00	NA												
Total		212	\$37,169,421.14	100%	0	\$0.00													
31406ERZ9	USAA FEDERAL SAVINGS BANK	195	\$34,194,880.16	93.23%	0	\$0.00	NA												
	Unavailable	16	\$2,484,933.78	6.77%	0	\$0.00	NA												
Total		211	\$36,679,813.94	100%	0	\$0.00													
31406ESA3	USAA FEDERAL SAVINGS BANK	148	\$24,579,497.11	87.71%	0	\$0.00	NA												
	Unavailable	23	\$3,443,290.54	12.29%	0	\$0.00	NA												
Total		171	\$28,022,787.65	100%	0	\$0.00													
31406ESB1	USAA FEDERAL SAVINGS BANK	178	\$29,159,564.48	87.62%	0	\$0.00	NA												
	Unavailable	28	\$4,118,443.30	12.38%	0	\$0.00	NA												
Total		206	\$33,278,007.78	100%	0	\$0.00													
31406ESD7	USAA FEDERAL SAVINGS BANK	166	\$31,181,980.32	99.71%	0	\$0.00	NA												
	Unavailable	1	\$92,000.00	0.29%	0	\$0.00	NA												
Total		167	\$31,273,980.32	100%	0	\$0.00													
31406ESE5	USAA FEDERAL SAVINGS BANK	72	\$12,104,569.43	85.15%	0	\$0.00	NA												
	Unavailable	14	\$2,110,355.34	14.85%	0	\$0.00	NA												
Total		86	\$14,214,924.77	100%	0	\$0.00													
31406EX58	WASHINGTON MUTUAL BANK, FA	33	\$7,550,371.46	100%	0	\$0.00	NA												
Total		33	\$7,550,371.46	100%	0	\$0.00													
31406EX66	WASHINGTON MUTUAL BANK, FA	2	\$220,977.25	8.52%	0	\$0.00	NA												
	Unavailable	14	\$2,372,453.75	91.48%	0	\$0.00	NA												
Total		16	\$2,593,431.00	100%	0	\$0.00													
31406EX74	WASHINGTON MUTUAL BANK, FA	52	\$3,539,007.44	45.78%	0	\$0.00	NA												
	Unavailable	71	\$4,190,701.85	54.22%	0	\$0.00	NA												
Total		123	\$7,729,709.29	100%	0	\$0.00													
31406EX82	WASHINGTON MUTUAL BANK, FA	268	\$17,525,949.44	55.96%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	0.22%	0	\$0.00	NA												

31406FFP1	Unavailable	22	\$4,705,880.00	100%	0	\$0.00	NA												
Total		22	\$4,705,880.00	100%	0	\$0.00	NA												
31406FFQ9	Unavailable	15	\$3,065,050.00	100%	0	\$0.00	NA												
Total		15	\$3,065,050.00	100%	0	\$0.00	NA												
31406FFS5	Unavailable	15	\$2,871,750.00	100%	0	\$0.00	NA												
Total		15	\$2,871,750.00	100%	0	\$0.00	NA												
31406FFT3	Unavailable	15	\$2,159,810.00	100%	0	\$0.00	NA												
Total		15	\$2,159,810.00	100%	0	\$0.00	NA												
31406FFU0	OPTEUM GROUP	8	\$1,052,552.88	100%	0	\$0.00	NA												
Total		8	\$1,052,552.88	100%	0	\$0.00	NA												
31406FFV8	OPTEUM GROUP	12	\$1,724,300.00	100%	0	\$0.00	NA												
Total		12	\$1,724,300.00	100%	0	\$0.00	NA												
31406FGW5	CHARTER ONE MORTGAGE CORP.	36	\$4,420,019.20	100%	0	\$0.00	NA												
Total		36	\$4,420,019.20	100%	0	\$0.00	NA												
31406FM24	HSBC MORTGAGE CORPORATION (USA)	14	\$1,999,906.43	100%	0	\$0.00	NA												
Total		14	\$1,999,906.43	100%	0	\$0.00	NA												
31406FM32	HSBC MORTGAGE CORPORATION (USA)	25	\$6,296,930.52	78.72%	0	\$0.00	NA												
	Unavailable	7	\$1,702,723.83	21.28%	0	\$0.00	NA												
Total		32	\$7,999,654.35	100%	0	\$0.00	NA												
31406FMV0	HSBC MORTGAGE CORPORATION (USA)	27	\$6,038,076.13	86.26%	0	\$0.00	NA												
	Unavailable	6	\$961,712.14	13.74%	0	\$0.00	NA												
Total		33	\$6,999,788.27	100%	0	\$0.00	NA												
31406FMX6	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,303.42	100%	0	\$0.00	NA												
Total		22	\$5,000,303.42	100%	0	\$0.00	NA												
31406FMY4	HSBC MORTGAGE CORPORATION (USA)	13	\$1,999,916.64	100%	0	\$0.00	NA												
Total		13	\$1,999,916.64	100%	0	\$0.00	NA												
31406FMZ1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,101.86	100%	0	\$0.00	NA												
Total		14	\$2,500,101.86	100%	0	\$0.00	NA												
31406FN31	HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,792.13	100%	0	\$0.00	NA												
Total		48	\$10,000,792.13	100%	0	\$0.00	NA												
31406FN49	HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,177.82	100%	0	\$0.00	NA												
Total		10	\$3,000,177.82	100%	0	\$0.00	NA												
31406FN56	HSBC MORTGAGE CORPORATION (USA)	9	\$2,500,051.35	100%	0	\$0.00	NA												
Total		9	\$2,500,051.35	100%	0	\$0.00	NA												
31406FN64	HSBC MORTGAGE CORPORATION (USA)	13	\$1,937,522.10	77.49%	0	\$0.00	NA												
	Unavailable	5	\$562,711.53	22.51%	0	\$0.00	NA												
Total		18	\$2,500,233.63	100%	0	\$0.00	NA												
31406FN72	HSBC MORTGAGE CORPORATION (USA)	26	\$3,521,839.78	100%	0	\$0.00	NA												
Total		26	\$3,521,839.78	100%	0	\$0.00	NA												
31406FN80	HSBC MORTGAGE CORPORATION (USA)	14	\$3,489,308.19	100%	0	\$0.00	NA												
Total		14	\$3,489,308.19	100%	0	\$0.00	NA												

	Unavailable	25	\$6,543,525.13	77.89%	0	\$0.00	NA												
Total		33	\$8,400,601.77	100%	0	\$0.00													
31406H5E3	SUNTRUST MORTGAGE INC.	30	\$2,950,492.00	68.34%	0	\$0.00	NA												
	Unavailable	14	\$1,366,652.46	31.66%	0	\$0.00	NA												
Total		44	\$4,317,144.46	100%	0	\$0.00													
31406H5F0	SUNTRUST MORTGAGE INC.	29	\$5,935,200.03	41.18%	0	\$0.00	NA												
	Unavailable	37	\$8,476,407.35	58.82%	0	\$0.00	NA												
Total		66	\$14,411,607.38	100%	0	\$0.00													
31406H5G8	SUNTRUST MORTGAGE INC.	7	\$1,004,961.50	37.14%	0	\$0.00	NA												
	Unavailable	9	\$1,700,638.75	62.86%	0	\$0.00	NA												
Total		16	\$2,705,600.25	100%	0	\$0.00													
31406H5H6	SUNTRUST MORTGAGE INC.	7	\$910,693.32	16.96%	0	\$0.00	NA												
	Unavailable	32	\$4,459,343.08	83.04%	0	\$0.00	NA												
Total		39	\$5,370,036.40	100%	0	\$0.00													
31406H5J2	SUNTRUST MORTGAGE INC.	29	\$3,347,994.94	63.96%	0	\$0.00	NA												
	Unavailable	16	\$1,886,411.10	36.04%	0	\$0.00	NA												
Total		45	\$5,234,406.04	100%	0	\$0.00													
31406HCU9	HARWOOD STREET FUNDING I, LLC	13	\$2,385,824.08	100%	0	\$0.00	NA												
Total		13	\$2,385,824.08	100%	0	\$0.00													
31406HCV7	HARWOOD STREET FUNDING I, LLC	9	\$1,705,044.20	100%	0	\$0.00	NA												
Total		9	\$1,705,044.20	100%	0	\$0.00													
31406HCY1	HARWOOD STREET FUNDING I, LLC	8	\$1,239,357.62	100%	0	\$0.00	NA												
Total		8	\$1,239,357.62	100%	0	\$0.00													
31406HGJ0	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,302,646.94	69.97%	0	\$0.00	NA												
	Unavailable	5	\$558,994.74	30.03%	0	\$0.00	NA												
Total		15	\$1,861,641.68	100%	0	\$0.00													
31406HGK7	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$871,462.59	54.33%	0	\$0.00	NA												
	Unavailable	6	\$732,675.84	45.67%	0	\$0.00	NA												
Total		12	\$1,604,138.43	100%	0	\$0.00													
31406HGM3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$387,801.70	33.85%	0	\$0.00	NA												
	Unavailable	4	\$757,742.63	66.15%	0	\$0.00	NA												
Total		8	\$1,145,544.33	100%	0	\$0.00													
31406HGN1	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,593,853.25	64.98%	0	\$0.00	NA												
	Unavailable	4	\$859,153.81	35.02%	0	\$0.00	NA												
Total		14	\$2,453,007.06	100%	0	\$0.00													
31406HHE0	WACHOVIA MORTGAGE CORPORATION	33	\$5,903,471.67	72.92%	0	\$0.00	NA												
	Unavailable	10	\$2,191,881.04	27.08%	0	\$0.00	NA												
Total		43	\$8,095,352.71	100%	0	\$0.00													
31406HHF7	WACHOVIA MORTGAGE CORPORATION	33	\$5,421,898.35	65.71%	0	\$0.00	NA												
	Unavailable	14	\$2,828,732.23	34.29%	0	\$0.00	NA												
Total		47	\$8,250,630.58	100%	0	\$0.00													
31406HJ81	IRWIN MORTGAGE CORPORATION	16	\$1,888,720.42	22.84%	0	\$0.00	NA												
	Unavailable	54	\$6,379,598.86	77.16%	0	\$0.00	NA												
Total		70	\$8,268,319.28	100%	0	\$0.00													
31406HKA4	IRWIN MORTGAGE CORPORATION	3	\$422,350.00	16.96%	0	\$0.00	NA												

	Unavailable	15	\$2,067,651.67	83.04%	0	\$0.00	NA												
Total		18	\$2,490,001.67	100%	0	\$0.00													
31406HKB2	IRWIN MORTGAGE CORPORATION	8	\$1,080,075.00	26.23%	0	\$0.00	NA												
	Unavailable	27	\$3,037,462.06	73.77%	0	\$0.00	NA												
Total		35	\$4,117,537.06	100%	0	\$0.00													
31406HKD8	IRWIN MORTGAGE CORPORATION	7	\$832,400.00	22.01%	0	\$0.00	NA												
	Unavailable	18	\$2,948,830.00	77.99%	0	\$0.00	NA												
Total		25	\$3,781,230.00	100%	0	\$0.00													
31406HKE6	IRWIN MORTGAGE CORPORATION	4	\$475,190.00	23.15%	0	\$0.00	NA												
	Unavailable	17	\$1,577,680.65	76.85%	0	\$0.00	NA												
Total		21	\$2,052,870.65	100%	0	\$0.00													
31406HLE5	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,540,753.00	82.74%	0	\$0.00	NA												
	Unavailable	1	\$321,500.00	17.26%	0	\$0.00	NA												
Total		8	\$1,862,253.00	100%	0	\$0.00													
31406HLF2	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,425,426.79	99.26%	0	\$0.00	NA												
	Unavailable	1	\$62,741.83	0.74%	0	\$0.00	NA												
Total		67	\$8,488,168.62	100%	0	\$0.00													
31406HLH8	FIRST HORIZON HOME LOAN CORPORATION	154	\$29,227,031.67	96.45%	0	\$0.00	NA												
	Unavailable	4	\$1,076,400.00	3.55%	0	\$0.00	NA												
Total		158	\$30,303,431.67	100%	0	\$0.00													
31406J5P4	IRWIN MORTGAGE CORPORATION	21	\$3,943,531.69	19.04%	0	\$0.00	NA												
	Unavailable	93	\$16,769,452.52	80.96%	0	\$0.00	NA												
Total		114	\$20,712,984.21	100%	0	\$0.00													
31406J5Q2	IRWIN MORTGAGE CORPORATION	20	\$3,977,183.01	26.67%	0	\$0.00	NA												
	Unavailable	53	\$10,937,055.69	73.33%	0	\$0.00	NA												
Total		73	\$14,914,238.70	100%	0	\$0.00													
31406J5R0	IRWIN MORTGAGE CORPORATION	20	\$4,020,858.22	20.01%	0	\$0.00	NA												
	Unavailable	88	\$16,077,763.99	79.99%	0	\$0.00	NA												
Total		108	\$20,098,622.21	100%	0	\$0.00													
31406J5S8	IRWIN MORTGAGE CORPORATION	5	\$971,275.00	8.02%	0	\$0.00	NA												
	Unavailable	62	\$11,132,873.85	91.98%	0	\$0.00	NA												
Total		67	\$12,104,148.85	100%	0	\$0.00													
31406J5T6	IRWIN MORTGAGE CORPORATION	5	\$858,625.83	5.91%	0	\$0.00	NA												
	Unavailable	68	\$13,665,623.99	94.09%	0	\$0.00	NA												
Total		73	\$14,524,249.82	100%	0	\$0.00													
31406J5U3	IRWIN MORTGAGE CORPORATION	5	\$1,022,933.25	6.5%	0	\$0.00	NA												
	Unavailable	74	\$14,704,574.69	93.5%	0	\$0.00	NA												
Total		79	\$15,727,507.94	100%	0	\$0.00													
31406J5V1	IRWIN MORTGAGE CORPORATION	7	\$1,249,264.85	11.51%	0	\$0.00	NA												
	Unavailable	53	\$9,603,786.17	88.49%	0	\$0.00	NA												
Total		60	\$10,853,051.02	100%	0	\$0.00													
31406J5W9	IRWIN MORTGAGE CORPORATION	6	\$404,237.35	11.71%	0	\$0.00	NA												
	Unavailable	44	\$3,047,615.61	88.29%	0	\$0.00	NA												
Total		50	\$3,451,852.96	100%	0	\$0.00													
31406J5X7	IRWIN MORTGAGE CORPORATION	13	\$1,282,205.37	18.56%	0	\$0.00	NA												
	Unavailable	58	\$5,625,696.56	81.44%	0	\$0.00	NA												

31406JEB5	HARWOOD STREET FUNDING I, LLC	77	\$14,869,404.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$14,869,404.91	100%	0	\$0.00	0												
31406JEC3	HARWOOD STREET FUNDING I, LLC	328	\$71,505,500.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$71,505,500.79	100%	0	\$0.00	0												
31406JED1	HARWOOD STREET FUNDING I, LLC	49	\$3,431,991.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,431,991.73	100%	0	\$0.00	0												
31406JEE9	HARWOOD STREET FUNDING I, LLC	122	\$15,814,247.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$15,814,247.80	100%	0	\$0.00	0												
31406JEF6	HARWOOD STREET FUNDING I, LLC	63	\$6,235,988.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,235,988.23	100%	0	\$0.00	0												
31406JEG4	HARWOOD STREET FUNDING I, LLC	37	\$2,377,732.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,377,732.39	100%	0	\$0.00	0												
31406JEH2	HARWOOD STREET FUNDING I, LLC	23	\$2,229,493.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,229,493.99	100%	0	\$0.00	0												
31406JEJ8	HARWOOD STREET FUNDING I, LLC	37	\$4,755,784.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,755,784.05	100%	0	\$0.00	0												
31406JEK5	HARWOOD STREET FUNDING I, LLC	52	\$11,148,943.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,148,943.37	100%	0	\$0.00	0												
31406JEM1	HARWOOD STREET FUNDING I, LLC	65	\$10,774,558.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,774,558.84	100%	0	\$0.00	0												
31406JEN9	HARWOOD STREET FUNDING I, LLC	49	\$8,742,616.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,742,616.73	100%	0	\$0.00	0												
31406JM67	WASHINGTON MUTUAL BANK, FA	12	\$2,314,240.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,314,240.63	100%	0	\$0.00	0												
31406JM75	WASHINGTON MUTUAL BANK, FA	758	\$46,157,671.94	82.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$9,733,790.14	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		916	\$56,050,362.08	100%	0	\$0.00	0												
31406JM83	WASHINGTON MUTUAL BANK, FA	273	\$26,546,266.57	83.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,307,983.74	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$31,954,250.31	100%	0	\$0.00	0												
31406JM91	WASHINGTON MUTUAL BANK, FA	10	\$978,690.75	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,298,351.12	70.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,277,041.87	100%	0	\$0.00	0												
31406JNA7	WASHINGTON MUTUAL BANK, FA	117	\$13,777,607.60	84.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,623,072.47	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$16,400,680.07	100%	0	\$0.00	0												
31406JNB5	WASHINGTON MUTUAL BANK, FA	162	\$22,313,331.93	77.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,199,799.18	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$28,650,131.11	100%	0	\$0.00	0												
31406JNC3	WASHINGTON MUTUAL BANK, FA	21	\$2,885,490.86	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$128,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	25	\$3,397,676.11	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,411,166.97	100%	0	\$0.00	0												
31406JND1	WASHINGTON MUTUAL BANK, FA	22	\$5,584,515.01	65.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,887,559.93	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,472,074.94	100%	0	\$0.00	0												
31406JNF6	WASHINGTON MUTUAL BANK, FA	24	\$5,058,382.24	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$226,521.02	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,284,903.26	100%	0	\$0.00	0												
31406JNK5	WASHINGTON MUTUAL BANK, FA	14	\$3,138,000.00	43.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,062,253.54	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,200,253.54	100%	0	\$0.00	0												
31406JNL3	WASHINGTON MUTUAL BANK, FA	2	\$404,000.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,684,584.55	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,088,584.55	100%	0	\$0.00	0												
31406JNM1	WASHINGTON MUTUAL BANK, FA	3	\$518,636.62	32.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,086,844.72	67.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,605,481.34	100%	0	\$0.00	0												
31406JNN9	WASHINGTON MUTUAL BANK, FA	4	\$1,117,565.86	53.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$973,610.37	46.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,091,176.23	100%	0	\$0.00	0												
31406JNP4	WASHINGTON MUTUAL BANK, FA	6	\$360,192.98	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,491,466.87	87.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$2,851,659.85	100%	0	\$0.00	0												
31406JNQ2	WASHINGTON MUTUAL BANK, FA	29	\$1,722,288.77	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,057,216.16	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,779,504.93	100%	0	\$0.00	0												
31406JNR0	WASHINGTON MUTUAL BANK, FA	3	\$289,152.85	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$952,896.13	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,242,048.98	100%	0	\$0.00	0												
31406JNS8	WASHINGTON MUTUAL BANK, FA	7	\$821,434.85	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,353,492.30	74.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,174,927.15	100%	0	\$0.00	0												
31406JXN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,838,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,838,175.00	100%	0	\$0.00	0												
31406JXP3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,934,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,934,200.00	100%	0	\$0.00	0												
31406JXQ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,308,100.00	95.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$56,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,364,100.00	100%	0	\$0.00	0												
31406JXR9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,338,509.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,338,509.00	100%	0	\$0.00	0												
31406JXS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,345,474.00	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$208,698.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,554,172.00	100%	0	\$0.00	0												
31406JXT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,868,601.00	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$350,710.00	4.86%	0	\$0.00	NA												
Total		51	\$7,219,311.00	100%	0	\$0.00													
31406JXU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,946,651.00	88.27%	0	\$0.00	NA												
	Unavailable	4	\$391,600.00	11.73%	0	\$0.00	NA												
Total		29	\$3,338,251.00	100%	0	\$0.00													
31406JXV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,139,600.00	86.16%	0	\$0.00	NA												
	Unavailable	2	\$183,050.00	13.84%	0	\$0.00	NA												
Total		13	\$1,322,650.00	100%	0	\$0.00													
31406JXW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,924,650.00	95.68%	0	\$0.00	NA												
	Unavailable	1	\$87,000.00	4.32%	0	\$0.00	NA												
Total		11	\$2,011,650.00	100%	0	\$0.00													
31406K2B5	OPTEUM GROUP	18	\$3,149,050.00	100%	0	\$0.00	NA												
Total		18	\$3,149,050.00	100%	0	\$0.00													
31406K5N6	SUNTRUST MORTGAGE INC.	10	\$1,994,137.36	10.31%	0	\$0.00	NA												
	Unavailable	71	\$17,352,123.67	89.69%	0	\$0.00	NA												
Total		81	\$19,346,261.03	100%	0	\$0.00													
31406K5P1	SUNTRUST MORTGAGE INC.	21	\$5,071,580.34	18.86%	0	\$0.00	NA												
	Unavailable	94	\$21,814,557.54	81.14%	0	\$0.00	NA												
Total		115	\$26,886,137.88	100%	0	\$0.00													
31406K5Q9	SUNTRUST MORTGAGE INC.	24	\$1,626,308.71	38.9%	0	\$0.00	NA												
	Unavailable	37	\$2,554,412.81	61.1%	0	\$0.00	NA												
Total		61	\$4,180,721.52	100%	0	\$0.00													
31406K5R7	SUNTRUST MORTGAGE INC.	39	\$3,889,890.38	38.3%	0	\$0.00	NA												
	Unavailable	63	\$6,266,094.20	61.7%	0	\$0.00	NA												
Total		102	\$10,155,984.58	100%	0	\$0.00													
31406K5S5	SUNTRUST MORTGAGE INC.	38	\$7,897,824.34	20.87%	0	\$0.00	NA												
	Unavailable	139	\$29,940,925.85	79.13%	0	\$0.00	NA												
Total		177	\$37,838,750.19	100%	0	\$0.00													
31406K5T3	SUNTRUST MORTGAGE INC.	59	\$13,427,757.02	59.92%	0	\$0.00	NA												
	Unavailable	41	\$8,981,808.27	40.08%	0	\$0.00	NA												
Total		100	\$22,409,565.29	100%	0	\$0.00													
31406K5U0	SUNTRUST MORTGAGE INC.	3	\$869,588.88	3.9%	0	\$0.00	NA												
	Unavailable	97	\$21,446,178.78	96.1%	0	\$0.00	NA												
Total		100	\$22,315,767.66	100%	0	\$0.00													
31406K5V8	SUNTRUST MORTGAGE INC.	12	\$2,778,943.35	8.62%	0	\$0.00	NA												
	Unavailable	132	\$29,441,087.00	91.38%	0	\$0.00	NA												
Total		144	\$32,220,030.35	100%	0	\$0.00													
31406K5W6	SUNTRUST MORTGAGE INC.	13	\$1,749,748.25	22.37%	0	\$0.00	NA												
	Unavailable	44	\$6,071,082.67	77.63%	0	\$0.00	NA												
Total		57	\$7,820,830.92	100%	0	\$0.00													
31406K5X4	SUNTRUST MORTGAGE INC.	26	\$3,565,393.55	24.66%	0	\$0.00	NA												
	Unavailable	79	\$10,895,322.69	75.34%	0	\$0.00	NA												
Total		105	\$14,460,716.24	100%	0	\$0.00													
31406K5Y2	SUNTRUST MORTGAGE INC.	16	\$1,853,546.49	46.84%	0	\$0.00	NA												
	Unavailable	18	\$2,104,003.84	53.16%	0	\$0.00	NA												
Total		34	\$3,957,550.33	100%	0	\$0.00													

31406K5Z9	SUNTRUST MORTGAGE INC.	21	\$4,673,506.51	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,997,730.24	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,671,236.75	100%	0	\$0.00	0												
31406K6A3	SUNTRUST MORTGAGE INC.	59	\$5,790,738.58	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,075,109.13	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$8,865,847.71	100%	0	\$0.00	0												
31406K6B1	SUNTRUST MORTGAGE INC.	72	\$14,708,862.43	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,786,991.78	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$19,495,854.21	100%	0	\$0.00	0												
31406K6C9	SUNTRUST MORTGAGE INC.	11	\$2,657,282.61	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,462,024.57	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,119,307.18	100%	0	\$0.00	0												
31406K6D7	SUNTRUST MORTGAGE INC.	7	\$701,958.19	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,371,154.67	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,073,112.86	100%	0	\$0.00	0												
31406K6E5	Unavailable	30	\$8,279,208.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,279,208.78	100%	0	\$0.00	0												
31406K6F2	SUNTRUST MORTGAGE INC.	7	\$1,614,099.96	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,174,483.83	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,788,583.79	100%	0	\$0.00	0												
31406K6G0	SUNTRUST MORTGAGE INC.	36	\$4,981,004.55	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,780,990.60	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$12,761,995.15	100%	0	\$0.00	0												
31406KAX8	NATIONAL CITY MORTGAGE COMPANY	3	\$280,737.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$280,737.19	100%	0	\$0.00	0												
31406KBB5	NATIONAL CITY MORTGAGE COMPANY	2	\$202,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$202,825.00	100%	0	\$0.00	0												
31406KBC3	NATIONAL CITY MORTGAGE COMPANY	72	\$13,865,792.18	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$16,613,323.93	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$30,479,116.11	100%	0	\$0.00	0												
31406KCR9	STATE FARM BANK, FSB	41	\$6,344,641.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,344,641.78	100%	0	\$0.00	0												
31406KCS7	STATE FARM BANK, FSB	17	\$1,498,072.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,498,072.77	100%	0	\$0.00	0												
31406KE22	UNION PLANTERS BANK NA	42	\$8,799,132.64	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,365,741.49	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,164,874.13	100%	0	\$0.00	0												
31406KE30	UNION PLANTERS BANK NA	40	\$5,160,055.69	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,678,065.59	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,838,121.28	100%	0	\$0.00	0												
31406KE48	UNION PLANTERS BANK NA	28	\$2,795,824.88	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$580,863.10	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,376,687.98	100%	0	\$0.00	0												
31406KE55	UNION PLANTERS BANK NA	55	\$5,356,301.53	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$397,025.38	6.9%	0	\$0.00	NA												
Total		59	\$5,753,326.91	100%	0	\$0.00													
31406KE63	UNION PLANTERS BANK NA	41	\$8,755,846.51	80.27%	0	\$0.00	NA												
	Unavailable	10	\$2,152,650.30	19.73%	0	\$0.00	NA												
Total		51	\$10,908,496.81	100%	0	\$0.00													
31406KE71	UNION PLANTERS BANK NA	68	\$8,790,506.47	87.49%	0	\$0.00	NA												
	Unavailable	10	\$1,256,951.89	12.51%	0	\$0.00	NA												
Total		78	\$10,047,458.36	100%	0	\$0.00													
31406KE89	UNION PLANTERS BANK NA	29	\$2,858,009.66	87.77%	0	\$0.00	NA												
	Unavailable	4	\$398,321.60	12.23%	0	\$0.00	NA												
Total		33	\$3,256,331.26	100%	0	\$0.00													
31406KE97	UNION PLANTERS BANK NA	52	\$11,456,299.53	91.32%	0	\$0.00	NA												
	Unavailable	5	\$1,088,868.67	8.68%	0	\$0.00	NA												
Total		57	\$12,545,168.20	100%	0	\$0.00													
31406KEN6	UNION PLANTERS BANK NA	26	\$1,876,416.55	83.48%	0	\$0.00	NA												
	Unavailable	5	\$371,448.66	16.52%	0	\$0.00	NA												
Total		31	\$2,247,865.21	100%	0	\$0.00													
31406KEP1	UNION PLANTERS BANK NA	27	\$1,830,561.44	100%	0	\$0.00	NA												
Total		27	\$1,830,561.44	100%	0	\$0.00													
31406KEQ9	UNION PLANTERS BANK NA	95	\$6,218,094.46	80.71%	0	\$0.00	NA												
	Unavailable	21	\$1,486,192.00	19.29%	0	\$0.00	NA												
Total		116	\$7,704,286.46	100%	0	\$0.00													
31406KER7	UNION PLANTERS BANK NA	83	\$5,103,345.51	97.55%	0	\$0.00	NA												
	Unavailable	2	\$127,979.38	2.45%	0	\$0.00	NA												
Total		85	\$5,231,324.89	100%	0	\$0.00													
31406KES5	UNION PLANTERS BANK NA	74	\$4,547,327.42	73.28%	0	\$0.00	NA												
	Unavailable	27	\$1,658,165.11	26.72%	0	\$0.00	NA												
Total		101	\$6,205,492.53	100%	0	\$0.00													
31406KET3	UNION PLANTERS BANK NA	20	\$1,234,453.79	88%	0	\$0.00	NA												
	Unavailable	3	\$168,292.53	12%	0	\$0.00	NA												
Total		23	\$1,402,746.32	100%	0	\$0.00													
31406KEV8	UNION PLANTERS BANK NA	5	\$322,660.49	24.94%	0	\$0.00	NA												
	Unavailable	10	\$971,099.82	75.06%	0	\$0.00	NA												
Total		15	\$1,293,760.31	100%	0	\$0.00													
31406KEW6	UNION PLANTERS BANK NA	67	\$6,501,171.55	76.8%	0	\$0.00	NA												
	Unavailable	20	\$1,963,748.00	23.2%	0	\$0.00	NA												
Total		87	\$8,464,919.55	100%	0	\$0.00													
31406KEX4	UNION PLANTERS BANK NA	59	\$13,307,760.22	87.03%	0	\$0.00	NA												
	Unavailable	10	\$1,982,811.55	12.97%	0	\$0.00	NA												
Total		69	\$15,290,571.77	100%	0	\$0.00													
31406KEY2	UNION PLANTERS BANK NA	77	\$9,854,123.25	82.61%	0	\$0.00	NA												
	Unavailable	16	\$2,074,302.43	17.39%	0	\$0.00	NA												
Total		93	\$11,928,425.68	100%	0	\$0.00													
31406KEZ9	UNION PLANTERS BANK NA	37	\$3,647,248.15	81.71%	0	\$0.00	NA												
	Unavailable	8	\$816,336.54	18.29%	0	\$0.00	NA												
Total		45	\$4,463,584.69	100%	0	\$0.00													

31406KPW4	Unavailable	128	\$17,975,516.31	100%	0	\$0.00	NA												
Total		128	\$17,975,516.31	100%	0	\$0.00	NA												
31406KPX2	Unavailable	151	\$19,025,273.29	100%	0	\$0.00	NA												
Total		151	\$19,025,273.29	100%	0	\$0.00	NA												
31406KPZ7	NETBANK FUNDING SERVICES	2	\$346,400.00	7.72%	0	\$0.00	NA												
	Unavailable	31	\$4,142,512.42	92.28%	0	\$0.00	NA												
Total		33	\$4,488,912.42	100%	0	\$0.00	NA												
31406KY95	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$2,859,944.19	100%	0	\$0.00	NA												
Total		25	\$2,859,944.19	100%	0	\$0.00	NA												
31406KZA1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,992,391.57	100%	0	\$0.00	NA												
Total		30	\$5,992,391.57	100%	0	\$0.00	NA												
31406L2S6	SUNTRUST MORTGAGE INC.	30	\$4,542,340.10	22.7%	0	\$0.00	NA												
	Unavailable	91	\$15,463,882.00	77.3%	0	\$0.00	NA												
Total		121	\$20,006,222.10	100%	0	\$0.00	NA												
31406L2T4	SUNTRUST MORTGAGE INC.	30	\$4,740,818.67	22.34%	0	\$0.00	NA												
	Unavailable	81	\$16,484,603.15	77.66%	0	\$0.00	NA												
Total		111	\$21,225,421.82	100%	0	\$0.00	NA												
31406L4G0	SUNTRUST MORTGAGE INC.	61	\$8,308,268.91	41.5%	0	\$0.00	NA												
	Unavailable	78	\$11,713,822.97	58.5%	0	\$0.00	NA												
Total		139	\$20,022,091.88	100%	0	\$0.00	NA												
31406L4H8	SUNTRUST MORTGAGE INC.	23	\$4,415,378.12	34.23%	0	\$0.00	NA												
	Unavailable	43	\$8,484,022.67	65.77%	0	\$0.00	NA												
Total		66	\$12,899,400.79	100%	0	\$0.00	NA												
31406LE20	FLAGSTAR BANK, FSB	4	\$260,300.00	6.62%	0	\$0.00	NA												
	Unavailable	55	\$3,670,539.69	93.38%	0	\$0.00	NA												
Total		59	\$3,930,839.69	100%	0	\$0.00	NA												
31406LEE4	FLAGSTAR BANK, FSB	1	\$274,706.00	1.51%	0	\$0.00	NA												
	Unavailable	80	\$17,918,074.87	98.49%	0	\$0.00	NA												
Total		81	\$18,192,780.87	100%	0	\$0.00	NA												
31406LEF1	FLAGSTAR BANK, FSB	1	\$59,940.27	5.72%	0	\$0.00	NA												
	Unavailable	15	\$987,240.84	94.28%	0	\$0.00	NA												
Total		16	\$1,047,181.11	100%	0	\$0.00	NA												
31406LEG9	FLAGSTAR BANK, FSB	2	\$207,397.95	13.27%	0	\$0.00	NA												
	Unavailable	14	\$1,356,089.24	86.73%	0	\$0.00	NA												
Total		16	\$1,563,487.19	100%	0	\$0.00	NA												
31406LEH7	FLAGSTAR BANK, FSB	1	\$140,000.00	2.77%	0	\$0.00	NA												
	Unavailable	38	\$4,916,130.84	97.23%	0	\$0.00	NA												
Total		39	\$5,056,130.84	100%	0	\$0.00	NA												
31406LEJ3	FLAGSTAR BANK, FSB	13	\$2,973,167.02	7.62%	0	\$0.00	NA												
	Unavailable	141	\$36,049,915.73	92.38%	0	\$0.00	NA												
Total		154	\$39,023,082.75	100%	0	\$0.00	NA												
31406LEK0	Unavailable	27	\$5,143,487.63	100%	0	\$0.00	NA												
Total		27	\$5,143,487.63	100%	0	\$0.00	NA												
31406LEL8	FLAGSTAR BANK, FSB	1	\$24,727.62	2.34%	0	\$0.00	NA												
	Unavailable	18	\$1,032,048.21	97.66%	0	\$0.00	NA												

	Unavailable	73	\$15,611,300.00	94.11%	0	\$0.00	NA												
Total		79	\$16,588,660.00	100%	0	\$0.00													
31406LHE1	FLAGSTAR BANK, FSB	9	\$2,096,700.00	15.1%	0	\$0.00	NA												
	Unavailable	49	\$11,786,285.32	84.9%	0	\$0.00	NA												
Total		58	\$13,882,985.32	100%	0	\$0.00													
31406LHF8	FLAGSTAR BANK, FSB	9	\$2,055,920.00	9.07%	0	\$0.00	NA												
	Unavailable	91	\$20,608,114.00	90.93%	0	\$0.00	NA												
Total		100	\$22,664,034.00	100%	0	\$0.00													
31406LHG6	FLAGSTAR BANK, FSB	9	\$1,955,936.97	12.18%	0	\$0.00	NA												
	Unavailable	62	\$14,108,578.02	87.82%	0	\$0.00	NA												
Total		71	\$16,064,514.99	100%	0	\$0.00													
31406LHH4	FLAGSTAR BANK, FSB	5	\$941,670.00	8.19%	0	\$0.00	NA												
	Unavailable	57	\$10,551,051.93	91.81%	0	\$0.00	NA												
Total		62	\$11,492,721.93	100%	0	\$0.00													
31406LHJ0	FLAGSTAR BANK, FSB	5	\$1,006,420.00	5.45%	0	\$0.00	NA												
	Unavailable	83	\$17,445,480.00	94.55%	0	\$0.00	NA												
Total		88	\$18,451,900.00	100%	0	\$0.00													
31406LHK7	FLAGSTAR BANK, FSB	13	\$1,274,360.00	12.01%	0	\$0.00	NA												
	Unavailable	95	\$9,334,924.50	87.99%	0	\$0.00	NA												
Total		108	\$10,609,284.50	100%	0	\$0.00													
31406LHL5	FLAGSTAR BANK, FSB	8	\$1,001,950.00	9.03%	0	\$0.00	NA												
	Unavailable	77	\$10,088,681.84	90.97%	0	\$0.00	NA												
Total		85	\$11,090,631.84	100%	0	\$0.00													
31406LHM3	FLAGSTAR BANK, FSB	5	\$970,300.00	6.69%	0	\$0.00	NA												
	Unavailable	81	\$13,534,794.27	93.31%	0	\$0.00	NA												
Total		86	\$14,505,094.27	100%	0	\$0.00													
31406LHN1	FLAGSTAR BANK, FSB	11	\$1,769,100.00	8.56%	0	\$0.00	NA												
	Unavailable	109	\$18,899,025.19	91.44%	0	\$0.00	NA												
Total		120	\$20,668,125.19	100%	0	\$0.00													
31406LHP6	FLAGSTAR BANK, FSB	5	\$969,107.73	3.93%	0	\$0.00	NA												
	Unavailable	152	\$23,715,234.61	96.07%	0	\$0.00	NA												
Total		157	\$24,684,342.34	100%	0	\$0.00													
31406LHQ4	FLAGSTAR BANK, FSB	15	\$2,709,450.62	10.5%	0	\$0.00	NA												
	Unavailable	106	\$23,089,101.31	89.5%	0	\$0.00	NA												
Total		121	\$25,798,551.93	100%	0	\$0.00													
31406LHR2	FLAGSTAR BANK, FSB	4	\$891,700.00	5.04%	0	\$0.00	NA												
	Unavailable	84	\$16,788,783.00	94.96%	0	\$0.00	NA												
Total		88	\$17,680,483.00	100%	0	\$0.00													
31406LHS0	FLAGSTAR BANK, FSB	3	\$728,400.00	6.25%	0	\$0.00	NA												
	Unavailable	45	\$10,926,650.00	93.75%	0	\$0.00	NA												
Total		48	\$11,655,050.00	100%	0	\$0.00													
31406LHT8	Unavailable	21	\$4,267,681.89	100%	0	\$0.00	NA												
Total		21	\$4,267,681.89	100%	0	\$0.00													
31406LHU5	FLAGSTAR BANK, FSB	2	\$268,000.00	10.25%	0	\$0.00	NA												
	Unavailable	13	\$2,347,645.62	89.75%	0	\$0.00	NA												
Total		15	\$2,615,645.62	100%	0	\$0.00													

31406LJX7	Unavailable	10	\$1,775,033.48	100%	0	\$0.00	NA												
Total		10	\$1,775,033.48	100%	0	\$0.00													
31406LJY5	FLAGSTAR BANK, FSB	2	\$189,615.38	7.53%	0	\$0.00	NA												
	Unavailable	23	\$2,326,873.58	92.47%	0	\$0.00	NA												
Total		25	\$2,516,488.96	100%	0	\$0.00													
31406LJZ2	Unavailable	12	\$1,198,741.24	100%	0	\$0.00	NA												
Total		12	\$1,198,741.24	100%	0	\$0.00													
31406LKA5	FLAGSTAR BANK, FSB	1	\$89,000.00	8.28%	0	\$0.00	NA												
	Unavailable	10	\$985,505.93	91.72%	0	\$0.00	NA												
Total		11	\$1,074,505.93	100%	0	\$0.00													
31406LKB3	FLAGSTAR BANK, FSB	1	\$128,000.00	7.01%	0	\$0.00	NA												
	Unavailable	13	\$1,696,952.13	92.99%	0	\$0.00	NA												
Total		14	\$1,824,952.13	100%	0	\$0.00													
31406LKC1	FLAGSTAR BANK, FSB	1	\$113,000.00	7.08%	0	\$0.00	NA												
	Unavailable	12	\$1,481,994.17	92.92%	0	\$0.00	NA												
Total		13	\$1,594,994.17	100%	0	\$0.00													
31406LKE7	Unavailable	18	\$2,349,090.00	100%	0	\$0.00	NA												
Total		18	\$2,349,090.00	100%	0	\$0.00													
31406LKH0	FLAGSTAR BANK, FSB	3	\$774,800.00	7.68%	0	\$0.00	NA												
	Unavailable	41	\$9,318,855.50	92.32%	0	\$0.00	NA												
Total		44	\$10,093,655.50	100%	0	\$0.00													
31406LKJ6	FLAGSTAR BANK, FSB	2	\$426,000.00	2.22%	0	\$0.00	NA												
	Unavailable	89	\$18,777,658.00	97.78%	0	\$0.00	NA												
Total		91	\$19,203,658.00	100%	0	\$0.00													
31406LKK3	FLAGSTAR BANK, FSB	1	\$79,942.10	4.24%	0	\$0.00	NA												
	Unavailable	34	\$1,807,664.00	95.76%	0	\$0.00	NA												
Total		35	\$1,887,606.10	100%	0	\$0.00													
31406LKL1	FLAGSTAR BANK, FSB	1	\$99,000.00	9.44%	0	\$0.00	NA												
	Unavailable	10	\$949,355.74	90.56%	0	\$0.00	NA												
Total		11	\$1,048,355.74	100%	0	\$0.00													
31406LKM9	Unavailable	9	\$1,585,450.00	100%	0	\$0.00	NA												
Total		9	\$1,585,450.00	100%	0	\$0.00													
31406LKN7	FLAGSTAR BANK, FSB	1	\$49,600.00	3.55%	0	\$0.00	NA												
	Unavailable	20	\$1,348,570.00	96.45%	0	\$0.00	NA												
Total		21	\$1,398,170.00	100%	0	\$0.00													
31406LKP2	FLAGSTAR BANK, FSB	1	\$110,000.00	6.27%	0	\$0.00	NA												
	Unavailable	17	\$1,643,850.00	93.73%	0	\$0.00	NA												
Total		18	\$1,753,850.00	100%	0	\$0.00													
31406LKQ0	FLAGSTAR BANK, FSB	1	\$125,000.00	0.83%	0	\$0.00	NA												
	Unavailable	70	\$14,875,036.80	99.17%	0	\$0.00	NA												
Total		71	\$15,000,036.80	100%	0	\$0.00													
31406M2C9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,072,778.00	14.44%	0	\$0.00	NA												
	Unavailable	36	\$6,357,803.67	85.56%	0	\$0.00	NA												
Total		41	\$7,430,581.67	100%	0	\$0.00													

31406M2D7	COUNTRYWIDE HOME LOANS, INC.	30	\$5,662,438.55	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,280,255.16	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,942,693.71	100%	0	\$0.00	0												
31406M2F2	COUNTRYWIDE HOME LOANS, INC.	67	\$11,250,867.68	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$51,510,959.71	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$62,761,827.39	100%	0	\$0.00	0												
31406M2G0	COUNTRYWIDE HOME LOANS, INC.	55	\$12,236,297.55	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$42,755,188.07	77.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$54,991,485.62	100%	0	\$0.00	0												
31406M2H8	COUNTRYWIDE HOME LOANS, INC.	38	\$9,141,421.92	32.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$19,173,853.25	67.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$28,315,275.17	100%	0	\$0.00	0												
31406M2J4	COUNTRYWIDE HOME LOANS, INC.	63	\$10,343,371.60	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$14,657,860.99	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$25,001,232.59	100%	0	\$0.00	0												
31406M2K1	COUNTRYWIDE HOME LOANS, INC.	50	\$10,104,150.00	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,898,574.67	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$20,002,724.67	100%	0	\$0.00	0												
31406M2L9	COUNTRYWIDE HOME LOANS, INC.	30	\$6,183,366.86	61.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,837,311.11	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,020,677.97	100%	0	\$0.00	0												
31406M2M7	COUNTRYWIDE HOME LOANS, INC.	51	\$11,347,338.49	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,251,466.99	42.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$19,598,805.48	100%	0	\$0.00	0												
31406M2N5	COUNTRYWIDE HOME LOANS, INC.	45	\$11,216,238.40	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$12,014,449.00	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$23,230,687.40	100%	0	\$0.00	0												
31406M2P0	COUNTRYWIDE HOME LOANS, INC.	51	\$8,761,506.41	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,334,976.09	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,096,482.50	100%	0	\$0.00	0												
31406M2Q8	COUNTRYWIDE HOME LOANS, INC.	43	\$8,967,083.00	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,039,524.00	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$20,006,607.00	100%	0	\$0.00	0												
31406M2R6	COUNTRYWIDE HOME LOANS, INC.	1	\$36,828.08	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,290,423.03	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,327,251.11	100%	0	\$0.00	0												
31406M2S4	COUNTRYWIDE HOME LOANS, INC.	2	\$437,550.49	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$930,189.98	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,367,740.47	100%	0	\$0.00	0												
31406M2U9	COUNTRYWIDE HOME LOANS, INC.	2	\$200,500.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,848,022.26	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,048,522.26	100%	0	\$0.00	0												
31406M2W5	COUNTRYWIDE HOME LOANS, INC.	7	\$851,105.24	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,949,225.62	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,800,330.86	100%	0	\$0.00	0												
31406M2X3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,923,507.00	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	100	\$10,709,299.34	84.77%	0	\$0.00	NA												
Total		118	\$12,632,806.34	100%	0	\$0.00													
31406M2Y1	COUNTRYWIDE HOME LOANS, INC.	7	\$485,215.17	17.24%	0	\$0.00	NA												
	Unavailable	29	\$2,328,501.52	82.76%	0	\$0.00	NA												
Total		36	\$2,813,716.69	100%	0	\$0.00													
31406M2Z8	COUNTRYWIDE HOME LOANS, INC.	4	\$350,399.53	30.67%	0	\$0.00	NA												
	Unavailable	7	\$791,991.55	69.33%	0	\$0.00	NA												
Total		11	\$1,142,391.08	100%	0	\$0.00													
31406M3A2	COUNTRYWIDE HOME LOANS, INC.	4	\$324,456.31	19.33%	0	\$0.00	NA												
	Unavailable	12	\$1,354,483.44	80.67%	0	\$0.00	NA												
Total		16	\$1,678,939.75	100%	0	\$0.00													
31406M3B0	COUNTRYWIDE HOME LOANS, INC.	170	\$24,588,063.66	61.47%	0	\$0.00	NA												
	Unavailable	95	\$15,412,974.00	38.53%	0	\$0.00	NA												
Total		265	\$40,001,037.66	100%	0	\$0.00													
31406M3C8	COUNTRYWIDE HOME LOANS, INC.	254	\$30,491,440.00	76.22%	0	\$0.00	NA												
	Unavailable	78	\$9,512,907.00	23.78%	0	\$0.00	NA												
Total		332	\$40,004,347.00	100%	0	\$0.00													
31406M3D6	COUNTRYWIDE HOME LOANS, INC.	172	\$22,878,297.50	57.19%	0	\$0.00	NA												
	Unavailable	127	\$17,123,290.00	42.81%	0	\$0.00	NA												
Total		299	\$40,001,587.50	100%	0	\$0.00													
31406M3E4	COUNTRYWIDE HOME LOANS, INC.	73	\$14,102,371.00	56.4%	0	\$0.00	NA												
	Unavailable	69	\$10,901,595.99	43.6%	0	\$0.00	NA												
Total		142	\$25,003,966.99	100%	0	\$0.00													
31406M3F1	COUNTRYWIDE HOME LOANS, INC.	152	\$23,882,848.83	95.52%	0	\$0.00	NA												
	Unavailable	6	\$1,119,028.00	4.48%	0	\$0.00	NA												
Total		158	\$25,001,876.83	100%	0	\$0.00													
31406M3G9	COUNTRYWIDE HOME LOANS, INC.	73	\$11,919,703.62	85.13%	0	\$0.00	NA												
	Unavailable	11	\$2,081,748.00	14.87%	0	\$0.00	NA												
Total		84	\$14,001,451.62	100%	0	\$0.00													
31406M3H7	COUNTRYWIDE HOME LOANS, INC.	65	\$14,595,461.24	65.54%	0	\$0.00	NA												
	Unavailable	33	\$7,674,952.99	34.46%	0	\$0.00	NA												
Total		98	\$22,270,414.23	100%	0	\$0.00													
31406M3J3	COUNTRYWIDE HOME LOANS, INC.	101	\$18,466,157.97	92.97%	0	\$0.00	NA												
	Unavailable	9	\$1,395,723.00	7.03%	0	\$0.00	NA												
Total		110	\$19,861,880.97	100%	0	\$0.00													
31406M3K0	COUNTRYWIDE HOME LOANS, INC.	29	\$8,337,117.00	34.35%	0	\$0.00	NA												
	Unavailable	60	\$15,935,867.14	65.65%	0	\$0.00	NA												
Total		89	\$24,272,984.14	100%	0	\$0.00													
31406M3L8	COUNTRYWIDE HOME LOANS, INC.	120	\$24,256,023.00	58.09%	0	\$0.00	NA												
	Unavailable	87	\$17,502,722.53	41.91%	0	\$0.00	NA												
Total		207	\$41,758,745.53	100%	0	\$0.00													
31406M3M6	COUNTRYWIDE HOME LOANS, INC.	117	\$26,042,056.00	52.38%	0	\$0.00	NA												
	Unavailable	110	\$23,674,295.00	47.62%	0	\$0.00	NA												
Total		227	\$49,716,351.00	100%	0	\$0.00													
31406M3N4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,164,914.00	31.69%	0	\$0.00	NA												
	Unavailable	19	\$2,511,561.18	68.31%	0	\$0.00	NA												

31406M4Z6	COUNTRYWIDE HOME LOANS, INC.	50	\$9,756,058.00	49.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,032,338.75	50.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$19,788,396.75	100%	0	\$0.00	0												
31406M5D4	COUNTRYWIDE HOME LOANS, INC.	1	\$94,662.76	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,005,601.22	91.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,100,263.98	100%	0	\$0.00	0												
31406M5G7	COUNTRYWIDE HOME LOANS, INC.	156	\$30,296,221.71	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,704,506.00	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$40,000,727.71	100%	0	\$0.00	0												
31406M5H5	COUNTRYWIDE HOME LOANS, INC.	101	\$29,699,032.00	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$10,307,730.00	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$40,006,762.00	100%	0	\$0.00	0												
31406M5J1	COUNTRYWIDE HOME LOANS, INC.	141	\$27,799,513.80	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$22,201,946.20	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$50,001,460.00	100%	0	\$0.00	0												
31406M5L6	COUNTRYWIDE HOME LOANS, INC.	1	\$225,992.38	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,048,621.92	98.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$12,274,614.30	100%	0	\$0.00	0												
31406M5M4	COUNTRYWIDE HOME LOANS, INC.	202	\$56,223,139.00	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$41,802,163.12	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$98,025,302.12	100%	0	\$0.00	0												
31406M5N2	COUNTRYWIDE HOME LOANS, INC.	51	\$15,531,883.00	89.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,847,750.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$17,379,633.00	100%	0	\$0.00	0												
31406M5P7	COUNTRYWIDE HOME LOANS, INC.	30	\$4,448,161.12	44.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,552,156.11	55.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,000,317.23	100%	0	\$0.00	0												
31406M5Q5	COUNTRYWIDE HOME LOANS, INC.	3	\$596,980.02	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,501,623.00	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,098,603.02	100%	0	\$0.00	0												
31406M5R3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,843,967.68	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,696,133.02	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,540,100.70	100%	0	\$0.00	0												
31406M5T9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,043,270.86	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$18,673,857.43	85.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$21,717,128.29	100%	0	\$0.00	0												
31406M5U6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,849,070.00	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$10,086,333.01	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$12,935,403.01	100%	0	\$0.00	0												
31406M5V4	COUNTRYWIDE HOME LOANS, INC.	19	\$4,551,604.00	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,908,298.08	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,459,902.08	100%	0	\$0.00	0												
31406M5W2	COUNTRYWIDE HOME LOANS, INC.	54	\$3,359,555.09	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,902,122.06	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$7,261,677.15	100%	0	\$0.00	0												
31406M5Y8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,938,118.29	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	15	\$3,457,153.83	46.75%	0	\$0.00	NA												
Total		31	\$7,395,272.12	100%	0	\$0.00													
31406M6A9	COUNTRYWIDE HOME LOANS, INC.	2	\$447,283.40	3.69%	0	\$0.00	NA												
	Unavailable	53	\$11,687,014.63	96.31%	0	\$0.00	NA												
Total		55	\$12,134,298.03	100%	0	\$0.00													
31406M6B7	Unavailable	16	\$3,923,422.39	100%	0	\$0.00	NA												
Total		16	\$3,923,422.39	100%	0	\$0.00													
31406M6E1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,745,270.68	20.39%	0	\$0.00	NA												
	Unavailable	40	\$6,815,089.77	79.61%	0	\$0.00	NA												
Total		50	\$8,560,360.45	100%	0	\$0.00													
31406M6F8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,124,863.93	11.34%	0	\$0.00	NA												
	Unavailable	99	\$24,435,397.64	88.66%	0	\$0.00	NA												
Total		113	\$27,560,261.57	100%	0	\$0.00													
31406M6H4	COUNTRYWIDE HOME LOANS, INC.	47	\$4,163,055.83	54.53%	0	\$0.00	NA												
	Unavailable	38	\$3,471,137.36	45.47%	0	\$0.00	NA												
Total		85	\$7,634,193.19	100%	0	\$0.00													
31406M6K7	COUNTRYWIDE HOME LOANS, INC.	8	\$2,185,265.00	24.51%	0	\$0.00	NA												
	Unavailable	29	\$6,728,951.69	75.49%	0	\$0.00	NA												
Total		37	\$8,914,216.69	100%	0	\$0.00													
31406M6L5	COUNTRYWIDE HOME LOANS, INC.	29	\$3,792,358.94	35.31%	0	\$0.00	NA												
	Unavailable	54	\$6,946,431.29	64.69%	0	\$0.00	NA												
Total		83	\$10,738,790.23	100%	0	\$0.00													
31406M6M3	COUNTRYWIDE HOME LOANS, INC.	7	\$2,037,675.00	20.59%	0	\$0.00	NA												
	Unavailable	34	\$7,861,097.63	79.41%	0	\$0.00	NA												
Total		41	\$9,898,772.63	100%	0	\$0.00													
31406M6N1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,853,782.69	25.64%	0	\$0.00	NA												
	Unavailable	41	\$5,375,862.39	74.36%	0	\$0.00	NA												
Total		55	\$7,229,645.08	100%	0	\$0.00													
31406M6P6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,463,224.26	29.78%	0	\$0.00	NA												
	Unavailable	44	\$5,807,029.97	70.22%	0	\$0.00	NA												
Total		63	\$8,270,254.23	100%	0	\$0.00													
31406M6Q4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,269,270.88	19.18%	0	\$0.00	NA												
	Unavailable	62	\$13,775,169.81	80.82%	0	\$0.00	NA												
Total		77	\$17,044,440.69	100%	0	\$0.00													
31406M6S0	COUNTRYWIDE HOME LOANS, INC.	50	\$12,400,671.00	62%	0	\$0.00	NA												
	Unavailable	27	\$7,599,400.00	38%	0	\$0.00	NA												
Total		77	\$20,000,071.00	100%	0	\$0.00													
31406M6T8	COUNTRYWIDE HOME LOANS, INC.	31	\$5,559,753.00	52.56%	0	\$0.00	NA												
	Unavailable	28	\$5,017,163.10	47.44%	0	\$0.00	NA												
Total		59	\$10,576,916.10	100%	0	\$0.00													
31406M6U5	COUNTRYWIDE HOME LOANS, INC.	38	\$8,372,499.00	54.45%	0	\$0.00	NA												
	Unavailable	31	\$7,004,485.02	45.55%	0	\$0.00	NA												
Total		69	\$15,376,984.02	100%	0	\$0.00													
31406M6W1	COUNTRYWIDE HOME LOANS, INC.	3	\$558,575.29	19.89%	0	\$0.00	NA												
	Unavailable	14	\$2,249,102.54	80.11%	0	\$0.00	NA												
Total		17	\$2,807,677.83	100%	0	\$0.00													

31406M6X9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,791,198.93	24.97%	0	\$0.00	NA												
	Unavailable	35	\$5,383,207.31	75.03%	0	\$0.00	NA												
Total		47	\$7,174,406.24	100%	0	\$0.00													
31406M7C4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,204,692.95	29.72%	0	\$0.00	NA												
	Unavailable	67	\$7,576,768.14	70.28%	0	\$0.00	NA												
Total		93	\$10,781,461.09	100%	0	\$0.00													
31406M7D2	COUNTRYWIDE HOME LOANS, INC.	5	\$348,986.90	21.97%	0	\$0.00	NA												
	Unavailable	11	\$1,239,482.34	78.03%	0	\$0.00	NA												
Total		16	\$1,588,469.24	100%	0	\$0.00													
31406M7G5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,044,537.76	29.25%	0	\$0.00	NA												
	Unavailable	20	\$2,526,104.19	70.75%	0	\$0.00	NA												
Total		27	\$3,570,641.95	100%	0	\$0.00													
31406M7H3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,882,782.49	27.13%	0	\$0.00	NA												
	Unavailable	55	\$7,741,814.27	72.87%	0	\$0.00	NA												
Total		80	\$10,624,596.76	100%	0	\$0.00													
31406M7J9	COUNTRYWIDE HOME LOANS, INC.	3	\$276,837.08	18.2%	0	\$0.00	NA												
	Unavailable	11	\$1,244,228.25	81.8%	0	\$0.00	NA												
Total		14	\$1,521,065.33	100%	0	\$0.00													
31406M7M2	COUNTRYWIDE HOME LOANS, INC.	4	\$391,486.27	13.46%	0	\$0.00	NA												
	Unavailable	19	\$2,516,470.90	86.54%	0	\$0.00	NA												
Total		23	\$2,907,957.17	100%	0	\$0.00													
31406MB54	Unavailable	73	\$15,000,953.24	100%	0	\$0.00	NA												
Total		73	\$15,000,953.24	100%	0	\$0.00													
31406MBF2	GMAC MORTGAGE CORPORATION	11	\$2,214,724.00	22.66%	0	\$0.00	NA												
	Unavailable	31	\$7,559,916.13	77.34%	0	\$0.00	NA												
Total		42	\$9,774,640.13	100%	0	\$0.00													
31406MBP0	Unavailable	42	\$10,008,998.56	100%	0	\$0.00	NA												
Total		42	\$10,008,998.56	100%	0	\$0.00													
31406MCB0	GMAC MORTGAGE CORPORATION	82	\$17,844,299.07	89.13%	0	\$0.00	NA												
	Unavailable	8	\$2,176,111.92	10.87%	0	\$0.00	NA												
Total		90	\$20,020,410.99	100%	0	\$0.00													
31406MCP9	GMAC MORTGAGE CORPORATION	3	\$577,927.60	2.31%	0	\$0.00	NA												
	Unavailable	115	\$24,434,459.22	97.69%	0	\$0.00	NA												
Total		118	\$25,012,386.82	100%	0	\$0.00													
31406MCQ7	GMAC MORTGAGE CORPORATION	65	\$12,816,372.29	85.43%	0	\$0.00	NA												
	Unavailable	11	\$2,186,055.84	14.57%	0	\$0.00	NA												
Total		76	\$15,002,428.13	100%	0	\$0.00													
31406MCR5	GMAC MORTGAGE CORPORATION	44	\$8,568,087.19	85.66%	0	\$0.00	NA												
	Unavailable	6	\$1,433,831.15	14.34%	0	\$0.00	NA												
Total		50	\$10,001,918.34	100%	0	\$0.00													
31406MDL7	U.S. BANK N.A.	1	\$174,803.90	8.99%	0	\$0.00	NA												
	Unavailable	8	\$1,768,897.15	91.01%	0	\$0.00	NA												
Total		9	\$1,943,701.05	100%	0	\$0.00													
31406MDM5	Unavailable	33	\$6,917,698.17	100%	0	\$0.00	NA												
Total		33	\$6,917,698.17	100%	0	\$0.00													

31406MDN3	Unavailable	47	\$10,060,334.80	100%	0	\$0.00	NA												
Total		47	\$10,060,334.80	100%	0	\$0.00													
31406MDP8	Unavailable	19	\$2,606,390.80	100%	0	\$0.00	NA												
Total		19	\$2,606,390.80	100%	0	\$0.00													
31406MDQ6	Unavailable	14	\$3,058,450.00	100%	0	\$0.00	NA												
Total		14	\$3,058,450.00	100%	0	\$0.00													
31406MDR4	Unavailable	66	\$13,808,227.00	100%	0	\$0.00	NA												
Total		66	\$13,808,227.00	100%	0	\$0.00													
31406MDT0	U.S. BANK N.A.	3	\$462,000.00	17.26%	0	\$0.00	NA												
	Unavailable	13	\$2,215,342.55	82.74%	0	\$0.00	NA												
Total		16	\$2,677,342.55	100%	0	\$0.00													
31406MDU7	Unavailable	5	\$1,196,350.00	100%	0	\$0.00	NA												
Total		5	\$1,196,350.00	100%	0	\$0.00													
31406MQ25	BANK OF AMERICA NA	9	\$909,288.66	50.8%	0	\$0.00	NA												
	Unavailable	9	\$880,574.16	49.2%	0	\$0.00	NA												
Total		18	\$1,789,862.82	100%	0	\$0.00													
31406MQ33	BANK OF AMERICA NA	99	\$18,762,163.64	40.63%	0	\$0.00	NA												
	Unavailable	123	\$27,413,548.48	59.37%	0	\$0.00	NA												
Total		222	\$46,175,712.12	100%	0	\$0.00													
31406MQ41	BANK OF AMERICA NA	22	\$1,448,373.11	73.37%	0	\$0.00	NA												
	Unavailable	7	\$525,570.00	26.63%	0	\$0.00	NA												
Total		29	\$1,973,943.11	100%	0	\$0.00													
31406MQ58	BANK OF AMERICA NA	35	\$3,501,371.95	70.06%	0	\$0.00	NA												
	Unavailable	15	\$1,496,202.61	29.94%	0	\$0.00	NA												
Total		50	\$4,997,574.56	100%	0	\$0.00													
31406MQ90	BANK OF AMERICA NA	14	\$1,771,895.63	66.97%	0	\$0.00	NA												
	Unavailable	6	\$873,901.74	33.03%	0	\$0.00	NA												
Total		20	\$2,645,797.37	100%	0	\$0.00													
31406MRA6	BANK OF AMERICA NA	16	\$1,022,949.47	88.73%	0	\$0.00	NA												
	Unavailable	2	\$129,900.00	11.27%	0	\$0.00	NA												
Total		18	\$1,152,849.47	100%	0	\$0.00													
31406MRB4	BANK OF AMERICA NA	11	\$1,027,800.00	92.28%	0	\$0.00	NA												
	Unavailable	1	\$85,951.00	7.72%	0	\$0.00	NA												
Total		12	\$1,113,751.00	100%	0	\$0.00													
31406MRC2	BANK OF AMERICA NA	13	\$1,662,316.02	72%	0	\$0.00	NA												
	Unavailable	5	\$646,340.00	28%	0	\$0.00	NA												
Total		18	\$2,308,656.02	100%	0	\$0.00													
31406MRD0	BANK OF AMERICA NA	33	\$5,957,081.89	82.5%	0	\$0.00	NA												
	Unavailable	6	\$1,263,300.00	17.5%	0	\$0.00	NA												
Total		39	\$7,220,381.89	100%	0	\$0.00													
31406MRJ7	BANK OF AMERICA NA	4	\$651,292.00	9.66%	0	\$0.00	NA												
	Unavailable	36	\$6,089,642.60	90.34%	0	\$0.00	NA												
Total		40	\$6,740,934.60	100%	0	\$0.00													
31406MSL1	BANK OF AMERICA NA	21	\$2,922,357.43	97.04%	0	\$0.00	NA												

	Unavailable	1	\$89,000.00	2.96%	0	\$0.00	NA												
Total		22	\$3,011,357.43	100%	0	\$0.00													
31406MSM9	BANK OF AMERICA NA	26	\$1,512,967.79	90.5%	0	\$0.00	NA												
	Unavailable	3	\$158,740.10	9.5%	0	\$0.00	NA												
Total		29	\$1,671,707.89	100%	0	\$0.00													
31406MSN7	BANK OF AMERICA NA	36	\$3,383,926.23	92.27%	0	\$0.00	NA												
	Unavailable	3	\$283,500.00	7.73%	0	\$0.00	NA												
Total		39	\$3,667,426.23	100%	0	\$0.00													
31406MSP2	BANK OF AMERICA NA	22	\$2,929,948.00	95.78%	0	\$0.00	NA												
	Unavailable	1	\$129,000.00	4.22%	0	\$0.00	NA												
Total		23	\$3,058,948.00	100%	0	\$0.00													
31406MSQ0	BANK OF AMERICA NA	12	\$2,600,857.30	82.92%	0	\$0.00	NA												
	Unavailable	2	\$535,570.00	17.08%	0	\$0.00	NA												
Total		14	\$3,136,427.30	100%	0	\$0.00													
31406MSR8	BANK OF AMERICA NA	19	\$3,996,876.00	77.31%	0	\$0.00	NA												
	Unavailable	5	\$1,173,200.00	22.69%	0	\$0.00	NA												
Total		24	\$5,170,076.00	100%	0	\$0.00													
31406MSS6	BANK OF AMERICA NA	133	\$7,204,600.93	98.18%	0	\$0.00	NA												
	Unavailable	2	\$133,500.00	1.82%	0	\$0.00	NA												
Total		135	\$7,338,100.93	100%	0	\$0.00													
31406MST4	BANK OF AMERICA NA	126	\$11,723,898.62	98.59%	0	\$0.00	NA												
	Unavailable	2	\$167,200.00	1.41%	0	\$0.00	NA												
Total		128	\$11,891,098.62	100%	0	\$0.00													
31406MTE6	BANK OF AMERICA NA	29	\$6,294,843.32	62.58%	0	\$0.00	NA												
	Unavailable	16	\$3,763,653.87	37.42%	0	\$0.00	NA												
Total		45	\$10,058,497.19	100%	0	\$0.00													
31406MTF3	BANK OF AMERICA NA	61	\$11,444,727.40	56.68%	0	\$0.00	NA												
	Unavailable	42	\$8,746,510.45	43.32%	0	\$0.00	NA												
Total		103	\$20,191,237.85	100%	0	\$0.00													
31406MU20	NAVY FEDERAL CREDIT UNION	82	\$17,066,761.00	100%	0	\$0.00	NA												
Total		82	\$17,066,761.00	100%	0	\$0.00													
31406MUU8	NAVY FEDERAL CREDIT UNION	97	\$20,036,354.20	100%	0	\$0.00	NA												
Total		97	\$20,036,354.20	100%	0	\$0.00													
31406MUV6	NAVY FEDERAL CREDIT UNION	31	\$6,066,171.51	100%	0	\$0.00	NA												
Total		31	\$6,066,171.51	100%	0	\$0.00													
31406MUW4	NAVY FEDERAL CREDIT UNION	97	\$20,053,094.84	100%	0	\$0.00	NA												
Total		97	\$20,053,094.84	100%	0	\$0.00													
31406MUX2	NAVY FEDERAL CREDIT UNION	101	\$20,096,074.67	100%	0	\$0.00	NA												
Total		101	\$20,096,074.67	100%	0	\$0.00													
31406MUY0	NAVY FEDERAL CREDIT UNION	45	\$7,628,307.86	100%	0	\$0.00	NA												
Total		45	\$7,628,307.86	100%	0	\$0.00													
31406MUZ7	NAVY FEDERAL CREDIT UNION	104	\$20,137,412.00	100%	0	\$0.00	NA												
Total		104	\$20,137,412.00	100%	0	\$0.00													
31406MV45	COUNTRYWIDE HOME LOANS, INC.	56	\$2,798,329.91	39.92%	0	\$0.00	NA												

	Unavailable	86	\$4,212,238.25	60.08%	0	\$0.00	NA												
Total		142	\$7,010,568.16	100%	0	\$0.00													
31406MV52	COUNTRYWIDE HOME LOANS, INC.	20	\$5,004,684.00	18.17%	0	\$0.00	NA												
	Unavailable	95	\$22,544,705.65	81.83%	0	\$0.00	NA												
Total		115	\$27,549,389.65	100%	0	\$0.00													
31406MV78	COUNTRYWIDE HOME LOANS, INC.	92	\$14,628,676.00	20.26%	0	\$0.00	NA												
	Unavailable	277	\$57,589,569.54	79.74%	0	\$0.00	NA												
Total		369	\$72,218,245.54	100%	0	\$0.00													
31406MV86	COUNTRYWIDE HOME LOANS, INC.	49	\$10,395,712.24	35.21%	0	\$0.00	NA												
	Unavailable	87	\$19,130,343.94	64.79%	0	\$0.00	NA												
Total		136	\$29,526,056.18	100%	0	\$0.00													
31406MV94	COUNTRYWIDE HOME LOANS, INC.	39	\$2,545,503.22	35.79%	0	\$0.00	NA												
	Unavailable	69	\$4,566,365.81	64.21%	0	\$0.00	NA												
Total		108	\$7,111,869.03	100%	0	\$0.00													
31406MW28	COUNTRYWIDE HOME LOANS, INC.	1	\$120,000.00	7.86%	0	\$0.00	NA												
	Unavailable	12	\$1,406,350.11	92.14%	0	\$0.00	NA												
Total		13	\$1,526,350.11	100%	0	\$0.00													
31406MW36	COUNTRYWIDE HOME LOANS, INC.	7	\$692,321.19	20.25%	0	\$0.00	NA												
	Unavailable	26	\$2,726,822.43	79.75%	0	\$0.00	NA												
Total		33	\$3,419,143.62	100%	0	\$0.00													
31406MW44	COUNTRYWIDE HOME LOANS, INC.	3	\$121,788.95	7.8%	0	\$0.00	NA												
	Unavailable	15	\$1,439,616.57	92.2%	0	\$0.00	NA												
Total		18	\$1,561,405.52	100%	0	\$0.00													
31406MW51	COUNTRYWIDE HOME LOANS, INC.	2	\$346,659.15	30.26%	0	\$0.00	NA												
	Unavailable	5	\$798,978.46	69.74%	0	\$0.00	NA												
Total		7	\$1,145,637.61	100%	0	\$0.00													
31406MW69	COUNTRYWIDE HOME LOANS, INC.	14	\$2,828,097.00	28.3%	0	\$0.00	NA												
	Unavailable	29	\$7,163,484.62	71.7%	0	\$0.00	NA												
Total		43	\$9,991,581.62	100%	0	\$0.00													
31406MW77	COUNTRYWIDE HOME LOANS, INC.	32	\$4,089,887.87	57.25%	0	\$0.00	NA												
	Unavailable	24	\$3,054,061.13	42.75%	0	\$0.00	NA												
Total		56	\$7,143,949.00	100%	0	\$0.00													
31406MW93	COUNTRYWIDE HOME LOANS, INC.	58	\$3,272,419.18	41.5%	0	\$0.00	NA												
	Unavailable	82	\$4,613,301.93	58.5%	0	\$0.00	NA												
Total		140	\$7,885,721.11	100%	0	\$0.00													
31406MWA0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,835,120.00	31.59%	0	\$0.00	NA												
	Unavailable	41	\$3,973,972.85	68.41%	0	\$0.00	NA												
Total		60	\$5,809,092.85	100%	0	\$0.00													
31406MWB8	COUNTRYWIDE HOME LOANS, INC.	12	\$3,062,808.97	27.35%	0	\$0.00	NA												
	Unavailable	29	\$8,137,254.48	72.65%	0	\$0.00	NA												
Total		41	\$11,200,063.45	100%	0	\$0.00													
31406MWC6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,935,190.00	33.94%	0	\$0.00	NA												
	Unavailable	42	\$3,766,762.40	66.06%	0	\$0.00	NA												
Total		63	\$5,701,952.40	100%	0	\$0.00													
31406MWD4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,369.00	33.71%	0	\$0.00	NA												
	Unavailable	30	\$3,765,360.18	66.29%	0	\$0.00	NA												

31406MX27	COUNTRYWIDE HOME LOANS, INC.	8	\$1,736,158.16	64.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$936,540.20	35.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,672,698.36	100%	0	\$0.00	0												
31406MX92	COUNTRYWIDE HOME LOANS, INC.	82	\$18,997,806.35	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,922,949.66	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$25,920,756.01	100%	0	\$0.00	0												
31406MXA9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,760,086.13	30.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,155,822.98	69.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,915,909.11	100%	0	\$0.00	0												
31406MXB7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,115,653.16	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,246,221.68	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,361,874.84	100%	0	\$0.00	0												
31406MXC5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,786,124.00	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,227,579.61	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,013,703.61	100%	0	\$0.00	0												
31406MXD3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,647,747.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$30,138,318.78	91.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$32,786,065.78	100%	0	\$0.00	0												
31406MXG6	COUNTRYWIDE HOME LOANS, INC.	55	\$9,567,335.98	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$49,425,872.71	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$58,993,208.69	100%	0	\$0.00	0												
31406MXH4	COUNTRYWIDE HOME LOANS, INC.	60	\$12,290,663.67	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$37,858,195.77	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$50,148,859.44	100%	0	\$0.00	0												
31406MXL5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,095,315.07	45.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,487,428.51	54.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,582,743.58	100%	0	\$0.00	0												
31406MXN1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,414,180.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,884,044.28	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,298,224.28	100%	0	\$0.00	0												
31406MXP6	COUNTRYWIDE HOME LOANS, INC.	35	\$3,445,267.35	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,293,602.97	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,738,870.32	100%	0	\$0.00	0												
31406MXQ4	COUNTRYWIDE HOME LOANS, INC.	36	\$2,124,809.52	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,138,445.07	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,263,254.59	100%	0	\$0.00	0												
31406MXR2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,926,405.39	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,357,248.94	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,283,654.33	100%	0	\$0.00	0												
31406MXS0	COUNTRYWIDE HOME LOANS, INC.	55	\$3,667,688.62	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$6,384,171.84	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$10,051,860.46	100%	0	\$0.00	0												
31406MXT8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,783,285.00	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,276,923.32	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,060,208.32	100%	0	\$0.00	0												
31406MXU5	COUNTRYWIDE HOME LOANS, INC.	172	\$27,943,285.95	69.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	69	\$12,057,354.77	30.14%	0	\$0.00	NA												
Total		241	\$40,000,640.72	100%	0	\$0.00													
31406MXV3	COUNTRYWIDE HOME LOANS, INC.	73	\$16,946,390.00	42.37%	0	\$0.00	NA												
	Unavailable	106	\$23,054,514.66	57.63%	0	\$0.00	NA												
Total		179	\$40,000,904.66	100%	0	\$0.00													
31406MXW1	COUNTRYWIDE HOME LOANS, INC.	37	\$7,860,300.00	46.06%	0	\$0.00	NA												
	Unavailable	44	\$9,205,452.98	53.94%	0	\$0.00	NA												
Total		81	\$17,065,752.98	100%	0	\$0.00													
31406MXX9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,764,849.26	33.01%	0	\$0.00	NA												
	Unavailable	41	\$7,640,181.68	66.99%	0	\$0.00	NA												
Total		61	\$11,405,030.94	100%	0	\$0.00													
31406MY7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,417,836.14	11.54%	0	\$0.00	NA												
	Unavailable	51	\$10,872,800.65	88.46%	0	\$0.00	NA												
Total		59	\$12,290,636.79	100%	0	\$0.00													
31406MXZ4	COUNTRYWIDE HOME LOANS, INC.	71	\$9,538,669.00	47.69%	0	\$0.00	NA												
	Unavailable	82	\$10,463,988.49	52.31%	0	\$0.00	NA												
Total		153	\$20,002,657.49	100%	0	\$0.00													
31406MY26	COUNTRYWIDE HOME LOANS, INC.	20	\$4,369,370.00	60.3%	0	\$0.00	NA												
	Unavailable	11	\$2,876,900.00	39.7%	0	\$0.00	NA												
Total		31	\$7,246,270.00	100%	0	\$0.00													
31406MY34	COUNTRYWIDE HOME LOANS, INC.	17	\$2,719,620.00	21.46%	0	\$0.00	NA												
	Unavailable	55	\$9,954,318.25	78.54%	0	\$0.00	NA												
Total		72	\$12,673,938.25	100%	0	\$0.00													
31406MY42	COUNTRYWIDE HOME LOANS, INC.	25	\$4,493,552.88	23.73%	0	\$0.00	NA												
	Unavailable	78	\$14,441,102.64	76.27%	0	\$0.00	NA												
Total		103	\$18,934,655.52	100%	0	\$0.00													
31406MY67	COUNTRYWIDE HOME LOANS, INC.	49	\$8,686,553.76	16.41%	0	\$0.00	NA												
	Unavailable	201	\$44,248,347.57	83.59%	0	\$0.00	NA												
Total		250	\$52,934,901.33	100%	0	\$0.00													
31406MY75	COUNTRYWIDE HOME LOANS, INC.	29	\$6,570,158.00	17.28%	0	\$0.00	NA												
	Unavailable	129	\$31,446,726.64	82.72%	0	\$0.00	NA												
Total		158	\$38,016,884.64	100%	0	\$0.00													
31406MY83	COUNTRYWIDE HOME LOANS, INC.	26	\$5,741,128.41	44.79%	0	\$0.00	NA												
	Unavailable	29	\$7,077,755.89	55.21%	0	\$0.00	NA												
Total		55	\$12,818,884.30	100%	0	\$0.00													
31406MYA8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,308,871.35	66.7%	0	\$0.00	NA												
	Unavailable	7	\$2,151,607.52	33.3%	0	\$0.00	NA												
Total		26	\$6,460,478.87	100%	0	\$0.00													
31406MYD2	COUNTRYWIDE HOME LOANS, INC.	4	\$426,317.17	22.53%	0	\$0.00	NA												
	Unavailable	15	\$1,466,295.42	77.47%	0	\$0.00	NA												
Total		19	\$1,892,612.59	100%	0	\$0.00													
31406MYE0	COUNTRYWIDE HOME LOANS, INC.	5	\$358,352.73	16.87%	0	\$0.00	NA												
	Unavailable	21	\$1,765,978.82	83.13%	0	\$0.00	NA												
Total		26	\$2,124,331.55	100%	0	\$0.00													
31406MYH3	COUNTRYWIDE HOME LOANS, INC.	5	\$561,930.96	40.35%	0	\$0.00	NA												
	Unavailable	6	\$830,876.87	59.65%	0	\$0.00	NA												

31406MZ25	COUNTRYWIDE HOME LOANS, INC.	7	\$1,250,251.00	39.76%	0	\$0.00	NA												
	Unavailable	9	\$1,894,054.79	60.24%	0	\$0.00	NA												
Total		16	\$3,144,305.79	100%	0	\$0.00													
31406MZ33	COUNTRYWIDE HOME LOANS, INC.	47	\$2,432,043.32	41.52%	0	\$0.00	NA												
	Unavailable	57	\$3,425,403.71	58.48%	0	\$0.00	NA												
Total		104	\$5,857,447.03	100%	0	\$0.00													
31406MZ41	COUNTRYWIDE HOME LOANS, INC.	1	\$156,750.00	3.37%	0	\$0.00	NA												
	Unavailable	21	\$4,491,950.74	96.63%	0	\$0.00	NA												
Total		22	\$4,648,700.74	100%	0	\$0.00													
31406MZ58	COUNTRYWIDE HOME LOANS, INC.	39	\$5,205,283.93	42.86%	0	\$0.00	NA												
	Unavailable	53	\$6,939,386.57	57.14%	0	\$0.00	NA												
Total		92	\$12,144,670.50	100%	0	\$0.00													
31406MZ66	COUNTRYWIDE HOME LOANS, INC.	24	\$4,977,467.67	28.3%	0	\$0.00	NA												
	Unavailable	62	\$12,609,662.09	71.7%	0	\$0.00	NA												
Total		86	\$17,587,129.76	100%	0	\$0.00													
31406MZ74	COUNTRYWIDE HOME LOANS, INC.	16	\$2,653,904.37	32.77%	0	\$0.00	NA												
	Unavailable	26	\$5,445,461.18	67.23%	0	\$0.00	NA												
Total		42	\$8,099,365.55	100%	0	\$0.00													
31406MZB5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,412,676.38	48.25%	0	\$0.00	NA												
	Unavailable	30	\$2,587,653.75	51.75%	0	\$0.00	NA												
Total		58	\$5,000,330.13	100%	0	\$0.00													
31406MZC3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,756,778.04	29.22%	0	\$0.00	NA												
	Unavailable	69	\$9,098,635.91	70.78%	0	\$0.00	NA												
Total		98	\$12,855,413.95	100%	0	\$0.00													
31406MZD1	COUNTRYWIDE HOME LOANS, INC.	44	\$2,448,135.38	41.75%	0	\$0.00	NA												
	Unavailable	65	\$3,415,434.66	58.25%	0	\$0.00	NA												
Total		109	\$5,863,570.04	100%	0	\$0.00													
31406MZE9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,361,942.20	28.7%	0	\$0.00	NA												
	Unavailable	34	\$3,383,829.06	71.3%	0	\$0.00	NA												
Total		48	\$4,745,771.26	100%	0	\$0.00													
31406MZF6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,492,142.00	21.87%	0	\$0.00	NA												
	Unavailable	41	\$5,331,608.20	78.13%	0	\$0.00	NA												
Total		53	\$6,823,750.20	100%	0	\$0.00													
31406MZH2	COUNTRYWIDE HOME LOANS, INC.	66	\$8,525,151.17	29.64%	0	\$0.00	NA												
	Unavailable	155	\$20,235,358.20	70.36%	0	\$0.00	NA												
Total		221	\$28,760,509.37	100%	0	\$0.00													
31406MZJ8	COUNTRYWIDE HOME LOANS, INC.	30	\$2,030,411.33	23.79%	0	\$0.00	NA												
	Unavailable	96	\$6,504,040.75	76.21%	0	\$0.00	NA												
Total		126	\$8,534,452.08	100%	0	\$0.00													
31406MZK5	COUNTRYWIDE HOME LOANS, INC.	75	\$7,350,035.05	38.97%	0	\$0.00	NA												
	Unavailable	117	\$11,511,409.45	61.03%	0	\$0.00	NA												
Total		192	\$18,861,444.50	100%	0	\$0.00													
31406MZL3	COUNTRYWIDE HOME LOANS, INC.	14	\$3,536,768.71	51.25%	0	\$0.00	NA												
	Unavailable	12	\$3,364,346.39	48.75%	0	\$0.00	NA												
Total		26	\$6,901,115.10	100%	0	\$0.00													
31406MZM1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,033,290.00	17.57%	0	\$0.00	NA												

	Unavailable	45	\$9,537,235.28	82.43%	0	\$0.00	NA												
Total		55	\$11,570,525.28	100%	0	\$0.00													
31406MZN9	COUNTRYWIDE HOME LOANS, INC.	3	\$650,800.00	2.87%	0	\$0.00	NA												
	Unavailable	99	\$22,049,906.18	97.13%	0	\$0.00	NA												
Total		102	\$22,700,706.18	100%	0	\$0.00													
31406MZIP4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,010,069.28	48.73%	0	\$0.00	NA												
	Unavailable	9	\$1,062,635.58	51.27%	0	\$0.00	NA												
Total		19	\$2,072,704.86	100%	0	\$0.00													
31406MZZ2	COUNTRYWIDE HOME LOANS, INC.	2	\$243,281.65	10.03%	0	\$0.00	NA												
	Unavailable	18	\$2,183,288.17	89.97%	0	\$0.00	NA												
Total		20	\$2,426,569.82	100%	0	\$0.00													
31406MZR0	COUNTRYWIDE HOME LOANS, INC.	1	\$111,009.38	4.64%	0	\$0.00	NA												
	Unavailable	21	\$2,280,255.79	95.36%	0	\$0.00	NA												
Total		22	\$2,391,265.17	100%	0	\$0.00													
31406MZU3	Unavailable	2	\$285,385.18	100%	0	\$0.00	NA												
Total		2	\$285,385.18	100%	0	\$0.00													
31406MZV1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,768,340.23	31.63%	0	\$0.00	NA												
	Unavailable	40	\$3,822,409.86	68.37%	0	\$0.00	NA												
Total		59	\$5,590,750.09	100%	0	\$0.00													
31406MZW9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,405,252.99	37.7%	0	\$0.00	NA												
	Unavailable	43	\$5,627,854.02	62.3%	0	\$0.00	NA												
Total		70	\$9,033,107.01	100%	0	\$0.00													
31406MZX7	COUNTRYWIDE HOME LOANS, INC.	35	\$2,369,084.53	28.38%	0	\$0.00	NA												
	Unavailable	93	\$5,979,676.41	71.62%	0	\$0.00	NA												
Total		128	\$8,348,760.94	100%	0	\$0.00													
31406MZY5	COUNTRYWIDE HOME LOANS, INC.	44	\$2,269,152.96	50.01%	0	\$0.00	NA												
	Unavailable	45	\$2,268,605.96	49.99%	0	\$0.00	NA												
Total		89	\$4,537,758.92	100%	0	\$0.00													
31406MZZ2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,299,320.18	32.77%	0	\$0.00	NA												
	Unavailable	48	\$2,665,298.35	67.23%	0	\$0.00	NA												
Total		71	\$3,964,618.53	100%	0	\$0.00													
31406N6B5	Unavailable	66	\$15,005,471.39	100%	0	\$0.00	NA												
Total		66	\$15,005,471.39	100%	0	\$0.00													
31406N6F6	GMAC MORTGAGE CORPORATION	48	\$8,421,326.57	42.07%	0	\$0.00	NA												
	Unavailable	65	\$11,594,659.57	57.93%	0	\$0.00	NA												
Total		113	\$20,015,986.14	100%	0	\$0.00													
31406N6G4	GMAC MORTGAGE CORPORATION	19	\$3,715,635.00	18.72%	0	\$0.00	NA												
	Unavailable	72	\$16,127,915.55	81.28%	0	\$0.00	NA												
Total		91	\$19,843,550.55	100%	0	\$0.00													
31406N6H2	GMAC MORTGAGE CORPORATION	40	\$7,460,883.72	37.27%	0	\$0.00	NA												
	Unavailable	67	\$12,555,082.67	62.73%	0	\$0.00	NA												
Total		107	\$20,015,966.39	100%	0	\$0.00													
31406N6J8	GMAC MORTGAGE CORPORATION	15	\$3,072,921.00	13.74%	0	\$0.00	NA												
	Unavailable	85	\$19,284,345.32	86.26%	0	\$0.00	NA												
Total		100	\$22,357,266.32	100%	0	\$0.00													

	Unavailable	35	\$3,074,987.06	64.92%	0	\$0.00	NA												
Total		51	\$4,736,615.98	100%	0	\$0.00													
31406NAD6	COUNTRYWIDE HOME LOANS, INC.	3	\$178,169.71	11.68%	0	\$0.00	NA												
	Unavailable	7	\$1,346,775.89	88.32%	0	\$0.00	NA												
Total		10	\$1,524,945.60	100%	0	\$0.00													
31406NAE4	COUNTRYWIDE HOME LOANS, INC.	5	\$352,004.22	12.04%	0	\$0.00	NA												
	Unavailable	38	\$2,572,763.56	87.96%	0	\$0.00	NA												
Total		43	\$2,924,767.78	100%	0	\$0.00													
31406NAG9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,065,377.97	6.76%	0	\$0.00	NA												
	Unavailable	194	\$42,290,199.43	93.24%	0	\$0.00	NA												
Total		209	\$45,355,577.40	100%	0	\$0.00													
31406NAJ3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,808,750.00	24.49%	0	\$0.00	NA												
	Unavailable	80	\$5,577,415.70	75.51%	0	\$0.00	NA												
Total		106	\$7,386,165.70	100%	0	\$0.00													
31406NAK0	COUNTRYWIDE HOME LOANS, INC.	75	\$4,995,143.63	31.98%	0	\$0.00	NA												
	Unavailable	160	\$10,625,325.09	68.02%	0	\$0.00	NA												
Total		235	\$15,620,468.72	100%	0	\$0.00													
31406NAL8	COUNTRYWIDE HOME LOANS, INC.	32	\$3,184,949.18	21.49%	0	\$0.00	NA												
	Unavailable	118	\$11,633,273.08	78.51%	0	\$0.00	NA												
Total		150	\$14,818,222.26	100%	0	\$0.00													
31406NAN4	COUNTRYWIDE HOME LOANS, INC.	35	\$4,535,608.83	23.61%	0	\$0.00	NA												
	Unavailable	112	\$14,672,558.24	76.39%	0	\$0.00	NA												
Total		147	\$19,208,167.07	100%	0	\$0.00													
31406NAP9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,273,813.94	15.36%	0	\$0.00	NA												
	Unavailable	54	\$12,531,858.23	84.64%	0	\$0.00	NA												
Total		63	\$14,805,672.17	100%	0	\$0.00													
31406NAQ7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,654,910.11	19.24%	0	\$0.00	NA												
	Unavailable	108	\$23,738,709.38	80.76%	0	\$0.00	NA												
Total		133	\$29,393,619.49	100%	0	\$0.00													
31406NAS3	COUNTRYWIDE HOME LOANS, INC.	35	\$6,219,086.24	57.84%	0	\$0.00	NA												
	Unavailable	21	\$4,532,332.14	42.16%	0	\$0.00	NA												
Total		56	\$10,751,418.38	100%	0	\$0.00													
31406NAT1	COUNTRYWIDE HOME LOANS, INC.	24	\$5,229,454.00	30.06%	0	\$0.00	NA												
	Unavailable	54	\$12,168,253.00	69.94%	0	\$0.00	NA												
Total		78	\$17,397,707.00	100%	0	\$0.00													
31406NAU8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,796,092.00	23.33%	0	\$0.00	NA												
	Unavailable	75	\$15,762,318.00	76.67%	0	\$0.00	NA												
Total		97	\$20,558,410.00	100%	0	\$0.00													
31406NAV6	COUNTRYWIDE HOME LOANS, INC.	53	\$11,515,026.00	34.74%	0	\$0.00	NA												
	Unavailable	99	\$21,627,336.78	65.26%	0	\$0.00	NA												
Total		152	\$33,142,362.78	100%	0	\$0.00													
31406NAW4	Unavailable	120	\$25,001,980.23	100%	0	\$0.00	NA												
Total		120	\$25,001,980.23	100%	0	\$0.00													
31406NAX2	COUNTRYWIDE HOME LOANS, INC.	8	\$931,010.35	24.12%	0	\$0.00	NA												
	Unavailable	25	\$2,929,499.64	75.88%	0	\$0.00	NA												
Total		33	\$3,860,509.99	100%	0	\$0.00													

31406NCU6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,783,089.10	24.44%	0	\$0.00	NA												
	Unavailable	56	\$5,513,385.56	75.56%	0	\$0.00	NA												
Total		74	\$7,296,474.66	100%	0	\$0.00													
31406NCV4	COUNTRYWIDE HOME LOANS, INC.	25	\$6,271,875.46	18.41%	0	\$0.00	NA												
	Unavailable	120	\$27,799,437.01	81.59%	0	\$0.00	NA												
Total		145	\$34,071,312.47	100%	0	\$0.00													
31406NCX0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,585,612.13	36.45%	0	\$0.00	NA												
	Unavailable	32	\$6,250,730.89	63.55%	0	\$0.00	NA												
Total		52	\$9,836,343.02	100%	0	\$0.00													
31406NCY8	COUNTRYWIDE HOME LOANS, INC.	25	\$4,577,861.41	41.96%	0	\$0.00	NA												
	Unavailable	38	\$6,331,975.28	58.04%	0	\$0.00	NA												
Total		63	\$10,909,836.69	100%	0	\$0.00													
31406NCZ5	COUNTRYWIDE HOME LOANS, INC.	40	\$8,293,256.00	37.2%	0	\$0.00	NA												
	Unavailable	68	\$14,001,851.48	62.8%	0	\$0.00	NA												
Total		108	\$22,295,107.48	100%	0	\$0.00													
31406ND35	COUNTRYWIDE HOME LOANS, INC.	8	\$2,007,715.00	22.34%	0	\$0.00	NA												
	Unavailable	34	\$6,979,498.04	77.66%	0	\$0.00	NA												
Total		42	\$8,987,213.04	100%	0	\$0.00													
31406ND43	COUNTRYWIDE HOME LOANS, INC.	2	\$180,800.00	13.26%	0	\$0.00	NA												
	Unavailable	11	\$1,182,668.49	86.74%	0	\$0.00	NA												
Total		13	\$1,363,468.49	100%	0	\$0.00													
31406ND50	COUNTRYWIDE HOME LOANS, INC.	2	\$200,630.00	10.36%	0	\$0.00	NA												
	Unavailable	17	\$1,736,460.34	89.64%	0	\$0.00	NA												
Total		19	\$1,937,090.34	100%	0	\$0.00													
31406ND68	COUNTRYWIDE HOME LOANS, INC.	8	\$753,780.00	34.28%	0	\$0.00	NA												
	Unavailable	16	\$1,444,867.87	65.72%	0	\$0.00	NA												
Total		24	\$2,198,647.87	100%	0	\$0.00													
31406ND76	COUNTRYWIDE HOME LOANS, INC.	5	\$380,700.00	36.71%	0	\$0.00	NA												
	Unavailable	8	\$656,217.07	63.29%	0	\$0.00	NA												
Total		13	\$1,036,917.07	100%	0	\$0.00													
31406ND84	COUNTRYWIDE HOME LOANS, INC.	2	\$264,614.11	2.62%	0	\$0.00	NA												
	Unavailable	46	\$9,826,007.45	97.38%	0	\$0.00	NA												
Total		48	\$10,090,621.56	100%	0	\$0.00													
31406NDA9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,861.40	34.77%	0	\$0.00	NA												
	Unavailable	35	\$3,501,647.00	65.23%	0	\$0.00	NA												
Total		54	\$5,368,508.40	100%	0	\$0.00													
31406NDC5	COUNTRYWIDE HOME LOANS, INC.	4	\$329,775.00	26.82%	0	\$0.00	NA												
	Unavailable	7	\$899,979.30	73.18%	0	\$0.00	NA												
Total		11	\$1,229,754.30	100%	0	\$0.00													
31406NDD3	COUNTRYWIDE HOME LOANS, INC.	2	\$373,750.00	35.96%	0	\$0.00	NA												
	Unavailable	3	\$665,602.67	64.04%	0	\$0.00	NA												
Total		5	\$1,039,352.67	100%	0	\$0.00													
31406NDE1	Unavailable	13	\$2,008,625.85	100%	0	\$0.00	NA												
Total		13	\$2,008,625.85	100%	0	\$0.00													
31406NDF8	COUNTRYWIDE HOME LOANS, INC.	51	\$12,433,248.00	74.68%	0	\$0.00	NA												
	Unavailable	17	\$4,214,679.68	25.32%	0	\$0.00	NA												

31406NF58	COUNTRYWIDE HOME LOANS, INC.	49	\$2,666,584.09	53.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,333,535.79	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$5,000,119.88	100%	0	\$0.00	0												
31406NF66	COUNTRYWIDE HOME LOANS, INC.	24	\$2,371,650.00	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,168,445.95	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,540,095.95	100%	0	\$0.00	0												
31406NF74	COUNTRYWIDE HOME LOANS, INC.	19	\$1,638,609.42	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,621,362.93	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,259,972.35	100%	0	\$0.00	0												
31406NF82	COUNTRYWIDE HOME LOANS, INC.	33	\$5,018,922.13	59.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,383,562.56	40.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,402,484.69	100%	0	\$0.00	0												
31406NFB5	COUNTRYWIDE HOME LOANS, INC.	7	\$583,648.91	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,675,987.02	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,259,635.93	100%	0	\$0.00	0												
31406NFE9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,814,370.00	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,110,140.03	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,924,510.03	100%	0	\$0.00	0												
31406NFF6	COUNTRYWIDE HOME LOANS, INC.	61	\$12,576,168.85	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$58,962,471.39	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$71,538,640.24	100%	0	\$0.00	0												
31406NFG4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,771,027.68	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,175,994.45	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,947,022.13	100%	0	\$0.00	0												
31406NFH2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,981,794.30	49.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,018,406.68	50.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,000,200.98	100%	0	\$0.00	0												
31406NFL3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,594,221.00	27.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,616,842.39	72.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$13,211,063.39	100%	0	\$0.00	0												
31406NFM1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,687,649.00	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,519,658.18	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,207,307.18	100%	0	\$0.00	0												
31406NFN9	COUNTRYWIDE HOME LOANS, INC.	29	\$5,420,485.00	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,718,828.86	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,139,313.86	100%	0	\$0.00	0												
31406NFP4	COUNTRYWIDE HOME LOANS, INC.	55	\$11,115,274.82	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,117,936.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,233,210.82	100%	0	\$0.00	0												
31406NFQ2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,487,817.00	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,080,406.06	82.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$14,568,223.06	100%	0	\$0.00	0												
31406NFR0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,671,665.00	44.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,931,058.00	55.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,602,723.00	100%	0	\$0.00	0												
31406NFU3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,820,286.00	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	17	\$3,206,399.87	63.79%	0	\$0.00	NA												
Total		28	\$5,026,685.87	100%	0	\$0.00													
31406NFV1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,633,285.00	47.89%	0	\$0.00	NA												
	Unavailable	14	\$2,864,888.13	52.11%	0	\$0.00	NA												
Total		29	\$5,498,173.13	100%	0	\$0.00													
31406NFX7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,288,146.25	55.81%	0	\$0.00	NA												
	Unavailable	13	\$2,603,184.60	44.19%	0	\$0.00	NA												
Total		32	\$5,891,330.85	100%	0	\$0.00													
31406NFZ2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,510,017.00	24.57%	0	\$0.00	NA												
	Unavailable	65	\$4,635,083.93	75.43%	0	\$0.00	NA												
Total		88	\$6,145,100.93	100%	0	\$0.00													
31406NG40	COUNTRYWIDE HOME LOANS, INC.	10	\$1,719,320.89	78.03%	0	\$0.00	NA												
	Unavailable	3	\$484,002.96	21.97%	0	\$0.00	NA												
Total		13	\$2,203,323.85	100%	0	\$0.00													
31406NG57	COUNTRYWIDE HOME LOANS, INC.	5	\$859,913.06	41.01%	0	\$0.00	NA												
	Unavailable	7	\$1,236,677.14	58.99%	0	\$0.00	NA												
Total		12	\$2,096,590.20	100%	0	\$0.00													
31406NG81	COUNTRYWIDE HOME LOANS, INC.	2	\$444,790.93	8.53%	0	\$0.00	NA												
	Unavailable	21	\$4,769,393.55	91.47%	0	\$0.00	NA												
Total		23	\$5,214,184.48	100%	0	\$0.00													
31406NG99	COUNTRYWIDE HOME LOANS, INC.	6	\$884,449.02	33.95%	0	\$0.00	NA												
	Unavailable	9	\$1,720,679.96	66.05%	0	\$0.00	NA												
Total		15	\$2,605,128.98	100%	0	\$0.00													
31406NGA6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,556,849.00	41.24%	0	\$0.00	NA												
	Unavailable	17	\$3,642,352.50	58.76%	0	\$0.00	NA												
Total		30	\$6,199,201.50	100%	0	\$0.00													
31406NGB4	COUNTRYWIDE HOME LOANS, INC.	3	\$424,700.00	39.44%	0	\$0.00	NA												
	Unavailable	4	\$652,000.00	60.56%	0	\$0.00	NA												
Total		7	\$1,076,700.00	100%	0	\$0.00													
31406NGC2	COUNTRYWIDE HOME LOANS, INC.	3	\$387,000.00	19.25%	0	\$0.00	NA												
	Unavailable	15	\$1,622,970.44	80.75%	0	\$0.00	NA												
Total		18	\$2,009,970.44	100%	0	\$0.00													
31406NGD0	COUNTRYWIDE HOME LOANS, INC.	8	\$577,978.00	22.65%	0	\$0.00	NA												
	Unavailable	27	\$1,973,584.39	77.35%	0	\$0.00	NA												
Total		35	\$2,551,562.39	100%	0	\$0.00													
31406NGF5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,352,163.00	46.25%	0	\$0.00	NA												
	Unavailable	21	\$2,733,265.79	53.75%	0	\$0.00	NA												
Total		39	\$5,085,428.79	100%	0	\$0.00													
31406NGG3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,261,060.42	24.76%	0	\$0.00	NA												
	Unavailable	23	\$3,831,550.34	75.24%	0	\$0.00	NA												
Total		29	\$5,092,610.76	100%	0	\$0.00													
31406NGJ7	COUNTRYWIDE HOME LOANS, INC.	51	\$9,317,657.75	12.28%	0	\$0.00	NA												
	Unavailable	321	\$66,571,870.49	87.72%	0	\$0.00	NA												
Total		372	\$75,889,528.24	100%	0	\$0.00													
31406NGK4	COUNTRYWIDE HOME LOANS, INC.	28	\$1,425,440.00	38.33%	0	\$0.00	NA												
	Unavailable	44	\$2,293,516.69	61.67%	0	\$0.00	NA												

31406P2E8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,229,202.61	72.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$477,880.91	27.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,707,083.52	100%	0	\$0.00	0												
31406P2M0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,460,576.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,460,576.99	100%	0	\$0.00	0												
31406P2N8	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$25,145,187.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$25,145,187.51	100%	0	\$0.00	0												
31406P2P3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$8,481,562.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,481,562.10	100%	0	\$0.00	0												
31406P2Q1	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$9,998,511.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,998,511.00	100%	0	\$0.00	0												
31406P2S7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$900,300.00	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,048,599.86	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,948,899.86	100%	0	\$0.00	0												
31406P2T5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,198,794.34	31.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,055,383.33	68.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,254,177.67	100%	0	\$0.00	0												
31406P2U2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,529,981.87	45.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,754,177.85	54.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,284,159.72	100%	0	\$0.00	0												
31406P2V0	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,035,665.58	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,867,694.92	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,903,360.50	100%	0	\$0.00	0												
31406P2W8	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,242,926.37	57.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,924,576.76	42.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$21,167,503.13	100%	0	\$0.00	0												
31406P2X6	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$9,853,556.32	63.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,667,295.60	36.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$15,520,851.92	100%	0	\$0.00	0												
31406P2Y4	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,479,038.77	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,104,421.82	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,583,460.59	100%	0	\$0.00	0												
31406P2Z1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$776,765.16	51.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$731,589.59	48.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,508,354.75	100%	0	\$0.00	0												
31406P3A5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$967,289.77	52.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$867,934.08	47.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,835,223.85	100%	0	\$0.00	0												
31406P3E7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,870,126.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,870,126.91	100%	0	\$0.00	0												
31406P3F4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,627,562.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,627,562.75	100%	0	\$0.00	0												
31406P3S6	INDYMAC BANK, FSB	17	\$4,783,796.23	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,560,364.44	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406P4Y2	Unavailable	10	\$1,719,297.64	100%	0	\$0.00	NA												
Total		10	\$1,719,297.64	100%	0	\$0.00													
31406P4Z9	Unavailable	44	\$8,634,475.32	100%	0	\$0.00	NA												
Total		44	\$8,634,475.32	100%	0	\$0.00													
31406P5A3	Unavailable	14	\$2,984,972.18	100%	0	\$0.00	NA												
Total		14	\$2,984,972.18	100%	0	\$0.00													
31406P5D7	INDYMAC BANK, FSB	2	\$427,742.64	38.37%	0	\$0.00	NA												
	Unavailable	4	\$687,000.00	61.63%	0	\$0.00	NA												
Total		6	\$1,114,742.64	100%	0	\$0.00													
31406P5E5	INDYMAC BANK, FSB	8	\$1,373,448.88	52.8%	0	\$0.00	NA												
	Unavailable	8	\$1,228,010.85	47.2%	0	\$0.00	NA												
Total		16	\$2,601,459.73	100%	0	\$0.00													
31406P5F2	INDYMAC BANK, FSB	4	\$700,822.49	9.73%	0	\$0.00	NA												
	Unavailable	27	\$6,500,956.69	90.27%	0	\$0.00	NA												
Total		31	\$7,201,779.18	100%	0	\$0.00													
31406P5G0	Unavailable	7	\$1,607,583.67	100%	0	\$0.00	NA												
Total		7	\$1,607,583.67	100%	0	\$0.00													
31406PA25	GMAC MORTGAGE CORPORATION	5	\$767,582.20	75.95%	0	\$0.00	NA												
	Unavailable	2	\$242,998.10	24.05%	0	\$0.00	NA												
Total		7	\$1,010,580.30	100%	0	\$0.00													
31406PA33	GMAC MORTGAGE CORPORATION	19	\$1,373,894.85	28.74%	0	\$0.00	NA												
	Unavailable	32	\$3,406,443.90	71.26%	0	\$0.00	NA												
Total		51	\$4,780,338.75	100%	0	\$0.00													
31406PA41	GMAC MORTGAGE CORPORATION	133	\$23,599,609.54	75.27%	0	\$0.00	NA												
	Unavailable	47	\$7,753,368.53	24.73%	0	\$0.00	NA												
Total		180	\$31,352,978.07	100%	0	\$0.00													
31406PA58	GMAC MORTGAGE CORPORATION	93	\$19,916,802.80	66.15%	0	\$0.00	NA												
	Unavailable	46	\$10,191,993.18	33.85%	0	\$0.00	NA												
Total		139	\$30,108,795.98	100%	0	\$0.00													
31406PA66	GMAC MORTGAGE CORPORATION	52	\$7,627,837.18	20.72%	0	\$0.00	NA												
	Unavailable	156	\$29,187,396.20	79.28%	0	\$0.00	NA												
Total		208	\$36,815,233.38	100%	0	\$0.00													
31406PA74	GMAC MORTGAGE CORPORATION	12	\$1,910,725.20	20.79%	0	\$0.00	NA												
	Unavailable	39	\$7,280,074.24	79.21%	0	\$0.00	NA												
Total		51	\$9,190,799.44	100%	0	\$0.00													
31406PA82	GMAC MORTGAGE CORPORATION	53	\$8,681,355.03	26.17%	0	\$0.00	NA												
	Unavailable	130	\$24,497,626.78	73.83%	0	\$0.00	NA												
Total		183	\$33,178,981.81	100%	0	\$0.00													
31406PA90	GMAC MORTGAGE CORPORATION	32	\$4,869,403.98	77.38%	0	\$0.00	NA												
	Unavailable	13	\$1,423,557.77	22.62%	0	\$0.00	NA												
Total		45	\$6,292,961.75	100%	0	\$0.00													
31406PAA7	GMAC MORTGAGE CORPORATION	44	\$9,504,037.10	59.66%	0	\$0.00	NA												
	Unavailable	29	\$6,425,042.00	40.34%	0	\$0.00	NA												
Total		73	\$15,929,079.10	100%	0	\$0.00													
31406PAB5	GMAC MORTGAGE CORPORATION	81	\$10,659,522.92	39.81%	0	\$0.00	NA												

	Unavailable	118	\$16,115,647.41	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$26,775,170.33	100%	0	\$0.00	0												
31406PAC3	GMAC MORTGAGE CORPORATION	28	\$4,630,784.46	67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,280,873.33	33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,911,657.79	100%	0	\$0.00	0												
31406PAD1	GMAC MORTGAGE CORPORATION	27	\$3,856,891.49	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,695,486.16	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,552,377.65	100%	0	\$0.00	0												
31406PAE9	GMAC MORTGAGE CORPORATION	138	\$13,837,601.20	85.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,320,119.32	14.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$16,157,720.52	100%	0	\$0.00	0												
31406PAF6	GMAC MORTGAGE CORPORATION	103	\$7,614,177.16	62.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,614,884.16	37.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$12,229,061.32	100%	0	\$0.00	0												
31406PAH2	GMAC MORTGAGE CORPORATION	69	\$11,158,516.84	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$25,900,878.94	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$37,059,395.78	100%	0	\$0.00	0												
31406PAJ8	GMAC MORTGAGE CORPORATION	17	\$3,136,677.94	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$16,494,792.10	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$19,631,470.04	100%	0	\$0.00	0												
31406PAK5	GMAC MORTGAGE CORPORATION	54	\$8,530,438.59	42.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,480,143.81	57.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$20,010,582.40	100%	0	\$0.00	0												
31406PAL3	GMAC MORTGAGE CORPORATION	101	\$17,983,932.59	45.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$21,203,404.03	54.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$39,187,336.62	100%	0	\$0.00	0												
31406PAM1	GMAC MORTGAGE CORPORATION	28	\$4,425,539.22	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$21,898,235.54	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$26,323,774.76	100%	0	\$0.00	0												
31406PAN9	GMAC MORTGAGE CORPORATION	107	\$23,663,083.04	64.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,050,835.23	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$36,713,918.27	100%	0	\$0.00	0												
31406PAP4	GMAC MORTGAGE CORPORATION	136	\$23,054,040.33	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$14,431,966.79	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$37,486,007.12	100%	0	\$0.00	0												
31406PAQ2	GMAC MORTGAGE CORPORATION	40	\$6,296,682.37	58.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,510,590.44	41.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,807,272.81	100%	0	\$0.00	0												
31406PAR0	GMAC MORTGAGE CORPORATION	57	\$12,337,429.01	40.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$18,179,454.31	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$30,516,883.32	100%	0	\$0.00	0												
31406PAS8	GMAC MORTGAGE CORPORATION	22	\$3,976,567.67	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$377,611.54	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,354,179.21	100%	0	\$0.00	0												
31406PAT6	GMAC MORTGAGE CORPORATION	52	\$5,581,939.53	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,157,584.76	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$139,750.44	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,556,946.44	100%	0	\$0.00	0												
31406PN96	THE HUNTINGTON NATIONAL BANK	39	\$7,104,120.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,104,120.11	100%	0	\$0.00	0												
31406PPA1	THE HUNTINGTON NATIONAL BANK	29	\$5,307,052.49	97.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$133,520.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,440,572.49	100%	0	\$0.00	0												
31406PPB9	THE HUNTINGTON NATIONAL BANK	20	\$1,888,305.84	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$287,503.51	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,175,809.35	100%	0	\$0.00	0												
31406PPC7	THE HUNTINGTON NATIONAL BANK	54	\$3,647,502.40	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$151,272.44	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,798,774.84	100%	0	\$0.00	0												
31406PPD5	THE HUNTINGTON NATIONAL BANK	65	\$14,686,849.25	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$213,600.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$14,900,449.25	100%	0	\$0.00	0												
31406PPE3	THE HUNTINGTON NATIONAL BANK	35	\$3,409,221.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,409,221.03	100%	0	\$0.00	0												
31406PPF0	THE HUNTINGTON NATIONAL BANK	29	\$3,093,749.84	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$762,571.03	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,856,320.87	100%	0	\$0.00	0												
31406PPG8	THE HUNTINGTON NATIONAL BANK	32	\$4,085,362.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,085,362.64	100%	0	\$0.00	0												
31406PPH6	THE HUNTINGTON NATIONAL BANK	42	\$4,760,985.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,760,985.19	100%	0	\$0.00	0												
31406PQ28	BANK OF AMERICA NA	493	\$31,743,225.41	82.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$6,617,346.94	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		593	\$38,360,572.35	100%	0	\$0.00	0												
31406PQ36	BANK OF AMERICA NA	427	\$41,980,188.29	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$11,050,825.54	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		539	\$53,031,013.83	100%	0	\$0.00	0												
31406PQ44	BANK OF AMERICA NA	657	\$85,978,730.59	77.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$24,414,678.35	22.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		845	\$110,393,408.94	100%	0	\$0.00	0												
31406PQ51	BANK OF AMERICA NA	27	\$7,162,546.69	52.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,465,771.85	47.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$13,628,318.54	100%	0	\$0.00	0												
31406PQ69	BANK OF AMERICA NA	275	\$59,388,722.07	85.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,940,917.28	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$69,329,639.35	100%	0	\$0.00	0												
31406PQ77	BANK OF AMERICA NA	29	\$6,540,097.07	70.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,800,637.65	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,340,734.72	100%	0	\$0.00	0												
31406PQ85	BANK OF AMERICA NA	1,267	\$291,017,395.44	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	586	\$143,989,403.02	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406PZF9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,083,125.78	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,548,811.54	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,631,937.32	100%	0	\$0.00	0												
31406PZG7	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,497,389.17	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,337,120.95	52.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$15,834,510.12	100%	0	\$0.00	0												
31406PZH5	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,397,765.87	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,469,274.14	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$20,867,040.01	100%	0	\$0.00	0												
31406PZJ1	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$19,340,243.54	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,246,900.06	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$26,587,143.60	100%	0	\$0.00	0												
31406PZK8	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$17,449,436.88	71.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,082,908.46	28.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$24,532,345.34	100%	0	\$0.00	0												
31406PZL6	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$6,232,832.36	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,702,333.43	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$8,935,165.79	100%	0	\$0.00	0												
31406PZM4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,384,398.12	48.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,453,273.04	51.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,837,671.16	100%	0	\$0.00	0												
31406PZN2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,668,379.28	55.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,340,929.79	44.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,009,309.07	100%	0	\$0.00	0												
31406PZP7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,626,570.37	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,374,805.35	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,001,375.72	100%	0	\$0.00	0												
31406PZU6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,870,228.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,870,228.18	100%	0	\$0.00	0												
31406QB97	FIRST HORIZON HOME LOAN CORPORATION	74	\$4,877,330.70	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$203,200.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,080,530.70	100%	0	\$0.00	0												
31406QBA4	U.S. BANK N.A.	7	\$609,259.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$609,259.37	100%	0	\$0.00	0												
31406QC21	U.S. BANK N.A.	5	\$449,286.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$449,286.49	100%	0	\$0.00	0												
31406QCB1	FIRST HORIZON HOME LOAN CORPORATION	34	\$3,668,799.39	94.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$214,836.82	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,883,636.21	100%	0	\$0.00	0												
31406QCC9	FIRST HORIZON HOME LOAN CORPORATION	39	\$2,545,230.01	97.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$64,300.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,609,530.01	100%	0	\$0.00	0												
31406QCD7	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,947,157.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,947,157.34	100%	0	\$0.00	0												
31406QCE5	FIRST HORIZON HOME LOAN CORPORATION	76	\$16,301,669.00	87.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	9	\$2,258,230.00	12.17%	0	\$0.00	NA												
Total		85	\$18,559,899.00	100%	0	\$0.00													
31406QCH8	FIRST HORIZON HOME LOAN CORPORATION	167	\$36,757,088.00	92.25%	0	\$0.00	NA												
	Unavailable	13	\$3,086,387.00	7.75%	0	\$0.00	NA												
Total		180	\$39,843,475.00	100%	0	\$0.00													
31406QCJ4	FIRST HORIZON HOME LOAN CORPORATION	61	\$13,731,435.63	92.47%	0	\$0.00	NA												
	Unavailable	5	\$1,118,200.00	7.53%	0	\$0.00	NA												
Total		66	\$14,849,635.63	100%	0	\$0.00													
31406QCK1	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,109,322.71	100%	0	\$0.00	NA												
Total		7	\$1,109,322.71	100%	0	\$0.00													
31406QCZ8	BANKFINANCIAL FSB	7	\$1,267,432.00	75.06%	0	\$0.00	NA												
	Unavailable	2	\$421,200.00	24.94%	0	\$0.00	NA												
Total		9	\$1,688,632.00	100%	0	\$0.00													
31406QF36	U.S. BANK N.A.	4	\$351,174.50	100%	0	\$0.00	NA												
Total		4	\$351,174.50	100%	0	\$0.00													
31406QFP7	U.S. BANK N.A.	2	\$170,556.97	100%	0	\$0.00	NA												
Total		2	\$170,556.97	100%	0	\$0.00													
31406QFZ5	U.S. BANK N.A.	4	\$273,463.64	100%	0	\$0.00	NA												
Total		4	\$273,463.64	100%	0	\$0.00													
31406QGP6	M&T MORTGAGE CORPORATION	18	\$1,060,186.30	90.7%	0	\$0.00	NA												
	Unavailable	3	\$108,720.06	9.3%	0	\$0.00	NA												
Total		21	\$1,168,906.36	100%	0	\$0.00													
31406QGQ4	M&T MORTGAGE CORPORATION	12	\$2,812,824.18	100%	0	\$0.00	NA												
Total		12	\$2,812,824.18	100%	0	\$0.00													
31406QGS0	M&T MORTGAGE CORPORATION	10	\$941,167.33	91.72%	0	\$0.00	NA												
	Unavailable	1	\$85,000.00	8.28%	0	\$0.00	NA												
Total		11	\$1,026,167.33	100%	0	\$0.00													
31406QGT8	M&T MORTGAGE CORPORATION	8	\$1,108,834.34	100%	0	\$0.00	NA												
Total		8	\$1,108,834.34	100%	0	\$0.00													
31406QGU5	M&T MORTGAGE CORPORATION	24	\$1,375,715.65	96.74%	0	\$0.00	NA												
	Unavailable	1	\$46,373.79	3.26%	0	\$0.00	NA												
Total		25	\$1,422,089.44	100%	0	\$0.00													
31406QGV3	M&T MORTGAGE CORPORATION	10	\$1,081,995.78	81.72%	0	\$0.00	NA												
	Unavailable	2	\$242,073.26	18.28%	0	\$0.00	NA												
Total		12	\$1,324,069.04	100%	0	\$0.00													
31406QGW1	M&T MORTGAGE CORPORATION	5	\$658,424.34	63.04%	0	\$0.00	NA												
	Unavailable	3	\$386,060.12	36.96%	0	\$0.00	NA												
Total		8	\$1,044,484.46	100%	0	\$0.00													
31406QGX9	M&T MORTGAGE CORPORATION	4	\$1,102,166.61	100%	0	\$0.00	NA												
Total		4	\$1,102,166.61	100%	0	\$0.00													
31406QHA8	UNION PLANTERS BANK NA	14	\$1,831,862.30	67.42%	0	\$0.00	NA												
	Unavailable	7	\$885,240.58	32.58%	0	\$0.00	NA												
Total		21	\$2,717,102.88	100%	0	\$0.00													
31406QHB6	UNION PLANTERS BANK NA	39	\$8,995,656.26	74.96%	0	\$0.00	NA												

31406QXY8	OHIO SAVINGS BANK	1	\$98,524.84	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,766,995.92	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,865,520.76	100%	0	\$0.00	0												
31406QYA9	OHIO SAVINGS BANK	11	\$1,081,086.03	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,523,403.37	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,604,489.40	100%	0	\$0.00	0												
31406QYB7	OHIO SAVINGS BANK	2	\$204,136.63	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$13,851,869.20	98.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$14,056,005.83	100%	0	\$0.00	0												
31406QYL5	OHIO SAVINGS BANK	3	\$390,812.52	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,484,047.00	93.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,874,859.52	100%	0	\$0.00	0												
31406QYM3	OHIO SAVINGS BANK	1	\$146,270.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,688,140.70	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,834,410.70	100%	0	\$0.00	0												
31406QYW1	Unavailable	11	\$1,479,243.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,479,243.76	100%	0	\$0.00	0												
31406QYX9	OHIO SAVINGS BANK	7	\$896,705.39	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$10,837,459.14	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,734,164.53	100%	0	\$0.00	0												
31406QYY7	OHIO SAVINGS BANK	3	\$418,019.86	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	252	\$33,062,748.69	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$33,480,768.55	100%	0	\$0.00	0												
31406QZA8	OHIO SAVINGS BANK	2	\$168,999.99	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$930,500.00	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,099,499.99	100%	0	\$0.00	0												
31406QZB6	OHIO SAVINGS BANK	1	\$220,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$22,020,271.79	99.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$22,240,271.79	100%	0	\$0.00	0												
31406QZC4	Unavailable	18	\$3,946,757.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,946,757.65	100%	0	\$0.00	0												
31406S2A0	U.S. BANK N.A.	3	\$447,806.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$447,806.69	100%	0	\$0.00	0												
31406S2B8	U.S. BANK N.A.	3	\$271,413.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$271,413.13	100%	0	\$0.00	0												
31406S2C6	U.S. BANK N.A.	4	\$418,541.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$418,541.50	100%	0	\$0.00	0												
31406S2D4	U.S. BANK N.A.	3	\$244,404.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$244,404.98	100%	0	\$0.00	0												
31406S2F9	U.S. BANK N.A.	4	\$311,376.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$311,376.70	100%	0	\$0.00	0												
31406S2P7	PHH MORTGAGE CORPORATION	51	\$10,022,073.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,022,073.74	100%	0	\$0.00	0												
31406S2Q5	U.S. BANK N.A.	4	\$285,689.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	91	\$16,638,984.51	83.56%	0	\$0.00	NA												
Total		110	\$19,913,066.51	100%	0	\$0.00													
31406S4Q3	IRWIN MORTGAGE CORPORATION	16	\$2,776,520.00	15.24%	0	\$0.00	NA												
	Unavailable	80	\$15,446,452.73	84.76%	0	\$0.00	NA												
Total		96	\$18,222,972.73	100%	0	\$0.00													
31406S4R1	IRWIN MORTGAGE CORPORATION	6	\$1,227,709.00	8.95%	0	\$0.00	NA												
	Unavailable	69	\$12,490,462.47	91.05%	0	\$0.00	NA												
Total		75	\$13,718,171.47	100%	0	\$0.00													
31406S4S9	IRWIN MORTGAGE CORPORATION	6	\$1,455,006.00	8.72%	0	\$0.00	NA												
	Unavailable	75	\$15,240,150.65	91.28%	0	\$0.00	NA												
Total		81	\$16,695,156.65	100%	0	\$0.00													
31406S4T7	IRWIN MORTGAGE CORPORATION	2	\$100,000.00	5.14%	0	\$0.00	NA												
	Unavailable	11	\$1,844,679.00	94.86%	0	\$0.00	NA												
Total		13	\$1,944,679.00	100%	0	\$0.00													
31406S4U4	IRWIN MORTGAGE CORPORATION	12	\$2,063,544.00	18.41%	0	\$0.00	NA												
	Unavailable	61	\$9,143,397.21	81.59%	0	\$0.00	NA												
Total		73	\$11,206,941.21	100%	0	\$0.00													
31406S4V2	IRWIN MORTGAGE CORPORATION	4	\$691,200.00	6.32%	0	\$0.00	NA												
	Unavailable	61	\$10,236,938.24	93.68%	0	\$0.00	NA												
Total		65	\$10,928,138.24	100%	0	\$0.00													
31406S4W0	IRWIN MORTGAGE CORPORATION	3	\$900,500.00	7.62%	0	\$0.00	NA												
	Unavailable	53	\$10,915,815.10	92.38%	0	\$0.00	NA												
Total		56	\$11,816,315.10	100%	0	\$0.00													
31406S4X8	Unavailable	15	\$2,625,311.84	100%	0	\$0.00	NA												
Total		15	\$2,625,311.84	100%	0	\$0.00													
31406S4Y6	IRWIN MORTGAGE CORPORATION	17	\$2,954,997.00	34.26%	0	\$0.00	NA												
	Unavailable	40	\$5,670,719.73	65.74%	0	\$0.00	NA												
Total		57	\$8,625,716.73	100%	0	\$0.00													
31406S4Z3	IRWIN MORTGAGE CORPORATION	54	\$6,363,751.92	62.41%	0	\$0.00	NA												
	Unavailable	28	\$3,832,240.58	37.59%	0	\$0.00	NA												
Total		82	\$10,195,992.50	100%	0	\$0.00													
31406S5A7	IRWIN MORTGAGE CORPORATION	11	\$1,284,170.00	36.5%	0	\$0.00	NA												
	Unavailable	18	\$2,234,082.55	63.5%	0	\$0.00	NA												
Total		29	\$3,518,252.55	100%	0	\$0.00													
31406S6E8	IRWIN MORTGAGE CORPORATION	2	\$377,970.00	36.76%	0	\$0.00	NA												
	Unavailable	4	\$650,200.00	63.24%	0	\$0.00	NA												
Total		6	\$1,028,170.00	100%	0	\$0.00													
31406S6F5	IRWIN MORTGAGE CORPORATION	7	\$1,374,506.41	16.05%	0	\$0.00	NA												
	Unavailable	43	\$7,189,511.51	83.95%	0	\$0.00	NA												
Total		50	\$8,564,017.92	100%	0	\$0.00													
31406S6G3	IRWIN MORTGAGE CORPORATION	3	\$484,305.00	46.42%	0	\$0.00	NA												
	Unavailable	3	\$559,000.00	53.58%	0	\$0.00	NA												
Total		6	\$1,043,305.00	100%	0	\$0.00													
31406S6H1	IRWIN MORTGAGE CORPORATION	7	\$1,331,723.00	24.06%	0	\$0.00	NA												
	Unavailable	28	\$4,203,001.40	75.94%	0	\$0.00	NA												
Total		35	\$5,534,724.40	100%	0	\$0.00													

31406T4C2	FLAGSTAR BANK, FSB	11	\$549,950.72	10.95%	0	\$0.00	NA												
	Unavailable	84	\$4,473,182.98	89.05%	0	\$0.00	NA												
Total		95	\$5,023,133.70	100%	0	\$0.00													
31406T4D0	FLAGSTAR BANK, FSB	1	\$135,512.10	1.1%	0	\$0.00	NA												
	Unavailable	92	\$12,148,836.81	98.9%	0	\$0.00	NA												
Total		93	\$12,284,348.91	100%	0	\$0.00													
31406T4E8	FLAGSTAR BANK, FSB	6	\$347,307.36	4.83%	0	\$0.00	NA												
	Unavailable	113	\$6,850,216.30	95.17%	0	\$0.00	NA												
Total		119	\$7,197,523.66	100%	0	\$0.00													
31406T4F5	FLAGSTAR BANK, FSB	8	\$883,087.40	7.7%	0	\$0.00	NA												
	Unavailable	76	\$10,579,173.90	92.3%	0	\$0.00	NA												
Total		84	\$11,462,261.30	100%	0	\$0.00													
31406T4G3	FLAGSTAR BANK, FSB	8	\$1,481,350.00	9.45%	0	\$0.00	NA												
	Unavailable	83	\$14,187,440.56	90.55%	0	\$0.00	NA												
Total		91	\$15,668,790.56	100%	0	\$0.00													
31406T4H1	FLAGSTAR BANK, FSB	1	\$270,000.00	2.17%	0	\$0.00	NA												
	Unavailable	71	\$12,193,340.00	97.83%	0	\$0.00	NA												
Total		72	\$12,463,340.00	100%	0	\$0.00													
31406T4J7	FLAGSTAR BANK, FSB	1	\$80,000.00	2.82%	0	\$0.00	NA												
	Unavailable	27	\$2,756,479.15	97.18%	0	\$0.00	NA												
Total		28	\$2,836,479.15	100%	0	\$0.00													
31406T4K4	Unavailable	15	\$2,504,725.18	100%	0	\$0.00	NA												
Total		15	\$2,504,725.18	100%	0	\$0.00													
31406T4Q1	FLAGSTAR BANK, FSB	6	\$1,151,750.00	16.4%	0	\$0.00	NA												
	Unavailable	30	\$5,872,483.81	83.6%	0	\$0.00	NA												
Total		36	\$7,024,233.81	100%	0	\$0.00													
31406T4S7	FLAGSTAR BANK, FSB	8	\$1,358,000.00	9.02%	0	\$0.00	NA												
	Unavailable	77	\$13,690,623.58	90.98%	0	\$0.00	NA												
Total		85	\$15,048,623.58	100%	0	\$0.00													
31406T5R8	PHH MORTGAGE CORPORATION	23	\$5,006,920.00	100%	0	\$0.00	NA												
Total		23	\$5,006,920.00	100%	0	\$0.00													
31406T5S6	PHH MORTGAGE CORPORATION	28	\$6,012,576.85	100%	0	\$0.00	NA												
Total		28	\$6,012,576.85	100%	0	\$0.00													
31406T5T4	PHH MORTGAGE CORPORATION	57	\$10,011,428.90	100%	0	\$0.00	NA												
Total		57	\$10,011,428.90	100%	0	\$0.00													
31406T5U1	FLAGSTAR BANK, FSB	4	\$964,600.00	14.64%	0	\$0.00	NA												
	Unavailable	26	\$5,623,264.83	85.36%	0	\$0.00	NA												
Total		30	\$6,587,864.83	100%	0	\$0.00													
31406T5V9	FLAGSTAR BANK, FSB	1	\$252,700.00	2.71%	0	\$0.00	NA												
	Unavailable	43	\$9,080,166.05	97.29%	0	\$0.00	NA												
Total		44	\$9,332,866.05	100%	0	\$0.00													
31406T5X5	FLAGSTAR BANK, FSB	3	\$423,014.14	6.01%	0	\$0.00	NA												
	Unavailable	35	\$6,616,208.52	93.99%	0	\$0.00	NA												
Total		38	\$7,039,222.66	100%	0	\$0.00													
31406T5Y3	FLAGSTAR BANK, FSB	2	\$471,500.00	6.11%	0	\$0.00	NA												

	Unavailable	40	\$7,240,673.56	93.89%	0	\$0.00	NA												
Total		42	\$7,712,173.56	100%	0	\$0.00													
31406TB26	GMAC MORTGAGE CORPORATION	68	\$15,762,742.10	60.61%	0	\$0.00	NA												
	Unavailable	46	\$10,245,844.57	39.39%	0	\$0.00	NA												
Total		114	\$26,008,586.67	100%	0	\$0.00													
31406TB34	GMAC MORTGAGE CORPORATION	105	\$17,135,086.15	45.72%	0	\$0.00	NA												
	Unavailable	118	\$20,344,188.47	54.28%	0	\$0.00	NA												
Total		223	\$37,479,274.62	100%	0	\$0.00													
31406TB42	GMAC MORTGAGE CORPORATION	47	\$7,700,247.37	72.98%	0	\$0.00	NA												
	Unavailable	16	\$2,850,887.60	27.02%	0	\$0.00	NA												
Total		63	\$10,551,134.97	100%	0	\$0.00													
31406TB59	GMAC MORTGAGE CORPORATION	8	\$1,792,425.00	8.18%	0	\$0.00	NA												
	Unavailable	86	\$20,107,213.40	91.82%	0	\$0.00	NA												
Total		94	\$21,899,638.40	100%	0	\$0.00													
31406TB67	GMAC MORTGAGE CORPORATION	77	\$17,255,251.82	46.2%	0	\$0.00	NA												
	Unavailable	89	\$20,093,589.06	53.8%	0	\$0.00	NA												
Total		166	\$37,348,840.88	100%	0	\$0.00													
31406TB75	GMAC MORTGAGE CORPORATION	122	\$20,039,318.46	53.59%	0	\$0.00	NA												
	Unavailable	101	\$17,353,053.92	46.41%	0	\$0.00	NA												
Total		223	\$37,392,372.38	100%	0	\$0.00													
31406TB83	GMAC MORTGAGE CORPORATION	71	\$15,105,498.36	50.26%	0	\$0.00	NA												
	Unavailable	70	\$14,948,044.61	49.74%	0	\$0.00	NA												
Total		141	\$30,053,542.97	100%	0	\$0.00													
31406TB91	GMAC MORTGAGE CORPORATION	140	\$21,849,813.72	58.68%	0	\$0.00	NA												
	Unavailable	88	\$15,384,008.65	41.32%	0	\$0.00	NA												
Total		228	\$37,233,822.37	100%	0	\$0.00													
31406TBS9	GMAC MORTGAGE CORPORATION	21	\$2,940,152.00	45.77%	0	\$0.00	NA												
	Unavailable	29	\$3,484,168.08	54.23%	0	\$0.00	NA												
Total		50	\$6,424,320.08	100%	0	\$0.00													
31406TBU4	GMAC MORTGAGE CORPORATION	4	\$483,757.86	28.26%	0	\$0.00	NA												
	Unavailable	17	\$1,227,861.83	71.74%	0	\$0.00	NA												
Total		21	\$1,711,619.69	100%	0	\$0.00													
31406TBZ3	GMAC MORTGAGE CORPORATION	74	\$15,250,273.75	40.79%	0	\$0.00	NA												
	Unavailable	104	\$22,136,856.73	59.21%	0	\$0.00	NA												
Total		178	\$37,387,130.48	100%	0	\$0.00													
31406TCA7	GMAC MORTGAGE CORPORATION	120	\$19,351,134.79	57.04%	0	\$0.00	NA												
	Unavailable	84	\$14,575,581.95	42.96%	0	\$0.00	NA												
Total		204	\$33,926,716.74	100%	0	\$0.00													
31406TCB5	GMAC MORTGAGE CORPORATION	62	\$12,575,751.82	46.67%	0	\$0.00	NA												
	Unavailable	71	\$14,372,781.97	53.33%	0	\$0.00	NA												
Total		133	\$26,948,533.79	100%	0	\$0.00													
31406TCC3	GMAC MORTGAGE CORPORATION	55	\$12,330,135.51	33.77%	0	\$0.00	NA												
	Unavailable	115	\$24,181,373.38	66.23%	0	\$0.00	NA												
Total		170	\$36,511,508.89	100%	0	\$0.00													
31406TCD1	GMAC MORTGAGE CORPORATION	118	\$19,867,735.69	54.65%	0	\$0.00	NA												
	Unavailable	98	\$16,483,640.35	45.35%	0	\$0.00	NA												

31406TDE8	CHARTER ONE MORTGAGE CORP.	41	\$4,328,653.80	100%	0	\$0.00	NA												
Total		41	\$4,328,653.80	100%	0	\$0.00													
31406TDF5	CHARTER ONE MORTGAGE CORP.	26	\$3,599,717.47	100%	0	\$0.00	NA												
Total		26	\$3,599,717.47	100%	0	\$0.00													
31406TDG3	CHARTER ONE MORTGAGE CORP.	81	\$19,443,535.28	100%	0	\$0.00	NA												
Total		81	\$19,443,535.28	100%	0	\$0.00													
31406TDJ7	CHARTER ONE MORTGAGE CORP.	26	\$5,254,370.00	100%	0	\$0.00	NA												
Total		26	\$5,254,370.00	100%	0	\$0.00													
31406TDK4	CHARTER ONE MORTGAGE CORP.	38	\$6,068,163.00	96.2%	0	\$0.00	NA												
	Unavailable	1	\$240,000.00	3.8%	0	\$0.00	NA												
Total		39	\$6,308,163.00	100%	0	\$0.00													
31406TDL2	CHARTER ONE MORTGAGE CORP.	46	\$5,900,735.69	100%	0	\$0.00	NA												
Total		46	\$5,900,735.69	100%	0	\$0.00													
31406TDS7	CHARTER ONE MORTGAGE CORP.	12	\$2,674,600.00	100%	0	\$0.00	NA												
Total		12	\$2,674,600.00	100%	0	\$0.00													
31406TEC1	INDYMAC BANK, FSB	5	\$434,110.00	9.78%	0	\$0.00	NA												
	Unavailable	26	\$4,006,333.90	90.22%	0	\$0.00	NA												
Total		31	\$4,440,443.90	100%	0	\$0.00													
31406TED9	Unavailable	44	\$2,954,482.23	100%	0	\$0.00	NA												
Total		44	\$2,954,482.23	100%	0	\$0.00													
31406TEE7	Unavailable	21	\$1,240,206.26	100%	0	\$0.00	NA												
Total		21	\$1,240,206.26	100%	0	\$0.00													
31406TEF4	INDYMAC BANK, FSB	1	\$103,787.93	5.09%	0	\$0.00	NA												
	Unavailable	20	\$1,935,631.76	94.91%	0	\$0.00	NA												
Total		21	\$2,039,419.69	100%	0	\$0.00													
31406TH95	Unavailable	7	\$1,908,106.61	100%	0	\$0.00	NA												
Total		7	\$1,908,106.61	100%	0	\$0.00													
31406THG9	Unavailable	9	\$1,294,749.60	100%	0	\$0.00	NA												
Total		9	\$1,294,749.60	100%	0	\$0.00													
31406THH7	Unavailable	91	\$22,034,457.41	100%	0	\$0.00	NA												
Total		91	\$22,034,457.41	100%	0	\$0.00													
31406THJ3	Unavailable	18	\$4,352,300.11	100%	0	\$0.00	NA												
Total		18	\$4,352,300.11	100%	0	\$0.00													
31406THM6	Unavailable	40	\$6,727,042.83	100%	0	\$0.00	NA												
Total		40	\$6,727,042.83	100%	0	\$0.00													
31406TJA0	Unavailable	1,065	\$258,936,585.49	100%	0	\$0.00	NA												
Total		1,065	\$258,936,585.49	100%	0	\$0.00													
31406TJB8	Unavailable	33	\$6,102,981.94	100%	0	\$0.00	NA												
Total		33	\$6,102,981.94	100%	0	\$0.00													
31406TJC6	WELLS FARGO BANK, N.A.	73	\$16,914,779.21	100%	0	\$0.00	NA												
Total		73	\$16,914,779.21	100%	0	\$0.00													
31406TJD4	WELLS FARGO BANK, N.A.	153	\$38,078,242.19	91.91%	0	\$0.00	NA												

	Unavailable	13	\$3,352,452.97	8.09%	0	\$0.00	NA												
Total		166	\$41,430,695.16	100%	0	\$0.00													
31406TJQ5	Unavailable	32	\$7,203,578.89	100%	0	\$0.00	NA												
Total		32	\$7,203,578.89	100%	0	\$0.00													
31406TJR3	Unavailable	540	\$107,199,362.13	100%	0	\$0.00	NA												
Total		540	\$107,199,362.13	100%	0	\$0.00													
31406TJS1	WELLS FARGO BANK, N.A.	222	\$42,784,541.08	100%	0	\$0.00	NA												
Total		222	\$42,784,541.08	100%	0	\$0.00													
31406TJT9	WELLS FARGO BANK, N.A.	210	\$41,874,713.43	96.9%	0	\$0.00	NA												
	Unavailable	7	\$1,341,543.30	3.1%	0	\$0.00	NA												
Total		217	\$43,216,256.73	100%	0	\$0.00													
31406TK26	BANK OF AMERICA NA	25	\$4,906,814.00	82.87%	0	\$0.00	NA												
	Unavailable	4	\$1,014,290.00	17.13%	0	\$0.00	NA												
Total		29	\$5,921,104.00	100%	0	\$0.00													
31406TK34	BANK OF AMERICA NA	44	\$8,872,403.82	92.96%	0	\$0.00	NA												
	Unavailable	4	\$671,637.45	7.04%	0	\$0.00	NA												
Total		48	\$9,544,041.27	100%	0	\$0.00													
31406TK42	BANK OF AMERICA NA	64	\$3,231,873.00	98.48%	0	\$0.00	NA												
	Unavailable	1	\$50,000.00	1.52%	0	\$0.00	NA												
Total		65	\$3,281,873.00	100%	0	\$0.00													
31406TK59	BANK OF AMERICA NA	49	\$4,402,105.00	97.59%	0	\$0.00	NA												
	Unavailable	1	\$108,800.00	2.41%	0	\$0.00	NA												
Total		50	\$4,510,905.00	100%	0	\$0.00													
31406TK67	BANK OF AMERICA NA	11	\$1,397,311.82	91.19%	0	\$0.00	NA												
	Unavailable	1	\$135,000.00	8.81%	0	\$0.00	NA												
Total		12	\$1,532,311.82	100%	0	\$0.00													
31406TK91	BANK OF AMERICA NA	90	\$16,296,266.63	80.8%	0	\$0.00	NA												
	Unavailable	19	\$3,872,580.00	19.2%	0	\$0.00	NA												
Total		109	\$20,168,846.63	100%	0	\$0.00													
31406TKH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,964,370.82	96.95%	0	\$0.00	NA												
	Unavailable	1	\$219,200.00	3.05%	0	\$0.00	NA												
Total		36	\$7,183,570.82	100%	0	\$0.00													
31406TKJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,682,002.88	96.25%	0	\$0.00	NA												
	Unavailable	2	\$221,388.79	3.75%	0	\$0.00	NA												
Total		31	\$5,903,391.67	100%	0	\$0.00													
31406TKK6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,590.50	6.81%	0	\$0.00	NA												
	Unavailable	9	\$1,430,324.82	93.19%	0	\$0.00	NA												
Total		10	\$1,534,915.32	100%	0	\$0.00													
31406TKL4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,361,044.65	28.32%	0	\$0.00	NA												
	Unavailable	58	\$8,509,040.95	71.68%	0	\$0.00	NA												
Total		77	\$11,870,085.60	100%	0	\$0.00													
31406TKM2	BANK OF AMERICA NA	1	\$80,000.00	3.72%	0	\$0.00	NA												
	Unavailable	11	\$2,071,518.42	96.28%	0	\$0.00	NA												
Total		12	\$2,151,518.42	100%	0	\$0.00													
31406TKN0	BANK OF AMERICA NA	11	\$1,688,516.27	12.23%	0	\$0.00	NA												

	Unavailable	81	\$12,112,569.81	87.77%	0	\$0.00	NA												
Total		92	\$13,801,086.08	100%	0	\$0.00													
31406TKP5	BANK OF AMERICA NA	4	\$523,002.25	33.44%	0	\$0.00	NA												
	Unavailable	6	\$1,041,016.70	66.56%	0	\$0.00	NA												
Total		10	\$1,564,018.95	100%	0	\$0.00													
31406TKX8	BANK OF AMERICA NA	101	\$12,928,776.93	94.92%	0	\$0.00	NA												
	Unavailable	5	\$691,977.65	5.08%	0	\$0.00	NA												
Total		106	\$13,620,754.58	100%	0	\$0.00													
31406TKY6	BANK OF AMERICA NA	20	\$4,290,915.00	91.85%	0	\$0.00	NA												
	Unavailable	2	\$380,750.00	8.15%	0	\$0.00	NA												
Total		22	\$4,671,665.00	100%	0	\$0.00													
31406TKZ3	BANK OF AMERICA NA	33	\$7,044,399.11	90.32%	0	\$0.00	NA												
	Unavailable	3	\$755,000.00	9.68%	0	\$0.00	NA												
Total		36	\$7,799,399.11	100%	0	\$0.00													
31406TL25	BANKUNITED, FEDERAL SAVINGS BANK	6	\$922,506.91	66.48%	0	\$0.00	NA												
	Unavailable	4	\$465,163.93	33.52%	0	\$0.00	NA												
Total		10	\$1,387,670.84	100%	0	\$0.00													
31406TL33	Unavailable	15	\$1,894,891.06	100%	0	\$0.00	NA												
Total		15	\$1,894,891.06	100%	0	\$0.00													
31406TL41	Unavailable	10	\$1,310,224.28	100%	0	\$0.00	NA												
Total		10	\$1,310,224.28	100%	0	\$0.00													
31406TL66	GUARANTY BANK F.S.B.	13	\$1,300,683.58	100%	0	\$0.00	NA												
Total		13	\$1,300,683.58	100%	0	\$0.00													
31406TL74	GUARANTY BANK F.S.B.	29	\$3,801,003.21	100%	0	\$0.00	NA												
Total		29	\$3,801,003.21	100%	0	\$0.00													
31406TL82	CITIZENS BANK MORTGAGE CORPORATION	15	\$1,005,243.46	100%	0	\$0.00	NA												
Total		15	\$1,005,243.46	100%	0	\$0.00													
31406TL90	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,001,435.57	100%	0	\$0.00	NA												
Total		10	\$1,001,435.57	100%	0	\$0.00													
31406TLA7	BANK OF AMERICA NA	53	\$10,461,448.00	70.25%	0	\$0.00	NA												
	Unavailable	23	\$4,430,395.00	29.75%	0	\$0.00	NA												
Total		76	\$14,891,843.00	100%	0	\$0.00													
31406TLB5	BANK OF AMERICA NA	10	\$1,009,447.00	100%	0	\$0.00	NA												
Total		10	\$1,009,447.00	100%	0	\$0.00													
31406TLC3	BANK OF AMERICA NA	484	\$89,045,665.10	88.95%	0	\$0.00	NA												
	Unavailable	52	\$11,060,098.78	11.05%	0	\$0.00	NA												
Total		536	\$100,105,763.88	100%	0	\$0.00													
31406TLD1	BANK OF AMERICA NA	217	\$39,857,007.71	78.95%	0	\$0.00	NA												
	Unavailable	48	\$10,625,904.73	21.05%	0	\$0.00	NA												
Total		265	\$50,482,912.44	100%	0	\$0.00													
31406TLE9	BANK OF AMERICA NA	102	\$20,521,410.87	68.15%	0	\$0.00	NA												
	Unavailable	43	\$9,591,006.72	31.85%	0	\$0.00	NA												
Total		145	\$30,112,417.59	100%	0	\$0.00													
31406TLG4	BANK OF AMERICA NA	117	\$19,924,757.57	98.69%	0	\$0.00	NA												

	Unavailable	1	\$264,000.00	1.31%	0	\$0.00	NA												
Total		118	\$20,188,757.57	100%	0	\$0.00													
31406TLK5	BANK OF AMERICA NA	32	\$6,229,356.34	51.85%	0	\$0.00	NA												
	Unavailable	22	\$5,785,772.17	48.15%	0	\$0.00	NA												
Total		54	\$12,015,128.51	100%	0	\$0.00													
31406TLL3	BANK OF AMERICA NA	17	\$3,021,295.00	15.03%	0	\$0.00	NA												
	Unavailable	80	\$17,086,580.41	84.97%	0	\$0.00	NA												
Total		97	\$20,107,875.41	100%	0	\$0.00													
31406TLM1	BANK OF AMERICA NA	95	\$18,905,990.13	62.51%	0	\$0.00	NA												
	Unavailable	53	\$11,336,392.70	37.49%	0	\$0.00	NA												
Total		148	\$30,242,382.83	100%	0	\$0.00													
31406TLN9	BANK OF AMERICA NA	63	\$15,473,780.00	61.71%	0	\$0.00	NA												
	Unavailable	38	\$9,599,483.34	38.29%	0	\$0.00	NA												
Total		101	\$25,073,263.34	100%	0	\$0.00													
31406TLV1	COLONIAL SAVINGS FA	34	\$5,253,204.55	37.14%	0	\$0.00	NA												
	Unavailable	57	\$8,891,361.49	62.86%	0	\$0.00	NA												
Total		91	\$14,144,566.04	100%	0	\$0.00													
31406TLW9	COLONIAL SAVINGS FA	19	\$2,571,055.17	48.36%	0	\$0.00	NA												
	Unavailable	19	\$2,745,181.24	51.64%	0	\$0.00	NA												
Total		38	\$5,316,236.41	100%	0	\$0.00													
31406TLX7	COLONIAL SAVINGS FA	6	\$612,725.87	56.89%	0	\$0.00	NA												
	Unavailable	4	\$464,245.20	43.11%	0	\$0.00	NA												
Total		10	\$1,076,971.07	100%	0	\$0.00													
31406TLZ2	BANKUNITED, FEDERAL SAVINGS BANK	16	\$3,218,118.12	73.86%	0	\$0.00	NA												
	Unavailable	10	\$1,138,959.51	26.14%	0	\$0.00	NA												
Total		26	\$4,357,077.63	100%	0	\$0.00													
31406TMA6	THIRD FEDERAL SAVINGS AND LOAN	93	\$14,114,043.20	100%	0	\$0.00	NA												
Total		93	\$14,114,043.20	100%	0	\$0.00													
31406TMB4	THIRD FEDERAL SAVINGS AND LOAN	26	\$5,043,503.16	100%	0	\$0.00	NA												
Total		26	\$5,043,503.16	100%	0	\$0.00													
31406TMC2	THIRD FEDERAL SAVINGS AND LOAN	100	\$15,138,321.91	100%	0	\$0.00	NA												
Total		100	\$15,138,321.91	100%	0	\$0.00													
31406TMD0	KENTUCKY HOUSING CORPORATION	62	\$5,217,986.17	100%	0	\$0.00	NA												
Total		62	\$5,217,986.17	100%	0	\$0.00													
31406TME8	KENTUCKY HOUSING CORPORATION	24	\$2,161,127.81	100%	0	\$0.00	NA												
Total		24	\$2,161,127.81	100%	0	\$0.00													
31406TN23	COMMERCIAL FEDERAL BANK	1	\$56,037.42	6.66%	0	\$0.00	NA												
	Unavailable	12	\$785,857.98	93.34%	0	\$0.00	NA												
Total		13	\$841,895.40	100%	0	\$0.00													
31406TN31	Unavailable	9	\$645,968.73	100%	0	\$0.00	NA												
Total		9	\$645,968.73	100%	0	\$0.00													
31406TPE5	GUARANTY BANK F.S.B.	7	\$1,075,326.01	100%	0	\$0.00	NA												
Total		7	\$1,075,326.01	100%	0	\$0.00													
31406TQ20	THIRD FEDERAL SAVINGS AND LOAN	67	\$10,085,537.61	100%	0	\$0.00	NA												

31406TTJ0	OHIO SAVINGS BANK	3	\$502,399.63	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$46,955,325.04	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$47,457,724.67	100%	0	\$0.00	0												
31406TTL5	Unavailable	13	\$3,055,808.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,055,808.10	100%	0	\$0.00	0												
31406TTM3	OHIO SAVINGS BANK	1	\$181,342.85	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,366,076.33	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,547,419.18	100%	0	\$0.00	0												
31406TTN1	OHIO SAVINGS BANK	1	\$251,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$14,916,152.19	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,167,152.19	100%	0	\$0.00	0												
31406TTP6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$967,769.03	49.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,004,635.57	50.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,972,404.60	100%	0	\$0.00	0												
31406TTQ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,423,776.62	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$54,447.03	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,478,223.65	100%	0	\$0.00	0												
31406TTR2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$7,178,999.58	54.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,001,403.19	45.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$13,180,402.77	100%	0	\$0.00	0												
31406TTS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,905,608.08	92.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$252,000.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,157,608.08	100%	0	\$0.00	0												
31406TTT8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,146,173.61	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,690,597.28	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,836,770.89	100%	0	\$0.00	0												
31406TTU5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,049,909.21	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$291,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,340,909.21	100%	0	\$0.00	0												
31406TTV3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$582,000.00	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,908,057.67	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,490,057.67	100%	0	\$0.00	0												
31406TTW1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,877,553.43	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,601,755.63	74.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,479,309.06	100%	0	\$0.00	0												
31406TTX9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,056,387.91	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$358,266.15	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,414,654.06	100%	0	\$0.00	0												
31406TTY7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$461,974.24	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,182,753.86	82.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,644,728.10	100%	0	\$0.00	0												
31406TUE9	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,430,208.08	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$15,567,866.77	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$38,998,074.85	100%	0	\$0.00	0												
31406TUF6	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,914,300.40	81.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,104,444.25	18.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406VFJ0	LEHMAN BROTHERS HOLDINGS, INC.	79	\$15,237,266.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$15,237,266.27	100%	0	\$0.00	0												
31406VFK7	LEHMAN BROTHERS HOLDINGS, INC.	61	\$5,823,985.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,823,985.74	100%	0	\$0.00	0												
31406VFM3	LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,480,654.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,480,654.65	100%	0	\$0.00	0												
31406VFN1	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,444,552.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,444,552.81	100%	0	\$0.00	0												
31406VFP6	LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,182,575.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,182,575.35	100%	0	\$0.00	0												
31406VFQ4	LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,749,044.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,749,044.72	100%	0	\$0.00	0												
31406VFR2	EMC MORTGAGE CORPORATION	32	\$4,015,627.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,015,627.67	100%	0	\$0.00	0												
31406VFS0	EMC MORTGAGE CORPORATION	15	\$2,649,260.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,649,260.21	100%	0	\$0.00	0												
31406VFT8	EMC MORTGAGE CORPORATION	187	\$31,090,740.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$31,090,740.17	100%	0	\$0.00	0												
31406VFU5	EMC MORTGAGE CORPORATION	124	\$20,980,457.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$20,980,457.21	100%	0	\$0.00	0												
31406VFW3	EMC MORTGAGE CORPORATION	62	\$9,906,231.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,906,231.55	100%	0	\$0.00	0												
31406VFW1	EMC MORTGAGE CORPORATION	52	\$7,626,881.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,626,881.55	100%	0	\$0.00	0												
31406VFX9	EMC MORTGAGE CORPORATION	63	\$8,418,703.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,418,703.98	100%	0	\$0.00	0												
31406WM27	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$1,513,466.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,513,466.37	100%	0	\$0.00	0												
31406WM35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$2,537,748.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,537,748.47	100%	0	\$0.00	0												
31406WM43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,256,061.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,256,061.00	100%	0	\$0.00	0												
31406WM50	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$755,100.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$755,100.86	100%	0	\$0.00	0												
31406WM68	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$914,669.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$914,669.30	100%	0	\$0.00	0												
31406WMK7	UBS WARBURG REAL ESTATE SECURITIES, INC.	48	\$13,309,379.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$13,309,379.80	100%	0	\$0.00	0												
31406WML5	UBS WARBURG REAL ESTATE SECURITIES, INC.	120	\$34,103,481.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$34,103,481.79	100%	0	\$0.00	0												
31406WMM3	UBS WARBURG REAL ESTATE SECURITIES, INC.	77	\$15,136,181.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	32	\$3,960,878.39	3.81%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	18	\$2,001,357.97	1.93%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	13	\$1,213,090.91	1.17%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$193,926.77	0.19%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$102,281.21	0.1%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	30	\$4,230,858.75	4.07%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	9	\$1,381,915.50	1.33%	0	\$0.00	NA												
	Unavailable	253	\$30,864,624.68	29.67%	0	\$0.00	NA												
Total		790	\$103,958,846.34	100%	0	\$0.00													
31371MB48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$643,474.28	3.5%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$184,000.00	1%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	76	\$13,700,829.64	74.6%	0	\$0.00	NA												
	Unavailable	19	\$3,836,563.14	20.9%	0	\$0.00	NA												
Total		99	\$18,364,867.06	100%	0	\$0.00													
31371MB55	WASHINGTON MUTUAL BANK, FA	56	\$12,759,224.96	31.78%	0	\$0.00	NA												
	Unavailable	117	\$27,390,919.45	68.22%	0	\$0.00	NA												
Total		173	\$40,150,144.41	100%	0	\$0.00													
31371MB63	PULTE MORTGAGE, L.L.C.	12	\$2,125,042.00	2.75%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	104	\$22,778,007.40	29.51%	0	\$0.00	NA												
	Unavailable	242	\$52,290,807.85	67.74%	0	\$0.00	NA												
Total		358	\$77,193,857.25	100%	0	\$0.00													
31371MB89	HOMESTREET BANK	10	\$2,024,100.00	5.12%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	10	\$2,432,034.00	6.15%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	53	\$11,114,997.64	28.11%	0	\$0.00	NA												
	Unavailable	122	\$23,971,354.97	60.62%	0	\$0.00	NA												
Total		195	\$39,542,486.61	100%	0	\$0.00													
31371MBA4	AMERICAN HOME MORTGAGE CORPORATION	2	\$494,000.00	2.1%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$227,601.77	0.97%	0	\$0.00	NA												
	EVERBANK	8	\$1,208,790.90	5.13%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	7	\$873,844.00	3.71%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	1	\$92,500.00	0.39%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	7	\$617,625.84	2.62%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	10	\$916,378.45	3.89%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	12	\$1,136,200.00	4.82%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	6	\$801,100.00	3.4%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	6	\$584,239.69	2.48%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$322,506.58	1.37%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$56,250.00	0.24%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	1	\$73,000.00	0.31%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$727,500.00	3.09%	0	\$0.00	NA												
	STATE FARM BANK, FSB	3	\$203,927.22	0.87%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$33,716.00	0.14%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	2	\$176,520.00	0.75%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	14	\$1,050,576.42	4.46%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	4	\$519,217.04	2.2%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,010.00	0.45%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	4	\$235,171.54	1%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	6	\$525,820.00	2.23%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	3	\$166,700.00	0.71%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	8	\$619,106.02	2.63%	0	\$0.00	NA												
	Unavailable	111	\$11,799,237.12	50.04%	0	\$0.00	NA												
Total		230	\$23,567,538.59	100%	0	\$0.00													
31371MBE6	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,196,750.00	3.12%	0	\$0.00	NA												
	BANK OF AMERICA NA	3	\$157,934.62	0.41%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$956,905.30	2.49%	0	\$0.00	NA												

	PINNACLE FINANCIAL CORPORATION	1	\$224,000.00	0.63%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	6	\$728,437.79	2.04%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$115,500.00	0.32%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$78,834.02	0.22%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	3	\$272,908.69	0.77%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$128,563.96	0.36%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	4	\$652,100.00	1.83%	0	\$0.00	NA												
	Unavailable	182	\$19,219,688.29	53.92%	0	\$0.00	NA												
Total		321	\$35,646,356.31	100%	0	\$0.00													
31371MCK1	HOMESTREET BANK	6	\$1,358,450.00	15.45%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	42	\$7,433,688.64	84.55%	0	\$0.00	NA												
Total		48	\$8,792,138.64	100%	0	\$0.00													
31371MCL9	PULTE MORTGAGE, L.L.C.	26	\$4,611,947.00	92.46%	0	\$0.00	NA												
	Unavailable	2	\$376,000.00	7.54%	0	\$0.00	NA												
Total		28	\$4,987,947.00	100%	0	\$0.00													
31371MCM7	GUARANTY BANK F.S.B.	2	\$405,400.00	11.33%	0	\$0.00	NA												
	HOMESTREET BANK	4	\$809,750.00	22.63%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	12	\$2,215,146.00	61.92%	0	\$0.00	NA												
	Unavailable	1	\$147,200.00	4.12%	0	\$0.00	NA												
Total		19	\$3,577,496.00	100%	0	\$0.00													
31371MCN5	PULTE MORTGAGE, L.L.C.	4	\$1,022,617.00	100%	0	\$0.00	NA												
Total		4	\$1,022,617.00	100%	0	\$0.00													
31371P4A5	CITIMORTGAGE, INC.	3	\$520,365.38	5.75%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$350,000.00	3.86%	0	\$0.00	NA												
	Unavailable	32	\$8,186,679.53	90.39%	0	\$0.00	NA												
Total		36	\$9,057,044.91	100%	0	\$0.00													
31371P4B3	Unavailable	7	\$999,611.50	100%	0	\$0.00	NA												
Total		7	\$999,611.50	100%	0	\$0.00													
31371P4J6	HARWOOD STREET FUNDING I, LLC	1	\$188,807.30	41.52%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$98,899.07	21.75%	0	\$0.00	NA												
	Unavailable	1	\$167,000.00	36.73%	0	\$0.00	NA												
Total		3	\$454,706.37	100%	0	\$0.00													
31371P4L1	GUARANTY BANK F.S.B.	1	\$53,910.00	10.41%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	4	\$464,115.02	89.59%	0	\$0.00	NA												
Total		5	\$518,025.02	100%	0	\$0.00													
31371P4Q0	WACHOVIA MORTGAGE CORPORATION	2	\$487,200.00	31.72%	0	\$0.00	NA												
	Unavailable	6	\$1,048,659.17	68.28%	0	\$0.00	NA												
Total		8	\$1,535,859.17	100%	0	\$0.00													
31371P4R8	WACHOVIA MORTGAGE CORPORATION	1	\$87,815.09	16.45%	0	\$0.00	NA												
	Unavailable	5	\$446,073.47	83.55%	0	\$0.00	NA												
Total		6	\$533,888.56	100%	0	\$0.00													
31371P4T4	Unavailable	7	\$803,309.92	100%	0	\$0.00	NA												
Total		7	\$803,309.92	100%	0	\$0.00													
31371P4V9	Unavailable	10	\$907,063.84	100%	0	\$0.00	NA												
Total		10	\$907,063.84	100%	0	\$0.00													
31371P4X5	FLAGSTAR BANK, FSB	1	\$153,748.00	21.11%	0	\$0.00	NA												
	Unavailable	5	\$574,692.12	78.89%	0	\$0.00	NA												
Total		6	\$728,440.12	100%	0	\$0.00													

31371P4Z0	Unavailable	1	\$83,908.06	100%	0	\$0.00	NA												
Total		1	\$83,908.06	100%	0	\$0.00													
31371P5D8	Unavailable	2	\$137,933.95	100%	0	\$0.00	NA												
Total		2	\$137,933.95	100%	0	\$0.00													
31371P5J5	Unavailable	14	\$1,434,258.73	100%	0	\$0.00	NA												
Total		14	\$1,434,258.73	100%	0	\$0.00													
31371P5K2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$740,000.00	28.22%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	7	\$1,100,600.00	41.97%	0	\$0.00	NA												
	Unavailable	4	\$782,000.00	29.81%	0	\$0.00	NA												
Total		15	\$2,622,600.00	100%	0	\$0.00													
31376KL20	CITIMORTGAGE, INC.	54	\$8,263,813.01	85.42%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,715.35	3.1%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$130,376.17	1.35%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	3	\$342,760.25	3.54%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$197,815.68	2.04%	0	\$0.00	NA												
	Unavailable	3	\$439,598.68	4.55%	0	\$0.00	NA												
Total		64	\$9,674,079.14	100%	0	\$0.00													
31376KL38	ADVANTAGE BANK	2	\$256,307.02	0.51%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$129,250.00	0.25%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,559.00	0.26%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,387.47	0.24%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	2	\$275,279.73	0.54%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$225,885.46	0.45%	0	\$0.00	NA												
	BANK OF HANOVER AND TRUST COMPANY	1	\$92,414.74	0.18%	0	\$0.00	NA												
	BANK OF NEWPORT	1	\$289,600.00	0.57%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$218,500.00	0.43%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	1	\$166,000.00	0.33%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$234,777.02	0.46%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	2	\$583,308.75	1.15%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$109,290.60	0.22%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$119,700.00	0.24%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$220,684.01	0.44%	0	\$0.00	NA												
	CENTREBANK	1	\$160,700.00	0.32%	0	\$0.00	NA												
	CHARTER BANK	2	\$233,901.92	0.46%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$124,600.00	0.25%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	2	\$380,026.86	0.75%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$935,284.09	1.84%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$96,912.31	0.19%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA												
	COLUMBIA HOME LOANS, LLC	1	\$319,710.71	0.63%	0	\$0.00	NA												
	COMMERCE SERVICE CORPORATION	3	\$341,817.79	0.67%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	2	\$293,757.04	0.58%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA												
	CORNERBANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO.	1	\$126,901.41	0.25%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$234,000.00	0.46%	0	\$0.00	NA												
	EAST WEST BANK	1	\$170,670.38	0.34%	0	\$0.00	NA												
	EXTRACO MORTGAGE	1	\$131,774.84	0.26%	0	\$0.00	NA												
	FAR WEST BANK	3	\$384,275.03	0.76%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$135,583.27	0.27%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	0.91%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$102,801.71	0.2%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	3	\$645,662.50	1.27%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$92,800.00	0.18%	0	\$0.00	NA												

FIRST FLORIDA FUNDING CORPORATION	2	\$414,250.00	0.82%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	1	\$233,605.69	0.46%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$87,760.60	0.17%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,801.12	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$101,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$135,774.13	0.27%	0	\$0.00	NA	0												
FIRST PENN BANK	2	\$319,759.93	0.63%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$1,138,984.80	2.25%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$119,002.26	0.23%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	1	\$116,289.56	0.23%	0	\$0.00	NA	0												
FREMONT BANK	10	\$2,245,054.87	4.43%	0	\$0.00	NA	0												
FULTON BANK	1	\$105,900.00	0.21%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$252,000.00	0.5%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	5	\$762,830.60	1.5%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	2	\$589,650.00	1.16%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$124,884.22	0.25%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	2	\$325,200.00	0.64%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$376,021.90	0.74%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$154,505.45	0.3%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$105,502.19	0.21%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC.	3	\$900,653.29	1.78%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	4	\$726,744.52	1.43%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$143,869.82	0.28%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$129,500.00	0.26%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$179,837.27	0.35%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$96,615.82	0.19%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC.	1	\$129,876.64	0.26%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$254,130.95	0.5%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	1	\$107,150.67	0.21%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$463,668.03	0.91%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$273,426.01	0.54%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$95,596.10	0.19%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	3	\$432,529.02	0.85%	0	\$0.00	NA	0												
LEADER BANK, N.A.	2	\$436,085.82	0.86%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$249,774.00	0.49%	0	\$0.00	NA	0												
LINCOLN STATE BANK	1	\$153,461.14	0.3%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	1	\$279,740.66	0.55%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$162,067.00	0.32%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$117,488.42	0.23%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$285,000.00	0.56%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	1	\$171,437.18	0.34%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	7	\$1,466,151.69	2.89%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$98,500.00	0.19%	0	\$0.00	NA	0												
MIZZOU CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
MMS MORTGAGE SERVICES, LTD.	1	\$111,094.49	0.22%	0	\$0.00	NA	0												
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$477,282.81	0.94%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$227,034.55	0.45%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	4	\$678,619.72	1.34%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$296,000.00	0.58%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$600,725.00	1.18%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$134,405.00	0.27%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	1	\$107,920.00	0.21%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	1	\$136,870.00	0.27%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$348,000.00	0.69%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$149,861.08	0.3%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$374,618.06	0.74%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$403,300.00	0.8%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$155,703.19	0.31%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,927.33	0.19%	0	\$0.00	NA	0												

AMEGY MORTGAGE	1	\$96,750.00	0.02%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,648,797.80	0.5%	0	\$0.00	NA												
AMERICAN BANK	2	\$343,172.64	0.06%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$155,135.00	0.03%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$549,039.64	0.1%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	12	\$2,004,812.71	0.38%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	2	\$234,864.28	0.04%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	5	\$876,561.97	0.17%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$264,000.00	0.05%	0	\$0.00	NA												
ANCHORBANK FSB	8	\$1,193,453.81	0.23%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$2,207,138.30	0.42%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$127,167.09	0.02%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	178	\$27,613,325.61	5.21%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$139,154.56	0.03%	0	\$0.00	NA												
AUBURNBANK	1	\$196,000.00	0.04%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$140,073.60	0.03%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	9	\$1,411,952.76	0.27%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA												
BANCORPSOUTH BANK	20	\$2,328,157.67	0.44%	0	\$0.00	NA												
BANK CALUMET, N.A.	3	\$467,088.50	0.09%	0	\$0.00	NA												
BANK CENTER FIRST	2	\$271,316.42	0.05%	0	\$0.00	NA												
BANK MUTUAL	5	\$836,491.93	0.16%	0	\$0.00	NA												
BANK OF AKRON	1	\$179,812.06	0.03%	0	\$0.00	NA												
BANK OF HAWAII	6	\$2,623,939.51	0.49%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	1	\$108,000.00	0.02%	0	\$0.00	NA												
BANK OF LENOX	1	\$91,867.24	0.02%	0	\$0.00	NA												
BANK OF NEWPORT	3	\$446,000.00	0.08%	0	\$0.00	NA												
BANK OF STANLY	1	\$117,500.45	0.02%	0	\$0.00	NA												
BANK OF THE CASCADES	8	\$1,797,823.71	0.34%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.03%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,310,838.79	0.25%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	6	\$1,263,655.16	0.24%	0	\$0.00	NA												
BANKWEST	2	\$242,145.91	0.05%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$192,112.08	0.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	9	\$1,883,413.70	0.36%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$310,875.09	0.06%	0	\$0.00	NA												
BENCHMARK BANK	5	\$947,311.95	0.18%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	6	\$1,471,400.00	0.28%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$163,656.73	0.03%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	16	\$2,657,393.75	0.5%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	10	\$2,159,320.80	0.41%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$180,000.00	0.03%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$215,100.00	0.04%	0	\$0.00	NA												
BRISTOL COUNTY SAVINGS BANK	1	\$91,308.48	0.02%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	7	\$1,819,562.35	0.34%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC.	1	\$148,000.00	0.03%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	10	\$2,099,665.99	0.4%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$462,921.56	0.09%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	13	\$2,672,203.61	0.5%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	1	\$150,143.08	0.03%	0	\$0.00	NA												
CARROLLTON BANK	11	\$2,053,578.47	0.39%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	2	\$458,303.31	0.09%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	7	\$1,453,952.69	0.27%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	3	\$521,221.06	0.1%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$356,627.26	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	25	\$3,734,262.84	0.7%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	5	\$750,665.56	0.14%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$690,000.00	0.13%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	5	\$1,128,954.07	0.21%	0	\$0.00	NA												
CHEMICAL BANK	1	\$109,990.05	0.02%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$359,318.50	0.07%	0	\$0.00	NA												

GTE FEDERAL CREDIT UNION	27	\$3,863,232.88	0.73%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	4	\$605,997.88	0.11%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$253,235.33	0.05%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	19	\$3,659,237.50	0.69%	0	\$0.00	NA												
HANCOCK BANK	2	\$292,000.00	0.06%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$640,716.93	0.12%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	17	\$2,507,249.30	0.47%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$271,729.22	0.05%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	2	\$504,000.90	0.1%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$144,855.65	0.03%	0	\$0.00	NA												
HEARTLAND BANK	13	\$2,505,137.79	0.47%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$524,593.84	0.1%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$511,301.60	0.1%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$227,462.26	0.04%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	6	\$752,309.81	0.14%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	26	\$4,667,293.09	0.88%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$192,800.00	0.04%	0	\$0.00	NA												
HOME STATE BANK	9	\$1,659,121.21	0.31%	0	\$0.00	NA												
HOMEFEDERAL BANK	5	\$742,835.52	0.14%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$180,311.55	0.03%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$223,500.00	0.04%	0	\$0.00	NA												
HOMESTREET BANK	1	\$226,200.00	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.03%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,632.05	0.03%	0	\$0.00	NA												
HUDSON SAVINGS BANK	2	\$326,306.29	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$461,562.26	0.09%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	58	\$9,547,163.80	1.8%	0	\$0.00	NA												
ILLINI BANK	4	\$477,481.89	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$271,747.49	0.05%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$245,745.72	0.05%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,500.00	0.02%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	18	\$3,232,427.02	0.61%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$245,000.00	0.05%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$135,000.00	0.03%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$457,824.60	0.09%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	1	\$164,835.74	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	71	\$10,378,947.37	1.96%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	5	\$884,576.01	0.17%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,031,117.09	0.19%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$189,891.20	0.04%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	7	\$1,326,049.39	0.25%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$359,650.00	0.07%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA												
LA GRANGE STATE BANK	10	\$1,821,589.18	0.34%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$304,000.00	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	11	\$1,533,521.69	0.29%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$397,500.00	0.07%	0	\$0.00	NA												
LIBERTY BANK	1	\$105,000.00	0.02%	0	\$0.00	NA												
LORIMAC CORPORATION	2	\$320,000.00	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$298,000.00	0.06%	0	\$0.00	NA												
LYDIAN PRIVATE BANK	1	\$302,222.91	0.06%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$359,600.00	0.07%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$357,156.20	0.07%	0	\$0.00	NA												
MACON SAVINGS BANK	4	\$501,781.92	0.09%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	4	\$818,562.54	0.15%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	4	\$504,598.50	0.1%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$584,698.10	0.11%	0	\$0.00	NA												
MARQUETTE BANK	5	\$617,495.20	0.12%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$143,860.04	0.03%	0	\$0.00	NA												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$236,764.07	0.04%	0	\$0.00	NA												

POLICE AND FIRE FEDERAL CREDIT UNION	23	\$3,464,275.56	0.65%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$507,700.00	0.1%	0	\$0.00	NA	0												
PRIMEBANK	2	\$238,441.89	0.04%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	8	\$1,101,596.93	0.21%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$660,908.00	0.12%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$447,443.61	0.08%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	3	\$463,422.59	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$745,172.68	0.14%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$791,023.67	0.15%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$98,000.00	0.02%	0	\$0.00	NA	0												
RIDGEWOOD SAVINGS BANK	4	\$954,479.83	0.18%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$349,485.32	0.07%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	2	\$349,874.71	0.07%	0	\$0.00	NA	0												
S&T BANK	8	\$1,307,141.37	0.25%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	5	\$656,902.15	0.12%	0	\$0.00	NA	0												
SAFE CREDIT UNION	9	\$2,045,120.75	0.39%	0	\$0.00	NA	0												
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$396,801.21	0.07%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$287,606.47	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$600,276.91	0.11%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,000.00	0.03%	0	\$0.00	NA	0												
SAXON MORTGAGE INC.	7	\$850,534.44	0.16%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$329,655.46	0.06%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	5	\$1,139,008.39	0.21%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	38	\$5,679,040.43	1.07%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,409.76	0.02%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$246,472.00	0.05%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$129,600.00	0.02%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$280,930.00	0.05%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	29	\$4,266,762.53	0.8%	0	\$0.00	NA	0												
SPC COOPERATIVE CREDIT UNION	2	\$288,448.96	0.05%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	4	\$599,224.21	0.11%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$252,868.88	0.05%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	19	\$3,677,593.56	0.69%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$99,699.85	0.02%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$139,857.27	0.03%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$494,231.45	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	6	\$783,566.19	0.15%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$596,800.00	0.11%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	8	\$1,318,347.35	0.25%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$276,846.52	0.05%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	4	\$624,500.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	13	\$1,846,100.00	0.35%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$212,183.45	0.04%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,029,638.90	0.19%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	2	\$449,000.00	0.08%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	2	\$569,701.35	0.11%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$886,820.21	0.17%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC.	1	\$203,902.95	0.04%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	4	\$639,951.07	0.12%	0	\$0.00	NA	0												
SUTTON STATE BANK	3	\$400,870.70	0.08%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	3	\$313,778.76	0.06%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	1	\$332,660.48	0.06%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	6	\$1,630,200.00	0.31%	0	\$0.00	NA	0												
TEXAS BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,049,825.77	0.2%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	0												
THE FIRST, N.A.	7	\$1,234,769.67	0.23%	0	\$0.00	NA	0												
THE HERGET NATIONAL BANK OF PEKIN	3	\$489,868.97	0.09%	0	\$0.00	NA	0												
THE HONOR STATE BANK	5	\$829,467.46	0.16%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	3	\$613,658.47	0.12%	0	\$0.00	NA	0												

	THE PEOPLES BANK	1	\$124,000.00	0.02%	0	\$0.00	NA												
	THE RAHWAY SAVINGS INSTITUTION	2	\$510,000.00	0.1%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$166,226.26	0.03%	0	\$0.00	NA												
	TIERONE BANK	1	\$92,303.53	0.02%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$155,437.54	0.03%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$718,740.76	0.14%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	1	\$227,761.95	0.04%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	10	\$1,614,086.13	0.3%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	10	\$1,831,513.28	0.35%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	3	\$913,734.68	0.17%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$545,443.33	0.1%	0	\$0.00	NA												
	TSB BANK	1	\$104,000.00	0.02%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	97	\$16,353,008.22	3.08%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	18	\$2,881,610.90	0.54%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	3	\$376,833.81	0.07%	0	\$0.00	NA												
	UNIONBANK	12	\$1,976,659.79	0.37%	0	\$0.00	NA												
	UNITED BANK OF UNION	7	\$1,166,394.33	0.22%	0	\$0.00	NA												
	UNITED BANK, N.A.	2	\$219,600.00	0.04%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	9	\$1,375,698.92	0.26%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	1	\$354,638.06	0.07%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	6	\$761,220.00	0.14%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$552,750.00	0.1%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$98,896.63	0.02%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$367,976.96	0.07%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,700.00	0.02%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	2	\$289,656.97	0.05%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	11	\$1,576,770.87	0.3%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$431,550.00	0.08%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	4	\$677,827.74	0.13%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$143,852.77	0.03%	0	\$0.00	NA												
	VT DEVELOPMENT CREDIT UNION	1	\$138,758.38	0.03%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$159,836.87	0.03%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$339,645.02	0.06%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$262,573.14	0.05%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,145,197.48	0.22%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	4	\$532,446.45	0.1%	0	\$0.00	NA												
	WAUKESHA STATE BANK	6	\$1,181,752.16	0.22%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$87,408.81	0.02%	0	\$0.00	NA												
	WELLS FEDERAL BANK	1	\$122,278.15	0.02%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$93,302.48	0.02%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	10	\$1,401,480.07	0.26%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$560,550.38	0.11%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,870.54	0.02%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$441,845.03	0.08%	0	\$0.00	NA												
	WINTER HILL FEDERAL SAVINGS BANK	1	\$195,250.00	0.04%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$111,600.00	0.02%	0	\$0.00	NA												
	WORLD SAVINGS BANK	10	\$1,736,426.31	0.33%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	7	\$904,568.45	0.17%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$126,500.00	0.02%	0	\$0.00	NA												
	Unavailable	233	\$37,344,258.58	6.99%	0	\$0.00	NA												
Total		3,103	\$530,349,581.00	100%	0	\$0.00	NA												
31376KL61	ARVEST MORTGAGE COMPANY	150	\$24,524,044.18	27.99%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	5	\$1,019,234.86	1.16%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$491,386.98	0.56%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	9	\$1,641,411.11	1.87%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,161,327.66	1.33%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	265	\$53,942,954.78	61.56%	0	\$0.00	NA												
	TEXAS BANK	8	\$1,794,433.99	2.05%	0	\$0.00	NA												
	TEXAS STATE BANK	5	\$874,164.66	1%	0	\$0.00	NA												
	Unavailable	13	\$2,171,942.86	2.48%	0	\$0.00	NA												

HIWAY FEDERAL CREDIT UNION	5	\$1,034,626.63	0.25%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$102,090.74	0.03%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	10	\$1,545,366.75	0.38%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	4	\$586,254.97	0.14%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$148,441.13	0.04%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$266,000.00	0.07%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$93,899.51	0.02%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$333,300.99	0.08%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	32	\$5,637,072.36	1.38%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$134,975.55	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,065,379.22	0.51%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$362,000.00	0.09%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	1	\$147,542.09	0.04%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	9	\$1,253,567.76	0.31%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$239,743.42	0.06%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	5	\$1,090,350.48	0.27%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	15	\$3,633,539.95	0.89%	0	\$0.00	NA												
LA GRANGE STATE BANK	13	\$2,196,827.20	0.54%	0	\$0.00	NA												
LAKE AREA BANK	2	\$292,865.30	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$279,693.52	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	59	\$10,064,269.75	2.47%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$106,286.25	0.03%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$301,177.68	0.07%	0	\$0.00	NA												
LORIMAC CORPORATION	2	\$510,378.36	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	42	\$9,240,499.68	2.26%	0	\$0.00	NA												
MACON SAVINGS BANK	9	\$1,257,814.13	0.31%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$618,639.37	0.15%	0	\$0.00	NA												
MARQUETTE BANK	9	\$1,302,093.62	0.32%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$135,854.60	0.03%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$125,066.16	0.03%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$6,416,701.23	1.57%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$262,130.00	0.06%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$121,500.00	0.03%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	18	\$3,082,390.78	0.76%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$483,095.89	0.12%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,067,253.37	0.26%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$797,899.42	0.2%	0	\$0.00	NA												
MID-STATE BANK	10	\$2,536,730.41	0.62%	0	\$0.00	NA												
MILFORD BANK, THE	6	\$1,016,714.15	0.25%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	7	\$1,108,772.26	0.27%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$599,971.55	0.15%	0	\$0.00	NA												
MONSON SAVINGS BANK	5	\$971,690.51	0.24%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	8	\$1,593,461.94	0.39%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$351,614.71	0.09%	0	\$0.00	NA												
MORTGAGE LENDERS NETOWRK USA, INC	42	\$9,141,664.79	2.24%	0	\$0.00	NA												
MORTGAGEAMERICA INC.	1	\$147,012.85	0.04%	0	\$0.00	NA												
MT. MCKINLEY BANK	4	\$722,045.19	0.18%	0	\$0.00	NA												
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,531.20	0.03%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	3	\$544,819.61	0.13%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	35	\$6,951,438.38	1.7%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,710,969.98	0.42%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$397,000.00	0.1%	0	\$0.00	NA												
NEXSTAR FINANCIAL CORPORATION	4	\$757,925.00	0.19%	0	\$0.00	NA												
NORTH FORK BANK	3	\$1,025,915.51	0.25%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$121,500.00	0.03%	0	\$0.00	NA												
NORTHWOODS STATE BANK	1	\$180,934.99	0.04%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$580,000.00	0.14%	0	\$0.00	NA												
OCEANFIRST BANK	6	\$1,132,714.67	0.28%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	42	\$8,394,004.14	2.06%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	7	\$1,046,180.38	0.26%	0	\$0.00	NA												

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,872.62	0.03%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$247,670.49	0.06%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$102,891.85	0.03%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$482,475.27	0.12%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$105,750.00	0.03%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$359,650.00	0.09%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$89,504.21	0.02%	0	\$0.00	NA												
	WESTBANK	1	\$221,751.23	0.05%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	14	\$2,302,945.49	0.56%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$264,706.96	0.06%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	6	\$1,214,107.66	0.3%	0	\$0.00	NA												
	WORLD SAVINGS BANK	27	\$5,399,891.33	1.32%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$249,333.66	0.06%	0	\$0.00	NA												
	Unavailable	215	\$36,672,082.56	8.86%	0	\$0.00	NA												
Total		2,217	\$408,508,693.00	100%	0	\$0.00	NA												
31376KL87	ARVEST MORTGAGE COMPANY	6	\$679,731.10	6.04%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$179,183.71	1.59%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	51	\$10,120,037.16	89.94%	0	\$0.00	NA												
	Unavailable	2	\$273,233.69	2.43%	0	\$0.00	NA												
Total		60	\$11,252,185.66	100%	0	\$0.00	NA												
31376KL95	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$97,000.00	0.24%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$190,863.33	0.47%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$299,909.95	0.73%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$115,738.36	0.28%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$225,496.88	0.55%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$455,916.20	1.11%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,022,744.56	2.5%	0	\$0.00	NA												
	AMERICAN BANK	1	\$129,566.50	0.32%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$234,248.10	0.57%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$113,000.00	0.28%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$620,165.00	1.52%	0	\$0.00	NA												
	ASHORE FUNDING, INC	1	\$159,000.00	0.39%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$109,747.49	0.27%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	25	\$3,978,200.69	9.73%	0	\$0.00	NA												
	AUBURNBANK	1	\$137,982.52	0.34%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$134,390.78	0.33%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$140,776.10	0.34%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$1,066,062.02	2.61%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$213,993.04	0.52%	0	\$0.00	NA												
	BANK OF LENOX	1	\$91,093.47	0.22%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,500.00	0.39%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$290,052.08	0.71%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,038,359.44	2.54%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	1	\$174,005.48	0.43%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	1	\$105,756.66	0.26%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$496,721.40	1.21%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$221,490.39	0.54%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,600.00	0.29%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$119,724.54	0.29%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$297,888.60	0.73%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$285,402.87	0.7%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$281,353.60	0.69%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	1	\$134,026.47	0.33%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,105.01	0.32%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	3	\$442,988.59	1.08%	0	\$0.00	NA												
	COLUMBIA HOME LOANS, LLC	1	\$359,000.00	0.88%	0	\$0.00	NA												
	COMMERCIAL FEDERAL BANK	1	\$143,175.38	0.35%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$89,790.36	0.22%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,200.00	0.94%	0	\$0.00	NA												

ABACUS FEDERAL SAVINGS BANK	8	\$1,680,490.31	1.92%	0	\$0.00	NA	0												
ADVANTAGE BANK	2	\$335,780.97	0.38%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$104,200.00	0.12%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	7	\$977,793.29	1.12%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$91,201.17	0.1%	0	\$0.00	NA	0												
AMERICAN BANK, N.A.	1	\$145,000.00	0.17%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,456.17	0.17%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$434,000.00	0.5%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	1	\$117,576.67	0.13%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$566,628.39	0.65%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	1	\$166,900.00	0.19%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$259,000.00	0.3%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$318,897.31	0.37%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC.	29	\$3,957,884.30	4.53%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,432.74	0.11%	0	\$0.00	NA	0												
AUBURNBANK	1	\$116,372.07	0.13%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	8	\$1,198,505.88	1.37%	0	\$0.00	NA	0												
BANK OF NEWPORT	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$276,406.47	0.32%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$405,000.00	0.46%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$314,400.00	0.36%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	3	\$334,301.61	0.38%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC.	1	\$228,345.97	0.26%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$332,456.17	0.38%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$299,633.62	0.34%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C.	1	\$195,200.00	0.22%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$127,032.87	0.15%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$375,951.73	0.43%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	2	\$215,967.66	0.25%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$825,732.13	0.95%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$109,999.75	0.13%	0	\$0.00	NA	0												
CHARTER BANK	1	\$132,566.26	0.15%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,185,697.51	1.36%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,480,360.96	1.7%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$109,596.98	0.13%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$112,467.98	0.13%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	2	\$387,552.00	0.44%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$144,468.76	0.17%	0	\$0.00	NA	0												
COMMERCE BANK & TRUST COMPANY	1	\$196,341.84	0.22%	0	\$0.00	NA	0												
COMMERCE SERVICE CORPORATION	1	\$193,702.59	0.22%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$118,500.00	0.14%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	1	\$89,848.07	0.1%	0	\$0.00	NA	0												
CORNERBANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO.	2	\$280,000.00	0.32%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,500.00	0.1%	0	\$0.00	NA	0												
CUNA CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$580,000.00	0.66%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	1	\$141,490.57	0.16%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$113,960.00	0.13%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$124,546.82	0.14%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$144,468.75	0.17%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$343,900.00	0.39%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	4	\$836,551.13	0.96%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$118,491.64	0.14%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$474,949.25	0.54%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$126,000.00	0.14%	0	\$0.00	NA	0												

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,150.00	0.42%	0	\$0.00	NA												
	S&T BANK	1	\$125,000.00	0.47%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	1	\$170,800.00	0.64%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$307,752.37	1.16%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.98%	0	\$0.00	NA												
	TIERONE BANK	1	\$102,400.00	0.38%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.84%	0	\$0.00	NA												
	U OF C FEDERAL CREDIT UNION	1	\$109,876.74	0.41%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$504,000.00	1.89%	0	\$0.00	NA												
	Unavailable	24	\$3,927,977.30	14.77%	0	\$0.00	NA												
Total		130	\$26,639,385.46	100%	0	\$0.00													
31377UF65	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,721,305.90	100%	0	\$0.00	NA												
Total		1	\$3,721,305.90	100%	0	\$0.00													
31377UFU2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,497,976.69	100%	0	\$0.00	NA												
Total		1	\$2,497,976.69	100%	0	\$0.00													
31377UFV0	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,098,300.42	100%	0	\$0.00	NA												
Total		1	\$2,098,300.42	100%	0	\$0.00													
31377UG23	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$819,000.00	100%	0	\$0.00	NA												
Total		1	\$819,000.00	100%	0	\$0.00													
31377UGL1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,446,000.00	100%	0	\$0.00	NA												
Total		1	\$4,446,000.00	100%	0	\$0.00													
31377UGV9	RED MORTGAGE CAPITAL, INC.	1	\$11,571,900.00	100%	0	\$0.00	NA												
Total		1	\$11,571,900.00	100%	0	\$0.00													
31377UH22	AMERICAN PROPERTY FINANCING INC.	1	\$7,300,000.00	100%	0	\$0.00	NA												
Total		1	\$7,300,000.00	100%	0	\$0.00													
31377UHU0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$950,000.00	100%	0	\$0.00	NA												
Total		1	\$950,000.00	100%	0	\$0.00													
31377UHY2	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,325,000.00	100%	0	\$0.00	NA												
Total		1	\$4,325,000.00	100%	0	\$0.00													
31377UJ38	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$887,700.00	100%	0	\$0.00	NA												
Total		1	\$887,700.00	100%	0	\$0.00													
31377UJK0	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,440,000.00	100%	0	\$0.00	NA												
Total		1	\$4,440,000.00	100%	0	\$0.00													
31377UJT1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,900,000.00	100%	0	\$0.00	NA												
Total		1	\$3,900,000.00	100%	0	\$0.00													
31388RK30	WACHOVIA MORTGAGE CORPORATION	22	\$4,390,430.32	73.56%	0	\$0.00	NA												
	Unavailable	8	\$1,578,227.88	26.44%	0	\$0.00	NA												
Total		30	\$5,968,658.20	100%	0	\$0.00													
31402HDY4	WASHINGTON MUTUAL BANK, FA	91	\$19,386,177.54	76.93%	0	\$0.00	NA												
	Unavailable	32	\$5,813,563.12	23.07%	0	\$0.00	NA												
Total		123	\$25,199,740.66	100%	0	\$0.00													
31403D3B3	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,497,773.55	100%	0	\$0.00	NA												
Total		8	\$1,497,773.55	100%	0	\$0.00													
31403D3C1	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,998,164.48	100%	0	\$0.00	NA												
Total		15	\$2,998,164.48	100%	0	\$0.00													

31404NC61	CITIMORTGAGE, INC.	33	\$7,482,187.97	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	541	\$122,126,869.95	94.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		574	\$129,609,057.92	100%	0	\$0.00	0												
31404NC79	CITIMORTGAGE, INC.	14	\$1,652,851.01	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$45,827,107.50	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$47,479,958.51	100%	0	\$0.00	0												
31404NC87	CITIMORTGAGE, INC.	2	\$460,900.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,558,806.35	90.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,019,706.35	100%	0	\$0.00	0												
31404NDB9	CITIMORTGAGE, INC.	18	\$3,510,380.47	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,234,873.68	74.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$13,745,254.15	100%	0	\$0.00	0												
31404NDC7	Unavailable	28	\$6,968,088.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,968,088.15	100%	0	\$0.00	0												
31404NDD5	Unavailable	34	\$7,901,187.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,901,187.96	100%	0	\$0.00	0												
31404NDE3	CITIMORTGAGE, INC.	8	\$1,771,625.00	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,888,498.61	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,660,123.61	100%	0	\$0.00	0												
31404TYF4	HOMESTREET BANK	23	\$3,588,110.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,588,110.00	100%	0	\$0.00	0												
31404TYG2	HOMESTREET BANK	45	\$8,676,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,676,450.00	100%	0	\$0.00	0												
31404VN53	WACHOVIA MORTGAGE CORPORATION	29	\$5,547,660.00	67.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,614,954.77	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,162,614.77	100%	0	\$0.00	0												
31404VN61	WACHOVIA MORTGAGE CORPORATION	46	\$7,623,469.27	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,436,734.14	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,060,203.41	100%	0	\$0.00	0												
31404VN79	WACHOVIA MORTGAGE CORPORATION	23	\$3,911,691.00	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,136,524.88	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,048,215.88	100%	0	\$0.00	0												
31405AHC0	CROWN MORTGAGE COMPANY	7	\$1,027,035.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,027,035.09	100%	0	\$0.00	0												
31405AR21	WASHINGTON MUTUAL BANK, FA	81	\$19,281,884.62	63.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,905,944.55	36.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$30,187,829.17	100%	0	\$0.00	0												
31405AR47	WASHINGTON MUTUAL BANK, FA	34	\$7,293,873.13	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$12,729,150.99	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$20,023,024.12	100%	0	\$0.00	0												
31405AR54	WASHINGTON MUTUAL BANK, FA	38	\$8,479,910.75	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$21,724,451.79	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$30,204,362.54	100%	0	\$0.00	0												
31405ARU9	WASHINGTON MUTUAL BANK, FA	67	\$14,748,584.41	48.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		14	\$1,488,317.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405LEL9	FIRST BANK DBA FIRST BANK MORTGAGE	29	\$4,704,005.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,704,005.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405LG86	WACHOVIA MORTGAGE CORPORATION	22	\$3,891,300.00	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$339,900.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,231,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405LG94	WACHOVIA MORTGAGE CORPORATION	14	\$2,498,200.00	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$288,700.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,786,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405NCN3	UNIVERSAL MORTGAGE CORPORATION	5	\$372,500.00	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,773,250.00	82.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,145,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405P4A5	AMERICAN HOME MORTGAGE CORPORATION	37	\$6,233,407.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,233,407.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405P4B3	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,598,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,598,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405P4D9	AMERICAN HOME MORTGAGE CORPORATION	23	\$5,241,197.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,241,197.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405P4E7	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,490,005.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,490,005.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405P5R7	AMERICAN HOME MORTGAGE CORPORATION	32	\$5,399,776.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,399,776.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405P5S5	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,243,227.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,243,227.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405QAF5	WACHOVIA MORTGAGE CORPORATION	53	\$10,804,196.70	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,974,400.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$12,778,596.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405S2B9	HARWOOD STREET FUNDING I, LLC	9	\$2,000,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,000,010.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405S2C7	HARWOOD STREET FUNDING I, LLC	7	\$1,241,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,241,070.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405S2D5	HARWOOD STREET FUNDING I, LLC	11	\$1,637,532.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,637,532.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405SA61	CITIMORTGAGE, INC.	105	\$21,477,104.50	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,774,490.12	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$24,251,594.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405SA87	CITIMORTGAGE, INC.	137	\$8,886,133.18	31.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$19,534,497.48	68.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		431	\$28,420,630.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405SB29	CITIMORTGAGE, INC.	20	\$2,733,064.50	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,647,465.28	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$18,380,529.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405SB37	CITIMORTGAGE, INC.	10	\$2,430,071.00	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31405SBT0	CITIMORTGAGE, INC.	1	\$139,900.00	2.31%	0	\$0.00	NA												
	Unavailable	29	\$5,912,236.95	97.69%	0	\$0.00	NA												
Total		30	\$6,052,136.95	100%	0	\$0.00													
31405SBU7	Unavailable	25	\$2,861,212.05	100%	0	\$0.00	NA												
Total		25	\$2,861,212.05	100%	0	\$0.00													
31405SBV5	CITIMORTGAGE, INC.	3	\$645,000.00	10.69%	0	\$0.00	NA												
	Unavailable	24	\$5,391,467.49	89.31%	0	\$0.00	NA												
Total		27	\$6,036,467.49	100%	0	\$0.00													
31405SBW3	CITIMORTGAGE, INC.	23	\$3,307,717.00	43.51%	0	\$0.00	NA												
	Unavailable	25	\$4,295,251.73	56.49%	0	\$0.00	NA												
Total		48	\$7,602,968.73	100%	0	\$0.00													
31405SBX1	CITIMORTGAGE, INC.	8	\$1,181,686.00	6.44%	0	\$0.00	NA												
	Unavailable	80	\$17,180,009.68	93.56%	0	\$0.00	NA												
Total		88	\$18,361,695.68	100%	0	\$0.00													
31405SBY9	CITIMORTGAGE, INC.	2	\$301,712.00	6.57%	0	\$0.00	NA												
	Unavailable	22	\$4,288,441.16	93.43%	0	\$0.00	NA												
Total		24	\$4,590,153.16	100%	0	\$0.00													
31405SBZ6	CITIMORTGAGE, INC.	4	\$711,000.00	6.35%	0	\$0.00	NA												
	Unavailable	54	\$10,480,441.78	93.65%	0	\$0.00	NA												
Total		58	\$11,191,441.78	100%	0	\$0.00													
31405SK29	CITIMORTGAGE, INC.	163	\$48,137,625.26	32.78%	0	\$0.00	NA												
	Unavailable	386	\$98,726,791.78	67.22%	0	\$0.00	NA												
Total		549	\$146,864,417.04	100%	0	\$0.00													
31405SK45	CITIMORTGAGE, INC.	29	\$6,323,023.73	4.99%	0	\$0.00	NA												
	Unavailable	479	\$120,486,512.43	95.01%	0	\$0.00	NA												
Total		508	\$126,809,536.16	100%	0	\$0.00													
31405SK52	CITIMORTGAGE, INC.	42	\$10,030,127.52	8.07%	0	\$0.00	NA												
	Unavailable	458	\$114,207,692.51	91.93%	0	\$0.00	NA												
Total		500	\$124,237,820.03	100%	0	\$0.00													
31405SK60	CITIMORTGAGE, INC.	42	\$10,668,443.09	8.43%	0	\$0.00	NA												
	Unavailable	458	\$115,812,224.02	91.57%	0	\$0.00	NA												
Total		500	\$126,480,667.11	100%	0	\$0.00													
31405SK78	CITIMORTGAGE, INC.	57	\$13,278,131.54	10.58%	0	\$0.00	NA												
	Unavailable	440	\$112,172,181.14	89.42%	0	\$0.00	NA												
Total		497	\$125,450,312.68	100%	0	\$0.00													
31405SK86	CITIMORTGAGE, INC.	57	\$14,359,429.28	11.44%	0	\$0.00	NA												
	Unavailable	442	\$111,147,501.22	88.56%	0	\$0.00	NA												
Total		499	\$125,506,930.50	100%	0	\$0.00													
31405SK94	CITIMORTGAGE, INC.	34	\$7,227,831.05	19.4%	0	\$0.00	NA												
	Unavailable	133	\$30,032,407.46	80.6%	0	\$0.00	NA												
Total		167	\$37,260,238.51	100%	0	\$0.00													
31405SKF0	CITIMORTGAGE, INC.	4	\$259,681.14	2.49%	0	\$0.00	NA												
	Unavailable	163	\$10,151,850.01	97.51%	0	\$0.00	NA												
Total		167	\$10,411,531.15	100%	0	\$0.00													
31405SKG8	CITIMORTGAGE, INC.	1	\$87,222.98	0.81%	0	\$0.00	NA												

	Unavailable	109	\$10,632,406.10	99.19%	0	\$0.00	NA												
Total		110	\$10,719,629.08	100%	0	\$0.00													
31405SKH6	CITIMORTGAGE, INC.	2	\$189,728.63	17.88%	0	\$0.00	NA												
	Unavailable	9	\$871,599.79	82.12%	0	\$0.00	NA												
Total		11	\$1,061,328.42	100%	0	\$0.00													
31405SKJ2	CITIMORTGAGE, INC.	4	\$494,453.71	3.21%	0	\$0.00	NA												
	Unavailable	116	\$14,900,061.63	96.79%	0	\$0.00	NA												
Total		120	\$15,394,515.34	100%	0	\$0.00													
31405SKM5	CITIMORTGAGE, INC.	8	\$1,465,466.58	45.76%	0	\$0.00	NA												
	Unavailable	17	\$1,737,119.47	54.24%	0	\$0.00	NA												
Total		25	\$3,202,586.05	100%	0	\$0.00													
31405SKN3	CITIMORTGAGE, INC.	8	\$2,246,892.81	8.95%	0	\$0.00	NA												
	Unavailable	94	\$22,860,488.51	91.05%	0	\$0.00	NA												
Total		102	\$25,107,381.32	100%	0	\$0.00													
31405SKQ6	CITIMORTGAGE, INC.	21	\$3,465,389.13	31.72%	0	\$0.00	NA												
	Unavailable	39	\$7,459,145.10	68.28%	0	\$0.00	NA												
Total		60	\$10,924,534.23	100%	0	\$0.00													
31405SKR4	CITIMORTGAGE, INC.	20	\$1,170,224.27	11.37%	0	\$0.00	NA												
	Unavailable	141	\$9,125,970.62	88.63%	0	\$0.00	NA												
Total		161	\$10,296,194.89	100%	0	\$0.00													
31405SKS2	CITIMORTGAGE, INC.	105	\$10,219,943.38	26.85%	0	\$0.00	NA												
	Unavailable	282	\$27,847,235.97	73.15%	0	\$0.00	NA												
Total		387	\$38,067,179.35	100%	0	\$0.00													
31405SKT0	CITIMORTGAGE, INC.	177	\$23,392,450.95	20.61%	0	\$0.00	NA												
	Unavailable	684	\$90,104,459.35	79.39%	0	\$0.00	NA												
Total		861	\$113,496,910.30	100%	0	\$0.00													
31405SKU7	CITIMORTGAGE, INC.	66	\$15,911,044.99	25.98%	0	\$0.00	NA												
	Unavailable	179	\$45,343,655.55	74.02%	0	\$0.00	NA												
Total		245	\$61,254,700.54	100%	0	\$0.00													
31405SKV5	CITIMORTGAGE, INC.	19	\$4,448,787.97	6.97%	0	\$0.00	NA												
	Unavailable	275	\$59,340,031.86	93.03%	0	\$0.00	NA												
Total		294	\$63,788,819.83	100%	0	\$0.00													
31405SKW3	CITIMORTGAGE, INC.	13	\$3,014,728.54	37.33%	0	\$0.00	NA												
	Unavailable	19	\$5,060,865.98	62.67%	0	\$0.00	NA												
Total		32	\$8,075,594.52	100%	0	\$0.00													
31405SKX1	CITIMORTGAGE, INC.	3	\$352,714.69	32.42%	0	\$0.00	NA												
	Unavailable	4	\$735,200.57	67.58%	0	\$0.00	NA												
Total		7	\$1,087,915.26	100%	0	\$0.00													
31405SKY9	CITIMORTGAGE, INC.	18	\$2,226,752.74	11.24%	0	\$0.00	NA												
	Unavailable	135	\$17,586,089.21	88.76%	0	\$0.00	NA												
Total		153	\$19,812,841.95	100%	0	\$0.00													
31405SKZ6	CITIMORTGAGE, INC.	135	\$26,726,669.30	40.04%	0	\$0.00	NA												
	Unavailable	198	\$40,014,923.87	59.96%	0	\$0.00	NA												
Total		333	\$66,741,593.17	100%	0	\$0.00													
31405SL93	CITIMORTGAGE, INC.	27	\$5,829,228.00	18.89%	0	\$0.00	NA												
	Unavailable	101	\$25,035,237.99	81.11%	0	\$0.00	NA												

Total		31	\$5,665,385.15	100%	0	\$0.00												
31406B4B3	BANKNORTH, NA	139	\$22,037,877.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$22,037,877.50	100%	0	\$0.00												
31406CAH1	WASHINGTON MUTUAL BANK, FA	1	\$57,931.90	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,491,617.73	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,549,549.63	100%	0	\$0.00												
31406CAJ7	WASHINGTON MUTUAL BANK, FA	1	\$328,639.88	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,974,014.71	90.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,302,654.59	100%	0	\$0.00												
31406CAK4	WASHINGTON MUTUAL BANK, FA	29	\$4,060,858.31	57.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,955,864.69	42.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$7,016,723.00	100%	0	\$0.00												
31406CAM0	WASHINGTON MUTUAL BANK, FA	1	\$91,009.80	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,692,896.99	94.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,783,906.79	100%	0	\$0.00												
31406CAN8	Unavailable	17	\$1,641,993.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,641,993.43	100%	0	\$0.00												
31406CAP3	WASHINGTON MUTUAL BANK, FA	9	\$776,690.75	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,193,096.06	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,969,786.81	100%	0	\$0.00												
31406CAQ1	WASHINGTON MUTUAL BANK, FA	2	\$187,507.43	18.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$849,620.94	81.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,037,128.37	100%	0	\$0.00												
31406DWQ5	Unavailable	19	\$2,791,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,791,600.00	100%	0	\$0.00												
31406DXZ4	BANK OF AMERICA NA	6	\$677,014.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,304,402.35	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,981,416.35	100%	0	\$0.00												
31406E5M2	PULTE MORTGAGE, L.L.C.	87	\$17,999,548.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$17,999,548.15	100%	0	\$0.00												
31406E5N0	PULTE MORTGAGE, L.L.C.	273	\$48,999,965.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		273	\$48,999,965.99	100%	0	\$0.00												
31406E5P5	PULTE MORTGAGE, L.L.C.	107	\$18,000,186.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$18,000,186.16	100%	0	\$0.00												
31406EN34	WACHOVIA MORTGAGE CORPORATION	7	\$1,421,928.95	90.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,000.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,577,928.95	100%	0	\$0.00												
31406EN42	WACHOVIA MORTGAGE CORPORATION	27	\$2,272,313.75	62.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,374,822.17	37.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$3,647,135.92	100%	0	\$0.00												
31406EN59	WACHOVIA MORTGAGE CORPORATION	44	\$5,667,012.83	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$371,694.16	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,038,706.99	100%	0	\$0.00												
31406EN75	WACHOVIA MORTGAGE CORPORATION	36	\$6,923,521.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31406F2H3	UNION PLANTERS BANK NA	34	\$1,618,471.81	71.93%	0	\$0.00	NA												
	Unavailable	12	\$631,565.79	28.07%	0	\$0.00	NA												
Total		46	\$2,250,037.60	100%	0	\$0.00													
31406F2J9	UNION PLANTERS BANK NA	50	\$2,866,815.53	88.66%	0	\$0.00	NA												
	Unavailable	6	\$366,615.47	11.34%	0	\$0.00	NA												
Total		56	\$3,233,431.00	100%	0	\$0.00													
31406F2S9	UNION PLANTERS BANK NA	109	\$15,026,413.16	74.36%	0	\$0.00	NA												
	Unavailable	34	\$5,180,515.51	25.64%	0	\$0.00	NA												
Total		143	\$20,206,928.67	100%	0	\$0.00													
31406F2T7	UNION PLANTERS BANK NA	29	\$3,560,381.55	66.98%	0	\$0.00	NA												
	Unavailable	12	\$1,754,881.34	33.02%	0	\$0.00	NA												
Total		41	\$5,315,262.89	100%	0	\$0.00													
31406F2U4	UNION PLANTERS BANK NA	115	\$18,085,962.93	83.47%	0	\$0.00	NA												
	Unavailable	22	\$3,581,547.66	16.53%	0	\$0.00	NA												
Total		137	\$21,667,510.59	100%	0	\$0.00													
31406FF22	Unavailable	8	\$1,611,627.00	100%	0	\$0.00	NA												
Total		8	\$1,611,627.00	100%	0	\$0.00													
31406FF48	Unavailable	9	\$1,173,016.00	100%	0	\$0.00	NA												
Total		9	\$1,173,016.00	100%	0	\$0.00													
31406FF55	Unavailable	18	\$3,210,885.00	100%	0	\$0.00	NA												
Total		18	\$3,210,885.00	100%	0	\$0.00													
31406FFX4	Unavailable	14	\$2,275,200.00	100%	0	\$0.00	NA												
Total		14	\$2,275,200.00	100%	0	\$0.00													
31406H5K9	SUNTRUST MORTGAGE INC.	9	\$1,475,451.52	69.82%	0	\$0.00	NA												
	Unavailable	4	\$637,713.00	30.18%	0	\$0.00	NA												
Total		13	\$2,113,164.52	100%	0	\$0.00													
31406H5L7	SUNTRUST MORTGAGE INC.	9	\$996,494.94	47.01%	0	\$0.00	NA												
	Unavailable	9	\$1,123,463.87	52.99%	0	\$0.00	NA												
Total		18	\$2,119,958.81	100%	0	\$0.00													
31406H5M5	SUNTRUST MORTGAGE INC.	12	\$1,491,468.15	15.69%	0	\$0.00	NA												
	Unavailable	47	\$8,017,201.42	84.31%	0	\$0.00	NA												
Total		59	\$9,508,669.57	100%	0	\$0.00													
31406H5N3	SUNTRUST MORTGAGE INC.	27	\$3,745,656.91	36.04%	0	\$0.00	NA												
	Unavailable	48	\$6,648,224.28	63.96%	0	\$0.00	NA												
Total		75	\$10,393,881.19	100%	0	\$0.00													
31406H5P8	SUNTRUST MORTGAGE INC.	1	\$179,500.00	1.82%	0	\$0.00	NA												
	Unavailable	40	\$9,693,797.48	98.18%	0	\$0.00	NA												
Total		41	\$9,873,297.48	100%	0	\$0.00													
31406H5Q6	SUNTRUST MORTGAGE INC.	27	\$6,274,699.63	64.49%	0	\$0.00	NA												
	Unavailable	14	\$3,455,263.82	35.51%	0	\$0.00	NA												
Total		41	\$9,729,963.45	100%	0	\$0.00													
31406H5R4	SUNTRUST MORTGAGE INC.	34	\$3,332,903.51	42.09%	0	\$0.00	NA												
	Unavailable	47	\$4,585,605.98	57.91%	0	\$0.00	NA												
Total		81	\$7,918,509.49	100%	0	\$0.00													
31406H5S2	SUNTRUST MORTGAGE INC.	20	\$2,333,689.18	46.17%	0	\$0.00	NA												

31406JEP4	HARWOOD STREET FUNDING I, LLC	39	\$2,629,425.71	100%	0	\$0.00	NA												
Total		39	\$2,629,425.71	100%	0	\$0.00													
31406JEQ2	HARWOOD STREET FUNDING I, LLC	59	\$5,803,046.08	100%	0	\$0.00	NA												
Total		59	\$5,803,046.08	100%	0	\$0.00													
31406JER0	HARWOOD STREET FUNDING I, LLC	134	\$17,614,127.15	100%	0	\$0.00	NA												
Total		134	\$17,614,127.15	100%	0	\$0.00													
31406JES8	HARWOOD STREET FUNDING I, LLC	34	\$2,191,266.91	100%	0	\$0.00	NA												
Total		34	\$2,191,266.91	100%	0	\$0.00													
31406JEU3	HARWOOD STREET FUNDING I, LLC	43	\$5,490,749.53	100%	0	\$0.00	NA												
Total		43	\$5,490,749.53	100%	0	\$0.00													
31406JEV1	HARWOOD STREET FUNDING I, LLC	15	\$2,018,707.82	100%	0	\$0.00	NA												
Total		15	\$2,018,707.82	100%	0	\$0.00													
31406JEW9	HARWOOD STREET FUNDING I, LLC	283	\$60,351,612.64	100%	0	\$0.00	NA												
Total		283	\$60,351,612.64	100%	0	\$0.00													
31406JEX7	HARWOOD STREET FUNDING I, LLC	76	\$14,102,099.58	100%	0	\$0.00	NA												
Total		76	\$14,102,099.58	100%	0	\$0.00													
31406JEY5	HARWOOD STREET FUNDING I, LLC	89	\$16,753,323.62	100%	0	\$0.00	NA												
Total		89	\$16,753,323.62	100%	0	\$0.00													
31406JEZ2	HARWOOD STREET FUNDING I, LLC	24	\$4,962,468.11	100%	0	\$0.00	NA												
Total		24	\$4,962,468.11	100%	0	\$0.00													
31406JN74	WASHINGTON MUTUAL BANK, FA	12	\$979,589.23	82.62%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$206,000.00	17.38%	0	\$0.00	NA												
Total		14	\$1,185,589.23	100%	0	\$0.00													
31406JPB3	WASHINGTON MUTUAL BANK, FA	17	\$1,007,544.20	89.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$121,500.00	10.76%	0	\$0.00	NA												
Total		19	\$1,129,044.20	100%	0	\$0.00													
31406JPC1	WASHINGTON MUTUAL BANK, FA	12	\$1,209,233.62	57.87%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,400.00	18.3%	0	\$0.00	NA												
	Unavailable	5	\$498,088.29	23.83%	0	\$0.00	NA												
Total		21	\$2,089,721.91	100%	0	\$0.00													
31406JPE7	WASHINGTON MUTUAL BANK, FA	10	\$1,850,298.80	100%	0	\$0.00	NA												
Total		10	\$1,850,298.80	100%	0	\$0.00													
31406JPF4	WASHINGTON MUTUAL BANK, FA	6	\$1,245,350.00	100%	0	\$0.00	NA												
Total		6	\$1,245,350.00	100%	0	\$0.00													
31406JX32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,802.68	100%	0	\$0.00	NA												
Total		1	\$54,802.68	100%	0	\$0.00													
31406JX40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$90,519.51	100%	0	\$0.00	NA												
Total		2	\$90,519.51	100%	0	\$0.00													
31406JX57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$15,495.84	15.3%	0	\$0.00	NA												
	Unavailable	2	\$85,762.16	84.7%	0	\$0.00	NA												
Total		3	\$101,258.00	100%	0	\$0.00													
31406JX65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$40,827.83	24.29%	0	\$0.00	NA												

	Unavailable	2	\$127,280.61	75.71%	0	\$0.00	NA												
Total		3	\$168,108.44	100%	0	\$0.00													
31406JX73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$161,106.43	72.86%	0	\$0.00	NA												
	Unavailable	1	\$60,000.00	27.14%	0	\$0.00	NA												
Total		4	\$221,106.43	100%	0	\$0.00													
31406JX99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$74,340.35	15.31%	0	\$0.00	NA												
	Unavailable	6	\$411,134.19	84.69%	0	\$0.00	NA												
Total		7	\$485,474.54	100%	0	\$0.00													
31406JX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$6,470,814.40	94.81%	0	\$0.00	NA												
	Unavailable	1	\$354,050.00	5.19%	0	\$0.00	NA												
Total		43	\$6,824,864.40	100%	0	\$0.00													
31406JXY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$3,997,316.00	100%	0	\$0.00	NA												
Total		44	\$3,997,316.00	100%	0	\$0.00													
31406JXZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$7,029,457.69	98.41%	0	\$0.00	NA												
	Unavailable	1	\$113,490.00	1.59%	0	\$0.00	NA												
Total		46	\$7,142,947.69	100%	0	\$0.00													
31406JYA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$2,498,634.08	26.76%	0	\$0.00	NA												
	Unavailable	97	\$6,837,475.28	73.24%	0	\$0.00	NA												
Total		137	\$9,336,109.36	100%	0	\$0.00													
31406JYB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,611,091.26	58.21%	0	\$0.00	NA												
	Unavailable	28	\$1,874,734.69	41.79%	0	\$0.00	NA												
Total		73	\$4,485,825.95	100%	0	\$0.00													
31406JYC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,755,680.58	93.83%	0	\$0.00	NA												
	Unavailable	2	\$115,544.11	6.17%	0	\$0.00	NA												
Total		33	\$1,871,224.69	100%	0	\$0.00													
31406JYD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$518,435.21	92.85%	0	\$0.00	NA												
	Unavailable	1	\$39,937.41	7.15%	0	\$0.00	NA												
Total		10	\$558,372.62	100%	0	\$0.00													
31406JYE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$565,704.61	100%	0	\$0.00	NA												
Total		10	\$565,704.61	100%	0	\$0.00													
31406JYF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	\$8,411,013.43	97.57%	0	\$0.00	NA												
	Unavailable	2	\$209,612.73	2.43%	0	\$0.00	NA												
Total		55	\$8,620,626.16	100%	0	\$0.00													
31406JYG2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,570,593.31	94.26%	0	\$0.00	NA												
	Unavailable	2	\$339,250.00	5.74%	0	\$0.00	NA												
Total		36	\$5,909,843.31	100%	0	\$0.00													
31406JYH0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,028,527.48	95.67%	0	\$0.00	NA												
	Unavailable	3	\$227,735.96	4.33%	0	\$0.00	NA												
Total		42	\$5,256,263.44	100%	0	\$0.00													
31406JYJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,365,250.00	100%	0	\$0.00	NA												
Total		30	\$3,365,250.00	100%	0	\$0.00													
31406JYK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,321,350.00	100%	0	\$0.00	NA												
Total		21	\$2,321,350.00	100%	0	\$0.00													
31406JYL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,908,821.54	95.38%	0	\$0.00	NA												
	Unavailable	1	\$140,800.00	4.62%	0	\$0.00	NA												

31406KMB3	WACHOVIA MORTGAGE CORPORATION	67	\$8,588,163.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,588,163.21	100%	0	\$0.00	0												
31406KMC1	WACHOVIA MORTGAGE CORPORATION	8	\$1,424,542.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,424,542.63	100%	0	\$0.00	0												
31406KMD9	WACHOVIA MORTGAGE CORPORATION	7	\$1,622,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,622,200.00	100%	0	\$0.00	0												
31406KME7	WACHOVIA MORTGAGE CORPORATION	25	\$4,801,292.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,801,292.94	100%	0	\$0.00	0												
31406KMF4	WACHOVIA MORTGAGE CORPORATION	40	\$2,881,120.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,881,120.79	100%	0	\$0.00	0												
31406KMG2	WACHOVIA MORTGAGE CORPORATION	44	\$4,315,172.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,315,172.00	100%	0	\$0.00	0												
31406KMH0	WACHOVIA MORTGAGE CORPORATION	52	\$6,787,150.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,787,150.49	100%	0	\$0.00	0												
31406KMJ6	WACHOVIA MORTGAGE CORPORATION	8	\$1,376,039.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,376,039.87	100%	0	\$0.00	0												
31406KMK3	WACHOVIA MORTGAGE CORPORATION	16	\$3,599,298.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,599,298.07	100%	0	\$0.00	0												
31406KP95	Unavailable	48	\$6,151,265.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,151,265.02	100%	0	\$0.00	0												
31406KQA1	Unavailable	85	\$9,705,934.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,705,934.21	100%	0	\$0.00	0												
31406KQB9	Unavailable	54	\$5,174,206.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,174,206.70	100%	0	\$0.00	0												
31406KQC7	NETBANK FUNDING SERVICES	1	\$95,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,328,256.46	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,423,256.46	100%	0	\$0.00	0												
31406KQD5	Unavailable	31	\$3,179,071.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,179,071.79	100%	0	\$0.00	0												
31406KQE3	Unavailable	8	\$1,340,929.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,340,929.68	100%	0	\$0.00	0												
31406KQF0	Unavailable	47	\$6,293,083.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,293,083.04	100%	0	\$0.00	0												
31406KQH6	Unavailable	26	\$3,097,197.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,097,197.45	100%	0	\$0.00	0												
31406KQJ2	NETBANK FUNDING SERVICES	1	\$100,750.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,963,406.56	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,064,156.56	100%	0	\$0.00	0												
31406KQK9	Unavailable	29	\$4,044,259.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,044,259.83	100%	0	\$0.00	0												
31406KQL7	Unavailable	37	\$4,896,905.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406NKM5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,463,038.00	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$10,069,912.61	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$13,532,950.61	100%	0	\$0.00	0												
31406NKN3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,861,468.85	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,393,457.78	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,254,926.63	100%	0	\$0.00	0												
31406NKP8	COUNTRYWIDE HOME LOANS, INC.	38	\$6,476,063.60	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,305,005.49	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$16,781,069.09	100%	0	\$0.00	0												
31406NKQ6	COUNTRYWIDE HOME LOANS, INC.	72	\$3,874,139.58	53.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,383,634.95	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$7,257,774.53	100%	0	\$0.00	0												
31406NKR4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,550,959.26	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,517,838.90	63.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,068,798.16	100%	0	\$0.00	0												
31406NKS2	COUNTRYWIDE HOME LOANS, INC.	51	\$12,677,587.00	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$19,180,727.65	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$31,858,314.65	100%	0	\$0.00	0												
31406NKU7	COUNTRYWIDE HOME LOANS, INC.	1	\$148,138.12	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$19,852,757.29	99.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,000,895.41	100%	0	\$0.00	0												
31406NKV5	Unavailable	219	\$50,002,094.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$50,002,094.53	100%	0	\$0.00	0												
31406NKW3	COUNTRYWIDE HOME LOANS, INC.	73	\$13,600,806.00	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$16,399,836.13	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$30,000,642.13	100%	0	\$0.00	0												
31406NKX1	COUNTRYWIDE HOME LOANS, INC.	4	\$727,375.64	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$34,334,885.57	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$35,062,261.21	100%	0	\$0.00	0												
31406NKY9	COUNTRYWIDE HOME LOANS, INC.	145	\$31,020,137.35	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	585	\$121,504,632.07	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		730	\$152,524,769.42	100%	0	\$0.00	0												
31406NKZ6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,496,736.36	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,872,660.89	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$17,369,397.25	100%	0	\$0.00	0												
31406NL28	COUNTRYWIDE HOME LOANS, INC.	30	\$3,911,984.97	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,555,475.61	76.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$16,467,460.58	100%	0	\$0.00	0												
31406NL36	COUNTRYWIDE HOME LOANS, INC.	145	\$21,640,118.63	72.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,361,665.23	27.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$30,001,783.86	100%	0	\$0.00	0												
31406NL44	COUNTRYWIDE HOME LOANS, INC.	59	\$11,050,224.50	44.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$13,950,478.99	55.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$25,000,703.49	100%	0	\$0.00	0												
31406NL51	COUNTRYWIDE HOME LOANS, INC.	107	\$21,086,405.80	84.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406NMD3	COUNTRYWIDE HOME LOANS, INC.	40	\$7,513,988.77	63.9%	0	\$0.00	NA												
	Unavailable	22	\$4,244,429.24	36.1%	0	\$0.00	NA												
Total		62	\$11,758,418.01	100%	0	\$0.00	NA												
31406NME1	COUNTRYWIDE HOME LOANS, INC.	36	\$7,758,799.57	69.82%	0	\$0.00	NA												
	Unavailable	15	\$3,353,625.00	30.18%	0	\$0.00	NA												
Total		51	\$11,112,424.57	100%	0	\$0.00	NA												
31406NMF8	COUNTRYWIDE HOME LOANS, INC.	1	\$300,840.90	1.47%	0	\$0.00	NA												
	Unavailable	91	\$20,120,288.73	98.53%	0	\$0.00	NA												
Total		92	\$20,421,129.63	100%	0	\$0.00	NA												
31406NMG6	COUNTRYWIDE HOME LOANS, INC.	30	\$7,116,217.00	37.79%	0	\$0.00	NA												
	Unavailable	55	\$11,716,597.00	62.21%	0	\$0.00	NA												
Total		85	\$18,832,814.00	100%	0	\$0.00	NA												
31406NMH4	COUNTRYWIDE HOME LOANS, INC.	45	\$9,665,303.62	56.16%	0	\$0.00	NA												
	Unavailable	39	\$7,544,952.62	43.84%	0	\$0.00	NA												
Total		84	\$17,210,256.24	100%	0	\$0.00	NA												
31406NMJ0	COUNTRYWIDE HOME LOANS, INC.	55	\$9,385,424.65	57.93%	0	\$0.00	NA												
	Unavailable	34	\$6,815,498.16	42.07%	0	\$0.00	NA												
Total		89	\$16,200,922.81	100%	0	\$0.00	NA												
31406NML5	Unavailable	2	\$194,292.06	100%	0	\$0.00	NA												
Total		2	\$194,292.06	100%	0	\$0.00	NA												
31406NMM3	COUNTRYWIDE HOME LOANS, INC.	27	\$5,350,255.65	73.04%	0	\$0.00	NA												
	Unavailable	9	\$1,974,923.12	26.96%	0	\$0.00	NA												
Total		36	\$7,325,178.77	100%	0	\$0.00	NA												
31406NMN1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,264,103.77	54.08%	0	\$0.00	NA												
	Unavailable	28	\$3,620,920.94	45.92%	0	\$0.00	NA												
Total		60	\$7,885,024.71	100%	0	\$0.00	NA												
31406NMP6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,258,086.00	40.47%	0	\$0.00	NA												
	Unavailable	30	\$6,263,792.73	59.53%	0	\$0.00	NA												
Total		49	\$10,521,878.73	100%	0	\$0.00	NA												
31406NMQ4	COUNTRYWIDE HOME LOANS, INC.	52	\$11,214,091.00	22.35%	0	\$0.00	NA												
	Unavailable	163	\$38,964,997.73	77.65%	0	\$0.00	NA												
Total		215	\$50,179,088.73	100%	0	\$0.00	NA												
31406NMR2	COUNTRYWIDE HOME LOANS, INC.	30	\$7,046,978.43	32.76%	0	\$0.00	NA												
	Unavailable	61	\$14,464,445.32	67.24%	0	\$0.00	NA												
Total		91	\$21,511,423.75	100%	0	\$0.00	NA												
31406NMS0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,624,947.50	33.05%	0	\$0.00	NA												
	Unavailable	41	\$5,317,469.53	66.95%	0	\$0.00	NA												
Total		61	\$7,942,417.03	100%	0	\$0.00	NA												
31406NMT8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,820,454.82	36.39%	0	\$0.00	NA												
	Unavailable	50	\$4,929,920.78	63.61%	0	\$0.00	NA												
Total		79	\$7,750,375.60	100%	0	\$0.00	NA												
31406NMV3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,397,699.36	19.04%	0	\$0.00	NA												
	Unavailable	88	\$5,943,639.69	80.96%	0	\$0.00	NA												
Total		107	\$7,341,339.05	100%	0	\$0.00	NA												
31406NMW1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,263,564.91	33.28%	0	\$0.00	NA												
	Unavailable	25	\$4,537,273.34	66.72%	0	\$0.00	NA												

	Unavailable	63	\$4,366,701.99	72.63%	0	\$0.00	NA												
Total		88	\$6,012,062.99	100%	0	\$0.00													
31406NPJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,926,800.00	41.36%	0	\$0.00	NA												
	Unavailable	15	\$4,150,085.32	58.64%	0	\$0.00	NA												
Total		29	\$7,076,885.32	100%	0	\$0.00													
31406NPL2	COUNTRYWIDE HOME LOANS, INC.	4	\$840,500.00	27.36%	0	\$0.00	NA												
	Unavailable	10	\$2,231,921.09	72.64%	0	\$0.00	NA												
Total		14	\$3,072,421.09	100%	0	\$0.00													
31406NPM0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,843,730.00	60.86%	0	\$0.00	NA												
	Unavailable	9	\$1,185,951.29	39.14%	0	\$0.00	NA												
Total		23	\$3,029,681.29	100%	0	\$0.00													
31406NPN8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,690,938.00	47.62%	0	\$0.00	NA												
	Unavailable	22	\$5,159,581.56	52.38%	0	\$0.00	NA												
Total		45	\$9,850,519.56	100%	0	\$0.00													
31406NPQ1	COUNTRYWIDE HOME LOANS, INC.	1	\$123,920.00	1.53%	0	\$0.00	NA												
	Unavailable	61	\$7,998,186.42	98.47%	0	\$0.00	NA												
Total		62	\$8,122,106.42	100%	0	\$0.00													
31406NPR9	COUNTRYWIDE HOME LOANS, INC.	7	\$694,650.00	23.47%	0	\$0.00	NA												
	Unavailable	23	\$2,264,689.12	76.53%	0	\$0.00	NA												
Total		30	\$2,959,339.12	100%	0	\$0.00													
31406NPS7	COUNTRYWIDE HOME LOANS, INC.	97	\$6,214,094.91	40.68%	0	\$0.00	NA												
	Unavailable	151	\$9,062,072.82	59.32%	0	\$0.00	NA												
Total		248	\$15,276,167.73	100%	0	\$0.00													
31406NPT5	COUNTRYWIDE HOME LOANS, INC.	37	\$7,704,867.00	36.2%	0	\$0.00	NA												
	Unavailable	63	\$13,581,948.31	63.8%	0	\$0.00	NA												
Total		100	\$21,286,815.31	100%	0	\$0.00													
31406NPU2	COUNTRYWIDE HOME LOANS, INC.	90	\$5,051,803.73	49.18%	0	\$0.00	NA												
	Unavailable	95	\$5,219,380.49	50.82%	0	\$0.00	NA												
Total		185	\$10,271,184.22	100%	0	\$0.00													
31406NPV0	COUNTRYWIDE HOME LOANS, INC.	34	\$4,348,014.00	18.1%	0	\$0.00	NA												
	Unavailable	149	\$19,675,589.28	81.9%	0	\$0.00	NA												
Total		183	\$24,023,603.28	100%	0	\$0.00													
31406NPW8	COUNTRYWIDE HOME LOANS, INC.	115	\$14,957,134.66	29.78%	0	\$0.00	NA												
	Unavailable	270	\$35,260,521.00	70.22%	0	\$0.00	NA												
Total		385	\$50,217,655.66	100%	0	\$0.00													
31406NPX6	COUNTRYWIDE HOME LOANS, INC.	34	\$3,349,487.00	33.35%	0	\$0.00	NA												
	Unavailable	68	\$6,693,785.08	66.65%	0	\$0.00	NA												
Total		102	\$10,043,272.08	100%	0	\$0.00													
31406NPY4	COUNTRYWIDE HOME LOANS, INC.	133	\$28,375,932.28	35.83%	0	\$0.00	NA												
	Unavailable	233	\$50,819,727.37	64.17%	0	\$0.00	NA												
Total		366	\$79,195,659.65	100%	0	\$0.00													
31406NPZ1	COUNTRYWIDE HOME LOANS, INC.	81	\$5,632,017.00	56.31%	0	\$0.00	NA												
	Unavailable	65	\$4,368,946.49	43.69%	0	\$0.00	NA												
Total		146	\$10,000,963.49	100%	0	\$0.00													
31406NQ23	COUNTRYWIDE HOME LOANS, INC.	39	\$8,345,156.00	55.4%	0	\$0.00	NA												
	Unavailable	28	\$6,719,362.26	44.6%	0	\$0.00	NA												

	Unavailable	78	\$3,960,282.32	54.56%	0	\$0.00	NA												
Total		150	\$7,258,100.41	100%	0	\$0.00													
31406NRU0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,898,313.72	34.21%	0	\$0.00	NA												
	Unavailable	31	\$5,574,003.66	65.79%	0	\$0.00	NA												
Total		47	\$8,472,317.38	100%	0	\$0.00													
31406NRV8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,778,125.00	53.79%	0	\$0.00	NA												
	Unavailable	25	\$3,245,812.47	46.21%	0	\$0.00	NA												
Total		55	\$7,023,937.47	100%	0	\$0.00													
31406NRW6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,538,330.00	28.27%	0	\$0.00	NA												
	Unavailable	19	\$3,902,923.46	71.73%	0	\$0.00	NA												
Total		26	\$5,441,253.46	100%	0	\$0.00													
31406NS39	Unavailable	125	\$30,002,721.51	100%	0	\$0.00	NA												
Total		125	\$30,002,721.51	100%	0	\$0.00													
31406NS47	COUNTRYWIDE HOME LOANS, INC.	54	\$11,806,006.00	59.01%	0	\$0.00	NA												
	Unavailable	37	\$8,199,678.00	40.99%	0	\$0.00	NA												
Total		91	\$20,005,684.00	100%	0	\$0.00													
31406NS54	COUNTRYWIDE HOME LOANS, INC.	140	\$32,100,627.00	65.66%	0	\$0.00	NA												
	Unavailable	76	\$16,790,038.00	34.34%	0	\$0.00	NA												
Total		216	\$48,890,665.00	100%	0	\$0.00													
31406NS62	COUNTRYWIDE HOME LOANS, INC.	23	\$4,831,628.00	87.63%	0	\$0.00	NA												
	Unavailable	4	\$681,838.48	12.37%	0	\$0.00	NA												
Total		27	\$5,513,466.48	100%	0	\$0.00													
31406NS70	COUNTRYWIDE HOME LOANS, INC.	3	\$831,550.00	9.24%	0	\$0.00	NA												
	Unavailable	39	\$8,172,471.62	90.76%	0	\$0.00	NA												
Total		42	\$9,004,021.62	100%	0	\$0.00													
31406NS88	COUNTRYWIDE HOME LOANS, INC.	18	\$2,290,342.75	17.95%	0	\$0.00	NA												
	Unavailable	79	\$10,466,418.96	82.05%	0	\$0.00	NA												
Total		97	\$12,756,761.71	100%	0	\$0.00													
31406NSA3	COUNTRYWIDE HOME LOANS, INC.	2	\$489,600.00	27.28%	0	\$0.00	NA												
	Unavailable	6	\$1,305,124.00	72.72%	0	\$0.00	NA												
Total		8	\$1,794,724.00	100%	0	\$0.00													
31406NSB1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,904,344.00	22.58%	0	\$0.00	NA												
	Unavailable	57	\$6,529,745.01	77.42%	0	\$0.00	NA												
Total		77	\$8,434,089.01	100%	0	\$0.00													
31406NSC9	COUNTRYWIDE HOME LOANS, INC.	36	\$7,068,159.21	18.9%	0	\$0.00	NA												
	Unavailable	135	\$30,330,149.63	81.1%	0	\$0.00	NA												
Total		171	\$37,398,308.84	100%	0	\$0.00													
31406NSD7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,119,612.37	22.8%	0	\$0.00	NA												
	Unavailable	17	\$3,791,794.60	77.2%	0	\$0.00	NA												
Total		22	\$4,911,406.97	100%	0	\$0.00													
31406NSE5	COUNTRYWIDE HOME LOANS, INC.	102	\$22,425,647.20	56.06%	0	\$0.00	NA												
	Unavailable	76	\$17,577,150.00	43.94%	0	\$0.00	NA												
Total		178	\$40,002,797.20	100%	0	\$0.00													
31406NSF2	COUNTRYWIDE HOME LOANS, INC.	35	\$5,743,017.19	56.91%	0	\$0.00	NA												
	Unavailable	26	\$4,348,020.60	43.09%	0	\$0.00	NA												
Total		61	\$10,091,037.79	100%	0	\$0.00													

31406NT87	COUNTRYWIDE HOME LOANS, INC.	2	\$462,500.00	11.31%	0	\$0.00	NA												
	Unavailable	19	\$3,626,303.29	88.69%	0	\$0.00	NA												
Total		21	\$4,088,803.29	100%	0	\$0.00													
31406NT95	COUNTRYWIDE HOME LOANS, INC.	5	\$675,820.00	15.2%	0	\$0.00	NA												
	Unavailable	29	\$3,769,239.64	84.8%	0	\$0.00	NA												
Total		34	\$4,445,059.64	100%	0	\$0.00													
31406NTA2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,529,465.27	26.21%	0	\$0.00	NA												
	Unavailable	44	\$4,306,276.44	73.79%	0	\$0.00	NA												
Total		59	\$5,835,741.71	100%	0	\$0.00													
31406NTC8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,405.00	22.6%	0	\$0.00	NA												
	Unavailable	33	\$4,281,935.57	77.4%	0	\$0.00	NA												
Total		42	\$5,532,340.57	100%	0	\$0.00													
31406NTD6	Unavailable	18	\$1,688,104.03	100%	0	\$0.00	NA												
Total		18	\$1,688,104.03	100%	0	\$0.00													
31406NTE4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,975,810.00	74.46%	0	\$0.00	NA												
	Unavailable	7	\$1,363,629.91	25.54%	0	\$0.00	NA												
Total		27	\$5,339,439.91	100%	0	\$0.00													
31406NTF1	COUNTRYWIDE HOME LOANS, INC.	4	\$376,600.00	20.26%	0	\$0.00	NA												
	Unavailable	16	\$1,482,052.58	79.74%	0	\$0.00	NA												
Total		20	\$1,858,652.58	100%	0	\$0.00													
31406NTH7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,724,597.00	24.98%	0	\$0.00	NA												
	Unavailable	26	\$5,180,198.67	75.02%	0	\$0.00	NA												
Total		34	\$6,904,795.67	100%	0	\$0.00													
31406NTK0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,088,002.37	13.22%	0	\$0.00	NA												
	Unavailable	52	\$7,144,589.88	86.78%	0	\$0.00	NA												
Total		66	\$8,232,592.25	100%	0	\$0.00													
31406NTL8	COUNTRYWIDE HOME LOANS, INC.	57	\$11,706,194.54	11.97%	0	\$0.00	NA												
	Unavailable	376	\$86,059,438.03	88.03%	0	\$0.00	NA												
Total		433	\$97,765,632.57	100%	0	\$0.00													
31406NTM6	COUNTRYWIDE HOME LOANS, INC.	35	\$7,701,199.36	30.12%	0	\$0.00	NA												
	Unavailable	78	\$17,870,427.68	69.88%	0	\$0.00	NA												
Total		113	\$25,571,627.04	100%	0	\$0.00													
31406NTN4	COUNTRYWIDE HOME LOANS, INC.	1	\$166,394.46	15.45%	0	\$0.00	NA												
	Unavailable	8	\$910,354.67	84.55%	0	\$0.00	NA												
Total		9	\$1,076,749.13	100%	0	\$0.00													
31406NTQ7	COUNTRYWIDE HOME LOANS, INC.	75	\$12,825,509.95	53.07%	0	\$0.00	NA												
	Unavailable	62	\$11,340,799.93	46.93%	0	\$0.00	NA												
Total		137	\$24,166,309.88	100%	0	\$0.00													
31406NTR5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,887,410.18	48.87%	0	\$0.00	NA												
	Unavailable	28	\$5,113,054.04	51.13%	0	\$0.00	NA												
Total		55	\$10,000,464.22	100%	0	\$0.00													
31406NTS3	COUNTRYWIDE HOME LOANS, INC.	33	\$2,670,107.99	26.7%	0	\$0.00	NA												
	Unavailable	71	\$7,330,264.20	73.3%	0	\$0.00	NA												
Total		104	\$10,000,372.19	100%	0	\$0.00													
31406NTV6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,866,702.00	67.4%	0	\$0.00	NA												
	Unavailable	11	\$1,386,456.31	32.6%	0	\$0.00	NA												

31406NUJ1	COUNTRYWIDE HOME LOANS, INC.	157	\$42,654,922.80	53.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$37,345,193.30	46.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$80,000,116.10	100%	0	\$0.00	0												
31406NUL6	COUNTRYWIDE HOME LOANS, INC.	2	\$165,389.52	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,129,189.88	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,294,579.40	100%	0	\$0.00	0												
31406NUP7	COUNTRYWIDE HOME LOANS, INC.	5	\$852,049.30	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,140,554.26	93.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$12,992,603.56	100%	0	\$0.00	0												
31406NUQ5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,500,204.08	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$9,562,150.34	73.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$13,062,354.42	100%	0	\$0.00	0												
31406NUT9	COUNTRYWIDE HOME LOANS, INC.	182	\$46,518,242.40	63.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$26,555,897.94	36.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$73,074,140.34	100%	0	\$0.00	0												
31406NUU6	COUNTRYWIDE HOME LOANS, INC.	47	\$10,908,319.80	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$41,482,291.66	79.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$52,390,611.46	100%	0	\$0.00	0												
31406NUW2	COUNTRYWIDE HOME LOANS, INC.	10	\$3,195,230.67	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,991,715.70	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,186,946.37	100%	0	\$0.00	0												
31406NV27	COUNTRYWIDE HOME LOANS, INC.	22	\$4,458,511.80	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$25,060,022.69	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$29,518,534.49	100%	0	\$0.00	0												
31406NV35	COUNTRYWIDE HOME LOANS, INC.	51	\$11,521,510.00	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$20,149,274.00	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$31,670,784.00	100%	0	\$0.00	0												
31406NV43	COUNTRYWIDE HOME LOANS, INC.	51	\$10,859,447.00	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$23,459,401.99	68.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$34,318,848.99	100%	0	\$0.00	0												
31406NV84	Unavailable	4	\$358,386.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$358,386.49	100%	0	\$0.00	0												
31406NV92	Unavailable	7	\$1,553,001.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,553,001.31	100%	0	\$0.00	0												
31406NVA9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,417,566.00	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$17,185,216.63	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$21,602,782.63	100%	0	\$0.00	0												
31406NVB7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,696,741.91	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,151,658.42	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,848,400.33	100%	0	\$0.00	0												
31406NVC5	COUNTRYWIDE HOME LOANS, INC.	50	\$10,578,066.00	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,428,419.99	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$25,006,485.99	100%	0	\$0.00	0												
31406NVE1	COUNTRYWIDE HOME LOANS, INC.	44	\$10,179,049.00	40.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$14,825,249.00	59.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406NW34	COUNTRYWIDE HOME LOANS, INC.	27	\$4,629,101.90	14.5%	0	\$0.00	NA												
	Unavailable	128	\$27,293,439.08	85.5%	0	\$0.00	NA												
Total		155	\$31,922,540.98	100%	0	\$0.00													
31406NW42	COUNTRYWIDE HOME LOANS, INC.	31	\$6,673,809.00	19.34%	0	\$0.00	NA												
	Unavailable	124	\$27,834,006.57	80.66%	0	\$0.00	NA												
Total		155	\$34,507,815.57	100%	0	\$0.00													
31406NW59	COUNTRYWIDE HOME LOANS, INC.	16	\$1,887,989.61	24.67%	0	\$0.00	NA												
	Unavailable	47	\$5,764,604.99	75.33%	0	\$0.00	NA												
Total		63	\$7,652,594.60	100%	0	\$0.00													
31406NW67	COUNTRYWIDE HOME LOANS, INC.	10	\$2,569,850.00	49.18%	0	\$0.00	NA												
	Unavailable	9	\$2,655,294.89	50.82%	0	\$0.00	NA												
Total		19	\$5,225,144.89	100%	0	\$0.00													
31406NW83	COUNTRYWIDE HOME LOANS, INC.	26	\$2,345,329.00	37.65%	0	\$0.00	NA												
	Unavailable	44	\$3,884,730.16	62.35%	0	\$0.00	NA												
Total		70	\$6,230,059.16	100%	0	\$0.00													
31406NW91	COUNTRYWIDE HOME LOANS, INC.	12	\$2,278,405.00	40.49%	0	\$0.00	NA												
	Unavailable	18	\$3,348,016.56	59.51%	0	\$0.00	NA												
Total		30	\$5,626,421.56	100%	0	\$0.00													
31406NWB6	COUNTRYWIDE HOME LOANS, INC.	4	\$332,454.29	21.01%	0	\$0.00	NA												
	Unavailable	13	\$1,249,735.24	78.99%	0	\$0.00	NA												
Total		17	\$1,582,189.53	100%	0	\$0.00													
31406NWE0	COUNTRYWIDE HOME LOANS, INC.	3	\$384,825.00	7.53%	0	\$0.00	NA												
	Unavailable	27	\$4,728,624.25	92.47%	0	\$0.00	NA												
Total		30	\$5,113,449.25	100%	0	\$0.00													
31406NWF7	Unavailable	193	\$40,003,825.07	100%	0	\$0.00	NA												
Total		193	\$40,003,825.07	100%	0	\$0.00													
31406NWG5	COUNTRYWIDE HOME LOANS, INC.	111	\$17,405,143.00	69.61%	0	\$0.00	NA												
	Unavailable	49	\$7,599,337.00	30.39%	0	\$0.00	NA												
Total		160	\$25,004,480.00	100%	0	\$0.00													
31406NWJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,432,407.00	27.58%	0	\$0.00	NA												
	Unavailable	17	\$3,761,462.63	72.42%	0	\$0.00	NA												
Total		23	\$5,193,869.63	100%	0	\$0.00													
31406NWK6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,339,887.00	42.2%	0	\$0.00	NA												
	Unavailable	25	\$3,204,884.97	57.8%	0	\$0.00	NA												
Total		43	\$5,544,771.97	100%	0	\$0.00													
31406NWL4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,365,475.00	36.71%	0	\$0.00	NA												
	Unavailable	44	\$4,078,293.30	63.29%	0	\$0.00	NA												
Total		70	\$6,443,768.30	100%	0	\$0.00													
31406NWM2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,559,481.00	37.84%	0	\$0.00	NA												
	Unavailable	21	\$4,204,778.54	62.16%	0	\$0.00	NA												
Total		34	\$6,764,259.54	100%	0	\$0.00													
31406NWP5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,201,545.22	36.01%	0	\$0.00	NA												
	Unavailable	28	\$5,689,598.37	63.99%	0	\$0.00	NA												
Total		44	\$8,891,143.59	100%	0	\$0.00													
31406NWQ3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,218,613.00	15.78%	0	\$0.00	NA												
	Unavailable	35	\$6,501,590.00	84.22%	0	\$0.00	NA												

31406NYD0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,224,950.00	35.94%	0	\$0.00	NA												
	Unavailable	15	\$3,965,925.00	64.06%	0	\$0.00	NA												
Total		25	\$6,190,875.00	100%	0	\$0.00													
31406NYE8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,792,881.98	32.41%	0	\$0.00	NA												
	Unavailable	19	\$3,739,307.27	67.59%	0	\$0.00	NA												
Total		28	\$5,532,189.25	100%	0	\$0.00													
31406NYG3	COUNTRYWIDE HOME LOANS, INC.	7	\$857,140.00	10.88%	0	\$0.00	NA												
	Unavailable	54	\$7,020,240.57	89.12%	0	\$0.00	NA												
Total		61	\$7,877,380.57	100%	0	\$0.00													
31406NYH1	COUNTRYWIDE HOME LOANS, INC.	29	\$1,936,593.00	20.57%	0	\$0.00	NA												
	Unavailable	109	\$7,478,860.99	79.43%	0	\$0.00	NA												
Total		138	\$9,415,453.99	100%	0	\$0.00													
31406NYJ7	COUNTRYWIDE HOME LOANS, INC.	20	\$1,688,201.00	33.55%	0	\$0.00	NA												
	Unavailable	37	\$3,343,733.39	66.45%	0	\$0.00	NA												
Total		57	\$5,031,934.39	100%	0	\$0.00													
31406NYK4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,391,066.00	23.3%	0	\$0.00	NA												
	Unavailable	60	\$7,872,010.77	76.7%	0	\$0.00	NA												
Total		78	\$10,263,076.77	100%	0	\$0.00													
31406NYL2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,941,590.10	32.3%	0	\$0.00	NA												
	Unavailable	29	\$6,164,348.46	67.7%	0	\$0.00	NA												
Total		45	\$9,105,938.56	100%	0	\$0.00													
31406NYM0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,232,010.00	21.3%	0	\$0.00	NA												
	Unavailable	85	\$8,245,795.02	78.7%	0	\$0.00	NA												
Total		108	\$10,477,805.02	100%	0	\$0.00													
31406NYN8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,568,013.20	45.13%	0	\$0.00	NA												
	Unavailable	13	\$3,121,646.28	54.87%	0	\$0.00	NA												
Total		27	\$5,689,659.48	100%	0	\$0.00													
31406NYR9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,341,000.00	18.42%	0	\$0.00	NA												
	Unavailable	34	\$5,940,739.93	81.58%	0	\$0.00	NA												
Total		42	\$7,281,739.93	100%	0	\$0.00													
31406NZH0	COMMERCIAL FEDERAL BANK	4	\$419,483.54	37.48%	0	\$0.00	NA												
	Unavailable	4	\$699,799.36	62.52%	0	\$0.00	NA												
Total		8	\$1,119,282.90	100%	0	\$0.00													
31406NZJ6	COMMERCIAL FEDERAL BANK	55	\$3,421,959.23	80.9%	0	\$0.00	NA												
	Unavailable	13	\$807,738.03	19.1%	0	\$0.00	NA												
Total		68	\$4,229,697.26	100%	0	\$0.00													
31406NZK3	COMMERCIAL FEDERAL BANK	15	\$1,471,554.83	74.84%	0	\$0.00	NA												
	Unavailable	5	\$494,748.60	25.16%	0	\$0.00	NA												
Total		20	\$1,966,303.43	100%	0	\$0.00													
31406NZL1	COMMERCIAL FEDERAL BANK	18	\$971,742.32	62.39%	0	\$0.00	NA												
	Unavailable	10	\$585,673.07	37.61%	0	\$0.00	NA												
Total		28	\$1,557,415.39	100%	0	\$0.00													
31406NZM9	COMMERCIAL FEDERAL BANK	12	\$1,898,214.69	53.87%	0	\$0.00	NA												
	Unavailable	8	\$1,625,528.71	46.13%	0	\$0.00	NA												
Total		20	\$3,523,743.40	100%	0	\$0.00													
31406P5H8	INDYMAC BANK, FSB	3	\$1,028,964.52	37.7%	0	\$0.00	NA												

	Unavailable	8	\$1,700,689.11	62.3%	0	\$0.00	NA												
Total		11	\$2,729,653.63	100%	0	\$0.00													
31406P5J4	INDYMAC BANK, FSB	1	\$290,000.00	12.11%	0	\$0.00	NA												
	Unavailable	11	\$2,105,168.22	87.89%	0	\$0.00	NA												
Total		12	\$2,395,168.22	100%	0	\$0.00													
31406P5K1	INDYMAC BANK, FSB	5	\$1,616,151.58	60.89%	0	\$0.00	NA												
	Unavailable	5	\$1,037,999.12	39.11%	0	\$0.00	NA												
Total		10	\$2,654,150.70	100%	0	\$0.00													
31406P5L9	INDYMAC BANK, FSB	33	\$9,477,799.09	44.66%	0	\$0.00	NA												
	Unavailable	49	\$11,746,207.60	55.34%	0	\$0.00	NA												
Total		82	\$21,224,006.69	100%	0	\$0.00													
31406P5M7	INDYMAC BANK, FSB	28	\$6,635,504.08	25.93%	0	\$0.00	NA												
	Unavailable	82	\$18,958,798.35	74.07%	0	\$0.00	NA												
Total		110	\$25,594,302.43	100%	0	\$0.00													
31406PBH1	GMAC MORTGAGE CORPORATION	2	\$209,000.00	19.21%	0	\$0.00	NA												
	Unavailable	8	\$878,722.76	80.79%	0	\$0.00	NA												
Total		10	\$1,087,722.76	100%	0	\$0.00													
31406PC23	FIRST HORIZON HOME LOAN CORPORATION	31	\$1,855,217.51	100%	0	\$0.00	NA												
Total		31	\$1,855,217.51	100%	0	\$0.00													
31406PC31	FIRST HORIZON HOME LOAN CORPORATION	126	\$16,908,349.05	100%	0	\$0.00	NA												
Total		126	\$16,908,349.05	100%	0	\$0.00													
31406PC49	FIRST HORIZON HOME LOAN CORPORATION	42	\$10,446,328.00	89.41%	0	\$0.00	NA												
	Unavailable	5	\$1,237,500.00	10.59%	0	\$0.00	NA												
Total		47	\$11,683,828.00	100%	0	\$0.00													
31406PC56	FIRST HORIZON HOME LOAN CORPORATION	89	\$21,288,343.00	95.38%	0	\$0.00	NA												
	Unavailable	4	\$1,031,995.00	4.62%	0	\$0.00	NA												
Total		93	\$22,320,338.00	100%	0	\$0.00													
31406PC64	FIRST HORIZON HOME LOAN CORPORATION	46	\$9,948,149.03	88.11%	0	\$0.00	NA												
	Unavailable	5	\$1,342,150.00	11.89%	0	\$0.00	NA												
Total		51	\$11,290,299.03	100%	0	\$0.00													
31406PC72	FIRST HORIZON HOME LOAN CORPORATION	33	\$1,709,473.27	100%	0	\$0.00	NA												
Total		33	\$1,709,473.27	100%	0	\$0.00													
31406PD71	FIRST HORIZON HOME LOAN CORPORATION	481	\$95,252,763.09	95.29%	0	\$0.00	NA												
	Unavailable	20	\$4,709,678.58	4.71%	0	\$0.00	NA												
Total		501	\$99,962,441.67	100%	0	\$0.00													
31406PDM8	FIRST HORIZON HOME LOAN CORPORATION	119	\$16,558,062.62	84.68%	0	\$0.00	NA												
	Unavailable	22	\$2,996,278.86	15.32%	0	\$0.00	NA												
Total		141	\$19,554,341.48	100%	0	\$0.00													
31406PDN6	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,305,244.41	100%	0	\$0.00	NA												
Total		11	\$2,305,244.41	100%	0	\$0.00													
31406PDP1	FIRST HORIZON HOME LOAN CORPORATION	30	\$1,842,693.10	72.98%	0	\$0.00	NA												
	Unavailable	11	\$682,301.50	27.02%	0	\$0.00	NA												
Total		41	\$2,524,994.60	100%	0	\$0.00													
31406PDQ9	FIRST HORIZON HOME LOAN CORPORATION	65	\$5,855,998.92	71.1%	0	\$0.00	NA												
	Unavailable	27	\$2,379,724.09	28.9%	0	\$0.00	NA												

	Unavailable	25	\$2,426,745.50	26.04%	0	\$0.00	NA												
Total		96	\$9,318,030.39	100%	0	\$0.00													
31406QH42	UNION PLANTERS BANK NA	98	\$12,745,960.67	73.03%	0	\$0.00	NA												
	Unavailable	37	\$4,707,216.04	26.97%	0	\$0.00	NA												
Total		135	\$17,453,176.71	100%	0	\$0.00													
31406QH59	UNION PLANTERS BANK NA	86	\$20,221,756.03	72.37%	0	\$0.00	NA												
	Unavailable	33	\$7,720,606.90	27.63%	0	\$0.00	NA												
Total		119	\$27,942,362.93	100%	0	\$0.00													
31406QH67	UNION PLANTERS BANK NA	55	\$5,424,384.67	71.09%	0	\$0.00	NA												
	Unavailable	22	\$2,205,996.78	28.91%	0	\$0.00	NA												
Total		77	\$7,630,381.45	100%	0	\$0.00													
31406QH75	UNION PLANTERS BANK NA	84	\$11,066,428.69	84.27%	0	\$0.00	NA												
	Unavailable	16	\$2,065,039.09	15.73%	0	\$0.00	NA												
Total		100	\$13,131,467.78	100%	0	\$0.00													
31406QH83	UNION PLANTERS BANK NA	76	\$18,511,906.84	76.4%	0	\$0.00	NA												
	Unavailable	22	\$5,718,646.07	23.6%	0	\$0.00	NA												
Total		98	\$24,230,552.91	100%	0	\$0.00													
31406QH91	UNION PLANTERS BANK NA	93	\$20,212,480.88	82.59%	0	\$0.00	NA												
	Unavailable	17	\$4,261,495.73	17.41%	0	\$0.00	NA												
Total		110	\$24,473,976.61	100%	0	\$0.00													
31406QHS9	UNION PLANTERS BANK NA	67	\$4,447,053.62	80.33%	0	\$0.00	NA												
	Unavailable	16	\$1,089,148.44	19.67%	0	\$0.00	NA												
Total		83	\$5,536,202.06	100%	0	\$0.00													
31406QHT7	UNION PLANTERS BANK NA	47	\$6,119,258.49	71.87%	0	\$0.00	NA												
	Unavailable	19	\$2,395,260.46	28.13%	0	\$0.00	NA												
Total		66	\$8,514,518.95	100%	0	\$0.00													
31406QHU4	UNION PLANTERS BANK NA	76	\$4,636,717.59	62.39%	0	\$0.00	NA												
	Unavailable	43	\$2,794,558.85	37.61%	0	\$0.00	NA												
Total		119	\$7,431,276.44	100%	0	\$0.00													
31406QHV2	UNION PLANTERS BANK NA	104	\$6,752,623.47	79.33%	0	\$0.00	NA												
	Unavailable	28	\$1,759,255.44	20.67%	0	\$0.00	NA												
Total		132	\$8,511,878.91	100%	0	\$0.00													
31406QHW0	UNION PLANTERS BANK NA	44	\$2,816,746.55	98.53%	0	\$0.00	NA												
	Unavailable	1	\$41,900.00	1.47%	0	\$0.00	NA												
Total		45	\$2,858,646.55	100%	0	\$0.00													
31406QHX8	UNION PLANTERS BANK NA	69	\$4,259,368.75	98.27%	0	\$0.00	NA												
	Unavailable	1	\$74,921.70	1.73%	0	\$0.00	NA												
Total		70	\$4,334,290.45	100%	0	\$0.00													
31406QHY6	UNION PLANTERS BANK NA	19	\$1,682,627.14	100%	0	\$0.00	NA												
Total		19	\$1,682,627.14	100%	0	\$0.00													
31406QJB4	UNION PLANTERS BANK NA	8	\$1,019,763.74	80.75%	0	\$0.00	NA												
	Unavailable	2	\$243,090.86	19.25%	0	\$0.00	NA												
Total		10	\$1,262,854.60	100%	0	\$0.00													
31406QJC2	UNION PLANTERS BANK NA	33	\$1,649,061.07	74.95%	0	\$0.00	NA												
	Unavailable	10	\$551,066.04	25.05%	0	\$0.00	NA												
Total		43	\$2,200,127.11	100%	0	\$0.00													

31406QPL5	U.S. BANK N.A.	1	\$16,200.81	100%	0	\$0.00	NA												
Total		1	\$16,200.81	100%	0	\$0.00													
31406QPM3	U.S. BANK N.A.	2	\$199,507.21	100%	0	\$0.00	NA												
Total		2	\$199,507.21	100%	0	\$0.00													
31406QZ75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,596,532.45	65.51%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	16	\$3,472,655.41	34.49%	0	\$0.00	NA												
Total		47	\$10,069,187.86	100%	0	\$0.00													
31406QZG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,870,193.12	79.63%	0	\$0.00	NA												
	Unavailable	3	\$734,200.00	20.37%	0	\$0.00	NA												
Total		17	\$3,604,393.12	100%	0	\$0.00													
31406QZH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,634,459.91	41.91%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$279,949.99	7.18%	0	\$0.00	NA												
	Unavailable	12	\$1,985,367.74	50.91%	0	\$0.00	NA												
Total		26	\$3,899,777.64	100%	0	\$0.00													
31406QZJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,357,070.00	86.64%	0	\$0.00	NA												
	Unavailable	4	\$671,700.00	13.36%	0	\$0.00	NA												
Total		26	\$5,028,770.00	100%	0	\$0.00													
31406QZK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,091,400.00	41.76%	0	\$0.00	NA												
	Unavailable	12	\$2,917,090.00	58.24%	0	\$0.00	NA												
Total		21	\$5,008,490.00	100%	0	\$0.00													
31406QZN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,233,013.52	83.83%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$816,444.96	16.17%	0	\$0.00	NA												
Total		22	\$5,049,458.48	100%	0	\$0.00													
31406QZP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,010,670.05	80.21%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$989,800.00	19.79%	0	\$0.00	NA												
Total		23	\$5,000,470.05	100%	0	\$0.00													
31406QZQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,031,290.59	80.63%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	9	\$1,929,795.46	19.37%	0	\$0.00	NA												
Total		43	\$9,961,086.05	100%	0	\$0.00													
31406QZR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,938,810.03	78.34%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$1,088,962.59	21.66%	0	\$0.00	NA												
Total		22	\$5,027,772.62	100%	0	\$0.00													
31406QZS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,002,346.89	60.48%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	9	\$1,961,602.80	39.52%	0	\$0.00	NA												
Total		25	\$4,963,949.69	100%	0	\$0.00													
31406QZT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,758,197.32	34.89%	0	\$0.00	NA												
	Unavailable	17	\$3,281,528.69	65.11%	0	\$0.00	NA												
Total		28	\$5,039,726.01	100%	0	\$0.00													
31406QZU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,358,597.90	87.39%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$629,199.00	12.61%	0	\$0.00	NA												
Total		22	\$4,987,796.90	100%	0	\$0.00													
31406QZV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,471,889.95	49.19%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$71,745.00	1.43%	0	\$0.00	NA												
	Unavailable	10	\$2,481,709.13	49.38%	0	\$0.00	NA												
Total		24	\$5,025,344.08	100%	0	\$0.00													
31406QZW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,004,605.20	50.55%	0	\$0.00	NA												

	PHH MORTGAGE CORPORATION	1	\$104,997.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,855,873.18	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,965,475.38	100%	0	\$0.00	0												
31406QZY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,558,996.07	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$2,410,685.73	24.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,969,681.80	100%	0	\$0.00	0												
31406QZZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,670,956.00	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$2,318,600.00	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,989,556.00	100%	0	\$0.00	0												
31406S3H4	FIRST HORIZON HOME LOAN CORPORATION	180	\$19,036,623.71	99.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$98,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$19,135,123.71	100%	0	\$0.00	0												
31406S3J0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,425,581.11	89.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$159,848.18	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,585,429.29	100%	0	\$0.00	0												
31406S3K7	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,969,748.62	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$161,854.79	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,131,603.41	100%	0	\$0.00	0												
31406S3M3	FIRST HORIZON HOME LOAN CORPORATION	74	\$16,603,021.99	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$350,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$16,953,021.99	100%	0	\$0.00	0												
31406S3N1	FIRST HORIZON HOME LOAN CORPORATION	158	\$28,881,116.79	96.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,145,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$30,026,116.79	100%	0	\$0.00	0												
31406S3P6	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,431,354.26	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$124,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,555,354.26	100%	0	\$0.00	0												
31406S3S0	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,423,071.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,423,071.07	100%	0	\$0.00	0												
31406S3T8	FIRST HORIZON HOME LOAN CORPORATION	103	\$27,083,852.76	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$887,209.09	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$27,971,061.85	100%	0	\$0.00	0												
31406S3U5	FIRST HORIZON HOME LOAN CORPORATION	354	\$77,459,237.00	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,565,050.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$80,024,287.00	100%	0	\$0.00	0												
31406S3V3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,199,137.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,199,137.19	100%	0	\$0.00	0												
31406S3W1	FIRST HORIZON HOME LOAN CORPORATION	17	\$4,281,908.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,281,908.40	100%	0	\$0.00	0												
31406S3Y7	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,509,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,509,620.00	100%	0	\$0.00	0												
31406S5B5	IRWIN MORTGAGE CORPORATION	3	\$652,700.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,801,073.66	89.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,453,773.66	100%	0	\$0.00	0												
31406S5C3	IRWIN MORTGAGE CORPORATION	12	\$2,615,414.91	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	65	\$12,276,481.85	82.44%	0	\$0.00	NA												
Total		77	\$14,891,896.76	100%	0	\$0.00													
31406S5D1	IRWIN MORTGAGE CORPORATION	19	\$3,568,618.59	19.91%	0	\$0.00	NA												
	Unavailable	76	\$14,358,350.84	80.09%	0	\$0.00	NA												
Total		95	\$17,926,969.43	100%	0	\$0.00													
31406S5E9	IRWIN MORTGAGE CORPORATION	7	\$1,425,082.40	12.35%	0	\$0.00	NA												
	Unavailable	56	\$10,109,723.17	87.65%	0	\$0.00	NA												
Total		63	\$11,534,805.57	100%	0	\$0.00													
31406S5F6	IRWIN MORTGAGE CORPORATION	2	\$422,950.00	4.02%	0	\$0.00	NA												
	Unavailable	51	\$10,098,841.73	95.98%	0	\$0.00	NA												
Total		53	\$10,521,791.73	100%	0	\$0.00													
31406S5G4	IRWIN MORTGAGE CORPORATION	11	\$749,914.87	18.52%	0	\$0.00	NA												
	Unavailable	50	\$3,298,287.37	81.48%	0	\$0.00	NA												
Total		61	\$4,048,202.24	100%	0	\$0.00													
31406S5H2	IRWIN MORTGAGE CORPORATION	9	\$856,250.00	15.43%	0	\$0.00	NA												
	Unavailable	49	\$4,692,005.88	84.57%	0	\$0.00	NA												
Total		58	\$5,548,255.88	100%	0	\$0.00													
31406S5J8	IRWIN MORTGAGE CORPORATION	10	\$1,736,389.00	22.95%	0	\$0.00	NA												
	Unavailable	34	\$5,830,973.94	77.05%	0	\$0.00	NA												
Total		44	\$7,567,362.94	100%	0	\$0.00													
31406S5K5	IRWIN MORTGAGE CORPORATION	1	\$214,000.00	3.55%	0	\$0.00	NA												
	Unavailable	31	\$5,816,778.92	96.45%	0	\$0.00	NA												
Total		32	\$6,030,778.92	100%	0	\$0.00													
31406S5L3	IRWIN MORTGAGE CORPORATION	10	\$1,880,312.30	10.65%	0	\$0.00	NA												
	Unavailable	77	\$15,775,668.24	89.35%	0	\$0.00	NA												
Total		87	\$17,655,980.54	100%	0	\$0.00													
31406S5M1	IRWIN MORTGAGE CORPORATION	12	\$2,552,762.00	15.4%	0	\$0.00	NA												
	Unavailable	74	\$14,028,236.90	84.6%	0	\$0.00	NA												
Total		86	\$16,580,998.90	100%	0	\$0.00													
31406S5P4	IRWIN MORTGAGE CORPORATION	3	\$450,750.00	2.16%	0	\$0.00	NA												
	Unavailable	104	\$20,398,567.88	97.84%	0	\$0.00	NA												
Total		107	\$20,849,317.88	100%	0	\$0.00													
31406S5Q2	IRWIN MORTGAGE CORPORATION	8	\$1,203,597.42	7.28%	0	\$0.00	NA												
	Unavailable	89	\$15,331,970.29	92.72%	0	\$0.00	NA												
Total		97	\$16,535,567.71	100%	0	\$0.00													
31406S5R0	IRWIN MORTGAGE CORPORATION	19	\$3,855,681.00	21.88%	0	\$0.00	NA												
	Unavailable	74	\$13,767,498.95	78.12%	0	\$0.00	NA												
Total		93	\$17,623,179.95	100%	0	\$0.00													
31406S5S8	IRWIN MORTGAGE CORPORATION	1	\$170,000.00	1.25%	0	\$0.00	NA												
	Unavailable	78	\$13,451,035.42	98.75%	0	\$0.00	NA												
Total		79	\$13,621,035.42	100%	0	\$0.00													
31406S5T6	IRWIN MORTGAGE CORPORATION	10	\$545,700.00	16.42%	0	\$0.00	NA												
	Unavailable	46	\$2,776,903.87	83.58%	0	\$0.00	NA												
Total		56	\$3,322,603.87	100%	0	\$0.00													
31406S5U3	IRWIN MORTGAGE CORPORATION	6	\$586,414.60	22.25%	0	\$0.00	NA												
	Unavailable	21	\$2,048,580.71	77.75%	0	\$0.00	NA												

31406TA27	SUNTRUST MORTGAGE INC.	5	\$979,395.93	5.4%	0	\$0.00	NA												
	Unavailable	89	\$17,157,258.02	94.6%	0	\$0.00	NA												
Total		94	\$18,136,653.95	100%	0	\$0.00													
31406TA35	SUNTRUST MORTGAGE INC.	16	\$2,875,281.81	21.14%	0	\$0.00	NA												
	Unavailable	63	\$10,725,740.78	78.86%	0	\$0.00	NA												
Total		79	\$13,601,022.59	100%	0	\$0.00													
31406TA43	SUNTRUST MORTGAGE INC.	29	\$2,045,984.80	37.29%	0	\$0.00	NA												
	Unavailable	50	\$3,440,615.00	62.71%	0	\$0.00	NA												
Total		79	\$5,486,599.80	100%	0	\$0.00													
31406TA50	Unavailable	48	\$12,902,052.82	100%	0	\$0.00	NA												
Total		48	\$12,902,052.82	100%	0	\$0.00													
31406TA68	SUNTRUST MORTGAGE INC.	24	\$3,986,029.82	22%	0	\$0.00	NA												
	Unavailable	76	\$14,133,526.95	78%	0	\$0.00	NA												
Total		100	\$18,119,556.77	100%	0	\$0.00													
31406TA76	SUNTRUST MORTGAGE INC.	3	\$571,159.27	3.33%	0	\$0.00	NA												
	Unavailable	88	\$16,573,047.68	96.67%	0	\$0.00	NA												
Total		91	\$17,144,206.95	100%	0	\$0.00													
31406TA84	SUNTRUST MORTGAGE INC.	24	\$3,669,120.48	19.46%	0	\$0.00	NA												
	Unavailable	87	\$15,184,032.30	80.54%	0	\$0.00	NA												
Total		111	\$18,853,152.78	100%	0	\$0.00													
31406TA92	SUNTRUST MORTGAGE INC.	10	\$1,869,065.76	8.32%	0	\$0.00	NA												
	Unavailable	113	\$20,594,942.69	91.68%	0	\$0.00	NA												
Total		123	\$22,464,008.45	100%	0	\$0.00													
31406TAA9	SUNTRUST MORTGAGE INC.	21	\$2,086,197.28	23.59%	0	\$0.00	NA												
	Unavailable	68	\$6,758,164.84	76.41%	0	\$0.00	NA												
Total		89	\$8,844,362.12	100%	0	\$0.00													
31406TAB7	SUNTRUST MORTGAGE INC.	15	\$1,781,246.47	19.01%	0	\$0.00	NA												
	Unavailable	65	\$7,591,143.59	80.99%	0	\$0.00	NA												
Total		80	\$9,372,390.06	100%	0	\$0.00													
31406TAC5	SUNTRUST MORTGAGE INC.	19	\$2,527,464.33	13.73%	0	\$0.00	NA												
	Unavailable	116	\$15,884,825.02	86.27%	0	\$0.00	NA												
Total		135	\$18,412,289.35	100%	0	\$0.00													
31406TAD3	SUNTRUST MORTGAGE INC.	23	\$4,953,588.00	18.95%	0	\$0.00	NA												
	Unavailable	95	\$21,180,052.37	81.05%	0	\$0.00	NA												
Total		118	\$26,133,640.37	100%	0	\$0.00													
31406TAE1	SUNTRUST MORTGAGE INC.	22	\$5,177,283.02	20.13%	0	\$0.00	NA												
	Unavailable	97	\$20,546,033.41	79.87%	0	\$0.00	NA												
Total		119	\$25,723,316.43	100%	0	\$0.00													
31406TAF8	SUNTRUST MORTGAGE INC.	25	\$4,937,629.44	96.6%	0	\$0.00	NA												
	Unavailable	1	\$173,651.74	3.4%	0	\$0.00	NA												
Total		26	\$5,111,281.18	100%	0	\$0.00													
31406TAG6	SUNTRUST MORTGAGE INC.	12	\$2,530,470.46	46.83%	0	\$0.00	NA												
	Unavailable	13	\$2,873,121.81	53.17%	0	\$0.00	NA												
Total		25	\$5,403,592.27	100%	0	\$0.00													
31406TAH4	SUNTRUST MORTGAGE INC.	116	\$7,896,762.65	98.02%	0	\$0.00	NA												
	Unavailable	2	\$159,274.74	1.98%	0	\$0.00	NA												

	Unavailable	65	\$12,395,484.71	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$18,286,397.04	100%	0	\$0.00	0												
31406TBB6	SUNTRUST MORTGAGE INC.	5	\$759,922.88	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$19,335,906.20	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$20,095,829.08	100%	0	\$0.00	0												
31406TBC4	SUNTRUST MORTGAGE INC.	8	\$1,759,084.69	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$17,034,433.26	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$18,793,517.95	100%	0	\$0.00	0												
31406TBD2	SUNTRUST MORTGAGE INC.	16	\$1,110,168.67	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$5,007,865.08	81.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$6,118,033.75	100%	0	\$0.00	0												
31406TBE0	SUNTRUST MORTGAGE INC.	24	\$2,361,254.06	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$9,878,209.44	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,239,463.50	100%	0	\$0.00	0												
31406TBF7	SUNTRUST MORTGAGE INC.	9	\$1,048,743.50	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,249,512.79	87.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,298,256.29	100%	0	\$0.00	0												
31406TBG5	SUNTRUST MORTGAGE INC.	16	\$2,165,062.76	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$14,714,882.49	87.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$16,879,945.25	100%	0	\$0.00	0												
31406TBH3	SUNTRUST MORTGAGE INC.	32	\$6,788,306.30	31.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$14,725,433.64	68.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$21,513,740.14	100%	0	\$0.00	0												
31406TBJ9	SUNTRUST MORTGAGE INC.	24	\$5,151,495.40	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$20,529,592.64	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$25,681,088.04	100%	0	\$0.00	0												
31406TBK6	SUNTRUST MORTGAGE INC.	24	\$5,414,338.40	25.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$15,471,353.40	74.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$20,885,691.80	100%	0	\$0.00	0												
31406TBM2	SUNTRUST MORTGAGE INC.	14	\$2,173,024.11	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,480,941.58	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,653,965.69	100%	0	\$0.00	0												
31406TBN0	SUNTRUST MORTGAGE INC.	25	\$4,363,082.70	52.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,020,825.87	47.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,383,908.57	100%	0	\$0.00	0												
31406TBP5	SUNTRUST MORTGAGE INC.	22	\$3,252,853.70	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$234,961.26	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,487,814.96	100%	0	\$0.00	0												
31406TBQ3	SUNTRUST MORTGAGE INC.	2	\$374,195.82	32.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$761,226.36	67.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,135,422.18	100%	0	\$0.00	0												
31406TBR1	SUNTRUST MORTGAGE INC.	8	\$1,035,166.61	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,218,270.17	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,253,436.78	100%	0	\$0.00	0												
31406TBV2	GMAC MORTGAGE CORPORATION	50	\$9,031,109.35	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$15,956,467.07	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406TCU3	Unavailable	44	\$10,114,457.50	100%	0	\$0.00	NA												
Total		44	\$10,114,457.50	100%	0	\$0.00													
31406TCV1	GMAC MORTGAGE CORPORATION	15	\$3,008,772.00	12.03%	0	\$0.00	NA												
	Unavailable	99	\$22,001,187.49	87.97%	0	\$0.00	NA												
Total		114	\$25,009,959.49	100%	0	\$0.00													
31406TCX7	GMAC MORTGAGE CORPORATION	116	\$21,973,246.92	87.89%	0	\$0.00	NA												
	Unavailable	13	\$3,028,758.38	12.11%	0	\$0.00	NA												
Total		129	\$25,002,005.30	100%	0	\$0.00													
31406TCY5	GMAC MORTGAGE CORPORATION	126	\$19,517,487.62	49.08%	0	\$0.00	NA												
	Unavailable	116	\$20,246,228.55	50.92%	0	\$0.00	NA												
Total		242	\$39,763,716.17	100%	0	\$0.00													
31406TCZ2	GMAC MORTGAGE CORPORATION	59	\$13,387,048.13	33.66%	0	\$0.00	NA												
	Unavailable	138	\$26,386,576.78	66.34%	0	\$0.00	NA												
Total		197	\$39,773,624.91	100%	0	\$0.00													
31406TDA6	GMAC MORTGAGE CORPORATION	58	\$13,146,349.53	33.01%	0	\$0.00	NA												
	Unavailable	126	\$26,683,585.38	66.99%	0	\$0.00	NA												
Total		184	\$39,829,934.91	100%	0	\$0.00													
31406TDB4	GMAC MORTGAGE CORPORATION	76	\$16,996,066.30	42.49%	0	\$0.00	NA												
	Unavailable	104	\$23,006,087.35	57.51%	0	\$0.00	NA												
Total		180	\$40,002,153.65	100%	0	\$0.00													
31406TDM0	CHARTER ONE MORTGAGE CORP.	55	\$8,620,036.99	100%	0	\$0.00	NA												
Total		55	\$8,620,036.99	100%	0	\$0.00													
31406TDN8	CHARTER ONE MORTGAGE CORP.	63	\$8,410,487.61	99.41%	0	\$0.00	NA												
	Unavailable	1	\$50,000.00	0.59%	0	\$0.00	NA												
Total		64	\$8,460,487.61	100%	0	\$0.00													
31406TDP3	CHARTER ONE MORTGAGE CORP.	18	\$1,458,149.99	100%	0	\$0.00	NA												
Total		18	\$1,458,149.99	100%	0	\$0.00													
31406TDT5	CHARTER ONE MORTGAGE CORP.	31	\$6,240,476.63	100%	0	\$0.00	NA												
Total		31	\$6,240,476.63	100%	0	\$0.00													
31406TEA5	Unavailable	6	\$601,883.27	100%	0	\$0.00	NA												
Total		6	\$601,883.27	100%	0	\$0.00													
31406TEB3	Unavailable	1	\$58,479.35	100%	0	\$0.00	NA												
Total		1	\$58,479.35	100%	0	\$0.00													
31406THN4	Unavailable	39	\$6,376,366.93	100%	0	\$0.00	NA												
Total		39	\$6,376,366.93	100%	0	\$0.00													
31406THP9	Unavailable	14	\$3,216,150.07	100%	0	\$0.00	NA												
Total		14	\$3,216,150.07	100%	0	\$0.00													
31406THQ7	Unavailable	30	\$6,397,884.53	100%	0	\$0.00	NA												
Total		30	\$6,397,884.53	100%	0	\$0.00													
31406THT1	Unavailable	13	\$1,159,078.97	100%	0	\$0.00	NA												
Total		13	\$1,159,078.97	100%	0	\$0.00													
31406THU8	Unavailable	13	\$1,647,280.21	100%	0	\$0.00	NA												
Total		13	\$1,647,280.21	100%	0	\$0.00													

31406THV6	Unavailable	117	\$26,883,764.30	100%	0	\$0.00	NA												
Total		117	\$26,883,764.30	100%	0	\$0.00													
31406TJE2	Unavailable	408	\$104,803,483.31	100%	0	\$0.00	NA												
Total		408	\$104,803,483.31	100%	0	\$0.00													
31406TJF9	Unavailable	481	\$120,592,369.36	100%	0	\$0.00	NA												
Total		481	\$120,592,369.36	100%	0	\$0.00													
31406TJJ1	WELLS FARGO BANK, N.A.	473	\$115,996,872.59	100%	0	\$0.00	NA												
Total		473	\$115,996,872.59	100%	0	\$0.00													
31406TJK8	WELLS FARGO BANK, N.A.	1,201	\$286,444,764.49	94.34%	0	\$0.00	NA												
	Unavailable	71	\$17,198,537.04	5.66%	0	\$0.00	NA												
Total		1,272	\$303,643,301.53	100%	0	\$0.00													
31406TJL6	WELLS FARGO BANK, N.A.	162	\$39,598,181.52	95.42%	0	\$0.00	NA												
	Unavailable	8	\$1,900,536.81	4.58%	0	\$0.00	NA												
Total		170	\$41,498,718.33	100%	0	\$0.00													
31406TJV4	Unavailable	18	\$2,321,962.71	100%	0	\$0.00	NA												
Total		18	\$2,321,962.71	100%	0	\$0.00													
31406TJX0	WELLS FARGO BANK, N.A.	3	\$324,096.25	23.44%	0	\$0.00	NA												
	Unavailable	9	\$1,058,639.42	76.56%	0	\$0.00	NA												
Total		12	\$1,382,735.67	100%	0	\$0.00													
31406TJY8	Unavailable	139	\$26,577,251.24	100%	0	\$0.00	NA												
Total		139	\$26,577,251.24	100%	0	\$0.00													
31406TKQ3	Unavailable	11	\$1,348,146.22	100%	0	\$0.00	NA												
Total		11	\$1,348,146.22	100%	0	\$0.00													
31406TKR1	BANK OF AMERICA NA	4	\$460,333.00	4.71%	0	\$0.00	NA												
	Unavailable	68	\$9,318,965.53	95.29%	0	\$0.00	NA												
Total		72	\$9,779,298.53	100%	0	\$0.00													
31406TKS9	Unavailable	33	\$4,482,438.19	100%	0	\$0.00	NA												
Total		33	\$4,482,438.19	100%	0	\$0.00													
31406TKT7	Unavailable	31	\$3,378,139.41	100%	0	\$0.00	NA												
Total		31	\$3,378,139.41	100%	0	\$0.00													
31406TLP4	BANK OF AMERICA NA	34	\$7,578,135.65	76.6%	0	\$0.00	NA												
	Unavailable	8	\$2,314,699.98	23.4%	0	\$0.00	NA												
Total		42	\$9,892,835.63	100%	0	\$0.00													
31406TLQ2	BANK OF AMERICA NA	37	\$7,986,557.00	23.27%	0	\$0.00	NA												
	Unavailable	113	\$26,338,259.69	76.73%	0	\$0.00	NA												
Total		150	\$34,324,816.69	100%	0	\$0.00													
31406TLR0	BANK OF AMERICA NA	153	\$34,385,726.63	68.11%	0	\$0.00	NA												
	Unavailable	66	\$16,099,356.04	31.89%	0	\$0.00	NA												
Total		219	\$50,485,082.67	100%	0	\$0.00													
31406TLS8	BANK OF AMERICA NA	63	\$13,598,345.00	67.34%	0	\$0.00	NA												
	Unavailable	28	\$6,595,880.00	32.66%	0	\$0.00	NA												
Total		91	\$20,194,225.00	100%	0	\$0.00													
31406TLT6	BANK OF AMERICA NA	114	\$25,750,117.33	56.69%	0	\$0.00	NA												
	Unavailable	80	\$19,673,314.16	43.31%	0	\$0.00	NA												

	Unavailable	13	\$2,518,281.35	32.61%	0	\$0.00	NA												
Total		41	\$7,722,003.23	100%	0	\$0.00													
31406TQR5	BANK OF AMERICA NA	176	\$41,397,959.23	57.78%	0	\$0.00	NA												
	Unavailable	125	\$30,251,595.54	42.22%	0	\$0.00	NA												
Total		301	\$71,649,554.77	100%	0	\$0.00													
31406TQS3	BANK OF AMERICA NA	89	\$19,626,487.16	64.38%	0	\$0.00	NA												
	Unavailable	50	\$10,860,911.79	35.62%	0	\$0.00	NA												
Total		139	\$30,487,398.95	100%	0	\$0.00													
31406TQT1	BANK OF AMERICA NA	1,143	\$275,033,455.90	78.61%	0	\$0.00	NA												
	Unavailable	301	\$74,828,652.48	21.39%	0	\$0.00	NA												
Total		1,444	\$349,862,108.38	100%	0	\$0.00													
31406TQU8	BANK OF AMERICA NA	364	\$73,463,620.76	50.22%	0	\$0.00	NA												
	Unavailable	302	\$72,807,718.39	49.78%	0	\$0.00	NA												
Total		666	\$146,271,339.15	100%	0	\$0.00													
31406TQV6	BANK OF AMERICA NA	105	\$6,470,225.92	82.21%	0	\$0.00	NA												
	Unavailable	22	\$1,399,827.88	17.79%	0	\$0.00	NA												
Total		127	\$7,870,053.80	100%	0	\$0.00													
31406TQW4	BANK OF AMERICA NA	60	\$5,757,734.37	84.14%	0	\$0.00	NA												
	Unavailable	11	\$1,085,230.78	15.86%	0	\$0.00	NA												
Total		71	\$6,842,965.15	100%	0	\$0.00													
31406TQX2	BANK OF AMERICA NA	58	\$7,538,501.56	72.97%	0	\$0.00	NA												
	Unavailable	22	\$2,792,300.00	27.03%	0	\$0.00	NA												
Total		80	\$10,330,801.56	100%	0	\$0.00													
31406TQZ7	BANK OF AMERICA NA	31	\$6,167,994.95	74.54%	0	\$0.00	NA												
	Unavailable	10	\$2,106,503.00	25.46%	0	\$0.00	NA												
Total		41	\$8,274,497.95	100%	0	\$0.00													
31406TU33	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$730,549.61	31.88%	0	\$0.00	NA												
	Unavailable	9	\$1,560,800.79	68.12%	0	\$0.00	NA												
Total		16	\$2,291,350.40	100%	0	\$0.00													
31406TU66	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$11,025,992.69	77.43%	0	\$0.00	NA												
	Unavailable	24	\$3,213,040.85	22.57%	0	\$0.00	NA												
Total		130	\$14,239,033.54	100%	0	\$0.00													
31406TU82	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,150,197.20	100%	0	\$0.00	NA												
Total		30	\$6,150,197.20	100%	0	\$0.00													
31406TU90	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$19,540,210.97	100%	0	\$0.00	NA												
Total		87	\$19,540,210.97	100%	0	\$0.00													
31406TUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,379,738.65	15.81%	0	\$0.00	NA												
	Unavailable	62	\$12,675,940.91	84.19%	0	\$0.00	NA												
Total		79	\$15,055,679.56	100%	0	\$0.00													
31406TUR0	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$16,401,707.28	44.55%	0	\$0.00	NA												
	Unavailable	103	\$20,412,724.97	55.45%	0	\$0.00	NA												
Total		187	\$36,814,432.25	100%	0	\$0.00													
31406TUS8	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,192,534.63	51.13%	0	\$0.00	NA												
	Unavailable	119	\$22,170,522.71	48.87%	0	\$0.00	NA												
Total		242	\$45,363,057.34	100%	0	\$0.00													

31406TUT6	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$32,618,845.41	66.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$16,636,704.79	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$49,255,550.20	100%	0	\$0.00	0												
31406TUU3	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,781,841.18	88.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,561,867.17	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,343,708.35	100%	0	\$0.00	0												
31406TUV1	CHASE MANHATTAN MORTGAGE CORPORATION	260	\$38,467,069.43	78.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,770,869.02	21.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$49,237,938.45	100%	0	\$0.00	0												
31406TUW9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,273,877.27	64.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,808,326.55	35.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,082,203.82	100%	0	\$0.00	0												
31406TUX7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$8,863,235.18	68.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,996,064.87	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,859,300.05	100%	0	\$0.00	0												
31406TUY5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,382,543.06	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,334,557.09	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,717,100.15	100%	0	\$0.00	0												
31406TUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,752,114.90	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,727,953.89	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,480,068.79	100%	0	\$0.00	0												
31406TV24	INDYMAC BANK, FSB	3	\$222,655.33	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,596,065.75	87.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,818,721.08	100%	0	\$0.00	0												
31406TV57	Unavailable	37	\$7,367,260.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,367,260.53	100%	0	\$0.00	0												
31406TV65	INDYMAC BANK, FSB	1	\$145,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,025,769.63	97.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,170,769.63	100%	0	\$0.00	0												
31406TV73	INDYMAC BANK, FSB	6	\$1,434,279.18	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,071,217.98	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,505,497.16	100%	0	\$0.00	0												
31406TV99	INDYMAC BANK, FSB	1	\$209,400.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,834,047.98	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,043,447.98	100%	0	\$0.00	0												
31406TVA6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$683,923.01	40.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,013,893.92	59.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,697,816.93	100%	0	\$0.00	0												
31406TVB4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,631,908.64	41.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,309,347.83	58.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,941,256.47	100%	0	\$0.00	0												
31406TVC2	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,973,385.28	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,062,013.16	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$16,035,398.44	100%	0	\$0.00	0												
31406TVD0	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,521,335.48	52.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,333,950.45	47.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406TWX5	Unavailable	25	\$4,159,384.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,159,384.51	100%	0	\$0.00	0												
31406TWY3	Unavailable	8	\$2,016,458.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,016,458.77	100%	0	\$0.00	0												
31406TY96	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,298.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,000,298.29	100%	0	\$0.00	0												
31406TYW5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,613,928.92	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$386,107.99	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,000,036.91	100%	0	\$0.00	0												
31406TYX3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,966,256.38	78.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$533,638.66	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,499,895.04	100%	0	\$0.00	0												
31406TY Y1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,100,029.54	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$899,662.39	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,999,691.93	100%	0	\$0.00	0												
31406TZ46	HSBC MORTGAGE CORPORATION (USA)	28	\$5,000,164.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,000,164.07	100%	0	\$0.00	0												
31406TZ53	HSBC MORTGAGE CORPORATION (USA)	15	\$2,999,914.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,999,914.68	100%	0	\$0.00	0												
31406TZ61	HSBC MORTGAGE CORPORATION (USA)	20	\$3,663,383.63	91.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$336,800.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,000,183.63	100%	0	\$0.00	0												
31406TZB0	HSBC MORTGAGE CORPORATION (USA)	15	\$3,022,011.84	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$978,250.00	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,000,261.84	100%	0	\$0.00	0												
31406TZC8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,963,632.10	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,036,274.35	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,999,906.45	100%	0	\$0.00	0												
31406TZD6	HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,996.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,999,996.85	100%	0	\$0.00	0												
31406TZN4	HSBC MORTGAGE CORPORATION (USA)	45	\$11,404,222.82	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,595,948.41	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$16,000,171.23	100%	0	\$0.00	0												
31406TZP9	HSBC MORTGAGE CORPORATION (USA)	17	\$2,999,800.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,999,800.46	100%	0	\$0.00	0												
31406TZQ7	HSBC MORTGAGE CORPORATION (USA)	84	\$13,065,824.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$13,065,824.19	100%	0	\$0.00	0												
31406TZS3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,815,000.00	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$185,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,000,000.00	100%	0	\$0.00	0												
31406U3D8	OHIO SAVINGS BANK	1	\$149,438.80	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,355,561.23	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,505,000.03	100%	0	\$0.00	0												
31406U3E6	Unavailable	45	\$7,590,667.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406UA40	FLAGSTAR BANK, FSB	3	\$544,400.00	11.14%	0	\$0.00	NA												
	Unavailable	22	\$4,342,276.57	88.86%	0	\$0.00	NA												
Total		25	\$4,886,676.57	100%	0	\$0.00													
31406UA57	FLAGSTAR BANK, FSB	4	\$708,240.00	26.17%	0	\$0.00	NA												
	Unavailable	8	\$1,997,557.00	73.83%	0	\$0.00	NA												
Total		12	\$2,705,797.00	100%	0	\$0.00													
31406UA73	Unavailable	12	\$2,652,980.00	100%	0	\$0.00	NA												
Total		12	\$2,652,980.00	100%	0	\$0.00													
31406UA99	FLAGSTAR BANK, FSB	1	\$108,000.00	7.9%	0	\$0.00	NA												
	Unavailable	13	\$1,259,640.02	92.1%	0	\$0.00	NA												
Total		14	\$1,367,640.02	100%	0	\$0.00													
31406UAA6	FLAGSTAR BANK, FSB	9	\$1,160,370.00	14.12%	0	\$0.00	NA												
	Unavailable	54	\$7,056,475.58	85.88%	0	\$0.00	NA												
Total		63	\$8,216,845.58	100%	0	\$0.00													
31406UAB4	FLAGSTAR BANK, FSB	1	\$190,000.00	3.45%	0	\$0.00	NA												
	Unavailable	28	\$5,324,589.67	96.55%	0	\$0.00	NA												
Total		29	\$5,514,589.67	100%	0	\$0.00													
31406UAC2	FLAGSTAR BANK, FSB	3	\$300,359.23	5.15%	0	\$0.00	NA												
	Unavailable	56	\$5,535,974.61	94.85%	0	\$0.00	NA												
Total		59	\$5,836,333.84	100%	0	\$0.00													
31406UAD0	FLAGSTAR BANK, FSB	5	\$323,701.15	5.17%	0	\$0.00	NA												
	Unavailable	97	\$5,942,440.81	94.83%	0	\$0.00	NA												
Total		102	\$6,266,141.96	100%	0	\$0.00													
31406UAF5	Unavailable	46	\$5,870,925.29	100%	0	\$0.00	NA												
Total		46	\$5,870,925.29	100%	0	\$0.00													
31406UAG3	FLAGSTAR BANK, FSB	8	\$1,884,100.00	9.65%	0	\$0.00	NA												
	Unavailable	76	\$17,637,700.00	90.35%	0	\$0.00	NA												
Total		84	\$19,521,800.00	100%	0	\$0.00													
31406UAH1	FLAGSTAR BANK, FSB	3	\$568,000.00	4.39%	0	\$0.00	NA												
	Unavailable	55	\$12,381,544.63	95.61%	0	\$0.00	NA												
Total		58	\$12,949,544.63	100%	0	\$0.00													
31406UAJ7	FLAGSTAR BANK, FSB	8	\$2,141,338.68	5.62%	0	\$0.00	NA												
	Unavailable	137	\$35,964,852.22	94.38%	0	\$0.00	NA												
Total		145	\$38,106,190.90	100%	0	\$0.00													
31406UAK4	FLAGSTAR BANK, FSB	2	\$629,206.40	4.19%	0	\$0.00	NA												
	Unavailable	65	\$14,388,141.98	95.81%	0	\$0.00	NA												
Total		67	\$15,017,348.38	100%	0	\$0.00													
31406UAL2	FLAGSTAR BANK, FSB	2	\$264,369.09	4.26%	0	\$0.00	NA												
	Unavailable	45	\$5,941,738.64	95.74%	0	\$0.00	NA												
Total		47	\$6,206,107.73	100%	0	\$0.00													
31406UAM0	FLAGSTAR BANK, FSB	1	\$159,836.87	3.56%	0	\$0.00	NA												
	Unavailable	23	\$4,332,134.69	96.44%	0	\$0.00	NA												
Total		24	\$4,491,971.56	100%	0	\$0.00													
31406UAN8	FLAGSTAR BANK, FSB	3	\$829,793.64	5.21%	0	\$0.00	NA												
	Unavailable	59	\$15,103,871.32	94.79%	0	\$0.00	NA												
Total		62	\$15,933,664.96	100%	0	\$0.00													

31406UAP3	FLAGSTAR BANK, FSB	4	\$384,312.01	20.92%	0	\$0.00	NA												
	Unavailable	15	\$1,452,345.12	79.08%	0	\$0.00	NA												
Total		19	\$1,836,657.13	100%	0	\$0.00													
31406UAQ1	FLAGSTAR BANK, FSB	3	\$394,250.00	10.71%	0	\$0.00	NA												
	Unavailable	25	\$3,285,570.23	89.29%	0	\$0.00	NA												
Total		28	\$3,679,820.23	100%	0	\$0.00													
31406UAS7	Unavailable	18	\$1,775,723.35	100%	0	\$0.00	NA												
Total		18	\$1,775,723.35	100%	0	\$0.00													
31406UAT5	FLAGSTAR BANK, FSB	2	\$332,990.00	4.36%	0	\$0.00	NA												
	Unavailable	36	\$7,301,904.42	95.64%	0	\$0.00	NA												
Total		38	\$7,634,894.42	100%	0	\$0.00													
31406UAU2	FLAGSTAR BANK, FSB	3	\$591,590.00	3.99%	0	\$0.00	NA												
	Unavailable	58	\$14,220,790.00	96.01%	0	\$0.00	NA												
Total		61	\$14,812,380.00	100%	0	\$0.00													
31406UAV0	Unavailable	26	\$4,401,009.14	100%	0	\$0.00	NA												
Total		26	\$4,401,009.14	100%	0	\$0.00													
31406UAW8	FLAGSTAR BANK, FSB	4	\$909,136.89	3.69%	0	\$0.00	NA												
	Unavailable	99	\$23,740,552.34	96.31%	0	\$0.00	NA												
Total		103	\$24,649,689.23	100%	0	\$0.00													
31406UAX6	FLAGSTAR BANK, FSB	9	\$578,292.34	11.7%	0	\$0.00	NA												
	Unavailable	69	\$4,364,055.77	88.3%	0	\$0.00	NA												
Total		78	\$4,942,348.11	100%	0	\$0.00													
31406UAY4	FLAGSTAR BANK, FSB	1	\$155,844.70	2.53%	0	\$0.00	NA												
	Unavailable	34	\$6,000,408.46	97.47%	0	\$0.00	NA												
Total		35	\$6,156,253.16	100%	0	\$0.00													
31406UAZ1	FLAGSTAR BANK, FSB	7	\$671,055.54	12.37%	0	\$0.00	NA												
	Unavailable	48	\$4,755,020.42	87.63%	0	\$0.00	NA												
Total		55	\$5,426,075.96	100%	0	\$0.00													
31406UB56	FLAGSTAR BANK, FSB	5	\$515,750.00	8.25%	0	\$0.00	NA												
	Unavailable	58	\$5,737,612.24	91.75%	0	\$0.00	NA												
Total		63	\$6,253,362.24	100%	0	\$0.00													
31406UB64	Unavailable	61	\$7,899,794.14	100%	0	\$0.00	NA												
Total		61	\$7,899,794.14	100%	0	\$0.00													
31406UB80	FLAGSTAR BANK, FSB	9	\$1,172,307.28	10.36%	0	\$0.00	NA												
	Unavailable	80	\$10,138,329.33	89.64%	0	\$0.00	NA												
Total		89	\$11,310,636.61	100%	0	\$0.00													
31406UB98	FLAGSTAR BANK, FSB	9	\$417,673.94	5.95%	0	\$0.00	NA												
	Unavailable	126	\$6,607,749.33	94.05%	0	\$0.00	NA												
Total		135	\$7,025,423.27	100%	0	\$0.00													
31406UBA5	FLAGSTAR BANK, FSB	3	\$198,404.10	4.69%	0	\$0.00	NA												
	Unavailable	59	\$4,030,968.87	95.31%	0	\$0.00	NA												
Total		62	\$4,229,372.97	100%	0	\$0.00													
31406UBB3	FLAGSTAR BANK, FSB	2	\$280,500.00	6.62%	0	\$0.00	NA												
	Unavailable	31	\$3,953,840.00	93.38%	0	\$0.00	NA												
Total		33	\$4,234,340.00	100%	0	\$0.00													

31406UBC1	Unavailable	8	\$1,457,363.61	100%	0	\$0.00	NA												
Total		8	\$1,457,363.61	100%	0	\$0.00													
31406UBD9	FLAGSTAR BANK, FSB	3	\$192,769.08	4.59%	0	\$0.00	NA												
	Unavailable	71	\$4,005,860.50	95.41%	0	\$0.00	NA												
Total		74	\$4,198,629.58	100%	0	\$0.00													
31406UBE7	FLAGSTAR BANK, FSB	7	\$697,848.60	15.3%	0	\$0.00	NA												
	Unavailable	40	\$3,862,359.46	84.7%	0	\$0.00	NA												
Total		47	\$4,560,208.06	100%	0	\$0.00													
31406UBK3	Unavailable	8	\$1,237,843.46	100%	0	\$0.00	NA												
Total		8	\$1,237,843.46	100%	0	\$0.00													
31406UBM9	FLAGSTAR BANK, FSB	1	\$126,000.00	3.62%	0	\$0.00	NA												
	Unavailable	26	\$3,350,950.00	96.38%	0	\$0.00	NA												
Total		27	\$3,476,950.00	100%	0	\$0.00													
31406UBN7	FLAGSTAR BANK, FSB	1	\$186,000.00	5.16%	0	\$0.00	NA												
	Unavailable	15	\$3,416,579.63	94.84%	0	\$0.00	NA												
Total		16	\$3,602,579.63	100%	0	\$0.00													
31406UBP2	Unavailable	13	\$1,256,350.00	100%	0	\$0.00	NA												
Total		13	\$1,256,350.00	100%	0	\$0.00													
31406UBQ0	FLAGSTAR BANK, FSB	2	\$328,000.00	4.68%	0	\$0.00	NA												
	Unavailable	30	\$6,683,881.00	95.32%	0	\$0.00	NA												
Total		32	\$7,011,881.00	100%	0	\$0.00													
31406UBR8	FLAGSTAR BANK, FSB	2	\$525,650.00	5.27%	0	\$0.00	NA												
	Unavailable	43	\$9,441,110.00	94.73%	0	\$0.00	NA												
Total		45	\$9,966,760.00	100%	0	\$0.00													
31406UBS6	FLAGSTAR BANK, FSB	1	\$147,000.00	4.99%	0	\$0.00	NA												
	Unavailable	22	\$2,798,847.53	95.01%	0	\$0.00	NA												
Total		23	\$2,945,847.53	100%	0	\$0.00													
31406UBT4	Unavailable	29	\$5,447,550.00	100%	0	\$0.00	NA												
Total		29	\$5,447,550.00	100%	0	\$0.00													
31406UBU1	Unavailable	8	\$1,069,793.51	100%	0	\$0.00	NA												
Total		8	\$1,069,793.51	100%	0	\$0.00													
31406UBW7	FLAGSTAR BANK, FSB	2	\$402,607.22	17.17%	0	\$0.00	NA												
	Unavailable	11	\$1,941,844.87	82.83%	0	\$0.00	NA												
Total		13	\$2,344,452.09	100%	0	\$0.00													
31406UBX5	FLAGSTAR BANK, FSB	3	\$336,900.00	11.67%	0	\$0.00	NA												
	Unavailable	15	\$2,549,589.89	88.33%	0	\$0.00	NA												
Total		18	\$2,886,489.89	100%	0	\$0.00													
31406UBY3	FLAGSTAR BANK, FSB	4	\$649,400.00	3.34%	0	\$0.00	NA												
	Unavailable	102	\$18,768,346.69	96.66%	0	\$0.00	NA												
Total		106	\$19,417,746.69	100%	0	\$0.00													
31406UBZ0	FLAGSTAR BANK, FSB	7	\$1,650,120.00	9.78%	0	\$0.00	NA												
	Unavailable	70	\$15,230,793.00	90.22%	0	\$0.00	NA												
Total		77	\$16,880,913.00	100%	0	\$0.00													
31406UC48	Unavailable	8	\$1,307,397.51	100%	0	\$0.00	NA												

31406UCS5	Unavailable	10	\$2,083,440.00	100%	0	\$0.00	NA												
Total		10	\$2,083,440.00	100%	0	\$0.00													
31406UCT3	FLAGSTAR BANK, FSB	5	\$721,594.12	5.77%	0	\$0.00	NA												
	Unavailable	68	\$11,784,327.16	94.23%	0	\$0.00	NA												
Total		73	\$12,505,921.28	100%	0	\$0.00													
31406UCU0	FLAGSTAR BANK, FSB	10	\$2,338,298.00	7.04%	0	\$0.00	NA												
	Unavailable	131	\$30,872,785.00	92.96%	0	\$0.00	NA												
Total		141	\$33,211,083.00	100%	0	\$0.00													
31406UCV8	FLAGSTAR BANK, FSB	5	\$1,014,321.92	12.15%	0	\$0.00	NA												
	Unavailable	31	\$7,331,314.65	87.85%	0	\$0.00	NA												
Total		36	\$8,345,636.57	100%	0	\$0.00													
31406UCW6	FLAGSTAR BANK, FSB	1	\$49,500.00	4.3%	0	\$0.00	NA												
	Unavailable	17	\$1,102,315.00	95.7%	0	\$0.00	NA												
Total		18	\$1,151,815.00	100%	0	\$0.00													
31406UCX4	FLAGSTAR BANK, FSB	4	\$687,900.00	24.01%	0	\$0.00	NA												
	Unavailable	10	\$2,176,600.00	75.99%	0	\$0.00	NA												
Total		14	\$2,864,500.00	100%	0	\$0.00													
31406UCY2	FLAGSTAR BANK, FSB	3	\$608,860.00	6.09%	0	\$0.00	NA												
	Unavailable	38	\$9,392,013.00	93.91%	0	\$0.00	NA												
Total		41	\$10,000,873.00	100%	0	\$0.00													
31406UCZ9	FLAGSTAR BANK, FSB	13	\$2,557,700.00	7.85%	0	\$0.00	NA												
	Unavailable	134	\$30,015,058.69	92.15%	0	\$0.00	NA												
Total		147	\$32,572,758.69	100%	0	\$0.00													
31406UD21	CHARTER ONE MORTGAGE CORP.	30	\$3,503,906.10	97.77%	0	\$0.00	NA												
	Unavailable	1	\$79,900.00	2.23%	0	\$0.00	NA												
Total		31	\$3,583,806.10	100%	0	\$0.00													
31406UD39	CHARTER ONE MORTGAGE CORP.	32	\$5,016,512.00	100%	0	\$0.00	NA												
Total		32	\$5,016,512.00	100%	0	\$0.00													
31406UD96	FREEDOM MORTGAGE CORP.	4	\$674,727.49	67.29%	0	\$0.00	NA												
	Unavailable	1	\$328,000.00	32.71%	0	\$0.00	NA												
Total		5	\$1,002,727.49	100%	0	\$0.00													
31406UDA3	FLAGSTAR BANK, FSB	2	\$124,804.00	2.57%	0	\$0.00	NA												
	Unavailable	86	\$4,730,543.38	97.43%	0	\$0.00	NA												
Total		88	\$4,855,347.38	100%	0	\$0.00													
31406UDB1	Unavailable	22	\$2,712,170.00	100%	0	\$0.00	NA												
Total		22	\$2,712,170.00	100%	0	\$0.00													
31406UDC9	Unavailable	40	\$4,360,243.77	100%	0	\$0.00	NA												
Total		40	\$4,360,243.77	100%	0	\$0.00													
31406UDD7	FLAGSTAR BANK, FSB	2	\$92,200.00	8.66%	0	\$0.00	NA												
	Unavailable	22	\$973,034.76	91.34%	0	\$0.00	NA												
Total		24	\$1,065,234.76	100%	0	\$0.00													
31406UDE5	FLAGSTAR BANK, FSB	1	\$242,900.00	5.93%	0	\$0.00	NA												
	Unavailable	26	\$3,855,633.62	94.07%	0	\$0.00	NA												
Total		27	\$4,098,533.62	100%	0	\$0.00													
31406UDF2	FLAGSTAR BANK, FSB	3	\$309,590.00	12.61%	0	\$0.00	NA												

	Unavailable	13	\$2,145,150.00	87.39%	0	\$0.00	NA												
Total		16	\$2,454,740.00	100%	0	\$0.00													
31406UDG0	Unavailable	20	\$2,438,900.00	100%	0	\$0.00	NA												
Total		20	\$2,438,900.00	100%	0	\$0.00													
31406UDH8	FLAGSTAR BANK, FSB	2	\$422,880.00	1.69%	0	\$0.00	NA												
	Unavailable	135	\$24,580,021.71	98.31%	0	\$0.00	NA												
Total		137	\$25,002,901.71	100%	0	\$0.00													
31406UDJ4	Unavailable	14	\$2,706,860.00	100%	0	\$0.00	NA												
Total		14	\$2,706,860.00	100%	0	\$0.00													
31406UDK1	FLAGSTAR BANK, FSB	7	\$1,107,240.00	7.38%	0	\$0.00	NA												
	Unavailable	80	\$13,895,663.94	92.62%	0	\$0.00	NA												
Total		87	\$15,002,903.94	100%	0	\$0.00													
31406UDL9	FLAGSTAR BANK, FSB	17	\$2,989,260.00	4.98%	0	\$0.00	NA												
	Unavailable	261	\$57,014,706.01	95.02%	0	\$0.00	NA												
Total		278	\$60,003,966.01	100%	0	\$0.00													
31406UDM7	FLAGSTAR BANK, FSB	2	\$327,800.00	1.28%	0	\$0.00	NA												
	Unavailable	131	\$25,238,038.00	98.72%	0	\$0.00	NA												
Total		133	\$25,565,838.00	100%	0	\$0.00													
31406UDU9	CHARTER ONE MORTGAGE CORP.	229	\$43,230,420.46	99.75%	0	\$0.00	NA												
	Unavailable	1	\$106,600.00	0.25%	0	\$0.00	NA												
Total		230	\$43,337,020.46	100%	0	\$0.00													
31406UDV7	CHARTER ONE MORTGAGE CORP.	38	\$2,365,302.90	100%	0	\$0.00	NA												
Total		38	\$2,365,302.90	100%	0	\$0.00													
31406UDW5	CHARTER ONE MORTGAGE CORP.	30	\$2,918,537.81	100%	0	\$0.00	NA												
Total		30	\$2,918,537.81	100%	0	\$0.00													
31406UDX3	CHARTER ONE MORTGAGE CORP.	14	\$1,641,575.00	93.11%	0	\$0.00	NA												
	Unavailable	1	\$121,429.00	6.89%	0	\$0.00	NA												
Total		15	\$1,763,004.00	100%	0	\$0.00													
31406UDY1	CHARTER ONE MORTGAGE CORP.	30	\$4,090,474.99	100%	0	\$0.00	NA												
Total		30	\$4,090,474.99	100%	0	\$0.00													
31406UDZ8	CHARTER ONE MORTGAGE CORP.	101	\$22,724,414.59	98.2%	0	\$0.00	NA												
	Unavailable	2	\$417,493.49	1.8%	0	\$0.00	NA												
Total		103	\$23,141,908.08	100%	0	\$0.00													
31406UEC8	FREEDOM MORTGAGE CORP.	2	\$329,481.67	32.14%	0	\$0.00	NA												
	Unavailable	3	\$695,750.00	67.86%	0	\$0.00	NA												
Total		5	\$1,025,231.67	100%	0	\$0.00													
31406UED6	FREEDOM MORTGAGE CORP.	2	\$332,700.00	33.21%	0	\$0.00	NA												
	Unavailable	3	\$669,040.00	66.79%	0	\$0.00	NA												
Total		5	\$1,001,740.00	100%	0	\$0.00													
31406UEF1	FREEDOM MORTGAGE CORP.	8	\$1,202,110.00	59.03%	0	\$0.00	NA												
	Unavailable	4	\$834,500.00	40.97%	0	\$0.00	NA												
Total		12	\$2,036,610.00	100%	0	\$0.00													
31406UEH7	FREEDOM MORTGAGE CORP.	3	\$657,100.00	63.56%	0	\$0.00	NA												
	Unavailable	3	\$376,699.57	36.44%	0	\$0.00	NA												
Total		6	\$1,033,799.57	100%	0	\$0.00													

31406UMZ8	GMAC MORTGAGE CORPORATION	19	\$1,070,404.94	80.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$263,262.09	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,333,667.03	100%	0	\$0.00	0												
31406UN20	GMAC MORTGAGE CORPORATION	31	\$6,650,260.56	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$25,374,417.31	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$32,024,677.87	100%	0	\$0.00	0												
31406UN38	GMAC MORTGAGE CORPORATION	27	\$4,273,131.10	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,513,195.01	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,786,326.11	100%	0	\$0.00	0												
31406UNA2	GMAC MORTGAGE CORPORATION	54	\$12,268,064.00	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$27,805,389.40	69.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$40,073,453.40	100%	0	\$0.00	0												
31406UNB0	GMAC MORTGAGE CORPORATION	30	\$6,219,501.53	72.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,399,563.01	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,619,064.54	100%	0	\$0.00	0												
31406UNC8	GMAC MORTGAGE CORPORATION	38	\$5,868,030.87	41.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,320,172.59	58.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$14,188,203.46	100%	0	\$0.00	0												
31406UND6	GMAC MORTGAGE CORPORATION	37	\$4,840,470.43	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$12,288,261.24	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$17,128,731.67	100%	0	\$0.00	0												
31406UNE4	GMAC MORTGAGE CORPORATION	70	\$11,664,239.25	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,112,556.03	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$18,776,795.28	100%	0	\$0.00	0												
31406UNG9	GMAC MORTGAGE CORPORATION	19	\$1,428,280.71	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,944,925.64	80.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,373,206.35	100%	0	\$0.00	0												
31406UNH7	GMAC MORTGAGE CORPORATION	3	\$408,190.24	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,684,849.38	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,093,039.62	100%	0	\$0.00	0												
31406UNJ3	GMAC MORTGAGE CORPORATION	6	\$636,581.35	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$503,279.16	44.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,139,860.51	100%	0	\$0.00	0												
31406UNL8	GMAC MORTGAGE CORPORATION	50	\$7,421,436.11	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$928,573.89	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,350,010.00	100%	0	\$0.00	0												
31406UNM6	GMAC MORTGAGE CORPORATION	48	\$3,369,213.11	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,236,585.59	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,605,798.70	100%	0	\$0.00	0												
31406UNN4	GMAC MORTGAGE CORPORATION	5	\$304,278.70	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,548,844.22	83.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,853,122.92	100%	0	\$0.00	0												
31406UNP9	GMAC MORTGAGE CORPORATION	40	\$5,613,953.89	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,805,790.69	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,419,744.58	100%	0	\$0.00	0												
31406UNQ7	GMAC MORTGAGE CORPORATION	31	\$4,301,139.00	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	55	\$6,633,172.34	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,934,311.34	100%	0	\$0.00	0												
31406UNR5	GMAC MORTGAGE CORPORATION	57	\$8,637,985.58	67.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,194,721.87	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$12,832,707.45	100%	0	\$0.00	0												
31406UNT1	GMAC MORTGAGE CORPORATION	55	\$12,301,017.22	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$27,785,888.74	69.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$40,086,905.96	100%	0	\$0.00	0												
31406UNU8	GMAC MORTGAGE CORPORATION	145	\$22,696,470.03	59.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$15,495,950.36	40.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$38,192,420.39	100%	0	\$0.00	0												
31406UNV6	GMAC MORTGAGE CORPORATION	58	\$12,843,624.26	32.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$26,957,223.74	67.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$39,800,848.00	100%	0	\$0.00	0												
31406UNW4	GMAC MORTGAGE CORPORATION	45	\$10,722,259.86	49.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,082,895.52	50.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$21,805,155.38	100%	0	\$0.00	0												
31406UNX2	GMAC MORTGAGE CORPORATION	201	\$21,446,121.84	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,641,632.92	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$29,087,754.76	100%	0	\$0.00	0												
31406UNY0	GMAC MORTGAGE CORPORATION	51	\$9,146,420.27	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$15,851,928.38	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$24,998,348.65	100%	0	\$0.00	0												
31406UNZ7	GMAC MORTGAGE CORPORATION	104	\$9,049,784.35	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,929,800.51	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$12,979,584.86	100%	0	\$0.00	0												
31406UP93	Unavailable	3	\$194,148.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$194,148.74	100%	0	\$0.00	0												
31406UPD4	M&T MORTGAGE CORPORATION	6	\$1,271,519.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,271,519.40	100%	0	\$0.00	0												
31406UPE2	M&T MORTGAGE CORPORATION	9	\$865,916.74	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$176,962.00	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,042,878.74	100%	0	\$0.00	0												
31406UPF9	M&T MORTGAGE CORPORATION	22	\$1,363,323.47	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$53,145.76	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,416,469.23	100%	0	\$0.00	0												
31406UPG7	M&T MORTGAGE CORPORATION	10	\$2,916,105.15	90.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$292,208.81	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,208,313.96	100%	0	\$0.00	0												
31406UPH5	M&T MORTGAGE CORPORATION	11	\$1,406,309.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,406,309.76	100%	0	\$0.00	0												
31406UPJ1	M&T MORTGAGE CORPORATION	12	\$1,172,143.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,172,143.68	100%	0	\$0.00	0												
31406UQQ4	USAA FEDERAL SAVINGS BANK	126	\$20,993,431.43	77.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,927,586.94	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406UZN1	Unavailable	64	\$9,009,969.39	100%	0	\$0.00	NA												
Total		64	\$9,009,969.39	100%	0	\$0.00													
31406VA48	OHIO SAVINGS BANK	2	\$388,299.99	8.22%	0	\$0.00	NA												
	Unavailable	22	\$4,333,499.97	91.78%	0	\$0.00	NA												
Total		24	\$4,721,799.96	100%	0	\$0.00													
31406VA55	OHIO SAVINGS BANK	2	\$118,000.00	0.47%	0	\$0.00	NA												
	Unavailable	122	\$24,992,466.26	99.53%	0	\$0.00	NA												
Total		124	\$25,110,466.26	100%	0	\$0.00													
31406VA63	Unavailable	16	\$2,860,294.95	100%	0	\$0.00	NA												
Total		16	\$2,860,294.95	100%	0	\$0.00													
31406VAE6	OHIO SAVINGS BANK	9	\$1,197,759.65	23.52%	0	\$0.00	NA												
	Unavailable	30	\$3,894,566.60	76.48%	0	\$0.00	NA												
Total		39	\$5,092,326.25	100%	0	\$0.00													
31406VAF3	Unavailable	39	\$5,076,500.76	100%	0	\$0.00	NA												
Total		39	\$5,076,500.76	100%	0	\$0.00													
31406VAR7	OHIO SAVINGS BANK	18	\$2,412,162.84	10.26%	0	\$0.00	NA												
	Unavailable	161	\$21,091,849.98	89.74%	0	\$0.00	NA												
Total		179	\$23,504,012.82	100%	0	\$0.00													
31406VAS5	Unavailable	227	\$29,987,275.68	100%	0	\$0.00	NA												
Total		227	\$29,987,275.68	100%	0	\$0.00													
31406VAT3	Unavailable	17	\$2,209,867.85	100%	0	\$0.00	NA												
Total		17	\$2,209,867.85	100%	0	\$0.00													
31406VB21	GMAC MORTGAGE CORPORATION	34	\$5,631,962.76	55.3%	0	\$0.00	NA												
	Unavailable	30	\$4,552,612.20	44.7%	0	\$0.00	NA												
Total		64	\$10,184,574.96	100%	0	\$0.00													
31406VB39	GMAC MORTGAGE CORPORATION	57	\$12,582,721.39	31.4%	0	\$0.00	NA												
	Unavailable	121	\$27,490,474.35	68.6%	0	\$0.00	NA												
Total		178	\$40,073,195.74	100%	0	\$0.00													
31406VB47	GMAC MORTGAGE CORPORATION	132	\$22,527,247.49	60.39%	0	\$0.00	NA												
	Unavailable	84	\$14,778,601.98	39.61%	0	\$0.00	NA												
Total		216	\$37,305,849.47	100%	0	\$0.00													
31406VB54	GMAC MORTGAGE CORPORATION	59	\$13,788,766.06	34.56%	0	\$0.00	NA												
	Unavailable	115	\$26,112,771.26	65.44%	0	\$0.00	NA												
Total		174	\$39,901,537.32	100%	0	\$0.00													
31406VB62	GMAC MORTGAGE CORPORATION	19	\$4,065,445.96	17.97%	0	\$0.00	NA												
	Unavailable	90	\$18,552,716.64	82.03%	0	\$0.00	NA												
Total		109	\$22,618,162.60	100%	0	\$0.00													
31406VB70	GMAC MORTGAGE CORPORATION	20	\$4,604,977.99	39.48%	0	\$0.00	NA												
	Unavailable	32	\$7,057,861.02	60.52%	0	\$0.00	NA												
Total		52	\$11,662,839.01	100%	0	\$0.00													
31406VB88	GMAC MORTGAGE CORPORATION	89	\$13,754,910.89	34.33%	0	\$0.00	NA												
	Unavailable	146	\$26,314,794.30	65.67%	0	\$0.00	NA												
Total		235	\$40,069,705.19	100%	0	\$0.00													
31406VB96	GMAC MORTGAGE CORPORATION	73	\$14,915,312.87	37.42%	0	\$0.00	NA												
	Unavailable	120	\$24,944,217.60	62.58%	0	\$0.00	NA												

Total			193	\$39,859,530.47	100%	0	\$0.00												
31406VBB1	OHIO SAVINGS BANK		2	\$351,356.81	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$16,417,973.66	97.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$16,769,330.47	100%	0	\$0.00												
31406VBC9	Unavailable		10	\$1,869,821.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,869,821.94	100%	0	\$0.00												
31406VBD7	OHIO SAVINGS BANK		1	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		265	\$54,397,774.55	99.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			266	\$54,632,774.55	100%	0	\$0.00												
31406VBF2	OHIO SAVINGS BANK		1	\$126,155.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$28,615,998.41	99.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$28,742,153.42	100%	0	\$0.00												
31406VBG0	Unavailable		8	\$2,005,784.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,005,784.92	100%	0	\$0.00												
31406VBH8	OHIO SAVINGS BANK		2	\$423,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		323	\$69,285,062.36	99.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			325	\$69,708,062.36	100%	0	\$0.00												
31406VBK1	OHIO SAVINGS BANK		1	\$166,095.51	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,331,996.52	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$9,498,092.03	100%	0	\$0.00												
31406VBM7	OHIO SAVINGS BANK		3	\$583,649.99	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$17,404,124.55	96.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$17,987,774.54	100%	0	\$0.00												
31406VBN5	GMAC MORTGAGE CORPORATION		19	\$4,163,174.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,163,174.97	100%	0	\$0.00												
31406VBP0	GMAC MORTGAGE CORPORATION		121	\$19,669,497.14	74.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,602,329.48	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$26,271,826.62	100%	0	\$0.00												
31406VBQ8	GMAC MORTGAGE CORPORATION		77	\$15,956,622.87	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$22,791,231.40	58.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$38,747,854.27	100%	0	\$0.00												
31406VBR6	GMAC MORTGAGE CORPORATION		41	\$6,156,187.77	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,798,832.35	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$7,955,020.12	100%	0	\$0.00												
31406VBS4	GMAC MORTGAGE CORPORATION		43	\$8,958,789.68	41.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$12,416,075.17	58.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$21,374,864.85	100%	0	\$0.00												
31406VBT2	GMAC MORTGAGE CORPORATION		127	\$20,486,650.06	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$17,046,514.18	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			225	\$37,533,164.24	100%	0	\$0.00												
31406VBU9	GMAC MORTGAGE CORPORATION		48	\$11,917,133.00	29.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$27,959,121.04	70.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$39,876,254.04	100%	0	\$0.00												
31406VBV7	GMAC MORTGAGE CORPORATION		6	\$1,153,921.04	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,208,256.51	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31406VCF1	Unavailable	15	\$3,055,107.09	100%	0	\$0.00	NA												
Total		15	\$3,055,107.09	100%	0	\$0.00													
31406VCG9	GMAC MORTGAGE CORPORATION	16	\$3,476,181.09	13.9%	0	\$0.00	NA												
	Unavailable	94	\$21,533,339.41	86.1%	0	\$0.00	NA												
Total		110	\$25,009,520.50	100%	0	\$0.00													
31406VCH7	GMAC MORTGAGE CORPORATION	126	\$21,634,957.99	86.52%	0	\$0.00	NA												
	Unavailable	14	\$3,369,615.28	13.48%	0	\$0.00	NA												
Total		140	\$25,004,573.27	100%	0	\$0.00													
31406VCJ3	GMAC MORTGAGE CORPORATION	60	\$11,447,392.73	45.79%	0	\$0.00	NA												
	Unavailable	65	\$13,554,088.12	54.21%	0	\$0.00	NA												
Total		125	\$25,001,480.85	100%	0	\$0.00													
31406VCK0	GMAC MORTGAGE CORPORATION	4	\$1,133,446.48	100%	0	\$0.00	NA												
Total		4	\$1,133,446.48	100%	0	\$0.00													
31406VCM6	GMAC MORTGAGE CORPORATION	15	\$2,639,682.72	89.27%	0	\$0.00	NA												
	Unavailable	2	\$317,400.00	10.73%	0	\$0.00	NA												
Total		17	\$2,957,082.72	100%	0	\$0.00													
31406VCN4	GMAC MORTGAGE CORPORATION	26	\$4,217,483.39	100%	0	\$0.00	NA												
Total		26	\$4,217,483.39	100%	0	\$0.00													
31406VCP9	GMAC MORTGAGE CORPORATION	29	\$4,690,365.12	96.98%	0	\$0.00	NA												
	Unavailable	1	\$145,847.56	3.02%	0	\$0.00	NA												
Total		30	\$4,836,212.68	100%	0	\$0.00													
31406VCQ7	GMAC MORTGAGE CORPORATION	29	\$6,512,380.42	26.89%	0	\$0.00	NA												
	Unavailable	84	\$17,706,603.27	73.11%	0	\$0.00	NA												
Total		113	\$24,218,983.69	100%	0	\$0.00													
31406VCR5	GMAC MORTGAGE CORPORATION	99	\$15,645,579.12	49.92%	0	\$0.00	NA												
	Unavailable	95	\$15,694,690.62	50.08%	0	\$0.00	NA												
Total		194	\$31,340,269.74	100%	0	\$0.00													
31406VCS3	GMAC MORTGAGE CORPORATION	51	\$11,308,657.97	28.35%	0	\$0.00	NA												
	Unavailable	125	\$28,578,444.35	71.65%	0	\$0.00	NA												
Total		176	\$39,887,102.32	100%	0	\$0.00													
31406VCT1	GMAC MORTGAGE CORPORATION	150	\$24,477,444.07	62.1%	0	\$0.00	NA												
	Unavailable	83	\$14,936,918.38	37.9%	0	\$0.00	NA												
Total		233	\$39,414,362.45	100%	0	\$0.00													
31406VCU8	GMAC MORTGAGE CORPORATION	15	\$3,492,543.58	37.41%	0	\$0.00	NA												
	Unavailable	25	\$5,844,382.30	62.59%	0	\$0.00	NA												
Total		40	\$9,336,925.88	100%	0	\$0.00													
31406VCV6	GMAC MORTGAGE CORPORATION	65	\$14,050,325.74	41.12%	0	\$0.00	NA												
	Unavailable	86	\$20,119,698.63	58.88%	0	\$0.00	NA												
Total		151	\$34,170,024.37	100%	0	\$0.00													
31406VCW4	GMAC MORTGAGE CORPORATION	166	\$27,277,027.43	68.09%	0	\$0.00	NA												
	Unavailable	74	\$12,781,292.11	31.91%	0	\$0.00	NA												
Total		240	\$40,058,319.54	100%	0	\$0.00													
31406VCX2	GMAC MORTGAGE CORPORATION	67	\$15,296,052.81	38.4%	0	\$0.00	NA												
	Unavailable	120	\$24,536,148.55	61.6%	0	\$0.00	NA												
Total		187	\$39,832,201.36	100%	0	\$0.00													

31406VCY0	GMAC MORTGAGE CORPORATION	160	\$25,961,865.73	64.75%	0	\$0.00	NA												
	Unavailable	75	\$14,133,140.30	35.25%	0	\$0.00	NA												
Total		235	\$40,095,006.03	100%	0	\$0.00													
31406VCZ7	GMAC MORTGAGE CORPORATION	15	\$3,403,828.00	11.57%	0	\$0.00	NA												
	Unavailable	115	\$26,024,795.01	88.43%	0	\$0.00	NA												
Total		130	\$29,428,623.01	100%	0	\$0.00													
31406VF27	CHEVY CHASE BANK FSB	23	\$4,864,687.64	96.82%	0	\$0.00	NA												
	Unavailable	1	\$159,680.62	3.18%	0	\$0.00	NA												
Total		24	\$5,024,368.26	100%	0	\$0.00													
31406VF50	U.S. BANK N.A.	5	\$375,050.80	100%	0	\$0.00	NA												
Total		5	\$375,050.80	100%	0	\$0.00													
31406VF68	U.S. BANK N.A.	5	\$314,797.00	100%	0	\$0.00	NA												
Total		5	\$314,797.00	100%	0	\$0.00													
31406VG26	COUNTRYWIDE HOME LOANS, INC.	8	\$1,836,020.00	19.97%	0	\$0.00	NA												
	Unavailable	34	\$7,356,700.00	80.03%	0	\$0.00	NA												
Total		42	\$9,192,720.00	100%	0	\$0.00													
31406VG34	COUNTRYWIDE HOME LOANS, INC.	7	\$1,008,520.00	11.26%	0	\$0.00	NA												
	Unavailable	41	\$7,947,504.00	88.74%	0	\$0.00	NA												
Total		48	\$8,956,024.00	100%	0	\$0.00													
31406VG42	COUNTRYWIDE HOME LOANS, INC.	32	\$7,264,485.00	39.02%	0	\$0.00	NA												
	Unavailable	50	\$11,354,788.00	60.98%	0	\$0.00	NA												
Total		82	\$18,619,273.00	100%	0	\$0.00													
31406VG67	COUNTRYWIDE HOME LOANS, INC.	12	\$2,486,400.00	34.23%	0	\$0.00	NA												
	Unavailable	23	\$4,778,084.91	65.77%	0	\$0.00	NA												
Total		35	\$7,264,484.91	100%	0	\$0.00													
31406VG75	COUNTRYWIDE HOME LOANS, INC.	22	\$4,932,991.00	62.26%	0	\$0.00	NA												
	Unavailable	14	\$2,989,683.00	37.74%	0	\$0.00	NA												
Total		36	\$7,922,674.00	100%	0	\$0.00													
31406VG83	COUNTRYWIDE HOME LOANS, INC.	30	\$5,592,817.00	43.6%	0	\$0.00	NA												
	Unavailable	35	\$7,233,293.78	56.4%	0	\$0.00	NA												
Total		65	\$12,826,110.78	100%	0	\$0.00													
31406VG91	COUNTRYWIDE HOME LOANS, INC.	41	\$2,966,926.61	36.97%	0	\$0.00	NA												
	Unavailable	79	\$5,058,824.00	63.03%	0	\$0.00	NA												
Total		120	\$8,025,750.61	100%	0	\$0.00													
31406VGE0	COUNTRYWIDE HOME LOANS, INC.	31	\$7,117,761.00	12.53%	0	\$0.00	NA												
	Unavailable	211	\$49,704,552.23	87.47%	0	\$0.00	NA												
Total		242	\$56,822,313.23	100%	0	\$0.00													
31406VGF7	COUNTRYWIDE HOME LOANS, INC.	29	\$7,018,357.00	36.62%	0	\$0.00	NA												
	Unavailable	46	\$12,145,908.12	63.38%	0	\$0.00	NA												
Total		75	\$19,164,265.12	100%	0	\$0.00													
31406VGH3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,411,110.00	29.12%	0	\$0.00	NA												
	Unavailable	60	\$5,867,547.67	70.88%	0	\$0.00	NA												
Total		85	\$8,278,657.67	100%	0	\$0.00													
31406VGJ9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,536,790.00	32.1%	0	\$0.00	NA												
	Unavailable	41	\$5,366,336.13	67.9%	0	\$0.00	NA												

	Unavailable	19	\$1,736,380.07	61.13%	0	\$0.00	NA												
Total		29	\$2,840,299.74	100%	0	\$0.00													
31406VHK5	COUNTRYWIDE HOME LOANS, INC.	1	\$127,881.45	6.77%	0	\$0.00	NA												
	Unavailable	14	\$1,760,237.50	93.23%	0	\$0.00	NA												
Total		15	\$1,888,118.95	100%	0	\$0.00													
31406VHM1	COUNTRYWIDE HOME LOANS, INC.	73	\$3,840,209.00	54.03%	0	\$0.00	NA												
	Unavailable	67	\$3,267,964.02	45.97%	0	\$0.00	NA												
Total		140	\$7,108,173.02	100%	0	\$0.00													
31406VHN9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,672,614.00	32.98%	0	\$0.00	NA												
	Unavailable	29	\$5,431,828.72	67.02%	0	\$0.00	NA												
Total		44	\$8,104,442.72	100%	0	\$0.00													
31406VHP4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,274,625.00	30.72%	0	\$0.00	NA												
	Unavailable	24	\$5,130,569.79	69.28%	0	\$0.00	NA												
Total		36	\$7,405,194.79	100%	0	\$0.00													
31406VHQ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,774,128.00	25.15%	0	\$0.00	NA												
	Unavailable	24	\$5,278,813.20	74.85%	0	\$0.00	NA												
Total		31	\$7,052,941.20	100%	0	\$0.00													
31406VHR0	COUNTRYWIDE HOME LOANS, INC.	30	\$4,684,167.93	56.41%	0	\$0.00	NA												
	Unavailable	22	\$3,618,956.77	43.59%	0	\$0.00	NA												
Total		52	\$8,303,124.70	100%	0	\$0.00													
31406VHS8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,512,900.13	12.46%	0	\$0.00	NA												
	Unavailable	61	\$10,631,563.77	87.54%	0	\$0.00	NA												
Total		74	\$12,144,463.90	100%	0	\$0.00													
31406VHT6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,092,530.60	14.2%	0	\$0.00	NA												
	Unavailable	38	\$6,603,600.44	85.8%	0	\$0.00	NA												
Total		45	\$7,696,131.04	100%	0	\$0.00													
31406VHV1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,110,264.00	37.16%	0	\$0.00	NA												
	Unavailable	53	\$6,950,421.26	62.84%	0	\$0.00	NA												
Total		84	\$11,060,685.26	100%	0	\$0.00													
31406VHW9	COUNTRYWIDE HOME LOANS, INC.	48	\$3,104,748.00	39.03%	0	\$0.00	NA												
	Unavailable	74	\$4,850,695.83	60.97%	0	\$0.00	NA												
Total		122	\$7,955,443.83	100%	0	\$0.00													
31406VHX7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,323,203.00	16.64%	0	\$0.00	NA												
	Unavailable	50	\$6,626,526.66	83.36%	0	\$0.00	NA												
Total		60	\$7,949,729.66	100%	0	\$0.00													
31406VHY5	COUNTRYWIDE HOME LOANS, INC.	75	\$14,928,936.00	21.12%	0	\$0.00	NA												
	Unavailable	265	\$55,758,277.53	78.88%	0	\$0.00	NA												
Total		340	\$70,687,213.53	100%	0	\$0.00													
31406VHZ2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,300,500.00	11.54%	0	\$0.00	NA												
	Unavailable	39	\$9,972,869.00	88.46%	0	\$0.00	NA												
Total		45	\$11,273,369.00	100%	0	\$0.00													
31406VJ23	COUNTRYWIDE HOME LOANS, INC.	40	\$7,982,650.00	24.76%	0	\$0.00	NA												
	Unavailable	115	\$24,261,300.00	75.24%	0	\$0.00	NA												
Total		155	\$32,243,950.00	100%	0	\$0.00													
31406VJ31	COUNTRYWIDE HOME LOANS, INC.	46	\$9,894,365.40	16.29%	0	\$0.00	NA												
	Unavailable	255	\$50,859,392.11	83.71%	0	\$0.00	NA												

31406W5J9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,840.16	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$982,544.48	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,112,384.64	100%	0	\$0.00	0												
31406W5L4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$809,323.22	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$329,000.00	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,138,323.22	100%	0	\$0.00	0												
31406W5M2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,109,198.54	43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,470,305.88	57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,579,504.42	100%	0	\$0.00	0												
31406W5N0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,488,815.70	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,723,222.83	71.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,212,038.53	100%	0	\$0.00	0												
31406W5P5	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,414,694.93	45.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$16,131,958.19	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$29,546,653.12	100%	0	\$0.00	0												
31406W5Q3	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$24,417,803.26	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$20,640,627.64	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$45,058,430.90	100%	0	\$0.00	0												
31406W5R1	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$23,545,342.76	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$14,690,281.50	38.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$38,235,624.26	100%	0	\$0.00	0												
31406W5S9	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$25,898,245.12	71.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,407,701.27	28.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$36,305,946.39	100%	0	\$0.00	0												
31406W5T7	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,744,440.81	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,435,154.80	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,179,595.61	100%	0	\$0.00	0												
31406W5U4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,538,400.18	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,707,729.62	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,246,129.80	100%	0	\$0.00	0												
31406W6J8	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,756,607.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,756,607.60	100%	0	\$0.00	0												
31406W6P4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$142,542.27	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,233,152.59	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,375,694.86	100%	0	\$0.00	0												
31406W6Z2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,285,446.77	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,012,664.89	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,298,111.66	100%	0	\$0.00	0												
31406W7A6	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,330,616.63	39.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,206,895.14	60.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$18,537,511.77	100%	0	\$0.00	0												
31406W7B4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,084,445.70	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$13,343,961.27	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$21,428,406.97	100%	0	\$0.00	0												
31406W7C2	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,411,841.98	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	65	\$10,254,386.53	43.33%	0	\$0.00	NA												
Total		148	\$23,666,228.51	100%	0	\$0.00													
31406W7D0	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$22,270,938.10	61.03%	0	\$0.00	NA												
	Unavailable	92	\$14,220,359.94	38.97%	0	\$0.00	NA												
Total		252	\$36,491,298.04	100%	0	\$0.00													
31406W7E8	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$18,240,923.95	70.06%	0	\$0.00	NA												
	Unavailable	54	\$7,794,837.56	29.94%	0	\$0.00	NA												
Total		220	\$26,035,761.51	100%	0	\$0.00													
31406W7F5	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$7,473,321.36	65.24%	0	\$0.00	NA												
	Unavailable	31	\$3,981,626.20	34.76%	0	\$0.00	NA												
Total		107	\$11,454,947.56	100%	0	\$0.00													
31406W7G3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,077,631.60	63.15%	0	\$0.00	NA												
	Unavailable	16	\$1,795,550.35	36.85%	0	\$0.00	NA												
Total		44	\$4,873,181.95	100%	0	\$0.00													
31406W7H1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,385,707.20	56.43%	0	\$0.00	NA												
	Unavailable	10	\$1,070,082.74	43.57%	0	\$0.00	NA												
Total		27	\$2,455,789.94	100%	0	\$0.00													
31406W7J7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,236.22	56.08%	0	\$0.00	NA												
	Unavailable	10	\$857,587.76	43.92%	0	\$0.00	NA												
Total		21	\$1,952,823.98	100%	0	\$0.00													
31406WK78	HSBC MORTGAGE CORPORATION (USA)	31	\$7,373,920.00	100%	0	\$0.00	NA												
Total		31	\$7,373,920.00	100%	0	\$0.00													
31406WK86	HSBC MORTGAGE CORPORATION (USA)	18	\$4,640,600.00	90.56%	0	\$0.00	NA												
	Unavailable	3	\$483,850.00	9.44%	0	\$0.00	NA												
Total		21	\$5,124,450.00	100%	0	\$0.00													
31406WK94	HSBC MORTGAGE CORPORATION (USA)	27	\$6,656,030.00	100%	0	\$0.00	NA												
Total		27	\$6,656,030.00	100%	0	\$0.00													
31406WKJ2	HSBC MORTGAGE CORPORATION (USA)	44	\$8,786,467.00	100%	0	\$0.00	NA												
Total		44	\$8,786,467.00	100%	0	\$0.00													
31406WKK9	HSBC MORTGAGE CORPORATION (USA)	20	\$4,077,575.00	100%	0	\$0.00	NA												
Total		20	\$4,077,575.00	100%	0	\$0.00													
31406WLS1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,423,750.00	100%	0	\$0.00	NA												
Total		16	\$3,423,750.00	100%	0	\$0.00													
31406WQ23	UNIVERSAL MORTGAGE CORPORATION	2	\$230,600.00	15.91%	0	\$0.00	NA												
	Unavailable	9	\$1,218,900.00	84.09%	0	\$0.00	NA												
Total		11	\$1,449,500.00	100%	0	\$0.00													
31406WQ31	UNIVERSAL MORTGAGE CORPORATION	3	\$447,100.00	22.29%	0	\$0.00	NA												
	Unavailable	13	\$1,558,412.00	77.71%	0	\$0.00	NA												
Total		16	\$2,005,512.00	100%	0	\$0.00													
31406WQR8	UNIVERSAL MORTGAGE CORPORATION	19	\$3,074,605.68	25.59%	0	\$0.00	NA												
	Unavailable	61	\$8,941,618.14	74.41%	0	\$0.00	NA												
Total		80	\$12,016,223.82	100%	0	\$0.00													
31406WQS6	UNIVERSAL MORTGAGE CORPORATION	6	\$770,005.00	19.25%	0	\$0.00	NA												
	Unavailable	21	\$3,229,935.39	80.75%	0	\$0.00	NA												
Total		27	\$3,999,940.39	100%	0	\$0.00													

31406WQT4	UNIVERSAL MORTGAGE CORPORATION	2	\$239,360.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,760,941.66	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,000,301.66	100%	0	\$0.00	0												
31406WQU1	UNIVERSAL MORTGAGE CORPORATION	8	\$1,290,235.00	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,710,121.37	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,000,356.37	100%	0	\$0.00	0												
31406WQV9	Unavailable	14	\$1,799,435.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,799,435.46	100%	0	\$0.00	0												
31406WQW7	UNIVERSAL MORTGAGE CORPORATION	13	\$2,120,750.00	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,694,045.00	55.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,814,795.00	100%	0	\$0.00	0												
31406WQX5	UNIVERSAL MORTGAGE CORPORATION	7	\$1,016,900.00	32.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,067,990.00	67.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,084,890.00	100%	0	\$0.00	0												
31406WQZ0	UNIVERSAL MORTGAGE CORPORATION	3	\$222,659.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,881,964.00	89.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,104,623.00	100%	0	\$0.00	0												
31406WRA4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,617,380.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,617,380.76	100%	0	\$0.00	0												
31406WRW6	HSBC MORTGAGE CORPORATION (USA)	43	\$8,264,305.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,264,305.21	100%	0	\$0.00	0												
31406WS54	HSBC MORTGAGE CORPORATION (USA)	8	\$1,923,252.66	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,076,850.00	35.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,000,102.66	100%	0	\$0.00	0												
31406WS62	HSBC MORTGAGE CORPORATION (USA)	44	\$6,991,478.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,991,478.82	100%	0	\$0.00	0												
31406WS70	HSBC MORTGAGE CORPORATION (USA)	28	\$5,671,564.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,671,564.85	100%	0	\$0.00	0												
31406WS88	HSBC MORTGAGE CORPORATION (USA)	15	\$2,000,045.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,000,045.24	100%	0	\$0.00	0												
31406WS96	HSBC MORTGAGE CORPORATION (USA)	21	\$4,680,356.99	69.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,078,762.29	30.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,759,119.28	100%	0	\$0.00	0												
31406WT20	HSBC MORTGAGE CORPORATION (USA)	29	\$6,192,192.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,192,192.89	100%	0	\$0.00	0												
31406WTJ3	HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,999,720.00	100%	0	\$0.00	0												
31406WTK0	HSBC MORTGAGE CORPORATION (USA)	19	\$2,095,851.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,095,851.95	100%	0	\$0.00	0												
31406WTL8	HSBC MORTGAGE CORPORATION (USA)	15	\$2,865,200.00	51.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,707,275.00	48.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,572,475.00	100%	0	\$0.00	0												
31406WTM6	HSBC MORTGAGE CORPORATION (USA)	19	\$2,596,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			16	\$2,049,959.60	100%	0	\$0.00												
31406WUX0	BANK OF AMERICA NA		19	\$4,318,856.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,318,856.53	100%	0	\$0.00												
31406WV27	BANK OF AMERICA NA		22	\$1,288,837.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,288,837.14	100%	0	\$0.00												
31406WV35	BANK OF AMERICA NA		20	\$1,878,653.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,878,653.87	100%	0	\$0.00												
31406WV43	BANK OF AMERICA NA		23	\$3,018,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,018,000.00	100%	0	\$0.00												
31406WV68	BANK OF AMERICA NA		17	\$3,461,519.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,461,519.73	100%	0	\$0.00												
31406WV76	BANK OF AMERICA NA		125	\$6,944,849.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$6,944,849.38	100%	0	\$0.00												
31406WV84	BANK OF AMERICA NA		87	\$8,268,824.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$8,268,824.46	100%	0	\$0.00												
31406WV92	BANK OF AMERICA NA		86	\$11,058,968.68	97.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$287,200.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$11,346,168.68	100%	0	\$0.00												
31406WVC5	FIRST PLACE BANK		28	\$3,691,946.05	39.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,765,220.47	60.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$9,457,166.52	100%	0	\$0.00												
31406WVJ0	BANK OF AMERICA NA		18	\$2,285,235.00	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$380,550.13	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,665,785.13	100%	0	\$0.00												
31406WVK7	BANK OF AMERICA NA		32	\$3,928,555.55	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,409,400.00	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,337,955.55	100%	0	\$0.00												
31406WVL5	BANK OF AMERICA NA		19	\$2,310,841.00	75.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$743,792.00	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,054,633.00	100%	0	\$0.00												
31406WVU5	BANK OF AMERICA NA		14	\$1,698,199.24	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$5,753,271.94	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$7,451,471.18	100%	0	\$0.00												
31406WVZ4	BANK OF AMERICA NA		22	\$2,913,612.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,913,612.45	100%	0	\$0.00												
31406WW26	NEXSTAR FINANCIAL CORPORATION		38	\$5,877,949.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,877,949.64	100%	0	\$0.00												
31406WW34	NEXSTAR FINANCIAL CORPORATION		16	\$1,541,923.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,541,923.69	100%	0	\$0.00												
31406WW59	IRWIN MORTGAGE CORPORATION		9	\$1,462,600.00	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$8,832,800.56	85.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,295,400.56	100%	0	\$0.00												
31406WW67	IRWIN MORTGAGE CORPORATION		7	\$1,398,650.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	63	\$11,590,596.00	89.23%	0	\$0.00	NA												
Total		70	\$12,989,246.00	100%	0	\$0.00													
31406WW75	IRWIN MORTGAGE CORPORATION	5	\$840,538.00	10.37%	0	\$0.00	NA												
	Unavailable	37	\$7,264,226.00	89.63%	0	\$0.00	NA												
Total		42	\$8,104,764.00	100%	0	\$0.00													
31406WW83	IRWIN MORTGAGE CORPORATION	12	\$1,115,872.00	33.8%	0	\$0.00	NA												
	Unavailable	18	\$2,185,575.00	66.2%	0	\$0.00	NA												
Total		30	\$3,301,447.00	100%	0	\$0.00													
31406WW91	IRWIN MORTGAGE CORPORATION	43	\$4,987,289.19	67.84%	0	\$0.00	NA												
	Unavailable	19	\$2,364,475.17	32.16%	0	\$0.00	NA												
Total		62	\$7,351,764.36	100%	0	\$0.00													
31406WWA8	BANK OF AMERICA NA	21	\$4,362,202.02	92.52%	0	\$0.00	NA												
	Unavailable	1	\$352,703.02	7.48%	0	\$0.00	NA												
Total		22	\$4,714,905.04	100%	0	\$0.00													
31406WWB6	BANK OF AMERICA NA	89	\$18,146,959.62	99.37%	0	\$0.00	NA												
	Unavailable	1	\$115,148.14	0.63%	0	\$0.00	NA												
Total		90	\$18,262,107.76	100%	0	\$0.00													
31406WWC4	BANK OF AMERICA NA	32	\$1,772,379.00	100%	0	\$0.00	NA												
Total		32	\$1,772,379.00	100%	0	\$0.00													
31406WWD2	BANK OF AMERICA NA	18	\$1,629,583.44	100%	0	\$0.00	NA												
Total		18	\$1,629,583.44	100%	0	\$0.00													
31406WWE0	BANK OF AMERICA NA	17	\$2,183,547.00	100%	0	\$0.00	NA												
Total		17	\$2,183,547.00	100%	0	\$0.00													
31406WWF7	BANK OF AMERICA NA	20	\$4,125,018.00	100%	0	\$0.00	NA												
Total		20	\$4,125,018.00	100%	0	\$0.00													
31406WWL4	BANK OF AMERICA NA	148	\$28,083,878.07	69.47%	0	\$0.00	NA												
	Unavailable	57	\$12,341,912.48	30.53%	0	\$0.00	NA												
Total		205	\$40,425,790.55	100%	0	\$0.00													
31406WWM2	BANK OF AMERICA NA	89	\$15,934,783.98	79.68%	0	\$0.00	NA												
	Unavailable	21	\$4,064,400.00	20.32%	0	\$0.00	NA												
Total		110	\$19,999,183.98	100%	0	\$0.00													
31406WWN0	BANK OF AMERICA NA	36	\$6,010,773.00	59.58%	0	\$0.00	NA												
	Unavailable	20	\$4,078,170.00	40.42%	0	\$0.00	NA												
Total		56	\$10,088,943.00	100%	0	\$0.00													
31406WWP5	BANK OF AMERICA NA	17	\$3,003,339.00	100%	0	\$0.00	NA												
Total		17	\$3,003,339.00	100%	0	\$0.00													
31406WWQ3	BANK OF AMERICA NA	413	\$80,061,976.42	79.34%	0	\$0.00	NA												
	Unavailable	101	\$20,842,494.57	20.66%	0	\$0.00	NA												
Total		514	\$100,904,470.99	100%	0	\$0.00													
31406WWR1	BANK OF AMERICA NA	209	\$39,554,194.68	78.58%	0	\$0.00	NA												
	Unavailable	52	\$10,781,873.00	21.42%	0	\$0.00	NA												
Total		261	\$50,336,067.68	100%	0	\$0.00													
31406WWS9	BANK OF AMERICA NA	487	\$92,772,059.33	65.95%	0	\$0.00	NA												
	Unavailable	216	\$47,905,807.28	34.05%	0	\$0.00	NA												
Total		703	\$140,677,866.61	100%	0	\$0.00													

31406XDG4	WELLS FARGO BANK, N.A.	23	\$2,264,215.09	100%	0	\$0.00	NA												
Total		23	\$2,264,215.09	100%	0	\$0.00													
31406XDH2	WELLS FARGO BANK, N.A.	88	\$11,513,200.66	100%	0	\$0.00	NA												
Total		88	\$11,513,200.66	100%	0	\$0.00													
31406XDK5	WELLS FARGO BANK, N.A.	31	\$6,914,915.20	100%	0	\$0.00	NA												
Total		31	\$6,914,915.20	100%	0	\$0.00													
31406XDM1	WELLS FARGO BANK, N.A.	10	\$2,311,330.24	100%	0	\$0.00	NA												
Total		10	\$2,311,330.24	100%	0	\$0.00													
31406XDN9	WELLS FARGO BANK, N.A.	9	\$2,073,334.05	100%	0	\$0.00	NA												
Total		9	\$2,073,334.05	100%	0	\$0.00													
31406XDP4	WELLS FARGO BANK, N.A.	29	\$6,990,957.03	100%	0	\$0.00	NA												
Total		29	\$6,990,957.03	100%	0	\$0.00													
31406XDQ2	WELLS FARGO BANK, N.A.	102	\$16,068,378.82	100%	0	\$0.00	NA												
Total		102	\$16,068,378.82	100%	0	\$0.00													
31406XDT6	WELLS FARGO BANK, N.A.	71	\$9,070,551.60	92.91%	0	\$0.00	NA												
	Unavailable	5	\$692,691.10	7.09%	0	\$0.00	NA												
Total		76	\$9,763,242.70	100%	0	\$0.00													
31406XDU3	WELLS FARGO BANK, N.A.	231	\$30,491,124.04	98.34%	0	\$0.00	NA												
	Unavailable	4	\$515,178.02	1.66%	0	\$0.00	NA												
Total		235	\$31,006,302.06	100%	0	\$0.00													
31406XDV1	WELLS FARGO BANK, N.A.	535	\$70,387,063.97	96.4%	0	\$0.00	NA												
	Unavailable	20	\$2,629,063.52	3.6%	0	\$0.00	NA												
Total		555	\$73,016,127.49	100%	0	\$0.00													
31406XDW9	WELLS FARGO BANK, N.A.	55	\$7,186,481.69	98.41%	0	\$0.00	NA												
	Unavailable	1	\$116,000.00	1.59%	0	\$0.00	NA												
Total		56	\$7,302,481.69	100%	0	\$0.00													
31406XDY5	WELLS FARGO BANK, N.A.	36	\$9,974,612.71	100%	0	\$0.00	NA												
Total		36	\$9,974,612.71	100%	0	\$0.00													
31406XE1	WACHOVIA MORTGAGE CORPORATION	92	\$21,421,616.12	90.69%	0	\$0.00	NA												
	Unavailable	8	\$2,198,213.66	9.31%	0	\$0.00	NA												
Total		100	\$23,619,829.78	100%	0	\$0.00													
31406XEJ7	WACHOVIA MORTGAGE CORPORATION	95	\$22,970,353.33	100%	0	\$0.00	NA												
Total		95	\$22,970,353.33	100%	0	\$0.00													
31406XEK4	WACHOVIA MORTGAGE CORPORATION	121	\$27,529,261.15	93.61%	0	\$0.00	NA												
	Unavailable	8	\$1,878,004.98	6.39%	0	\$0.00	NA												
Total		129	\$29,407,266.13	100%	0	\$0.00													
31406XEL2	WACHOVIA MORTGAGE CORPORATION	5	\$586,287.02	24.4%	0	\$0.00	NA												
	Unavailable	16	\$1,816,780.49	75.6%	0	\$0.00	NA												
Total		21	\$2,403,067.51	100%	0	\$0.00													
31406XEM0	WACHOVIA MORTGAGE CORPORATION	8	\$1,519,440.00	31.14%	0	\$0.00	NA												
	Unavailable	20	\$3,360,154.92	68.86%	0	\$0.00	NA												
Total		28	\$4,879,594.92	100%	0	\$0.00													
31406XEN8	WACHOVIA MORTGAGE CORPORATION	1	\$81,600.00	5.63%	0	\$0.00	NA												
	Unavailable	20	\$1,367,255.77	94.37%	0	\$0.00	NA												

31406XP71	STATE FARM BANK, FSB	14	\$1,377,708.84	100%	0	\$0.00	NA												
Total		14	\$1,377,708.84	100%	0	\$0.00	NA												
31406XP89	STATE FARM BANK, FSB	19	\$1,243,940.99	100%	0	\$0.00	NA												
Total		19	\$1,243,940.99	100%	0	\$0.00	NA												
31406XP97	STATE FARM BANK, FSB	24	\$1,815,889.66	100%	0	\$0.00	NA												
Total		24	\$1,815,889.66	100%	0	\$0.00	NA												
31406XPY2	STATE FARM BANK, FSB	18	\$3,175,645.11	100%	0	\$0.00	NA												
Total		18	\$3,175,645.11	100%	0	\$0.00	NA												
31406XPZ9	STATE FARM BANK, FSB	18	\$1,771,550.57	100%	0	\$0.00	NA												
Total		18	\$1,771,550.57	100%	0	\$0.00	NA												
31406XQB1	STATE FARM BANK, FSB	11	\$1,374,546.90	100%	0	\$0.00	NA												
Total		11	\$1,374,546.90	100%	0	\$0.00	NA												
31406XU26	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,100,005.80	100%	0	\$0.00	NA												
Total		8	\$1,100,005.80	100%	0	\$0.00	NA												
31406XU34	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,156,191.36	100%	0	\$0.00	NA												
Total		8	\$1,156,191.36	100%	0	\$0.00	NA												
31406XWM0	GOLDMAN SACHS MORTGAGE COMPANY	36	\$10,359,302.18	100%	0	\$0.00	NA												
Total		36	\$10,359,302.18	100%	0	\$0.00	NA												
31406XWN8	GOLDMAN SACHS MORTGAGE COMPANY	27	\$6,683,646.97	100%	0	\$0.00	NA												
Total		27	\$6,683,646.97	100%	0	\$0.00	NA												
31406XWP3	GOLDMAN SACHS MORTGAGE COMPANY	31	\$7,536,598.20	100%	0	\$0.00	NA												
Total		31	\$7,536,598.20	100%	0	\$0.00	NA												
31406XWQ1	GOLDMAN SACHS MORTGAGE COMPANY	36	\$11,005,601.59	100%	0	\$0.00	NA												
Total		36	\$11,005,601.59	100%	0	\$0.00	NA												
31406XWR9	GOLDMAN SACHS MORTGAGE COMPANY	35	\$8,087,663.76	100%	0	\$0.00	NA												
Total		35	\$8,087,663.76	100%	0	\$0.00	NA												
31406XWS7	GOLDMAN SACHS MORTGAGE COMPANY	39	\$10,099,974.33	100%	0	\$0.00	NA												
Total		39	\$10,099,974.33	100%	0	\$0.00	NA												
31406XWT5	GOLDMAN SACHS MORTGAGE COMPANY	288	\$66,432,032.28	100%	0	\$0.00	NA												
Total		288	\$66,432,032.28	100%	0	\$0.00	NA												
31406XWU2	GOLDMAN SACHS MORTGAGE COMPANY	284	\$69,032,940.16	100%	0	\$0.00	NA												
Total		284	\$69,032,940.16	100%	0	\$0.00	NA												
31406XWV0	GOLDMAN SACHS MORTGAGE COMPANY	102	\$25,072,484.15	100%	0	\$0.00	NA												
Total		102	\$25,072,484.15	100%	0	\$0.00	NA												
31406XWW8	GOLDMAN SACHS MORTGAGE COMPANY	34	\$8,371,699.69	100%	0	\$0.00	NA												
Total		34	\$8,371,699.69	100%	0	\$0.00	NA												
31406XWX6	GOLDMAN SACHS MORTGAGE COMPANY	23	\$4,987,846.86	100%	0	\$0.00	NA												
Total		23	\$4,987,846.86	100%	0	\$0.00	NA												
31406XWY4	GOLDMAN SACHS MORTGAGE COMPANY	70	\$15,032,885.99	100%	0	\$0.00	NA												
Total		70	\$15,032,885.99	100%	0	\$0.00	NA												

31406XWZ1	GOLDMAN SACHS MORTGAGE COMPANY	142	\$26,308,419.45	100%	0	\$0.00	NA												
Total		142	\$26,308,419.45	100%	0	\$0.00													
31406XX72	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,128,907.21	100%	0	\$0.00	NA												
Total		8	\$1,128,907.21	100%	0	\$0.00													
31406XX80	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	\$2,586,730.94	100%	0	\$0.00	NA												
Total		17	\$2,586,730.94	100%	0	\$0.00													
31406XXD9	FIRST HORIZON HOME LOAN CORPORATION	138	\$26,735,480.45	95.84%	0	\$0.00	NA												
	Unavailable	4	\$1,161,100.00	4.16%	0	\$0.00	NA												
Total		142	\$27,896,580.45	100%	0	\$0.00													
31406XXE7	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,479,657.71	86.19%	0	\$0.00	NA												
	Unavailable	1	\$237,000.00	13.81%	0	\$0.00	NA												
Total		7	\$1,716,657.71	100%	0	\$0.00													
31406XXF4	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,366,765.00	93.89%	0	\$0.00	NA												
	Unavailable	1	\$89,000.00	6.11%	0	\$0.00	NA												
Total		9	\$1,455,765.00	100%	0	\$0.00													
31406XXG2	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,981,616.63	94.41%	0	\$0.00	NA												
	Unavailable	1	\$294,736.49	5.59%	0	\$0.00	NA												
Total		26	\$5,276,353.12	100%	0	\$0.00													
31406XZP0	COLONIAL SAVINGS FA	5	\$453,262.57	41.05%	0	\$0.00	NA												
	Unavailable	6	\$650,852.80	58.95%	0	\$0.00	NA												
Total		11	\$1,104,115.37	100%	0	\$0.00													
31406XZQ8	COLONIAL SAVINGS FA	5	\$742,591.50	66.93%	0	\$0.00	NA												
	Unavailable	6	\$366,969.49	33.07%	0	\$0.00	NA												
Total		11	\$1,109,560.99	100%	0	\$0.00													
31406XZS4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,654,008.66	54.65%	0	\$0.00	NA												
	Unavailable	5	\$1,372,338.28	45.35%	0	\$0.00	NA												
Total		10	\$3,026,346.94	100%	0	\$0.00													
31406XZV7	STATE FARM BANK, FSB	32	\$1,865,950.00	100%	0	\$0.00	NA												
Total		32	\$1,865,950.00	100%	0	\$0.00													
31406XZW5	STATE FARM BANK, FSB	22	\$1,831,750.00	100%	0	\$0.00	NA												
Total		22	\$1,831,750.00	100%	0	\$0.00													
31406XZX3	STATE FARM BANK, FSB	18	\$1,969,700.44	100%	0	\$0.00	NA												
Total		18	\$1,969,700.44	100%	0	\$0.00													
31406YAB6	MATRIX CAPITAL BANK	53	\$12,385,538.77	100%	0	\$0.00	NA												
Total		53	\$12,385,538.77	100%	0	\$0.00													
31406YAH3	WACHOVIA MORTGAGE CORPORATION	30	\$5,571,762.00	85.94%	0	\$0.00	NA												
	Unavailable	5	\$911,740.45	14.06%	0	\$0.00	NA												
Total		35	\$6,483,502.45	100%	0	\$0.00													
31406YB33	BANK OF AMERICA NA	44	\$10,879,519.80	49.48%	0	\$0.00	NA												
	Unavailable	51	\$11,106,658.98	50.52%	0	\$0.00	NA												
Total		95	\$21,986,178.78	100%	0	\$0.00													
31406YDV9	BANK OF AMERICA NA	14	\$3,127,707.00	59.66%	0	\$0.00	NA												
	Unavailable	11	\$2,115,250.00	40.34%	0	\$0.00	NA												
Total		25	\$5,242,957.00	100%	0	\$0.00													

31406YT67	LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,613,983.68	100%	0	\$0.00	NA												
Total		20	\$3,613,983.68	100%	0	\$0.00	NA												
31406YT75	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,116,986.60	100%	0	\$0.00	NA												
Total		14	\$2,116,986.60	100%	0	\$0.00	NA												
31406YT83	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$8,682,482.24	100%	0	\$0.00	NA												
Total		46	\$8,682,482.24	100%	0	\$0.00	NA												
31406YT91	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	54	\$10,720,590.06	100%	0	\$0.00	NA												
Total		54	\$10,720,590.06	100%	0	\$0.00	NA												
31406YTG5	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,612,231.31	100%	0	\$0.00	NA												
Total		9	\$1,612,231.31	100%	0	\$0.00	NA												
31406YTH3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,848,540.62	100%	0	\$0.00	NA												
Total		13	\$1,848,540.62	100%	0	\$0.00	NA												
31406YTJ9	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,034,178.74	100%	0	\$0.00	NA												
Total		5	\$1,034,178.74	100%	0	\$0.00	NA												
31406YTK6	LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,766,636.00	100%	0	\$0.00	NA												
Total		19	\$3,766,636.00	100%	0	\$0.00	NA												
31406YTP5	LEHMAN BROTHERS HOLDINGS, INC.	65	\$12,292,393.84	100%	0	\$0.00	NA												
Total		65	\$12,292,393.84	100%	0	\$0.00	NA												
31406YTQ3	LEHMAN BROTHERS HOLDINGS, INC.	78	\$13,932,774.31	100%	0	\$0.00	NA												
Total		78	\$13,932,774.31	100%	0	\$0.00	NA												
31406YTR1	LEHMAN BROTHERS HOLDINGS, INC.	48	\$7,945,267.90	100%	0	\$0.00	NA												
Total		48	\$7,945,267.90	100%	0	\$0.00	NA												
31406YTS9	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,609,697.71	100%	0	\$0.00	NA												
Total		16	\$1,609,697.71	100%	0	\$0.00	NA												
31406YTT7	LEHMAN BROTHERS HOLDINGS, INC.	493	\$108,986,636.34	100%	0	\$0.00	NA												
Total		493	\$108,986,636.34	100%	0	\$0.00	NA												
31406YTU4	LEHMAN BROTHERS HOLDINGS, INC.	332	\$81,312,711.64	100%	0	\$0.00	NA												
Total		332	\$81,312,711.64	100%	0	\$0.00	NA												
31406YTV2	LEHMAN BROTHERS HOLDINGS, INC.	99	\$12,998,568.26	100%	0	\$0.00	NA												
Total		99	\$12,998,568.26	100%	0	\$0.00	NA												
31406YTW0	LEHMAN BROTHERS HOLDINGS, INC.	174	\$40,506,043.96	100%	0	\$0.00	NA												
Total		174	\$40,506,043.96	100%	0	\$0.00	NA												
31406YTX8	LEHMAN BROTHERS HOLDINGS, INC.	41	\$2,856,743.21	100%	0	\$0.00	NA												
Total		41	\$2,856,743.21	100%	0	\$0.00	NA												
31406YTY6	LEHMAN BROTHERS HOLDINGS, INC.	66	\$6,553,919.52	100%	0	\$0.00	NA												
Total		66	\$6,553,919.52	100%	0	\$0.00	NA												
31406YTZ3	LEHMAN BROTHERS HOLDINGS, INC.	84	\$18,483,075.27	100%	0	\$0.00	NA												
Total		84	\$18,483,075.27	100%	0	\$0.00	NA												
31406YUA6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$3,170,209.25	100%	0	\$0.00	NA												
Total		19	\$3,170,209.25	100%	0	\$0.00	NA												

31406YUC2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,065,565.31	100%	0	\$0.00	NA												
Total		5	\$1,065,565.31	100%	0	\$0.00													
31406YUJ7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,066,255.27	100%	0	\$0.00	NA												
Total		6	\$1,066,255.27	100%	0	\$0.00													
31406YUM0	EMC MORTGAGE CORPORATION	20	\$2,748,687.75	100%	0	\$0.00	NA												
Total		20	\$2,748,687.75	100%	0	\$0.00													
31406YUN8	EMC MORTGAGE CORPORATION	14	\$1,950,382.33	100%	0	\$0.00	NA												
Total		14	\$1,950,382.33	100%	0	\$0.00													
31406YUP3	EMC MORTGAGE CORPORATION	170	\$27,965,104.73	100%	0	\$0.00	NA												
Total		170	\$27,965,104.73	100%	0	\$0.00													
31406YUQ1	EMC MORTGAGE CORPORATION	148	\$22,990,150.49	100%	0	\$0.00	NA												
Total		148	\$22,990,150.49	100%	0	\$0.00													
31406YUR9	EMC MORTGAGE CORPORATION	191	\$27,811,416.86	100%	0	\$0.00	NA												
Total		191	\$27,811,416.86	100%	0	\$0.00													
31406YUS7	EMC MORTGAGE CORPORATION	11	\$1,700,287.33	100%	0	\$0.00	NA												
Total		11	\$1,700,287.33	100%	0	\$0.00													
31406YUT5	EMC MORTGAGE CORPORATION	31	\$3,834,827.97	100%	0	\$0.00	NA												
Total		31	\$3,834,827.97	100%	0	\$0.00													
31406YUV0	EMC MORTGAGE CORPORATION	12	\$1,252,778.86	100%	0	\$0.00	NA												
Total		12	\$1,252,778.86	100%	0	\$0.00													
31406YUW8	EMC MORTGAGE CORPORATION	14	\$1,914,288.62	100%	0	\$0.00	NA												
Total		14	\$1,914,288.62	100%	0	\$0.00													
31406YXQ8	DLJ MORTGAGE CAPITAL INC.	1	\$293,813.81	100%	0	\$0.00	NA												
Total		1	\$293,813.81	100%	0	\$0.00													
31371MA80	AMERICAN HOME MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA												
	BANK OF AMERICA NA	310	\$44,324,009.95	7.96%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,023,223.48	1.08%	0	\$0.00	NA												
	CHARTER ONE MORTGAGE CORP.	24	\$3,705,090.90	0.67%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	121	\$19,537,915.73	3.51%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	310	\$42,922,169.22	7.71%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	7	\$533,021.91	0.1%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	165	\$25,401,521.60	4.56%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$588,292.81	0.11%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,034,858.18	0.9%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$254,000.00	0.05%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	54	\$8,805,237.84	1.58%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	3	\$489,896.53	0.09%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	3	\$762,772.51	0.14%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	7	\$832,579.20	0.15%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	2	\$287,300.00	0.05%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	65	\$9,226,577.94	1.66%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$400,733.50	0.07%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$262,396.27	0.05%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$483,393.56	0.09%	0	\$0.00	NA												
	MIDFIRST BANK	2	\$178,150.00	0.03%	0	\$0.00	NA												
	OHIO SAVINGS BANK	9	\$1,464,878.94	0.26%	0	\$0.00	NA												
	OPTEUM GROUP	2	\$534,600.00	0.1%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$1,162,401.40	0.21%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	2	\$289,129.00	0.05%	0	\$0.00	NA												

	RBC CENTURA BANK	2	\$254,654.48	0.05%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,672,705.61	0.3%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	73	\$8,877,461.98	1.59%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$497,497.08	0.09%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	3	\$365,739.60	0.07%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,153.33	0.02%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	30	\$4,181,436.96	0.75%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	81	\$13,911,619.03	2.5%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	12	\$1,334,862.22	0.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$312,768.16	0.06%	0	\$0.00	NA												
	Unavailable	2,144	\$351,345,781.80	63.07%	0	\$0.00	NA												
Total		3,527	\$556,813,830.72	100%	0	\$0.00													
31371MBB2	AMERICAN HOME MORTGAGE CORPORATION	2	\$257,345.22	0.96%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$130,000.00	0.49%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	2	\$308,073.90	1.15%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	2	\$334,937.83	1.26%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	4	\$509,608.50	1.91%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	3	\$288,866.81	1.08%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$615,650.00	2.31%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	56	\$9,163,513.78	34.34%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	3	\$398,008.82	1.49%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	4	\$780,045.55	2.92%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$267,426.13	1%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	7	\$796,527.33	2.99%	0	\$0.00	NA												
	MIDFIRST BANK	5	\$491,090.06	1.84%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$996,196.78	3.73%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$54,796.37	0.21%	0	\$0.00	NA												
	OHIO SAVINGS BANK	4	\$155,323.68	0.58%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	5	\$708,913.42	2.66%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$544,886.71	2.04%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$146,400.00	0.55%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$196,000.00	0.73%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	9	\$989,152.97	3.71%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,383.88	1.08%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$207,290.49	0.78%	0	\$0.00	NA												
	Unavailable	60	\$8,054,000.77	30.19%	0	\$0.00	NA												
Total		188	\$26,683,439.00	100%	0	\$0.00													
31371MBC0	AMERICAN HOME MORTGAGE CORPORATION	5	\$529,667.98	0.66%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$347,564.69	0.44%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,003,400.00	2.51%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	5	\$961,359.67	1.2%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	9	\$1,097,464.32	1.37%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	3	\$378,850.00	0.47%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,633,974.47	4.55%	0	\$0.00	NA												
	EVERBANK	22	\$2,520,123.67	3.16%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,868,772.25	27.38%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	7	\$815,703.78	1.02%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	9	\$725,325.33	0.91%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	15	\$2,445,187.25	3.06%	0	\$0.00	NA												
	HOMESTREET BANK	6	\$467,600.00	0.59%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	16	\$1,311,948.27	1.64%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	17	\$2,599,820.00	3.26%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	13	\$1,149,321.61	1.44%	0	\$0.00	NA												
	MIDFIRST BANK	21	\$1,200,294.12	1.5%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$289,500.00	0.36%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$88,749.13	0.11%	0	\$0.00	NA												
	OPTEUM GROUP	3	\$395,000.00	0.49%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	2	\$152,807.76	0.19%	0	\$0.00	NA												

	PLYMOUTH SAVINGS BANK	16	\$3,000,779.37	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	63	\$9,011,076.89	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$567,760.34	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$266,159.01	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$141,146.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$741,072.20	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$21,153,274.06	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		557	\$79,863,702.58	100%	0	\$0.00	0												
31371MBD8	AMERICAN HOME MORTGAGE CORPORATION	4	\$646,939.74	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$300,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$299,789.25	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$101,585.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$264,073.96	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$138,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	7	\$572,705.29	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	17	\$2,608,199.75	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	16	\$1,428,500.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$137,437.60	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	4	\$453,001.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	5	\$439,609.72	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$66,337.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	4	\$609,975.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$135,023.72	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM GROUP	3	\$521,000.00	1.75%	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	3	\$614,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	9	\$467,120.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$81,111.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	5	\$600,880.40	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$48,237.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$281,291.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$526,138.33	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	11	\$1,196,948.46	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$412,386.48	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$16,742,543.58	56.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$29,793,384.43	100%	0	\$0.00	0												
31371MBF3	BANKNORTH, NA	1	\$190,000.00	1.33%	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	2	\$126,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$248,150.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$1,002,980.16	7.02%	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	12	\$2,399,347.30	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$311,642.12	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$250,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	3	\$292,852.67	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	4	\$591,088.00	4.14%	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	6	\$744,784.18	5.22%	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	2	\$130,203.76	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$275,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$1,054,745.20	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,663,648.84	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,280,942.23	100%	0	\$0.00	0												
31371MBG1	AMERICAN HOME MORTGAGE CORPORATION	2	\$407,250.00	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	4	\$441,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$664,950.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	14	\$2,004,486.21	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	69	\$14,748,800.60	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$438,143.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$567,078.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	76	\$9,850,208.00	65.65%	0	\$0.00	NA												
Total		114	\$15,004,938.72	100%	0	\$0.00													
31371MCY1	AMERICAN HOME MORTGAGE CORPORATION	1	\$41,850.00	0.85%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$191,000.00	3.86%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	10	\$913,368.45	18.45%	0	\$0.00	NA												
	HOMEBA NC MORTGAGE CORPORATION	1	\$336,625.28	6.8%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$135,271.12	2.73%	0	\$0.00	NA												
	OPTEUM GROUP	2	\$209,600.00	4.23%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	3	\$128,699.02	2.6%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$237,700.00	4.8%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	12	\$736,215.72	14.87%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	3	\$123,633.50	2.5%	0	\$0.00	NA												
	Unavailable	26	\$1,897,532.19	38.31%	0	\$0.00	NA												
Total		66	\$4,951,495.28	100%	0	\$0.00													
31371MDA2	WASHINGTON MUTUAL BANK, FA	2	\$198,000.00	2.08%	0	\$0.00	NA												
	Unavailable	50	\$9,299,331.82	97.92%	0	\$0.00	NA												
Total		52	\$9,497,331.82	100%	0	\$0.00													
31371MDC8	WASHINGTON MUTUAL BANK, FA	27	\$5,998,103.89	19.82%	0	\$0.00	NA												
	Unavailable	113	\$24,265,206.69	80.18%	0	\$0.00	NA												
Total		140	\$30,263,310.58	100%	0	\$0.00													
31371MDD6	HOMESTREET BANK	2	\$457,200.00	1.06%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	10	\$2,604,822.00	6.07%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	50	\$10,823,022.51	25.2%	0	\$0.00	NA												
	Unavailable	134	\$29,061,546.18	67.67%	0	\$0.00	NA												
Total		196	\$42,946,590.69	100%	0	\$0.00													
31371MDE4	HOMESTREET BANK	7	\$1,521,500.00	3.26%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	23	\$4,763,828.94	10.22%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	105	\$23,578,892.07	50.58%	0	\$0.00	NA												
	Unavailable	86	\$16,751,244.57	35.94%	0	\$0.00	NA												
Total		221	\$46,615,465.58	100%	0	\$0.00													
31371MDF1	HOMESTREET BANK	4	\$783,850.00	4.73%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	30	\$5,716,469.00	34.48%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	40	\$7,762,395.20	46.82%	0	\$0.00	NA												
	Unavailable	16	\$2,318,185.53	13.97%	0	\$0.00	NA												
Total		90	\$16,580,899.73	100%	0	\$0.00													
31371MDX2	HOMESTREET BANK	3	\$614,850.00	12.61%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	21	\$4,262,444.00	87.39%	0	\$0.00	NA												
Total		24	\$4,877,294.00	100%	0	\$0.00													
31371MDY0	HOMESTREET BANK	1	\$257,300.00	19.53%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	7	\$1,059,863.00	80.47%	0	\$0.00	NA												
Total		8	\$1,317,163.00	100%	0	\$0.00													
31371P5R7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$223,000.00	34.94%	0	\$0.00	NA												
	Unavailable	2	\$415,300.00	65.06%	0	\$0.00	NA												
Total		4	\$638,300.00	100%	0	\$0.00													
31371P5T3	HARWOOD STREET FUNDING I, LLC	5	\$842,490.58	45.35%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$76,530.00	4.12%	0	\$0.00	NA												
	Unavailable	7	\$938,645.51	50.53%	0	\$0.00	NA												
Total		13	\$1,857,666.09	100%	0	\$0.00													
31371P5U0	THE HUNTINGTON NATIONAL BANK	1	\$50,945.47	4.97%	0	\$0.00	NA												
	Unavailable	5	\$975,069.66	95.03%	0	\$0.00	NA												

CENTRAL MORTGAGE COMPANY	2	\$374,800.00	1.25%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$213,000.00	0.71%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	1	\$193,500.00	0.64%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$745,720.00	2.48%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$350,000.00	1.17%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$142,105.00	0.47%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	1	\$236,300.00	0.79%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$211,500.00	0.7%	0	\$0.00	NA												
CROWN BANK, N.A.	1	\$250,000.00	0.83%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$282,150.00	0.94%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,338,530.00	4.46%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$146,000.00	0.49%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$230,000.00	0.77%	0	\$0.00	NA												
FIRST FLORIDA FUNDING CORPORATION	1	\$177,000.00	0.59%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$192,000.00	0.64%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$171,500.00	0.57%	0	\$0.00	NA												
FIRST PACIFIC FINANCIAL, INC.	2	\$383,400.00	1.28%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$390,206.39	1.3%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$534,000.00	1.78%	0	\$0.00	NA												
FREMONT BANK	3	\$683,080.00	2.28%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$563,650.00	1.88%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,233,000.00	4.11%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$364,000.00	1.21%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$241,770.38	0.81%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$736,900.00	2.45%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$190,150.00	0.63%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$155,200.00	0.52%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$219,840.00	0.73%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$174,400.00	0.58%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	2	\$305,554.16	1.02%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$397,400.00	1.32%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,738.80	0.57%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$150,210.00	0.5%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	1.33%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$353,600.00	1.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,125.00	0.82%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	2	\$361,000.00	1.2%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.8%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$158,000.00	0.53%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	2	\$567,150.00	1.89%	0	\$0.00	NA												
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$290,000.00	0.97%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$164,000.00	0.55%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.72%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	0.47%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	1	\$176,000.00	0.59%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	1	\$215,920.00	0.72%	0	\$0.00	NA												
PEOPLES BANK	1	\$185,608.85	0.62%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.5%	0	\$0.00	NA												
PERPETUAL SAVINGS BANK	1	\$150,400.00	0.5%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$364,202.52	1.21%	0	\$0.00	NA												
SAXON MORTGAGE INC.	4	\$889,050.00	2.96%	0	\$0.00	NA												
SKY FINANCIAL GROUP	1	\$178,000.00	0.59%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$249,191.02	0.83%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$257,500.00	0.86%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$357,000.00	1.19%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$332,800.00	1.11%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$364,000.00	1.21%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,000.00	0.55%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.97%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	17	\$3,480,447.18	11.59%	0	\$0.00	NA												
TIERONE BANK	1	\$141,000.00	0.47%	0	\$0.00	NA												

ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$628,280.15	0.11%	0	\$0.00	NA												
ACACIA FEDERAL SAVINGS BANK	3	\$714,826.67	0.13%	0	\$0.00	NA												
ADIRONDACK TRUST COMPANY THE	3	\$742,000.00	0.13%	0	\$0.00	NA												
ADVANTAGE BANK	18	\$2,354,043.87	0.42%	0	\$0.00	NA												
AEA FEDERAL CREDIT UNION	11	\$1,684,369.75	0.3%	0	\$0.00	NA												
AF BANK	2	\$363,378.16	0.06%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	29	\$5,100,246.10	0.91%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	1	\$140,403.26	0.03%	0	\$0.00	NA												
ALLIED HOME MORTGAGE CORPORATION	1	\$289,704.33	0.05%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	21	\$2,865,200.68	0.51%	0	\$0.00	NA												
ALTAONE FEDERAL CREDIT UNION	5	\$737,334.36	0.13%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	6	\$1,090,471.62	0.19%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	10	\$1,302,622.39	0.23%	0	\$0.00	NA												
AMEGY MORTGAGE	9	\$1,559,951.78	0.28%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,452,815.03	0.44%	0	\$0.00	NA												
AMERICAN BANK	5	\$651,359.69	0.12%	0	\$0.00	NA												
AMERICAN BANK, N.A.	3	\$365,752.63	0.07%	0	\$0.00	NA												
AMERICAN CHARTERED BANK	1	\$135,361.86	0.02%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$672,474.62	0.12%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$384,510.02	0.07%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	2	\$293,107.92	0.05%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	9	\$1,383,381.72	0.25%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	2	\$287,245.66	0.05%	0	\$0.00	NA												
AMERICAN SAVINGS BANK OF NJ	1	\$299,686.78	0.05%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$153,750.00	0.03%	0	\$0.00	NA												
ANCHORBANK FSB	6	\$1,108,505.79	0.2%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,623.82	0.03%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$375,616.21	0.07%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	189	\$28,130,906.06	5.03%	0	\$0.00	NA												
ATHOL CREDIT UNION	1	\$228,037.11	0.04%	0	\$0.00	NA												
AUBURN BANK	9	\$1,576,536.32	0.28%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,133,578.00	0.2%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	4	\$516,442.24	0.09%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$957,350.00	0.17%	0	\$0.00	NA												
BANCORPSOUTH BANK	61	\$9,631,767.67	1.72%	0	\$0.00	NA												
BANK CENTER FIRST	4	\$441,661.02	0.08%	0	\$0.00	NA												
BANK MUTUAL	23	\$3,797,316.39	0.68%	0	\$0.00	NA												
BANK OF AKRON	2	\$287,611.65	0.05%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	3	\$607,470.21	0.11%	0	\$0.00	NA												
BANK OF HAWAII	9	\$2,734,394.46	0.49%	0	\$0.00	NA												
BANK OF NEWPORT	2	\$401,400.90	0.07%	0	\$0.00	NA												
BANK OF STANLY	4	\$679,705.73	0.12%	0	\$0.00	NA												
BANK OF THE CASCADES	11	\$1,805,100.00	0.32%	0	\$0.00	NA												
BANK OF WAUSAU	2	\$338,857.10	0.06%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$919,882.89	0.16%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$820,774.48	0.15%	0	\$0.00	NA												
BENCHMARK BANK	3	\$584,757.73	0.1%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	2	\$275,000.00	0.05%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	14	\$3,982,032.04	0.71%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	8	\$1,584,921.53	0.28%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$358,894.90	0.06%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	6	\$1,114,103.23	0.2%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	16	\$3,136,609.17	0.56%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$208,282.31	0.04%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	9	\$1,619,444.32	0.29%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	8	\$1,381,574.31	0.25%	0	\$0.00	NA												
BUSEY BANK	1	\$105,682.63	0.02%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	11	\$2,428,260.91	0.43%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,375,242.01	0.25%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$117,900.00	0.02%	0	\$0.00	NA												

CARROLLTON BANK	2	\$222,194.51	0.04%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$585,076.51	0.1%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	2	\$396,613.93	0.07%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	4	\$632,866.44	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	31	\$4,576,236.28	0.82%	0	\$0.00	NA												
CENTRAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,875.56	0.02%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	4	\$509,553.89	0.09%	0	\$0.00	NA												
CENTRAL STATE BANK	5	\$590,781.32	0.11%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	7	\$1,321,806.07	0.24%	0	\$0.00	NA												
CHEMICAL BANK	1	\$231,750.00	0.04%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$11,580,245.79	2.07%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$132,361.67	0.02%	0	\$0.00	NA												
CITIZENS BANK	1	\$119,580.84	0.02%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	5	\$791,234.47	0.14%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$606,491.47	0.11%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	4	\$464,325.64	0.08%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	8	\$1,301,992.03	0.23%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	50	\$7,574,820.03	1.35%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$209,100.00	0.04%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$174,825.79	0.03%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	6	\$1,106,864.77	0.2%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$537,605.70	0.1%	0	\$0.00	NA												
CITY STATE BANK	1	\$359,274.50	0.06%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	3	\$339,995.47	0.06%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$166,893.78	0.03%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	6	\$918,506.24	0.16%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	5	\$1,111,269.71	0.2%	0	\$0.00	NA												
COMMERCE SERVICE CORPORATION	1	\$87,108.95	0.02%	0	\$0.00	NA												
COMMERCIAL STATE BANK	2	\$207,791.58	0.04%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	5	\$885,335.22	0.16%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$143,860.04	0.03%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	1	\$88,500.00	0.02%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$310,750.00	0.06%	0	\$0.00	NA												
CORTRUST BANK	6	\$808,200.00	0.14%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	2	\$440,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	9	\$979,812.96	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$2,979,126.98	0.53%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	3	\$580,468.10	0.1%	0	\$0.00	NA												
CROWN BANK, N.A.	5	\$1,048,564.99	0.19%	0	\$0.00	NA												
CU WEST MORTGAGE, INC.	4	\$578,514.39	0.1%	0	\$0.00	NA												
CUMANET, LLC	2	\$299,796.40	0.05%	0	\$0.00	NA												
CUNA CREDIT UNION	3	\$506,920.06	0.09%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	4	\$961,454.09	0.17%	0	\$0.00	NA												
DENALI STATE BANK	3	\$363,163.08	0.06%	0	\$0.00	NA												
DESERT HILLS BANK	2	\$352,164.40	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	65	\$10,440,939.51	1.87%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	3	\$568,609.52	0.1%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$590,920.00	0.11%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$468,443.12	0.08%	0	\$0.00	NA												
DPS CREDIT UNION	2	\$264,000.00	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	12	\$1,674,547.44	0.3%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$556,644.86	0.1%	0	\$0.00	NA												
EASTERN BANK	4	\$893,823.87	0.16%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$258,423.71	0.05%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	2	\$494,142.36	0.09%	0	\$0.00	NA												
EMPORIA STATE BANK & TRUST COMPANY	2	\$388,284.71	0.07%	0	\$0.00	NA												
ENVISION CREDIT UNION	4	\$810,849.28	0.14%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$136,863.62	0.02%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$149,380.00	0.03%	0	\$0.00	NA												

GREATER NEVADA MORTGAGE SERVICES	9	\$1,859,053.63	0.33%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$92,909.61	0.02%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	27	\$4,258,311.13	0.76%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	2	\$528,460.64	0.09%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$133,713.54	0.02%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$218,921.19	0.04%	0	\$0.00	NA												
HAMPDEN BANK	3	\$412,439.36	0.07%	0	\$0.00	NA												
HANCOCK BANK	8	\$1,163,837.14	0.21%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$216,334.61	0.04%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	16	\$2,634,803.62	0.47%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$185,000.00	0.03%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	6	\$1,174,221.52	0.21%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$190,000.00	0.03%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	6	\$1,906,450.64	0.34%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$279,721.26	0.05%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$133,000.00	0.02%	0	\$0.00	NA												
HEARTLAND BANK	14	\$2,209,588.46	0.39%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$83,500.00	0.01%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	1	\$121,250.00	0.02%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$358,771.54	0.06%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$203,300.00	0.04%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	4	\$808,066.87	0.14%	0	\$0.00	NA												
HOME BANK	1	\$140,000.00	0.03%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$340,800.00	0.06%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	9	\$1,238,357.28	0.22%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	21	\$3,005,322.38	0.54%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$122,275.21	0.02%	0	\$0.00	NA												
HOME STATE BANK	5	\$862,402.98	0.15%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$260,290.09	0.05%	0	\$0.00	NA												
HOMESTEAD BANK	4	\$739,488.60	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$137,200.00	0.02%	0	\$0.00	NA												
ILLINI BANK	1	\$120,000.00	0.02%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$188,000.00	0.03%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$219,780.99	0.04%	0	\$0.00	NA												
INDIAN VILLAGE COMMUNITY BANK	1	\$113,050.00	0.02%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	5	\$938,134.63	0.17%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.01%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$78,500.00	0.01%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	13	\$2,362,554.28	0.42%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$320,000.00	0.06%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$396,800.00	0.07%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	3	\$625,000.00	0.11%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	5	\$692,287.62	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	8	\$1,267,561.15	0.23%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$366,634.65	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	43	\$7,296,408.64	1.3%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	5	\$708,540.85	0.13%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$362,626.67	0.06%	0	\$0.00	NA												
LA GRANGE STATE BANK	7	\$1,142,629.06	0.2%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$110,000.00	0.02%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$991,224.55	0.18%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	6	\$766,435.86	0.14%	0	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$1,935,276.04	0.35%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$112,215.83	0.02%	0	\$0.00	NA												
LEGACY BANKS	42	\$5,302,989.03	0.95%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$97,600.00	0.02%	0	\$0.00	NA												
LORIMAC CORPORATION	6	\$781,836.87	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	21	\$4,376,558.43	0.78%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$540,000.00	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$250,102.98	0.04%	0	\$0.00	NA												
MACON SAVINGS BANK	8	\$1,237,850.44	0.22%	0	\$0.00	NA												

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$227,000.00	0.04%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$877,672.39	0.16%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$510,433.17	0.09%	0	\$0.00	NA	0												
PFF BANK AND TRUST	4	\$1,060,561.72	0.19%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$120,189.39	0.02%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$254,752.15	0.05%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$284,900.00	0.05%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	18	\$2,730,237.91	0.49%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	7	\$1,406,333.71	0.25%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,000.00	0.02%	0	\$0.00	NA	0												
PRIMEBANK	1	\$92,060.44	0.02%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	9	\$1,220,224.95	0.22%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$149,854.20	0.03%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$205,916.02	0.04%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$132,829.81	0.02%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$853,400.00	0.15%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$976,484.51	0.17%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	2	\$239,911.25	0.04%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	10	\$1,136,879.93	0.2%	0	\$0.00	NA	0												
REPUBLIC BANK	1	\$113,432.09	0.02%	0	\$0.00	NA	0												
RIDGEWOOD SAVINGS BANK	5	\$852,038.27	0.15%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,065,471.77	0.19%	0	\$0.00	NA	0												
S&T BANK	10	\$1,296,768.27	0.23%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	4	\$639,492.06	0.11%	0	\$0.00	NA	0												
SAFE CREDIT UNION	13	\$2,900,016.45	0.52%	0	\$0.00	NA	0												
SARASOTA COASTAL CREDIT UNION	6	\$973,090.71	0.17%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,109,650.00	0.2%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,185.08	0.02%	0	\$0.00	NA	0												
SAXON MORTGAGE INC.	17	\$2,627,346.24	0.47%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	7	\$1,014,559.47	0.18%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	17	\$2,841,963.39	0.51%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$274,697.23	0.05%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	6	\$1,165,792.44	0.21%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$333,600.00	0.06%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$427,117.76	0.08%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$305,000.00	0.05%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	30	\$4,410,827.28	0.79%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$266,000.00	0.05%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	5	\$891,252.81	0.16%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	4	\$690,500.00	0.12%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$540,289.37	0.1%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	4	\$1,109,000.00	0.2%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	8	\$933,089.68	0.17%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.02%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	3	\$693,696.26	0.12%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$281,000.00	0.05%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$323,000.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$248,950.00	0.04%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	8	\$1,360,634.91	0.24%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	7	\$1,040,559.83	0.19%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$768,838.53	0.14%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,056,823.87	0.19%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	6	\$1,398,794.38	0.25%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	31	\$4,994,004.75	0.89%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	13	\$1,623,101.32	0.29%	0	\$0.00	NA	0												
SUTTON STATE BANK	5	\$688,424.48	0.12%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	3	\$433,717.90	0.08%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC.	3	\$371,808.85	0.07%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	14	\$3,185,324.60	0.57%	0	\$0.00	NA	0												

	GREATER ATLANTIC BANK	1	\$219,775.69	0.24%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	6	\$1,069,358.33	1.17%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	2	\$466,262.72	0.51%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$449,064.03	0.49%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	357	\$62,188,878.98	68.11%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	7	\$1,041,411.45	1.14%	0	\$0.00	NA												
	TEXAS BANK	3	\$378,087.58	0.63%	0	\$0.00	NA												
	Unavailable	16	\$2,487,783.19	2.73%	0	\$0.00	NA												
Total		532	\$91,310,132.80	100%	0	\$0.00													
31376KML7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,000.00	0.28%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$119,886.14	0.11%	0	\$0.00	NA												
	ADVANTAGE BANK	5	\$543,476.68	0.52%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	3	\$319,858.85	0.3%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$313,002.72	0.3%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$118,500.00	0.11%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,851.73	0.16%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,393,846.48	1.33%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,905.11	0.09%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$379,831.26	0.36%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.1%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$91,800.00	0.09%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$498,935.42	0.47%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	3	\$414,431.10	0.39%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	4	\$511,520.72	0.49%	0	\$0.00	NA												
	ATHOL CREDIT UNION	2	\$292,952.01	0.28%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$254,000.00	0.24%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$104,563.69	0.1%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$358,473.68	0.34%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$300,000.00	0.29%	0	\$0.00	NA												
	BANK OF OAKFIELD	2	\$182,500.00	0.17%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$162,400.00	0.15%	0	\$0.00	NA												
	BANK OF WAUSAU	2	\$291,990.79	0.28%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$229,430.00	0.22%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$201,109.00	0.19%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	1	\$152,700.07	0.15%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	7	\$1,242,450.00	1.18%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	1	\$378,640.39	0.36%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$213,906.06	0.2%	0	\$0.00	NA												
	BUTE COMMUNITY BANK	2	\$419,763.82	0.4%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,591.25	0.32%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$94,520.13	0.09%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$87,916.54	0.08%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$342,375.42	0.33%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,912.63	0.11%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	10	\$1,146,012.94	1.09%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$146,847.54	0.14%	0	\$0.00	NA												
	CENTRAL STATE BANK	2	\$439,200.00	0.42%	0	\$0.00	NA												
	CENTREBANK	2	\$169,930.54	0.16%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA												
	CITIZENS BANK	2	\$266,000.00	0.25%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$78,428.19	0.07%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	2	\$327,212.08	0.31%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$3,669,431.62	3.49%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	2	\$331,878.49	0.32%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,210.49	0.16%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	3	\$515,250.00	0.49%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$76,427.42	0.07%	0	\$0.00	NA												
	COASTAL STATES MORTGAGE CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	2	\$319,500.00	0.3%	0	\$0.00	NA												
	COLUMBIA HOME LOANS, LLC	2	\$415,004.30	0.39%	0	\$0.00	NA												

COMMERCE SERVICE CORPORATION	4	\$741,399.06	0.7%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$198,300.00	0.19%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	3	\$395,014.69	0.38%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$408,222.59	0.39%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$260,812.87	0.25%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$88,800.00	0.08%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	3	\$438,571.08	0.42%	0	\$0.00	NA												
CU WEST MORTGAGE, INC.	1	\$342,624.60	0.33%	0	\$0.00	NA												
CUNA CREDIT UNION	3	\$732,580.23	0.7%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$77,600.00	0.07%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$214,190.59	0.2%	0	\$0.00	NA												
EASTERN BANK	1	\$152,000.00	0.14%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$124,886.99	0.12%	0	\$0.00	NA												
EXTRACO MORTGAGE	4	\$604,706.78	0.57%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$82,921.24	0.08%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$129,876.65	0.12%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	3	\$310,787.45	0.3%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	0.25%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$132,000.00	0.13%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$91,500.00	0.09%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	5	\$850,347.23	0.81%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$184,000.00	0.17%	0	\$0.00	NA												
FIRST FINANCIAL BANK	2	\$274,342.96	0.26%	0	\$0.00	NA												
FIRST FLORIDA FUNDING CORPORATION	1	\$147,263.48	0.14%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	3	\$505,268.59	0.48%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$375,394.52	0.36%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$456,995.41	0.43%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$106,400.00	0.1%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$183,826.07	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$429,481.78	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	4	\$407,289.79	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	4	\$902,848.10	0.86%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$187,000.00	0.18%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$923,716.10	0.88%	0	\$0.00	NA												
FIRST SOUTH CREDIT UNION	1	\$161,990.00	0.15%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	3	\$499,750.00	0.48%	0	\$0.00	NA												
FREMONT BANK	19	\$4,007,291.90	3.81%	0	\$0.00	NA												
FULTON BANK	2	\$458,317.14	0.44%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	5	\$743,549.33	0.71%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	5	\$695,265.89	0.66%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$124,881.39	0.12%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,678,002.77	1.6%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	11	\$2,190,414.60	2.08%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$205,813.77	0.2%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$159,848.18	0.15%	0	\$0.00	NA												
GUERNSEY BANK FSB	2	\$410,954.00	0.39%	0	\$0.00	NA												
HAMPDEN BANK	1	\$205,000.00	0.19%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	3	\$385,856.71	0.37%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$292,000.00	0.28%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$337,250.00	0.32%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$99,905.11	0.09%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	3	\$714,410.24	0.68%	0	\$0.00	NA												
HEARTLAND BANK	1	\$359,324.86	0.34%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$89,814.70	0.09%	0	\$0.00	NA												

HICKORY POINT BANK AND TRUST, FSB	1	\$116,850.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$413,717.59	0.39%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	16	\$2,755,675.05	2.62%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$144,662.61	0.14%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	2	\$285,879.94	0.27%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$534,106.19	0.51%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$74,900.00	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$108,796.67	0.1%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$529,089.07	0.5%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$590,750.15	0.56%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC.	1	\$124,195.86	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	15	\$2,191,912.67	2.08%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,650.00	0.19%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$127,882.65	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$131,381.12	0.12%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$349,667.91	0.33%	0	\$0.00	NA	0												
LEGACY BANKS	7	\$969,517.46	0.92%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$109,000.00	0.1%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$299,715.35	0.28%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$192,819.25	0.18%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	3	\$507,225.00	0.48%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$139,200.00	0.13%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$85,420.81	0.08%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$169,838.70	0.16%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	6	\$986,549.49	0.94%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$192,000.00	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,007.48	0.29%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$345,000.00	0.33%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$268,850.00	0.26%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,255,491.64	1.19%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	11	\$2,854,677.00	2.71%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$119,610.00	0.11%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	2	\$246,164.50	0.23%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$358,000.00	0.34%	0	\$0.00	NA	0												
MIZZOU CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	2	\$379,900.00	0.36%	0	\$0.00	NA	0												
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$237,779.57	0.23%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$199,000.00	0.19%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$178,717.44	0.17%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$500,000.00	0.48%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$389,938.63	0.37%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$254,925.00	0.24%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	6	\$799,477.90	0.76%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$190,500.00	0.18%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$629,800.00	0.6%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$205,005.30	0.19%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$342,874.36	0.33%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$194,456.52	0.18%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	4	\$489,579.85	0.47%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0												
ORIGEN SERVICING, INC.	1	\$90,544.00	0.09%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$179,900.00	0.17%	0	\$0.00	NA	0												
PARK BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	4	\$736,575.00	0.7%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$645,824.76	0.61%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$955,349.09	0.91%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,971.35	0.2%	0	\$0.00	NA	0												

	PEOPLES BANK	1	\$169,370.60	0.4%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	4	\$681,745.81	1.6%	0	\$0.00	NA												
	S&T BANK	1	\$188,650.00	0.44%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$358,304.45	0.84%	0	\$0.00	NA												
	STATE BANK AND TRUST	2	\$192,285.45	0.45%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BERWICK	1	\$330,528.95	0.77%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	5	\$984,488.93	2.31%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$119,555.72	0.28%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	1	\$149,432.93	0.35%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$255,281.26	0.6%	0	\$0.00	NA												
	U OF C FEDERAL CREDIT UNION	2	\$509,222.50	1.19%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$215,000.00	0.5%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	1	\$119,551.05	0.28%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$298,889.29	0.7%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	4	\$613,059.85	1.44%	0	\$0.00	NA												
	WORLD SAVINGS BANK	3	\$423,510.72	0.99%	0	\$0.00	NA												
	Unavailable	53	\$9,161,113.13	21.47%	0	\$0.00	NA												
Total		241	\$42,689,751.05	100%	0	\$0.00	NA												
31376KMT0	ARVEST MORTGAGE COMPANY	11	\$1,813,355.57	23.05%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	1	\$171,356.50	2.18%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	30	\$5,012,848.15	63.73%	0	\$0.00	NA												
	TEXAS STATE BANK	2	\$238,902.83	3.04%	0	\$0.00	NA												
	Unavailable	4	\$629,606.77	8%	0	\$0.00	NA												
Total		48	\$7,866,069.82	100%	0	\$0.00	NA												
31376KMU7	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.79%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$109,501.16	0.51%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,601.59	1.83%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	1.11%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	6	\$1,126,500.45	5.23%	0	\$0.00	NA												
	AUBURNBANK	1	\$290,541.25	1.35%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$228,282.42	1.06%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$248,500.00	1.15%	0	\$0.00	NA												
	BANK OF STANLY	1	\$159,627.32	0.74%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$717,775.90	3.33%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$159,632.71	0.74%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$183,527.73	0.85%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	1	\$109,751.17	0.51%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	3	\$376,394.68	1.75%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$860,728.53	4%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$90,000.00	0.42%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	1	\$95,536.55	0.44%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$88,011.83	0.41%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$563,864.67	2.62%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,426.11	1.16%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$147,665.20	0.69%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,227,545.95	5.7%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	2	\$301,000.00	1.4%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$170,000.00	0.79%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$113,900.00	0.53%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.54%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HUDSON	1	\$110,745.20	0.51%	0	\$0.00	NA												
	FIRST PACIFIC FINANCIAL, INC.	1	\$161,628.12	0.75%	0	\$0.00	NA												
	FIRST PLACE BANK	8	\$1,388,761.44	6.45%	0	\$0.00	NA												
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,143.04	0.72%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$268,373.42	1.25%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	5	\$567,184.74	2.63%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$155,043.27	0.72%	0	\$0.00	NA												
	HANCOCK BANK	1	\$109,751.17	0.51%	0	\$0.00	NA												
	HEARTLAND BANK	2	\$233,969.52	1.09%	0	\$0.00	NA												

	STATE BANK OF NEW PRAGUE	1	\$128,800.00	0.45%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$125,600.00	0.44%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$521,708.17	1.82%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$168,628.79	0.59%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,705.66	0.47%	0	\$0.00	NA												
	SUTTON STATE BANK	1	\$139,200.00	0.49%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	3	\$777,618.37	2.71%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$99,200.00	0.35%	0	\$0.00	NA												
	THE FIRST, N.A.	1	\$86,000.00	0.3%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$171,200.00	0.6%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$209,500.00	0.73%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	2	\$430,000.00	1.5%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$545,277.52	1.9%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$178,107.92	0.62%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$199,550.00	0.7%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,670.51	0.52%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$166,029.06	0.58%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$143,688.33	0.5%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,155,338.17	4.03%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$357,240.92	1.25%	0	\$0.00	NA												
	Unavailable	11	\$1,606,537.59	5.27%	0	\$0.00	NA												
Total		180	\$28,750,765.00	100%	0	\$0.00													
31376KMX1	ARVEST MORTGAGE COMPANY	2	\$277,187.00	6.62%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$106,500.00	2.54%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$184,599.60	4.41%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	2	\$333,259.72	7.96%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	17	\$2,753,227.58	65.78%	0	\$0.00	NA												
	Unavailable	4	\$530,939.43	12.69%	0	\$0.00	NA												
Total		27	\$4,185,713.33	100%	0	\$0.00													
31376KMZ6	ARVEST MORTGAGE COMPANY	3	\$425,307.41	16.85%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	1	\$89,687.21	3.55%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	16	\$1,917,045.61	75.96%	0	\$0.00	NA												
	Unavailable	1	\$91,680.27	3.64%	0	\$0.00	NA												
Total		21	\$2,523,720.50	100%	0	\$0.00													
31377UK28	MMA MORTGAGE INVESTMENT CORPORATION	1	\$675,000.00	100%	0	\$0.00	NA												
Total		1	\$675,000.00	100%	0	\$0.00													
31377UKA0	RED MORTGAGE CAPITAL, INC.	1	\$15,075,000.00	100%	0	\$0.00	NA												
Total		1	\$15,075,000.00	100%	0	\$0.00													
31377UKL6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$302,000.00	100%	0	\$0.00	NA												
Total		1	\$302,000.00	100%	0	\$0.00													
31377UKR3	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA												
Total		1	\$1,250,000.00	100%	0	\$0.00													
31377UKX0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,155,000.00	100%	0	\$0.00	NA												
Total		1	\$1,155,000.00	100%	0	\$0.00													
31388PPE5	WACHOVIA MORTGAGE CORPORATION	3	\$63,669.83	100%	0	\$0.00	NA												
Total		3	\$63,669.83	100%	0	\$0.00													
31402HD24	WASHINGTON MUTUAL BANK, FA	8	\$1,076,327.38	100%	0	\$0.00	NA												
Total		8	\$1,076,327.38	100%	0	\$0.00													
31402HDZ1	WASHINGTON MUTUAL BANK, FA	82	\$18,398,556.98	61.06%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$694,131.40	2.3%	0	\$0.00	NA												

	Unavailable	55	\$11,037,542.33	36.64%	0	\$0.00	NA												
Total		141	\$30,130,230.71	100%	0	\$0.00													
31402MQ37	WASHINGTON MUTUAL BANK, FA	3	\$641,591.99	75.7%	0	\$0.00	NA												
	Unavailable	1	\$205,915.56	24.3%	0	\$0.00	NA												
Total		4	\$847,507.55	100%	0	\$0.00													
31403D3D9	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,499,019.83	100%	0	\$0.00	NA												
Total		9	\$1,499,019.83	100%	0	\$0.00													
31403LN49	U.S. BANK N.A.	3	\$487,037.00	13.36%	0	\$0.00	NA												
	Unavailable	15	\$3,158,210.25	86.64%	0	\$0.00	NA												
Total		18	\$3,645,247.25	100%	0	\$0.00													
31403LN56	U.S. BANK N.A.	1	\$205,000.00	11.72%	0	\$0.00	NA												
	Unavailable	10	\$1,544,397.82	88.28%	0	\$0.00	NA												
Total		11	\$1,749,397.82	100%	0	\$0.00													
31403LN64	U.S. BANK N.A.	2	\$406,817.09	22.98%	0	\$0.00	NA												
	Unavailable	9	\$1,363,784.06	77.02%	0	\$0.00	NA												
Total		11	\$1,770,601.15	100%	0	\$0.00													
31403T4H4	USAA FEDERAL SAVINGS BANK	2	\$418,304.75	32.5%	0	\$0.00	NA												
	Unavailable	6	\$868,952.00	67.5%	0	\$0.00	NA												
Total		8	\$1,287,256.75	100%	0	\$0.00													
31403T4K7	USAA FEDERAL SAVINGS BANK	11	\$2,132,740.56	47.69%	0	\$0.00	NA												
	Unavailable	13	\$2,339,790.27	52.31%	0	\$0.00	NA												
Total		24	\$4,472,530.83	100%	0	\$0.00													
31403TLB8	Unavailable	15	\$1,615,618.83	100%	0	\$0.00	NA												
Total		15	\$1,615,618.83	100%	0	\$0.00													
31403TLC6	Unavailable	16	\$1,493,242.75	100%	0	\$0.00	NA												
Total		16	\$1,493,242.75	100%	0	\$0.00													
31403TLD4	Unavailable	13	\$2,850,752.57	100%	0	\$0.00	NA												
Total		13	\$2,850,752.57	100%	0	\$0.00													
31404FEB5	Unavailable	19	\$1,970,030.24	100%	0	\$0.00	NA												
Total		19	\$1,970,030.24	100%	0	\$0.00													
31404ND29	CITIMORTGAGE, INC.	27	\$5,642,634.46	51.99%	0	\$0.00	NA												
	Unavailable	23	\$5,211,371.00	48.01%	0	\$0.00	NA												
Total		50	\$10,854,005.46	100%	0	\$0.00													
31404ND37	CITIMORTGAGE, INC.	18	\$3,511,289.01	11.9%	0	\$0.00	NA												
	Unavailable	121	\$25,993,600.82	88.1%	0	\$0.00	NA												
Total		139	\$29,504,889.83	100%	0	\$0.00													
31404ND45	CITIMORTGAGE, INC.	19	\$4,123,451.80	32.75%	0	\$0.00	NA												
	Unavailable	44	\$8,466,748.28	67.25%	0	\$0.00	NA												
Total		63	\$12,590,200.08	100%	0	\$0.00													
31404ND52	Unavailable	104	\$20,498,453.82	100%	0	\$0.00	NA												
Total		104	\$20,498,453.82	100%	0	\$0.00													
31404ND60	CITIMORTGAGE, INC.	3	\$371,750.00	2.44%	0	\$0.00	NA												
	Unavailable	76	\$14,834,285.80	97.56%	0	\$0.00	NA												
Total		79	\$15,206,035.80	100%	0	\$0.00													

31404NDF0	CITIMORTGAGE, INC.	28	\$5,480,926.03	26.7%	0	\$0.00	NA												
	Unavailable	84	\$15,047,847.87	73.3%	0	\$0.00	NA												
Total		112	\$20,528,773.90	100%	0	\$0.00													
31404NDG8	CITIMORTGAGE, INC.	10	\$637,072.76	6.72%	0	\$0.00	NA												
	Unavailable	145	\$8,844,879.86	93.28%	0	\$0.00	NA												
Total		155	\$9,481,952.62	100%	0	\$0.00													
31404NDH6	CITIMORTGAGE, INC.	4	\$410,538.41	3.51%	0	\$0.00	NA												
	Unavailable	116	\$11,286,907.81	96.49%	0	\$0.00	NA												
Total		120	\$11,697,446.22	100%	0	\$0.00													
31404NDJ2	CITIMORTGAGE, INC.	2	\$268,120.73	1.35%	0	\$0.00	NA												
	Unavailable	152	\$19,612,711.68	98.65%	0	\$0.00	NA												
Total		154	\$19,880,832.41	100%	0	\$0.00													
31404NDL7	CITIMORTGAGE, INC.	2	\$383,539.74	0.85%	0	\$0.00	NA												
	Unavailable	194	\$44,999,977.85	99.15%	0	\$0.00	NA												
Total		196	\$45,383,517.59	100%	0	\$0.00													
31404NDN3	CITIMORTGAGE, INC.	70	\$13,212,196.35	21.18%	0	\$0.00	NA												
	Unavailable	212	\$49,159,113.46	78.82%	0	\$0.00	NA												
Total		282	\$62,371,309.81	100%	0	\$0.00													
31404NDP8	CITIMORTGAGE, INC.	7	\$1,550,052.72	9.48%	0	\$0.00	NA												
	Unavailable	74	\$14,795,063.67	90.52%	0	\$0.00	NA												
Total		81	\$16,345,116.39	100%	0	\$0.00													
31404NDQ6	Unavailable	22	\$4,195,459.98	100%	0	\$0.00	NA												
Total		22	\$4,195,459.98	100%	0	\$0.00													
31404NDR4	CITIMORTGAGE, INC.	38	\$7,470,456.80	20.1%	0	\$0.00	NA												
	Unavailable	155	\$29,696,582.52	79.9%	0	\$0.00	NA												
Total		193	\$37,167,039.32	100%	0	\$0.00													
31404NDS2	CITIMORTGAGE, INC.	9	\$1,843,721.07	4.78%	0	\$0.00	NA												
	Unavailable	176	\$36,729,416.38	95.22%	0	\$0.00	NA												
Total		185	\$38,573,137.45	100%	0	\$0.00													
31404NDT0	Unavailable	73	\$16,361,766.55	100%	0	\$0.00	NA												
Total		73	\$16,361,766.55	100%	0	\$0.00													
31404NDU7	Unavailable	95	\$22,416,999.03	100%	0	\$0.00	NA												
Total		95	\$22,416,999.03	100%	0	\$0.00													
31404NDV5	Unavailable	60	\$14,665,638.23	100%	0	\$0.00	NA												
Total		60	\$14,665,638.23	100%	0	\$0.00													
31404NDW3	Unavailable	138	\$36,513,709.52	100%	0	\$0.00	NA												
Total		138	\$36,513,709.52	100%	0	\$0.00													
31404NDX1	CITIMORTGAGE, INC.	5	\$947,212.74	4.09%	0	\$0.00	NA												
	Unavailable	126	\$22,183,938.76	95.91%	0	\$0.00	NA												
Total		131	\$23,131,151.50	100%	0	\$0.00													
31404NDY9	CITIMORTGAGE, INC.	31	\$5,660,740.72	55.31%	0	\$0.00	NA												
	Unavailable	26	\$4,573,492.34	44.69%	0	\$0.00	NA												
Total		57	\$10,234,233.06	100%	0	\$0.00													
31404NDZ6	Unavailable	28	\$6,395,986.34	100%	0	\$0.00	NA												
Total		28	\$6,395,986.34	100%	0	\$0.00													

31404TYH0	HOMESTREET BANK	53	\$10,126,600.00	100%	0	\$0.00	NA												
Total		53	\$10,126,600.00	100%	0	\$0.00													
31404TYJ6	HOMESTREET BANK	21	\$4,304,100.00	100%	0	\$0.00	NA												
Total		21	\$4,304,100.00	100%	0	\$0.00													
31404TYK3	HOMESTREET BANK	24	\$5,174,650.00	100%	0	\$0.00	NA												
Total		24	\$5,174,650.00	100%	0	\$0.00													
31404XM76	CITIMORTGAGE, INC.	91	\$20,601,015.18	88.53%	0	\$0.00	NA												
	Unavailable	10	\$2,669,644.53	11.47%	0	\$0.00	NA												
Total		101	\$23,270,659.71	100%	0	\$0.00													
31404XM84	CITIMORTGAGE, INC.	24	\$4,724,586.64	58.35%	0	\$0.00	NA												
	Unavailable	17	\$3,372,466.26	41.65%	0	\$0.00	NA												
Total		41	\$8,097,052.90	100%	0	\$0.00													
31404XM92	CITIMORTGAGE, INC.	67	\$4,465,343.50	28.28%	0	\$0.00	NA												
	Unavailable	172	\$11,323,774.66	71.72%	0	\$0.00	NA												
Total		239	\$15,789,118.16	100%	0	\$0.00													
31404XN26	CITIMORTGAGE, INC.	134	\$25,056,002.15	27.07%	0	\$0.00	NA												
	Unavailable	286	\$67,490,233.46	72.93%	0	\$0.00	NA												
Total		420	\$92,546,235.61	100%	0	\$0.00													
31404XN34	CITIMORTGAGE, INC.	20	\$4,348,189.50	18.91%	0	\$0.00	NA												
	Unavailable	94	\$18,640,548.32	81.09%	0	\$0.00	NA												
Total		114	\$22,988,737.82	100%	0	\$0.00													
31404XN59	Unavailable	6	\$1,551,894.70	100%	0	\$0.00	NA												
Total		6	\$1,551,894.70	100%	0	\$0.00													
31404XN67	CITIMORTGAGE, INC.	322	\$58,578,614.23	56.99%	0	\$0.00	NA												
	Unavailable	187	\$44,201,790.30	43.01%	0	\$0.00	NA												
Total		509	\$102,780,404.53	100%	0	\$0.00													
31404XN75	CITIMORTGAGE, INC.	27	\$4,994,265.02	22.9%	0	\$0.00	NA												
	Unavailable	84	\$16,813,427.72	77.1%	0	\$0.00	NA												
Total		111	\$21,807,692.74	100%	0	\$0.00													
31404XN83	CITIMORTGAGE, INC.	1	\$147,000.00	1.99%	0	\$0.00	NA												
	Unavailable	37	\$7,228,737.35	98.01%	0	\$0.00	NA												
Total		38	\$7,375,737.35	100%	0	\$0.00													
31404XNA8	CITIMORTGAGE, INC.	71	\$6,974,548.86	23.91%	0	\$0.00	NA												
	Unavailable	226	\$22,194,922.58	76.09%	0	\$0.00	NA												
Total		297	\$29,169,471.44	100%	0	\$0.00													
31404XNB6	CITIMORTGAGE, INC.	17	\$2,440,078.90	29.42%	0	\$0.00	NA												
	Unavailable	30	\$5,854,215.45	70.58%	0	\$0.00	NA												
Total		47	\$8,294,294.35	100%	0	\$0.00													
31404XNE0	CITIMORTGAGE, INC.	10	\$1,398,235.69	7.05%	0	\$0.00	NA												
	Unavailable	80	\$18,440,327.21	92.95%	0	\$0.00	NA												
Total		90	\$19,838,562.90	100%	0	\$0.00													
31404XNF7	CITIMORTGAGE, INC.	85	\$17,687,011.44	19.39%	0	\$0.00	NA												
	Unavailable	324	\$73,509,899.15	80.61%	0	\$0.00	NA												
Total		409	\$91,196,910.59	100%	0	\$0.00													

	Unavailable	31	\$7,685,138.01	75.28%	0	\$0.00	NA												
Total		41	\$10,208,953.65	100%	0	\$0.00													
31405SCB8	CITIMORTGAGE, INC.	35	\$4,707,191.53	20.41%	0	\$0.00	NA												
	Unavailable	141	\$18,350,987.00	79.59%	0	\$0.00	NA												
Total		176	\$23,058,178.53	100%	0	\$0.00													
31405SCC6	CITIMORTGAGE, INC.	30	\$5,983,686.76	15.19%	0	\$0.00	NA												
	Unavailable	166	\$33,411,329.51	84.81%	0	\$0.00	NA												
Total		196	\$39,395,016.27	100%	0	\$0.00													
31405SCD4	CITIMORTGAGE, INC.	44	\$11,858,522.82	13.98%	0	\$0.00	NA												
	Unavailable	296	\$72,986,634.48	86.02%	0	\$0.00	NA												
Total		340	\$84,845,157.30	100%	0	\$0.00													
31405SCF9	CITIMORTGAGE, INC.	34	\$6,580,708.00	33.95%	0	\$0.00	NA												
	Unavailable	62	\$12,803,580.11	66.05%	0	\$0.00	NA												
Total		96	\$19,384,288.11	100%	0	\$0.00													
31405SCJ1	CITIMORTGAGE, INC.	1	\$124,378.99	5.49%	0	\$0.00	NA												
	Unavailable	12	\$2,142,406.06	94.51%	0	\$0.00	NA												
Total		13	\$2,266,785.05	100%	0	\$0.00													
31405SCK8	CITIMORTGAGE, INC.	4	\$914,249.12	44.75%	0	\$0.00	NA												
	Unavailable	10	\$1,128,568.18	55.25%	0	\$0.00	NA												
Total		14	\$2,042,817.30	100%	0	\$0.00													
31405SM50	CITIMORTGAGE, INC.	14	\$3,299,517.75	50.07%	0	\$0.00	NA												
	Unavailable	10	\$3,289,755.25	49.93%	0	\$0.00	NA												
Total		24	\$6,589,273.00	100%	0	\$0.00													
31405SM68	CITIMORTGAGE, INC.	14	\$1,313,157.01	57.44%	0	\$0.00	NA												
	Unavailable	3	\$972,812.29	42.56%	0	\$0.00	NA												
Total		17	\$2,285,969.30	100%	0	\$0.00													
31405SM76	CITIMORTGAGE, INC.	22	\$1,948,683.66	91.64%	0	\$0.00	NA												
	Unavailable	1	\$177,870.52	8.36%	0	\$0.00	NA												
Total		23	\$2,126,554.18	100%	0	\$0.00													
31405TZT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$719,420.00	100%	0	\$0.00	NA												
Total		5	\$719,420.00	100%	0	\$0.00													
31405TZU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,924,970.00	42.97%	0	\$0.00	NA												
	Unavailable	10	\$2,555,200.00	57.03%	0	\$0.00	NA												
Total		18	\$4,480,170.00	100%	0	\$0.00													
31405VK63	WACHOVIA MORTGAGE CORPORATION	4	\$737,012.00	69.45%	0	\$0.00	NA												
	Unavailable	2	\$324,170.00	30.55%	0	\$0.00	NA												
Total		6	\$1,061,182.00	100%	0	\$0.00													
31405VK71	WACHOVIA MORTGAGE CORPORATION	13	\$2,599,670.00	100%	0	\$0.00	NA												
Total		13	\$2,599,670.00	100%	0	\$0.00													
31405WEV3	Unavailable	22	\$1,604,753.38	100%	0	\$0.00	NA												
Total		22	\$1,604,753.38	100%	0	\$0.00													
31405WW76	Unavailable	111	\$21,165,549.72	100%	0	\$0.00	NA												
Total		111	\$21,165,549.72	100%	0	\$0.00													
31405WW84	Unavailable	79	\$16,477,065.85	100%	0	\$0.00	NA												
Total		79	\$16,477,065.85	100%	0	\$0.00													

31405XV34	Unavailable	12	\$3,997,026.52	100%	0	\$0.00	NA												
Total		12	\$3,997,026.52	100%	0	\$0.00													
31405YQS3	SALEM FIVE MORTGAGE COMPANY, LLC	56	\$13,003,925.00	100%	0	\$0.00	NA												
Total		56	\$13,003,925.00	100%	0	\$0.00													
31405YQT1	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$6,126,714.78	100%	0	\$0.00	NA												
Total		31	\$6,126,714.78	100%	0	\$0.00													
31406ATT9	HIBERNIA NATIONAL BANK	111	\$15,705,456.66	99.28%	0	\$0.00	NA												
	Unavailable	1	\$114,641.12	0.72%	0	\$0.00	NA												
Total		112	\$15,820,097.78	100%	0	\$0.00													
31406ATU6	HIBERNIA NATIONAL BANK	21	\$2,907,550.49	100%	0	\$0.00	NA												
Total		21	\$2,907,550.49	100%	0	\$0.00													
31406ATV4	HIBERNIA NATIONAL BANK	53	\$3,574,746.71	100%	0	\$0.00	NA												
Total		53	\$3,574,746.71	100%	0	\$0.00													
31406ATW2	HIBERNIA NATIONAL BANK	35	\$3,448,179.69	100%	0	\$0.00	NA												
Total		35	\$3,448,179.69	100%	0	\$0.00													
31406B4C1	BANKNORTH, NA	67	\$11,837,237.22	100%	0	\$0.00	NA												
Total		67	\$11,837,237.22	100%	0	\$0.00													
31406B4D9	BANKNORTH, NA	102	\$16,334,944.84	100%	0	\$0.00	NA												
Total		102	\$16,334,944.84	100%	0	\$0.00													
31406B4E7	BANKNORTH, NA	15	\$2,516,713.52	100%	0	\$0.00	NA												
Total		15	\$2,516,713.52	100%	0	\$0.00													
31406DX27	Unavailable	15	\$2,293,843.43	100%	0	\$0.00	NA												
Total		15	\$2,293,843.43	100%	0	\$0.00													
31406DX35	BANK OF AMERICA NA	3	\$463,573.50	11.79%	0	\$0.00	NA												
	Unavailable	27	\$3,467,566.19	88.21%	0	\$0.00	NA												
Total		30	\$3,931,139.69	100%	0	\$0.00													
31406E5Q3	PULTE MORTGAGE, L.L.C.	132	\$24,000,046.47	100%	0	\$0.00	NA												
Total		132	\$24,000,046.47	100%	0	\$0.00													
31406E5R1	PULTE MORTGAGE, L.L.C.	48	\$10,000,405.93	100%	0	\$0.00	NA												
Total		48	\$10,000,405.93	100%	0	\$0.00													
31406E5S9	PULTE MORTGAGE, L.L.C.	34	\$6,000,377.00	100%	0	\$0.00	NA												
Total		34	\$6,000,377.00	100%	0	\$0.00													
31406E5T7	PULTE MORTGAGE, L.L.C.	42	\$8,000,339.90	100%	0	\$0.00	NA												
Total		42	\$8,000,339.90	100%	0	\$0.00													
31406E5U4	PULTE MORTGAGE, L.L.C.	136	\$25,000,864.28	100%	0	\$0.00	NA												
Total		136	\$25,000,864.28	100%	0	\$0.00													
31406E5V2	PULTE MORTGAGE, L.L.C.	56	\$10,000,172.00	100%	0	\$0.00	NA												
Total		56	\$10,000,172.00	100%	0	\$0.00													
31406EPJ7	WACHOVIA MORTGAGE CORPORATION	15	\$2,252,020.36	72.38%	0	\$0.00	NA												
	Unavailable	10	\$859,408.69	27.62%	0	\$0.00	NA												
Total		25	\$3,111,429.05	100%	0	\$0.00													

	Unavailable	34	\$5,710,087.90	74.63%	0	\$0.00	NA												
Total		50	\$7,651,541.90	100%	0	\$0.00													
31406JPG2	WASHINGTON MUTUAL BANK, FA	7	\$615,292.56	60.59%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$324,313.19	31.94%	0	\$0.00	NA												
	Unavailable	1	\$75,824.10	7.47%	0	\$0.00	NA												
Total		11	\$1,015,429.85	100%	0	\$0.00													
31406JPK3	WASHINGTON MUTUAL BANK, FA	52	\$3,349,492.96	67.02%	0	\$0.00	NA												
	Unavailable	27	\$1,648,442.15	32.98%	0	\$0.00	NA												
Total		79	\$4,997,935.11	100%	0	\$0.00													
31406JPL1	WASHINGTON MUTUAL BANK, FA	18	\$1,782,548.64	40.95%	0	\$0.00	NA												
	Unavailable	26	\$2,569,937.40	59.05%	0	\$0.00	NA												
Total		44	\$4,352,486.04	100%	0	\$0.00													
31406JPN7	WASHINGTON MUTUAL BANK, FA	4	\$881,550.00	35.74%	0	\$0.00	NA												
	Unavailable	7	\$1,584,679.80	64.26%	0	\$0.00	NA												
Total		11	\$2,466,229.80	100%	0	\$0.00													
31406JPP2	WASHINGTON MUTUAL BANK, FA	3	\$636,075.00	21.45%	0	\$0.00	NA												
	Unavailable	8	\$2,328,864.66	78.55%	0	\$0.00	NA												
Total		11	\$2,964,939.66	100%	0	\$0.00													
31406JPQ0	WASHINGTON MUTUAL BANK, FA	19	\$2,641,540.00	44.15%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,005.11	2.27%	0	\$0.00	NA												
	Unavailable	23	\$3,205,643.02	53.58%	0	\$0.00	NA												
Total		43	\$5,983,188.13	100%	0	\$0.00													
31406JPR8	WASHINGTON MUTUAL BANK, FA	23	\$4,844,788.00	42.48%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$317,441.65	2.78%	0	\$0.00	NA												
	Unavailable	28	\$6,241,842.87	54.74%	0	\$0.00	NA												
Total		52	\$11,404,072.52	100%	0	\$0.00													
31406JPS6	WASHINGTON MUTUAL BANK, FA	16	\$1,911,235.00	76.8%	0	\$0.00	NA												
	Unavailable	5	\$577,400.00	23.2%	0	\$0.00	NA												
Total		21	\$2,488,635.00	100%	0	\$0.00													
31406JPU1	WASHINGTON MUTUAL BANK, FA	75	\$4,625,178.00	80.5%	0	\$0.00	NA												
	Unavailable	19	\$1,120,180.00	19.5%	0	\$0.00	NA												
Total		94	\$5,745,358.00	100%	0	\$0.00													
31406JPV9	WASHINGTON MUTUAL BANK, FA	44	\$9,570,925.00	70.35%	0	\$0.00	NA												
	Unavailable	20	\$4,034,347.06	29.65%	0	\$0.00	NA												
Total		64	\$13,605,272.06	100%	0	\$0.00													
31406JPW7	WASHINGTON MUTUAL BANK, FA	34	\$3,201,775.47	77.08%	0	\$0.00	NA												
	Unavailable	10	\$951,887.37	22.92%	0	\$0.00	NA												
Total		44	\$4,153,662.84	100%	0	\$0.00													
31406JPY3	WASHINGTON MUTUAL BANK, FA	5	\$766,746.00	11.5%	0	\$0.00	NA												
	Unavailable	29	\$5,900,817.19	88.5%	0	\$0.00	NA												
Total		34	\$6,667,563.19	100%	0	\$0.00													
31406JPZ0	WASHINGTON MUTUAL BANK, FA	4	\$379,987.94	29.65%	0	\$0.00	NA												
	Unavailable	11	\$901,645.85	70.35%	0	\$0.00	NA												
Total		15	\$1,281,633.79	100%	0	\$0.00													
31406JYT4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$9,750,888.95	95.1%	0	\$0.00	NA												
	Unavailable	4	\$502,667.99	4.9%	0	\$0.00	NA												
Total		61	\$10,253,556.94	100%	0	\$0.00													

31406JYU1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,224,149.49	100%	0	\$0.00	NA												
Total		39	\$5,224,149.49	100%	0	\$0.00													
31406JZ22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,424,864.78	86.94%	0	\$0.00	NA												
	Unavailable	4	\$364,300.00	13.06%	0	\$0.00	NA												
Total		24	\$2,789,164.78	100%	0	\$0.00													
31406JZ30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,069,800.00	100%	0	\$0.00	NA												
Total		10	\$1,069,800.00	100%	0	\$0.00													
31406JZ48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,787,200.00	92.06%	0	\$0.00	NA												
	Unavailable	2	\$240,396.98	7.94%	0	\$0.00	NA												
Total		27	\$3,027,596.98	100%	0	\$0.00													
31406JZ55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,087,464.73	100%	0	\$0.00	NA												
Total		23	\$2,087,464.73	100%	0	\$0.00													
31406JZ63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,640,719.52	100%	0	\$0.00	NA												
Total		24	\$1,640,719.52	100%	0	\$0.00													
31406JZ71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,769,320.00	100%	0	\$0.00	NA												
Total		28	\$3,769,320.00	100%	0	\$0.00													
31406JZ89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,026,900.08	100%	0	\$0.00	NA												
Total		26	\$3,026,900.08	100%	0	\$0.00													
31406JZ97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,241,174.54	90.13%	0	\$0.00	NA												
	Unavailable	5	\$574,000.00	9.87%	0	\$0.00	NA												
Total		43	\$5,815,174.54	100%	0	\$0.00													
31406JZV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,854,874.47	100%	0	\$0.00	NA												
Total		48	\$4,854,874.47	100%	0	\$0.00													
31406JZW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$8,791,336.44	93.85%	0	\$0.00	NA												
	Unavailable	4	\$576,040.00	6.15%	0	\$0.00	NA												
Total		61	\$9,367,376.44	100%	0	\$0.00													
31406JZX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,989,182.13	94.75%	0	\$0.00	NA												
	Unavailable	1	\$276,450.00	5.25%	0	\$0.00	NA												
Total		36	\$5,265,632.13	100%	0	\$0.00													
31406JZY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,611,255.00	100%	0	\$0.00	NA												
Total		18	\$2,611,255.00	100%	0	\$0.00													
31406JZZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,174,310.00	95.44%	0	\$0.00	NA												
	Unavailable	2	\$247,350.00	4.56%	0	\$0.00	NA												
Total		37	\$5,421,660.00	100%	0	\$0.00													
31406K2L3	OPTEUM GROUP	9	\$1,578,631.78	100%	0	\$0.00	NA												
Total		9	\$1,578,631.78	100%	0	\$0.00													
31406K6P0	Unavailable	83	\$12,608,854.94	100%	0	\$0.00	NA												
Total		83	\$12,608,854.94	100%	0	\$0.00													
31406K6Q8	Unavailable	10	\$1,465,177.99	100%	0	\$0.00	NA												
Total		10	\$1,465,177.99	100%	0	\$0.00													
31406K6R6	Unavailable	24	\$2,762,394.92	100%	0	\$0.00	NA												
Total		24	\$2,762,394.92	100%	0	\$0.00													

31406KRE2	Unavailable	37	\$4,033,352.56	100%	0	\$0.00	NA												
Total		37	\$4,033,352.56	100%	0	\$0.00	NA												
31406KZS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,927,845.58	100%	0	\$0.00	NA												
Total		16	\$3,927,845.58	100%	0	\$0.00	NA												
31406KZU7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,001,531.38	100%	0	\$0.00	NA												
Total		13	\$3,001,531.38	100%	0	\$0.00	NA												
31406L2V9	SUNTRUST MORTGAGE INC.	21	\$4,043,118.15	26.91%	0	\$0.00	NA												
	Unavailable	58	\$10,981,133.72	73.09%	0	\$0.00	NA												
Total		79	\$15,024,251.87	100%	0	\$0.00	NA												
31406L4K1	SUNTRUST MORTGAGE INC.	69	\$11,485,385.37	57.42%	0	\$0.00	NA												
	Unavailable	46	\$8,517,210.10	42.58%	0	\$0.00	NA												
Total		115	\$20,002,595.47	100%	0	\$0.00	NA												
31406LYW2	INDEPENDENT BANK CORPORATION	17	\$1,818,702.04	100%	0	\$0.00	NA												
Total		17	\$1,818,702.04	100%	0	\$0.00	NA												
31406LYX0	INDEPENDENT BANK CORPORATION	15	\$1,978,800.00	100%	0	\$0.00	NA												
Total		15	\$1,978,800.00	100%	0	\$0.00	NA												
31406MD60	U.S. BANK N.A.	1	\$301,600.00	3.95%	0	\$0.00	NA												
	Unavailable	34	\$7,339,895.59	96.05%	0	\$0.00	NA												
Total		35	\$7,641,495.59	100%	0	\$0.00	NA												
31406MD86	U.S. BANK N.A.	1	\$91,267.42	4.39%	0	\$0.00	NA												
	Unavailable	11	\$1,988,897.51	95.61%	0	\$0.00	NA												
Total		12	\$2,080,164.93	100%	0	\$0.00	NA												
31406MD94	U.S. BANK N.A.	1	\$249,600.00	4.04%	0	\$0.00	NA												
	Unavailable	27	\$5,930,888.48	95.96%	0	\$0.00	NA												
Total		28	\$6,180,488.48	100%	0	\$0.00	NA												
31406ME44	CITIMORTGAGE, INC.	5	\$859,906.23	6.7%	0	\$0.00	NA												
	Unavailable	56	\$11,973,836.79	93.3%	0	\$0.00	NA												
Total		61	\$12,833,743.02	100%	0	\$0.00	NA												
31406ME51	CITIMORTGAGE, INC.	44	\$7,039,835.49	51.59%	0	\$0.00	NA												
	Unavailable	33	\$6,606,267.47	48.41%	0	\$0.00	NA												
Total		77	\$13,646,102.96	100%	0	\$0.00	NA												
31406ME69	CITIMORTGAGE, INC.	1	\$90,000.00	2.28%	0	\$0.00	NA												
	Unavailable	17	\$3,856,721.82	97.72%	0	\$0.00	NA												
Total		18	\$3,946,721.82	100%	0	\$0.00	NA												
31406ME77	CITIMORTGAGE, INC.	9	\$1,136,000.00	9.51%	0	\$0.00	NA												
	Unavailable	58	\$10,807,172.12	90.49%	0	\$0.00	NA												
Total		67	\$11,943,172.12	100%	0	\$0.00	NA												
31406ME85	CITIMORTGAGE, INC.	31	\$6,270,753.48	42.62%	0	\$0.00	NA												
	Unavailable	45	\$8,441,399.15	57.38%	0	\$0.00	NA												
Total		76	\$14,712,152.63	100%	0	\$0.00	NA												
31406ME93	CITIMORTGAGE, INC.	1	\$160,000.00	14.46%	0	\$0.00	NA												
	Unavailable	5	\$946,588.06	85.54%	0	\$0.00	NA												
Total		6	\$1,106,588.06	100%	0	\$0.00	NA												
31406MEA0	U.S. BANK N.A.	1	\$56,000.00	1.71%	0	\$0.00	NA												

	Unavailable	15	\$3,218,389.93	98.29%	0	\$0.00	NA												
Total		16	\$3,274,389.93	100%	0	\$0.00													
31406MEB8	U.S. BANK N.A.	1	\$43,954.05	0.87%	0	\$0.00	NA												
	Unavailable	26	\$5,011,355.05	99.13%	0	\$0.00	NA												
Total		27	\$5,055,309.10	100%	0	\$0.00													
31406MEC6	Unavailable	15	\$2,744,067.00	100%	0	\$0.00	NA												
Total		15	\$2,744,067.00	100%	0	\$0.00													
31406MED4	U.S. BANK N.A.	2	\$249,375.00	3.16%	0	\$0.00	NA												
	Unavailable	42	\$7,631,870.00	96.84%	0	\$0.00	NA												
Total		44	\$7,881,245.00	100%	0	\$0.00													
31406MEF9	U.S. BANK N.A.	1	\$304,415.00	15.5%	0	\$0.00	NA												
	Unavailable	10	\$1,659,884.00	84.5%	0	\$0.00	NA												
Total		11	\$1,964,299.00	100%	0	\$0.00													
31406MEG7	U.S. BANK N.A.	22	\$1,432,485.10	100%	0	\$0.00	NA												
Total		22	\$1,432,485.10	100%	0	\$0.00													
31406MEH5	U.S. BANK N.A.	24	\$1,615,244.54	100%	0	\$0.00	NA												
Total		24	\$1,615,244.54	100%	0	\$0.00													
31406MEJ1	U.S. BANK N.A.	55	\$4,523,477.18	100%	0	\$0.00	NA												
Total		55	\$4,523,477.18	100%	0	\$0.00													
31406MEK8	U.S. BANK N.A.	79	\$6,116,900.88	100%	0	\$0.00	NA												
Total		79	\$6,116,900.88	100%	0	\$0.00													
31406MEL6	U.S. BANK N.A.	181	\$15,598,874.39	100%	0	\$0.00	NA												
Total		181	\$15,598,874.39	100%	0	\$0.00													
31406MEM4	U.S. BANK N.A.	182	\$15,880,534.26	100%	0	\$0.00	NA												
Total		182	\$15,880,534.26	100%	0	\$0.00													
31406MFB7	CITIMORTGAGE, INC.	4	\$670,000.00	7.07%	0	\$0.00	NA												
	Unavailable	41	\$8,808,025.89	92.93%	0	\$0.00	NA												
Total		45	\$9,478,025.89	100%	0	\$0.00													
31406MFC5	CITIMORTGAGE, INC.	44	\$7,140,946.95	60.51%	0	\$0.00	NA												
	Unavailable	24	\$4,660,607.80	39.49%	0	\$0.00	NA												
Total		68	\$11,801,554.75	100%	0	\$0.00													
31406MFD3	Unavailable	10	\$2,248,239.01	100%	0	\$0.00	NA												
Total		10	\$2,248,239.01	100%	0	\$0.00													
31406MFE1	CITIMORTGAGE, INC.	8	\$1,494,018.01	12.22%	0	\$0.00	NA												
	Unavailable	57	\$10,729,552.30	87.78%	0	\$0.00	NA												
Total		65	\$12,223,570.31	100%	0	\$0.00													
31406MFF8	CITIMORTGAGE, INC.	21	\$3,330,273.38	36.09%	0	\$0.00	NA												
	Unavailable	29	\$5,896,767.21	63.91%	0	\$0.00	NA												
Total		50	\$9,227,040.59	100%	0	\$0.00													
31406MFG6	CITIMORTGAGE, INC.	3	\$333,000.00	10.16%	0	\$0.00	NA												
	Unavailable	16	\$2,943,206.45	89.84%	0	\$0.00	NA												
Total		19	\$3,276,206.45	100%	0	\$0.00													
31406MFJ0	CITIMORTGAGE, INC.	9	\$1,291,265.15	32.71%	0	\$0.00	NA												
	Unavailable	10	\$2,655,958.49	67.29%	0	\$0.00	NA												

31406MVK9	NAVY FEDERAL CREDIT UNION	102	\$20,107,732.18	100%	0	\$0.00	NA												
Total		102	\$20,107,732.18	100%	0	\$0.00													
31406MVM5	NAVY FEDERAL CREDIT UNION	105	\$20,040,519.79	100%	0	\$0.00	NA												
Total		105	\$20,040,519.79	100%	0	\$0.00													
31406NX90	Unavailable	2	\$143,559.81	100%	0	\$0.00	NA												
Total		2	\$143,559.81	100%	0	\$0.00													
31406NYA6	Unavailable	7	\$854,077.93	100%	0	\$0.00	NA												
Total		7	\$854,077.93	100%	0	\$0.00													
31406P6G9	SUNTRUST MORTGAGE INC.	32	\$4,440,229.40	50.95%	0	\$0.00	NA												
	Unavailable	31	\$4,274,518.16	49.05%	0	\$0.00	NA												
Total		63	\$8,714,747.56	100%	0	\$0.00													
31406P6H7	SUNTRUST MORTGAGE INC.	17	\$2,347,236.97	44.73%	0	\$0.00	NA												
	Unavailable	21	\$2,899,768.55	55.27%	0	\$0.00	NA												
Total		38	\$5,247,005.52	100%	0	\$0.00													
31406P6J3	SUNTRUST MORTGAGE INC.	14	\$1,314,487.49	29.38%	0	\$0.00	NA												
	Unavailable	33	\$3,160,087.52	70.62%	0	\$0.00	NA												
Total		47	\$4,474,575.01	100%	0	\$0.00													
31406P6K0	SUNTRUST MORTGAGE INC.	24	\$5,268,757.37	74.89%	0	\$0.00	NA												
	Unavailable	8	\$1,766,736.70	25.11%	0	\$0.00	NA												
Total		32	\$7,035,494.07	100%	0	\$0.00													
31406P6L8	SUNTRUST MORTGAGE INC.	10	\$1,173,449.39	49.99%	0	\$0.00	NA												
	Unavailable	10	\$1,173,900.15	50.01%	0	\$0.00	NA												
Total		20	\$2,347,349.54	100%	0	\$0.00													
31406P6M6	SUNTRUST MORTGAGE INC.	10	\$2,430,783.51	38.86%	0	\$0.00	NA												
	Unavailable	18	\$3,824,816.07	61.14%	0	\$0.00	NA												
Total		28	\$6,255,599.58	100%	0	\$0.00													
31406P6N4	SUNTRUST MORTGAGE INC.	30	\$6,177,734.49	40.58%	0	\$0.00	NA												
	Unavailable	37	\$9,047,227.66	59.42%	0	\$0.00	NA												
Total		67	\$15,224,962.15	100%	0	\$0.00													
31406P6P9	SUNTRUST MORTGAGE INC.	13	\$2,635,019.99	19.47%	0	\$0.00	NA												
	Unavailable	49	\$10,901,609.03	80.53%	0	\$0.00	NA												
Total		62	\$13,536,629.02	100%	0	\$0.00													
31406P6Q7	SUNTRUST MORTGAGE INC.	66	\$11,727,758.06	100%	0	\$0.00	NA												
Total		66	\$11,727,758.06	100%	0	\$0.00													
31406P6R5	SUNTRUST MORTGAGE INC.	17	\$2,855,244.43	15.71%	0	\$0.00	NA												
	Unavailable	83	\$15,322,740.09	84.29%	0	\$0.00	NA												
Total		100	\$18,177,984.52	100%	0	\$0.00													
31406PDW6	FIRST HORIZON HOME LOAN CORPORATION	144	\$20,856,967.05	81.89%	0	\$0.00	NA												
	Unavailable	44	\$4,611,303.78	18.11%	0	\$0.00	NA												
Total		188	\$25,468,270.83	100%	0	\$0.00													
31406PDX4	FIRST HORIZON HOME LOAN CORPORATION	76	\$4,962,432.53	62.18%	0	\$0.00	NA												
	Unavailable	44	\$3,018,467.57	37.82%	0	\$0.00	NA												
Total		120	\$7,980,900.10	100%	0	\$0.00													
31406PDY2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,500,383.04	100%	0	\$0.00	NA												
Total		7	\$1,500,383.04	100%	0	\$0.00													

31406PDZ9	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,312,593.98	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,311,097.53	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,623,691.51	100%	0	\$0.00	0												
31406PEA3	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,580,214.35	97.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$38,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,618,214.35	100%	0	\$0.00	0												
31406PEB1	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,315,767.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,315,767.91	100%	0	\$0.00	0												
31406PEC9	FIRST HORIZON HOME LOAN CORPORATION	100	\$10,635,146.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,635,146.45	100%	0	\$0.00	0												
31406PEF2	FIRST HORIZON HOME LOAN CORPORATION	56	\$11,347,757.40	98.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$185,528.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$11,533,285.40	100%	0	\$0.00	0												
31406PEG0	FIRST HORIZON HOME LOAN CORPORATION	142	\$27,756,848.10	97.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$667,650.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$28,424,498.10	100%	0	\$0.00	0												
31406PEH8	FIRST HORIZON HOME LOAN CORPORATION	72	\$17,387,405.00	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$912,500.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$18,299,905.00	100%	0	\$0.00	0												
31406PEJ4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,286,178.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,286,178.53	100%	0	\$0.00	0												
31406PEL9	FIRST HORIZON HOME LOAN CORPORATION	206	\$45,171,701.00	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,898,680.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$50,070,381.00	100%	0	\$0.00	0												
31406PEM7	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,188,602.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,188,602.90	100%	0	\$0.00	0												
31406PJY6	RBC CENTURA BANK	9	\$1,078,323.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,078,323.93	100%	0	\$0.00	0												
31406PJZ3	RBC CENTURA BANK	28	\$2,814,027.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,814,027.41	100%	0	\$0.00	0												
31406PKJ7	RBC CENTURA BANK	40	\$6,662,900.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,662,900.73	100%	0	\$0.00	0												
31406PKK4	RBC CENTURA BANK	70	\$10,709,908.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,709,908.80	100%	0	\$0.00	0												
31406PKL2	RBC CENTURA BANK	22	\$1,705,532.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,705,532.64	100%	0	\$0.00	0												
31406PM22	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,724,217.62	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,127,719.78	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,851,937.40	100%	0	\$0.00	0												
31406PM30	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,336,165.20	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,420,913.60	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,757,078.80	100%	0	\$0.00	0												
31406PM48	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$327,587.97	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406PU80	THE BRANCH BANKING AND TRUST COMPANY	26	\$4,239,533.98	87.04%	0	\$0.00	NA												
	Unavailable	3	\$631,400.00	12.96%	0	\$0.00	NA												
Total		29	\$4,870,933.98	100%	0	\$0.00													
31406PU98	THE BRANCH BANKING AND TRUST COMPANY	30	\$1,998,239.09	85.21%	0	\$0.00	NA												
	Unavailable	6	\$346,825.36	14.79%	0	\$0.00	NA												
Total		36	\$2,345,064.45	100%	0	\$0.00													
31406PUC1	WACHOVIA MORTGAGE CORPORATION	12	\$1,855,833.61	92.99%	0	\$0.00	NA												
	Unavailable	1	\$140,000.00	7.01%	0	\$0.00	NA												
Total		13	\$1,995,833.61	100%	0	\$0.00													
31406PUD9	WACHOVIA MORTGAGE CORPORATION	26	\$1,743,344.51	90.7%	0	\$0.00	NA												
	Unavailable	3	\$178,833.06	9.3%	0	\$0.00	NA												
Total		29	\$1,922,177.57	100%	0	\$0.00													
31406PUE7	WACHOVIA MORTGAGE CORPORATION	146	\$27,425,693.06	92.56%	0	\$0.00	NA												
	Unavailable	12	\$2,203,675.78	7.44%	0	\$0.00	NA												
Total		158	\$29,629,368.84	100%	0	\$0.00													
31406PUF4	Unavailable	16	\$2,687,903.04	100%	0	\$0.00	NA												
Total		16	\$2,687,903.04	100%	0	\$0.00													
31406PUG2	WACHOVIA MORTGAGE CORPORATION	52	\$3,245,324.22	100%	0	\$0.00	NA												
Total		52	\$3,245,324.22	100%	0	\$0.00													
31406PUH0	WACHOVIA MORTGAGE CORPORATION	42	\$4,183,010.67	100%	0	\$0.00	NA												
Total		42	\$4,183,010.67	100%	0	\$0.00													
31406PUJ6	WACHOVIA MORTGAGE CORPORATION	45	\$5,823,624.31	97.98%	0	\$0.00	NA												
	Unavailable	1	\$120,000.00	2.02%	0	\$0.00	NA												
Total		46	\$5,943,624.31	100%	0	\$0.00													
31406PUK3	WACHOVIA MORTGAGE CORPORATION	70	\$16,228,638.26	100%	0	\$0.00	NA												
Total		70	\$16,228,638.26	100%	0	\$0.00													
31406PUL1	Unavailable	24	\$1,504,000.91	100%	0	\$0.00	NA												
Total		24	\$1,504,000.91	100%	0	\$0.00													
31406PUM9	Unavailable	18	\$1,754,163.84	100%	0	\$0.00	NA												
Total		18	\$1,754,163.84	100%	0	\$0.00													
31406PUN7	Unavailable	13	\$1,642,125.19	100%	0	\$0.00	NA												
Total		13	\$1,642,125.19	100%	0	\$0.00													
31406PUP2	Unavailable	20	\$4,444,008.52	100%	0	\$0.00	NA												
Total		20	\$4,444,008.52	100%	0	\$0.00													
31406PVA4	THE BRANCH BANKING AND TRUST COMPANY	26	\$2,609,160.77	92.49%	0	\$0.00	NA												
	Unavailable	2	\$212,000.00	7.51%	0	\$0.00	NA												
Total		28	\$2,821,160.77	100%	0	\$0.00													
31406PVB2	THE BRANCH BANKING AND TRUST COMPANY	35	\$4,534,975.00	82%	0	\$0.00	NA												
	Unavailable	8	\$995,278.00	18%	0	\$0.00	NA												
Total		43	\$5,530,253.00	100%	0	\$0.00													
31406PVC0	THE BRANCH BANKING AND TRUST COMPANY	77	\$16,801,923.85	84.4%	0	\$0.00	NA												
	Unavailable	15	\$3,105,004.15	15.6%	0	\$0.00	NA												
Total		92	\$19,906,928.00	100%	0	\$0.00													
31406PVD8	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,310,791.95	93.24%	0	\$0.00	NA												

	Unavailable	2	\$95,001.00	6.76%	0	\$0.00	NA												
Total		22	\$1,405,792.95	100%	0	\$0.00													
31406PVE6	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,106,982.24	70.09%	0	\$0.00	NA												
	Unavailable	9	\$899,280.00	29.91%	0	\$0.00	NA												
Total		30	\$3,006,262.24	100%	0	\$0.00													
31406PVF3	THE BRANCH BANKING AND TRUST COMPANY	85	\$16,613,711.94	59.98%	0	\$0.00	NA												
	Unavailable	54	\$11,087,138.41	40.02%	0	\$0.00	NA												
Total		139	\$27,700,850.35	100%	0	\$0.00													
31406PVG1	THE BRANCH BANKING AND TRUST COMPANY	33	\$5,762,308.37	84.45%	0	\$0.00	NA												
	Unavailable	6	\$1,060,910.13	15.55%	0	\$0.00	NA												
Total		39	\$6,823,218.50	100%	0	\$0.00													
31406PVH9	THE BRANCH BANKING AND TRUST COMPANY	38	\$2,518,434.07	87.53%	0	\$0.00	NA												
	Unavailable	5	\$358,900.00	12.47%	0	\$0.00	NA												
Total		43	\$2,877,334.07	100%	0	\$0.00													
31406PVJ5	THE BRANCH BANKING AND TRUST COMPANY	29	\$2,878,806.54	91.48%	0	\$0.00	NA												
	Unavailable	3	\$268,218.65	8.52%	0	\$0.00	NA												
Total		32	\$3,147,025.19	100%	0	\$0.00													
31406PVK2	THE BRANCH BANKING AND TRUST COMPANY	52	\$6,876,005.00	95.99%	0	\$0.00	NA												
	Unavailable	2	\$287,500.00	4.01%	0	\$0.00	NA												
Total		54	\$7,163,505.00	100%	0	\$0.00													
31406PVL0	THE BRANCH BANKING AND TRUST COMPANY	98	\$22,296,593.15	91.15%	0	\$0.00	NA												
	Unavailable	10	\$2,164,950.00	8.85%	0	\$0.00	NA												
Total		108	\$24,461,543.15	100%	0	\$0.00													
31406PVM8	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,226,050.00	100%	0	\$0.00	NA												
Total		17	\$2,226,050.00	100%	0	\$0.00													
31406PVN6	THE BRANCH BANKING AND TRUST COMPANY	43	\$7,564,485.46	92.01%	0	\$0.00	NA												
	Unavailable	4	\$656,950.00	7.99%	0	\$0.00	NA												
Total		47	\$8,221,435.46	100%	0	\$0.00													
31406PVW6	THE BRANCH BANKING AND TRUST COMPANY	5	\$744,189.41	72.59%	0	\$0.00	NA												
	Unavailable	1	\$281,000.00	27.41%	0	\$0.00	NA												
Total		6	\$1,025,189.41	100%	0	\$0.00													
31406Q2F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,051,374.09	34.26%	0	\$0.00	NA												
	Unavailable	88	\$5,854,440.89	65.74%	0	\$0.00	NA												
Total		136	\$8,905,814.98	100%	0	\$0.00													
31406Q2G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,471,536.80	45.95%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$283,615.64	2.38%	0	\$0.00	NA												
	Unavailable	62	\$6,151,746.51	51.67%	0	\$0.00	NA												
Total		121	\$11,906,898.95	100%	0	\$0.00													
31406Q2H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,079,425.13	52.37%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$266,340.59	1.26%	0	\$0.00	NA												
	Unavailable	75	\$9,810,213.33	46.37%	0	\$0.00	NA												
Total		162	\$21,155,979.05	100%	0	\$0.00													
31406Q2J5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,825,217.94	34.27%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$203,792.01	2.47%	0	\$0.00	NA												
	Unavailable	27	\$5,215,179.48	63.26%	0	\$0.00	NA												
Total		41	\$8,244,189.43	100%	0	\$0.00													

31406Q5M5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,525,035.05	55.26%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	19	\$4,474,069.69	44.74%	0	\$0.00	NA												
Total		47	\$9,999,104.74	100%	0	\$0.00													
31406Q5N3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,906,235.55	78.32%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$1,080,994.00	21.68%	0	\$0.00	NA												
Total		21	\$4,987,229.55	100%	0	\$0.00													
31406Q5P8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,335,847.61	51.73%	0	\$0.00	NA												
	Unavailable	24	\$4,978,893.16	48.27%	0	\$0.00	NA												
Total		48	\$10,314,740.77	100%	0	\$0.00													
31406Q5Q6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,845,183.67	46.67%	0	\$0.00	NA												
	Unavailable	44	\$8,964,343.73	53.33%	0	\$0.00	NA												
Total		83	\$16,809,527.40	100%	0	\$0.00													
31406QDJ3	SECURITY MORTGAGE CORPORATION	5	\$555,585.60	100%	0	\$0.00	NA												
Total		5	\$555,585.60	100%	0	\$0.00													
31406QHZ3	UNION PLANTERS BANK NA	27	\$1,827,062.71	98.12%	0	\$0.00	NA												
	Unavailable	1	\$34,964.31	1.88%	0	\$0.00	NA												
Total		28	\$1,862,027.02	100%	0	\$0.00													
31406QMA2	U.S. BANK N.A.	4	\$542,992.97	100%	0	\$0.00	NA												
Total		4	\$542,992.97	100%	0	\$0.00													
31406QNB9	Unavailable	6	\$748,728.94	100%	0	\$0.00	NA												
Total		6	\$748,728.94	100%	0	\$0.00													
31406QPQ4	U.S. BANK N.A.	1	\$62,502.67	100%	0	\$0.00	NA												
Total		1	\$62,502.67	100%	0	\$0.00													
31406QZ26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,630,174.66	83.46%	0	\$0.00	NA												
	Unavailable	4	\$719,388.89	16.54%	0	\$0.00	NA												
Total		18	\$4,349,563.55	100%	0	\$0.00													
31406QZ42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,082,924.41	47.11%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$162,650.67	0.76%	0	\$0.00	NA												
	Unavailable	52	\$11,159,312.73	52.13%	0	\$0.00	NA												
Total		98	\$21,404,887.81	100%	0	\$0.00													
31406QZ59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,298,397.40	40.43%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$511,792.15	2.01%	0	\$0.00	NA												
	Unavailable	75	\$14,664,498.84	57.56%	0	\$0.00	NA												
Total		130	\$25,474,688.39	100%	0	\$0.00													
31406QZ67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,333,001.48	52.41%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$600,499.64	23.61%	0	\$0.00	NA												
	Unavailable	5	\$609,892.38	23.98%	0	\$0.00	NA												
Total		14	\$2,543,393.50	100%	0	\$0.00													
31406QZ83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,287,352.67	52.54%	0	\$0.00	NA												
	Unavailable	23	\$4,776,992.98	47.46%	0	\$0.00	NA												
Total		51	\$10,064,345.65	100%	0	\$0.00													
31406QZ91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,833,363.85	38.04%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	28	\$6,242,835.90	61.96%	0	\$0.00	NA												
Total		47	\$10,076,199.75	100%	0	\$0.00													
31406QZL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,312,440.00	66.04%	0	\$0.00	NA												
	Unavailable	6	\$1,703,518.00	33.96%	0	\$0.00	NA												

	Unavailable	75	\$10,172,926.37	99.22%	0	\$0.00	NA												
Total		76	\$10,252,926.37	100%	0	\$0.00													
31406TEK3	Unavailable	6	\$519,859.01	100%	0	\$0.00	NA												
Total		6	\$519,859.01	100%	0	\$0.00													
31406TEL1	INDYMAC BANK, FSB	2	\$311,002.85	7.58%	0	\$0.00	NA												
	Unavailable	22	\$3,793,901.38	92.42%	0	\$0.00	NA												
Total		24	\$4,104,904.23	100%	0	\$0.00													
31406TEM9	INDYMAC BANK, FSB	3	\$723,348.36	15.72%	0	\$0.00	NA												
	Unavailable	23	\$3,878,444.08	84.28%	0	\$0.00	NA												
Total		26	\$4,601,792.44	100%	0	\$0.00													
31406TEN7	INDYMAC BANK, FSB	3	\$452,432.17	4.66%	0	\$0.00	NA												
	Unavailable	55	\$9,258,213.42	95.34%	0	\$0.00	NA												
Total		58	\$9,710,645.59	100%	0	\$0.00													
31406TEP2	INDYMAC BANK, FSB	2	\$188,898.44	8.6%	0	\$0.00	NA												
	Unavailable	16	\$2,006,364.81	91.4%	0	\$0.00	NA												
Total		18	\$2,195,263.25	100%	0	\$0.00													
31406TEQ0	INDYMAC BANK, FSB	6	\$1,522,220.74	11.66%	0	\$0.00	NA												
	Unavailable	63	\$11,537,952.42	88.34%	0	\$0.00	NA												
Total		69	\$13,060,173.16	100%	0	\$0.00													
31406TER8	INDYMAC BANK, FSB	6	\$1,415,528.21	7.18%	0	\$0.00	NA												
	Unavailable	108	\$18,287,442.03	92.82%	0	\$0.00	NA												
Total		114	\$19,702,970.24	100%	0	\$0.00													
31406TET4	Unavailable	19	\$2,193,907.19	100%	0	\$0.00	NA												
Total		19	\$2,193,907.19	100%	0	\$0.00													
31406TEU1	Unavailable	42	\$4,142,596.45	100%	0	\$0.00	NA												
Total		42	\$4,142,596.45	100%	0	\$0.00													
31406TEV9	INDYMAC BANK, FSB	8	\$1,785,700.00	5.9%	0	\$0.00	NA												
	Unavailable	166	\$28,476,753.88	94.1%	0	\$0.00	NA												
Total		174	\$30,262,453.88	100%	0	\$0.00													
31406TEW7	INDYMAC BANK, FSB	3	\$278,400.00	0.77%	0	\$0.00	NA												
	Unavailable	241	\$35,832,419.59	99.23%	0	\$0.00	NA												
Total		244	\$36,110,819.59	100%	0	\$0.00													
31406TEX5	INDYMAC BANK, FSB	1	\$75,000.00	0.84%	0	\$0.00	NA												
	Unavailable	55	\$8,894,518.65	99.16%	0	\$0.00	NA												
Total		56	\$8,969,518.65	100%	0	\$0.00													
31406TEY3	INDYMAC BANK, FSB	2	\$173,800.00	4.25%	0	\$0.00	NA												
	Unavailable	36	\$3,914,780.71	95.75%	0	\$0.00	NA												
Total		38	\$4,088,580.71	100%	0	\$0.00													
31406TH20	Unavailable	21	\$2,210,164.98	100%	0	\$0.00	NA												
Total		21	\$2,210,164.98	100%	0	\$0.00													
31406TH38	Unavailable	9	\$1,254,642.59	100%	0	\$0.00	NA												
Total		9	\$1,254,642.59	100%	0	\$0.00													
31406TH46	Unavailable	120	\$29,532,305.55	100%	0	\$0.00	NA												
Total		120	\$29,532,305.55	100%	0	\$0.00													

31406TH61	Unavailable	55	\$8,685,659.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,685,659.25	100%	0	\$0.00	0												
31406THZ7	Unavailable	6	\$1,311,597.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,311,597.12	100%	0	\$0.00	0												
31406TKU4	Unavailable	23	\$2,946,596.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,946,596.17	100%	0	\$0.00	0												
31406TKV2	BANK OF AMERICA NA	1	\$79,540.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,943,090.96	98.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,022,630.96	100%	0	\$0.00	0												
31406TN80	Unavailable	6	\$495,723.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$495,723.66	100%	0	\$0.00	0												
31406TPA3	COMMERCIAL FEDERAL BANK	1	\$23,692.96	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$737,905.13	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$761,598.09	100%	0	\$0.00	0												
31406TPG0	U.S. BANK N.A.	7	\$712,346.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$712,346.44	100%	0	\$0.00	0												
31406TPW5	U.S. BANK N.A.	2	\$322,919.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$322,919.06	100%	0	\$0.00	0												
31406TPX3	U.S. BANK N.A.	7	\$1,100,431.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,100,431.44	100%	0	\$0.00	0												
31406TPY1	U.S. BANK N.A.	6	\$908,505.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$908,505.92	100%	0	\$0.00	0												
31406TW98	INDYMAC BANK, FSB	4	\$1,074,539.49	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$878,071.93	44.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,952,611.42	100%	0	\$0.00	0												
31406TWD9	Unavailable	3	\$573,216.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$573,216.95	100%	0	\$0.00	0												
31406TWS6	Unavailable	32	\$5,516,471.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,516,471.82	100%	0	\$0.00	0												
31406UB31	FLAGSTAR BANK, FSB	14	\$2,838,293.55	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$30,908,429.45	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$33,746,723.00	100%	0	\$0.00	0												
31406UEW4	UTAH HOUSING CORPORATION	22	\$2,498,547.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,498,547.69	100%	0	\$0.00	0												
31406UF86	WASHINGTON MUTUAL BANK, FA	19	\$3,442,310.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,442,310.87	100%	0	\$0.00	0												
31406UF94	WASHINGTON MUTUAL BANK, FA	48	\$11,571,825.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,571,825.56	100%	0	\$0.00	0												
31406UGA0	WASHINGTON MUTUAL BANK, FA	1	\$157,339.42	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$321,393.83	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$882,104.94	64.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,360,838.19	100%	0	\$0.00	0												
31406UGB8	Unavailable	10	\$1,621,785.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406URJ9	USAA FEDERAL SAVINGS BANK	51	\$7,993,939.26	100%	0	\$0.00	NA												
Total		51	\$7,993,939.26	100%	0	\$0.00													
31406URK6	USAA FEDERAL SAVINGS BANK	209	\$39,669,633.34	99.82%	0	\$0.00	NA												
	Unavailable	1	\$72,000.00	0.18%	0	\$0.00	NA												
Total		210	\$39,741,633.34	100%	0	\$0.00													
31406URL4	USAA FEDERAL SAVINGS BANK	226	\$38,207,554.42	95.9%	0	\$0.00	NA												
	Unavailable	10	\$1,635,415.10	4.1%	0	\$0.00	NA												
Total		236	\$39,842,969.52	100%	0	\$0.00													
31406URM2	USAA FEDERAL SAVINGS BANK	28	\$4,651,825.80	100%	0	\$0.00	NA												
Total		28	\$4,651,825.80	100%	0	\$0.00													
31406URN0	USAA FEDERAL SAVINGS BANK	57	\$10,256,253.27	100%	0	\$0.00	NA												
Total		57	\$10,256,253.27	100%	0	\$0.00													
31406US90	WELLS FARGO BANK, N.A.	71	\$8,886,716.46	97.86%	0	\$0.00	NA												
	Unavailable	2	\$194,647.33	2.14%	0	\$0.00	NA												
Total		73	\$9,081,363.79	100%	0	\$0.00													
31406UT24	SUNTRUST MORTGAGE INC.	5	\$1,154,871.09	13.41%	0	\$0.00	NA												
	Unavailable	39	\$7,454,277.08	86.59%	0	\$0.00	NA												
Total		44	\$8,609,148.17	100%	0	\$0.00													
31406UT32	SUNTRUST MORTGAGE INC.	5	\$584,118.57	9.39%	0	\$0.00	NA												
	Unavailable	31	\$5,634,012.22	90.61%	0	\$0.00	NA												
Total		36	\$6,218,130.79	100%	0	\$0.00													
31406UT40	SUNTRUST MORTGAGE INC.	8	\$1,862,771.88	7.84%	0	\$0.00	NA												
	Unavailable	93	\$21,894,305.43	92.16%	0	\$0.00	NA												
Total		101	\$23,757,077.31	100%	0	\$0.00													
31406UT57	SUNTRUST MORTGAGE INC.	23	\$5,768,416.59	24.09%	0	\$0.00	NA												
	Unavailable	75	\$18,172,298.88	75.91%	0	\$0.00	NA												
Total		98	\$23,940,715.47	100%	0	\$0.00													
31406UT65	SUNTRUST MORTGAGE INC.	39	\$9,641,194.42	39.57%	0	\$0.00	NA												
	Unavailable	66	\$14,726,400.30	60.43%	0	\$0.00	NA												
Total		105	\$24,367,594.72	100%	0	\$0.00													
31406UT73	SUNTRUST MORTGAGE INC.	10	\$1,541,555.01	13.56%	0	\$0.00	NA												
	Unavailable	47	\$9,827,811.79	86.44%	0	\$0.00	NA												
Total		57	\$11,369,366.80	100%	0	\$0.00													
31406UT81	SUNTRUST MORTGAGE INC.	15	\$1,444,014.07	18.92%	0	\$0.00	NA												
	Unavailable	63	\$6,189,412.79	81.08%	0	\$0.00	NA												
Total		78	\$7,633,426.86	100%	0	\$0.00													
31406UT99	SUNTRUST MORTGAGE INC.	34	\$3,350,191.69	30.36%	0	\$0.00	NA												
	Unavailable	78	\$7,684,897.03	69.64%	0	\$0.00	NA												
Total		112	\$11,035,088.72	100%	0	\$0.00													
31406UTA6	WELLS FARGO BANK, N.A.	21	\$2,091,674.84	100%	0	\$0.00	NA												
Total		21	\$2,091,674.84	100%	0	\$0.00													
31406UUA4	SUNTRUST MORTGAGE INC.	24	\$2,198,760.23	33.54%	0	\$0.00	NA												
	Unavailable	47	\$4,357,050.46	66.46%	0	\$0.00	NA												
Total		71	\$6,555,810.69	100%	0	\$0.00													
31406UUB2	SUNTRUST MORTGAGE INC.	23	\$3,168,768.44	23.23%	0	\$0.00	NA												

	Unavailable	76	\$10,469,164.47	76.77%	0	\$0.00	NA												
Total		99	\$13,637,932.91	100%	0	\$0.00													
31406UUC0	SUNTRUST MORTGAGE INC.	17	\$2,450,192.96	21.18%	0	\$0.00	NA												
	Unavailable	63	\$9,119,830.99	78.82%	0	\$0.00	NA												
Total		80	\$11,570,023.95	100%	0	\$0.00													
31406UUD8	SUNTRUST MORTGAGE INC.	3	\$838,223.92	4.75%	0	\$0.00	NA												
	Unavailable	59	\$16,817,913.06	95.25%	0	\$0.00	NA												
Total		62	\$17,656,136.98	100%	0	\$0.00													
31406UUE6	SUNTRUST MORTGAGE INC.	30	\$6,549,059.79	28.6%	0	\$0.00	NA												
	Unavailable	69	\$16,349,278.70	71.4%	0	\$0.00	NA												
Total		99	\$22,898,338.49	100%	0	\$0.00													
31406UUF3	SUNTRUST MORTGAGE INC.	26	\$6,049,176.82	27.45%	0	\$0.00	NA												
	Unavailable	73	\$15,989,435.70	72.55%	0	\$0.00	NA												
Total		99	\$22,038,612.52	100%	0	\$0.00													
31406UUG1	SUNTRUST MORTGAGE INC.	16	\$3,415,255.61	21.1%	0	\$0.00	NA												
	Unavailable	55	\$12,772,984.76	78.9%	0	\$0.00	NA												
Total		71	\$16,188,240.37	100%	0	\$0.00													
31406UUH9	SUNTRUST MORTGAGE INC.	30	\$7,080,124.56	32.98%	0	\$0.00	NA												
	Unavailable	67	\$14,385,899.29	67.02%	0	\$0.00	NA												
Total		97	\$21,466,023.85	100%	0	\$0.00													
31406UUJ5	SUNTRUST MORTGAGE INC.	29	\$6,774,845.50	25.61%	0	\$0.00	NA												
	Unavailable	90	\$19,678,576.48	74.39%	0	\$0.00	NA												
Total		119	\$26,453,421.98	100%	0	\$0.00													
31406UUK2	SUNTRUST MORTGAGE INC.	47	\$10,977,243.11	31.08%	0	\$0.00	NA												
	Unavailable	112	\$24,341,321.80	68.92%	0	\$0.00	NA												
Total		159	\$35,318,564.91	100%	0	\$0.00													
31406UUL0	SUNTRUST MORTGAGE INC.	26	\$1,427,746.38	41.99%	0	\$0.00	NA												
	Unavailable	38	\$1,972,756.78	58.01%	0	\$0.00	NA												
Total		64	\$3,400,503.16	100%	0	\$0.00													
31406UUM8	SUNTRUST MORTGAGE INC.	2	\$530,914.54	1.4%	0	\$0.00	NA												
	Unavailable	136	\$37,416,183.34	98.6%	0	\$0.00	NA												
Total		138	\$37,947,097.88	100%	0	\$0.00													
31406UUN6	SUNTRUST MORTGAGE INC.	42	\$9,415,317.27	59.82%	0	\$0.00	NA												
	Unavailable	28	\$6,325,224.25	40.18%	0	\$0.00	NA												
Total		70	\$15,740,541.52	100%	0	\$0.00													
31406UUP1	SUNTRUST MORTGAGE INC.	17	\$1,055,896.75	17.56%	0	\$0.00	NA												
	Unavailable	75	\$4,956,371.27	82.44%	0	\$0.00	NA												
Total		92	\$6,012,268.02	100%	0	\$0.00													
31406UUQ9	SUNTRUST MORTGAGE INC.	30	\$7,095,343.03	33.6%	0	\$0.00	NA												
	Unavailable	68	\$14,020,891.66	66.4%	0	\$0.00	NA												
Total		98	\$21,116,234.69	100%	0	\$0.00													
31406UUR7	SUNTRUST MORTGAGE INC.	11	\$710,833.00	21.35%	0	\$0.00	NA												
	Unavailable	39	\$2,618,978.74	78.65%	0	\$0.00	NA												
Total		50	\$3,329,811.74	100%	0	\$0.00													
31406UUS5	SUNTRUST MORTGAGE INC.	7	\$935,087.33	21.49%	0	\$0.00	NA												
	Unavailable	25	\$3,416,180.34	78.51%	0	\$0.00	NA												

31406V2L9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,315,178.00	25.49%	0	\$0.00	NA												
	Unavailable	17	\$3,844,060.00	74.51%	0	\$0.00	NA												
Total		23	\$5,159,238.00	100%	0	\$0.00													
31406V2P0	COUNTRYWIDE HOME LOANS, INC.	206	\$38,416,022.40	22.44%	0	\$0.00	NA												
	Unavailable	658	\$132,799,890.56	77.56%	0	\$0.00	NA												
Total		864	\$171,215,912.96	100%	0	\$0.00													
31406V2Q8	COUNTRYWIDE HOME LOANS, INC.	33	\$6,767,670.00	19.44%	0	\$0.00	NA												
	Unavailable	122	\$28,045,755.02	80.56%	0	\$0.00	NA												
Total		155	\$34,813,425.02	100%	0	\$0.00													
31406V2R6	COUNTRYWIDE HOME LOANS, INC.	1	\$271,200.00	26.64%	0	\$0.00	NA												
	Unavailable	4	\$746,685.47	73.36%	0	\$0.00	NA												
Total		5	\$1,017,885.47	100%	0	\$0.00													
31406V3B0	COUNTRYWIDE HOME LOANS, INC.	127	\$22,971,961.53	89.03%	0	\$0.00	NA												
	Unavailable	16	\$2,830,457.00	10.97%	0	\$0.00	NA												
Total		143	\$25,802,418.53	100%	0	\$0.00													
31406V3C8	Unavailable	92	\$18,212,837.49	100%	0	\$0.00	NA												
Total		92	\$18,212,837.49	100%	0	\$0.00													
31406V3D6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,122,754.00	20.66%	0	\$0.00	NA												
	Unavailable	74	\$15,828,115.18	79.34%	0	\$0.00	NA												
Total		94	\$19,950,869.18	100%	0	\$0.00													
31406V3E4	COUNTRYWIDE HOME LOANS, INC.	89	\$20,236,443.46	45.58%	0	\$0.00	NA												
	Unavailable	114	\$24,165,436.00	54.42%	0	\$0.00	NA												
Total		203	\$44,401,879.46	100%	0	\$0.00													
31406V3G9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,155,000.00	32.59%	0	\$0.00	NA												
	Unavailable	35	\$4,457,378.78	67.41%	0	\$0.00	NA												
Total		52	\$6,612,378.78	100%	0	\$0.00													
31406V3H7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,669,787.00	37.91%	0	\$0.00	NA												
	Unavailable	13	\$2,735,094.74	62.09%	0	\$0.00	NA												
Total		21	\$4,404,881.74	100%	0	\$0.00													
31406V3J3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,531,811.00	34.7%	0	\$0.00	NA												
	Unavailable	31	\$2,882,802.10	65.3%	0	\$0.00	NA												
Total		48	\$4,414,613.10	100%	0	\$0.00													
31406V3K0	COUNTRYWIDE HOME LOANS, INC.	31	\$2,694,290.00	39.07%	0	\$0.00	NA												
	Unavailable	46	\$4,202,553.90	60.93%	0	\$0.00	NA												
Total		77	\$6,896,843.90	100%	0	\$0.00													
31406V3L8	COUNTRYWIDE HOME LOANS, INC.	8	\$2,058,320.00	28.43%	0	\$0.00	NA												
	Unavailable	20	\$5,181,863.00	71.57%	0	\$0.00	NA												
Total		28	\$7,240,183.00	100%	0	\$0.00													
31406V3N4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,241,880.00	33.79%	0	\$0.00	NA												
	Unavailable	22	\$4,392,569.82	66.21%	0	\$0.00	NA												
Total		35	\$6,634,449.82	100%	0	\$0.00													
31406V3P9	COUNTRYWIDE HOME LOANS, INC.	26	\$2,483,807.00	26.41%	0	\$0.00	NA												
	Unavailable	71	\$6,922,454.00	73.59%	0	\$0.00	NA												
Total		97	\$9,406,261.00	100%	0	\$0.00													
31406V3Q7	COUNTRYWIDE HOME LOANS, INC.	30	\$6,958,855.00	33.23%	0	\$0.00	NA												
	Unavailable	68	\$13,982,245.00	66.77%	0	\$0.00	NA												

31406V6U5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,352,042.00	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$11,474,109.79	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$13,826,151.79	100%	0	\$0.00	0												
31406V6V3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,596,284.00	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,414,696.77	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$15,010,980.77	100%	0	\$0.00	0												
31406V6X9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,353,747.00	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,033,748.02	74.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,387,495.02	100%	0	\$0.00	0												
31406V6Y7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,681,092.27	38.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,215,719.09	61.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,896,811.36	100%	0	\$0.00	0												
31406V7A8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,465,926.00	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,763,089.44	79.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,229,015.44	100%	0	\$0.00	0												
31406V7B6	COUNTRYWIDE HOME LOANS, INC.	5	\$500,125.00	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,589,110.95	87.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,089,235.95	100%	0	\$0.00	0												
31406V7C4	COUNTRYWIDE HOME LOANS, INC.	40	\$2,402,466.00	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$2,948,918.94	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$5,351,384.94	100%	0	\$0.00	0												
31406VC87	GMAC MORTGAGE CORPORATION	32	\$6,333,430.21	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$18,670,798.88	74.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$25,004,229.09	100%	0	\$0.00	0												
31406VC95	GMAC MORTGAGE CORPORATION	22	\$5,306,571.96	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$14,694,905.00	73.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$20,001,476.96	100%	0	\$0.00	0												
31406VD29	GMAC MORTGAGE CORPORATION	8	\$622,284.10	60.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$406,604.82	39.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,028,888.92	100%	0	\$0.00	0												
31406VD45	GMAC MORTGAGE CORPORATION	105	\$24,141,549.80	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$15,865,142.14	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$40,006,691.94	100%	0	\$0.00	0												
31406VD52	GMAC MORTGAGE CORPORATION	61	\$10,752,222.47	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,343,126.88	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$17,095,349.35	100%	0	\$0.00	0												
31406VD60	GMAC MORTGAGE CORPORATION	56	\$12,669,692.39	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$11,532,503.82	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$24,202,196.21	100%	0	\$0.00	0												
31406VD78	GMAC MORTGAGE CORPORATION	8	\$950,538.77	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$507,246.61	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,457,785.38	100%	0	\$0.00	0												
31406VD86	GMAC MORTGAGE CORPORATION	33	\$7,246,331.46	24.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$22,754,555.00	75.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$30,000,886.46	100%	0	\$0.00	0												
31406VD94	GMAC MORTGAGE CORPORATION	85	\$13,940,646.19	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406VLG9	Unavailable	147	\$30,000,157.37	100%	0	\$0.00	NA												
Total		147	\$30,000,157.37	100%	0	\$0.00													
31406VLH7	COUNTRYWIDE HOME LOANS, INC.	113	\$18,127,260.08	60.42%	0	\$0.00	NA												
	Unavailable	84	\$11,874,635.71	39.58%	0	\$0.00	NA												
Total		197	\$30,001,895.79	100%	0	\$0.00													
31406VLK0	COUNTRYWIDE HOME LOANS, INC.	154	\$27,776,578.00	69.43%	0	\$0.00	NA												
	Unavailable	69	\$12,228,300.27	30.57%	0	\$0.00	NA												
Total		223	\$40,004,878.27	100%	0	\$0.00													
31406VLL8	Unavailable	166	\$30,008,891.78	100%	0	\$0.00	NA												
Total		166	\$30,008,891.78	100%	0	\$0.00													
31406VLM6	COUNTRYWIDE HOME LOANS, INC.	22	\$1,973,016.50	30.46%	0	\$0.00	NA												
	Unavailable	50	\$4,504,745.42	69.54%	0	\$0.00	NA												
Total		72	\$6,477,761.92	100%	0	\$0.00													
31406VLN4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,210,510.00	41.41%	0	\$0.00	NA												
	Unavailable	37	\$3,127,420.00	58.59%	0	\$0.00	NA												
Total		62	\$5,337,930.00	100%	0	\$0.00													
31406VLP9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,108,803.00	35.27%	0	\$0.00	NA												
	Unavailable	15	\$3,870,142.66	64.73%	0	\$0.00	NA												
Total		24	\$5,978,945.66	100%	0	\$0.00													
31406VLQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$932,000.00	25.35%	0	\$0.00	NA												
	Unavailable	11	\$2,745,101.00	74.65%	0	\$0.00	NA												
Total		15	\$3,677,101.00	100%	0	\$0.00													
31406VLR5	COUNTRYWIDE HOME LOANS, INC.	98	\$21,396,990.56	36.79%	0	\$0.00	NA												
	Unavailable	158	\$36,758,962.42	63.21%	0	\$0.00	NA												
Total		256	\$58,155,952.98	100%	0	\$0.00													
31406VLS3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,761,359.69	17.07%	0	\$0.00	NA												
	Unavailable	104	\$18,275,050.87	82.93%	0	\$0.00	NA												
Total		126	\$22,036,410.56	100%	0	\$0.00													
31406VLT1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,470,273.00	27.99%	0	\$0.00	NA												
	Unavailable	54	\$3,781,835.60	72.01%	0	\$0.00	NA												
Total		77	\$5,252,108.60	100%	0	\$0.00													
31406VLU8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,777,817.99	53.49%	0	\$0.00	NA												
	Unavailable	25	\$3,284,568.14	46.51%	0	\$0.00	NA												
Total		54	\$7,062,386.13	100%	0	\$0.00													
31406VLW4	COUNTRYWIDE HOME LOANS, INC.	18	\$4,072,673.00	38.82%	0	\$0.00	NA												
	Unavailable	27	\$6,419,638.23	61.18%	0	\$0.00	NA												
Total		45	\$10,492,311.23	100%	0	\$0.00													
31406VLX2	COUNTRYWIDE HOME LOANS, INC.	48	\$6,244,447.15	35.74%	0	\$0.00	NA												
	Unavailable	86	\$11,226,218.23	64.26%	0	\$0.00	NA												
Total		134	\$17,470,665.38	100%	0	\$0.00													
31406VLY0	COUNTRYWIDE HOME LOANS, INC.	42	\$2,638,286.97	41.39%	0	\$0.00	NA												
	Unavailable	57	\$3,735,523.57	58.61%	0	\$0.00	NA												
Total		99	\$6,373,810.54	100%	0	\$0.00													
31406VLZ7	COUNTRYWIDE HOME LOANS, INC.	44	\$4,223,117.38	34.93%	0	\$0.00	NA												
	Unavailable	80	\$7,867,509.06	65.07%	0	\$0.00	NA												
Total		124	\$12,090,626.44	100%	0	\$0.00													

	Unavailable	49	\$3,318,386.55	62.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,311,688.00	100%	0	\$0.00	0												
31406VMM5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,191,662.64	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,217,493.22	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,409,155.86	100%	0	\$0.00	0												
31406VMN3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,618,903.38	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,741,145.48	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,360,048.86	100%	0	\$0.00	0												
31406VMP8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,672,552.00	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,172,892.43	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,845,444.43	100%	0	\$0.00	0												
31406VMQ6	COUNTRYWIDE HOME LOANS, INC.	32	\$3,129,254.00	51.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,933,265.60	48.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,062,519.60	100%	0	\$0.00	0												
31406VMR4	COUNTRYWIDE HOME LOANS, INC.	100	\$19,488,569.38	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	521	\$111,456,361.60	85.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		621	\$130,944,930.98	100%	0	\$0.00	0												
31406VMS2	COUNTRYWIDE HOME LOANS, INC.	187	\$32,877,628.51	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,123,736.00	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$40,001,364.51	100%	0	\$0.00	0												
31406VMT0	COUNTRYWIDE HOME LOANS, INC.	30	\$6,204,650.00	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$18,801,396.58	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$25,006,046.58	100%	0	\$0.00	0												
31406VMU7	COUNTRYWIDE HOME LOANS, INC.	114	\$27,074,226.40	67.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,927,926.89	32.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$40,002,153.29	100%	0	\$0.00	0												
31406VMV5	COUNTRYWIDE HOME LOANS, INC.	81	\$14,837,057.58	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,163,888.00	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$20,000,945.58	100%	0	\$0.00	0												
31406VMW3	COUNTRYWIDE HOME LOANS, INC.	1	\$109,893.09	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,061,729.20	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,171,622.29	100%	0	\$0.00	0												
31406VMY9	COUNTRYWIDE HOME LOANS, INC.	41	\$8,273,972.27	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$36,943,593.78	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$45,217,566.05	100%	0	\$0.00	0												
31406VMZ6	COUNTRYWIDE HOME LOANS, INC.	157	\$29,955,484.41	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	510	\$105,363,938.29	77.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		667	\$135,319,422.70	100%	0	\$0.00	0												
31406VN28	COUNTRYWIDE HOME LOANS, INC.	14	\$2,582,262.00	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,961,613.49	77.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,543,875.49	100%	0	\$0.00	0												
31406VN44	COUNTRYWIDE HOME LOANS, INC.	34	\$2,301,018.00	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,439,478.77	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,740,496.77	100%	0	\$0.00	0												
31406VN51	COUNTRYWIDE HOME LOANS, INC.	105	\$21,387,647.78	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	468	\$106,350,086.29	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			573	\$127,737,734.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406VN69	COUNTRYWIDE HOME LOANS, INC.		7	\$1,700,700.00	32.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,526,132.16	67.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,226,832.16	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0
31406VN93	COUNTRYWIDE HOME LOANS, INC.		23	\$5,092,229.00	64.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,844,567.03	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,936,796.03	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0
31406VNA0	COUNTRYWIDE HOME LOANS, INC.		7	\$975,858.31	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$15,421,460.29	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$16,397,318.60	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0
31406VNB8	COUNTRYWIDE HOME LOANS, INC.		19	\$3,191,467.64	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,272,976.22	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$9,464,443.86	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0
31406VNF9	COUNTRYWIDE HOME LOANS, INC.		6	\$456,694.35	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$421,971.37	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$878,665.72	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0
31406VNH5	COUNTRYWIDE HOME LOANS, INC.		1	\$107,088.08	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,929,107.12	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,036,195.20	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0
31406VNJ1	Unavailable		9	\$1,051,871.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,051,871.16	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0
31406VNL6	COUNTRYWIDE HOME LOANS, INC.		1	\$90,200.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$949,157.00	91.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,039,357.00	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0
31406VNM4	COUNTRYWIDE HOME LOANS, INC.		4	\$567,850.00	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,694,566.40	82.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,262,416.40	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0
31406VNN2	COUNTRYWIDE HOME LOANS, INC.		3	\$284,174.59	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,116,802.10	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,400,976.69	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0
31406VNP7	Unavailable		17	\$1,875,731.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,875,731.82	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0
31406VNQ5	COUNTRYWIDE HOME LOANS, INC.		5	\$463,327.88	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$998,119.48	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,461,447.36	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0
31406VNR3	COUNTRYWIDE HOME LOANS, INC.		5	\$1,026,956.24	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,248,419.17	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,275,375.41	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0
31406VNS1	COUNTRYWIDE HOME LOANS, INC.		14	\$2,425,593.90	42.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,217,017.24	57.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,642,611.14	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0
31406VNT9	COUNTRYWIDE HOME LOANS, INC.		14	\$2,844,676.00	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,132,115.60	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$8,976,791.60	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0
31406VNU6	COUNTRYWIDE HOME LOANS, INC.		51	\$2,385,744.90	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	58	\$2,821,276.43	54.18%	0	\$0.00	NA												
Total		109	\$5,207,021.33	100%	0	\$0.00													
31406VNV4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,659,065.00	24.71%	0	\$0.00	NA												
	Unavailable	39	\$5,054,098.59	75.29%	0	\$0.00	NA												
Total		52	\$6,713,163.59	100%	0	\$0.00													
31406VNW2	COUNTRYWIDE HOME LOANS, INC.	54	\$3,396,865.34	37.34%	0	\$0.00	NA												
	Unavailable	91	\$5,699,982.91	62.66%	0	\$0.00	NA												
Total		145	\$9,096,848.25	100%	0	\$0.00													
31406VNX0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,436,037.19	32.88%	0	\$0.00	NA												
	Unavailable	51	\$4,971,840.71	67.12%	0	\$0.00	NA												
Total		76	\$7,407,877.90	100%	0	\$0.00													
31406VNY8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,259,983.32	25.09%	0	\$0.00	NA												
	Unavailable	41	\$3,761,243.02	74.91%	0	\$0.00	NA												
Total		55	\$5,021,226.34	100%	0	\$0.00													
31406VNZ5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,524,256.03	43.33%	0	\$0.00	NA												
	Unavailable	36	\$3,302,044.66	56.67%	0	\$0.00	NA												
Total		64	\$5,826,300.69	100%	0	\$0.00													
31406VP26	COUNTRYWIDE HOME LOANS, INC.	47	\$8,296,536.24	32.11%	0	\$0.00	NA												
	Unavailable	89	\$17,538,444.01	67.89%	0	\$0.00	NA												
Total		136	\$25,834,980.25	100%	0	\$0.00													
31406VP42	COUNTRYWIDE HOME LOANS, INC.	1	\$76,533.01	7.21%	0	\$0.00	NA												
	Unavailable	11	\$985,663.68	92.79%	0	\$0.00	NA												
Total		12	\$1,062,187.69	100%	0	\$0.00													
31406VP67	COUNTRYWIDE HOME LOANS, INC.	7	\$1,454,756.66	27.01%	0	\$0.00	NA												
	Unavailable	17	\$3,931,663.56	72.99%	0	\$0.00	NA												
Total		24	\$5,386,420.22	100%	0	\$0.00													
31406VP75	COUNTRYWIDE HOME LOANS, INC.	41	\$8,662,822.27	32.61%	0	\$0.00	NA												
	Unavailable	77	\$17,900,244.13	67.39%	0	\$0.00	NA												
Total		118	\$26,563,066.40	100%	0	\$0.00													
31406VP91	COUNTRYWIDE HOME LOANS, INC.	20	\$3,175,250.00	50.76%	0	\$0.00	NA												
	Unavailable	15	\$3,079,941.23	49.24%	0	\$0.00	NA												
Total		35	\$6,255,191.23	100%	0	\$0.00													
31406VPA8	COUNTRYWIDE HOME LOANS, INC.	3	\$493,000.00	6.6%	0	\$0.00	NA												
	Unavailable	39	\$6,974,031.73	93.4%	0	\$0.00	NA												
Total		42	\$7,467,031.73	100%	0	\$0.00													
31406VPB6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,282,514.00	14.89%	0	\$0.00	NA												
	Unavailable	149	\$35,896,722.86	85.11%	0	\$0.00	NA												
Total		178	\$42,179,236.86	100%	0	\$0.00													
31406VPC4	COUNTRYWIDE HOME LOANS, INC.	69	\$12,437,886.86	49.75%	0	\$0.00	NA												
	Unavailable	59	\$12,562,527.91	50.25%	0	\$0.00	NA												
Total		128	\$25,000,414.77	100%	0	\$0.00													
31406VPF7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,441,169.82	30.37%	0	\$0.00	NA												
	Unavailable	25	\$5,596,612.22	69.63%	0	\$0.00	NA												
Total		36	\$8,037,782.04	100%	0	\$0.00													
31406VPG5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,861,072.01	23.15%	0	\$0.00	NA												
	Unavailable	29	\$6,177,550.18	76.85%	0	\$0.00	NA												

31406VQ66	COUNTRYWIDE HOME LOANS, INC.	120	\$18,340,220.13	91.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,663,436.25	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$20,003,656.38	100%	0	\$0.00	0												
31406VQ74	COUNTRYWIDE HOME LOANS, INC.	162	\$21,457,964.00	71.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,544,002.00	28.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$30,001,966.00	100%	0	\$0.00	0												
31406VQ82	COUNTRYWIDE HOME LOANS, INC.	70	\$14,504,222.00	72.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,496,320.00	27.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$20,000,542.00	100%	0	\$0.00	0												
31406VQ90	COUNTRYWIDE HOME LOANS, INC.	74	\$4,283,268.91	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$5,567,045.48	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$9,850,314.39	100%	0	\$0.00	0												
31406VQA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,153,850.00	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,598,463.27	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,752,313.27	100%	0	\$0.00	0												
31406VQD1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,797,646.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$16,181,655.78	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$18,979,301.78	100%	0	\$0.00	0												
31406VQE9	COUNTRYWIDE HOME LOANS, INC.	33	\$2,265,245.00	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$7,560,733.77	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$9,825,978.77	100%	0	\$0.00	0												
31406VQF6	COUNTRYWIDE HOME LOANS, INC.	4	\$781,003.25	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,552,229.28	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,333,232.53	100%	0	\$0.00	0												
31406VQG4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,091,140.00	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,239,839.02	66.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,330,979.02	100%	0	\$0.00	0												
31406VQH2	COUNTRYWIDE HOME LOANS, INC.	55	\$3,541,160.00	33.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$7,060,657.75	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$10,601,817.75	100%	0	\$0.00	0												
31406VQK5	COUNTRYWIDE HOME LOANS, INC.	15	\$955,103.66	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,493,958.63	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,449,062.29	100%	0	\$0.00	0												
31406VQL3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,519,608.00	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,373,881.70	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,893,489.70	100%	0	\$0.00	0												
31406VQM1	COUNTRYWIDE HOME LOANS, INC.	8	\$2,046,500.00	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,683,914.62	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,730,414.62	100%	0	\$0.00	0												
31406VQN9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,945,651.02	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,151,668.76	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,097,319.78	100%	0	\$0.00	0												
31406VQR0	COUNTRYWIDE HOME LOANS, INC.	170	\$34,257,705.00	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	778	\$172,162,682.33	83.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		948	\$206,420,387.33	100%	0	\$0.00	0												
31406VQS8	COUNTRYWIDE HOME LOANS, INC.	120	\$18,952,877.77	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$1,047,990.00	5.24%	0	\$0.00	NA												
Total		126	\$20,000,867.77	100%	0	\$0.00													
31406VQT6	COUNTRYWIDE HOME LOANS, INC.	189	\$34,768,094.90	69.53%	0	\$0.00	NA												
	Unavailable	82	\$15,234,088.00	30.47%	0	\$0.00	NA												
Total		271	\$50,002,182.90	100%	0	\$0.00													
31406VQU3	COUNTRYWIDE HOME LOANS, INC.	106	\$21,190,338.75	48.7%	0	\$0.00	NA												
	Unavailable	111	\$22,320,290.59	51.3%	0	\$0.00	NA												
Total		217	\$43,510,629.34	100%	0	\$0.00													
31406VQV1	Unavailable	111	\$25,073,691.05	100%	0	\$0.00	NA												
Total		111	\$25,073,691.05	100%	0	\$0.00													
31406VR24	COUNTRYWIDE HOME LOANS, INC.	79	\$10,250,551.00	47.19%	0	\$0.00	NA												
	Unavailable	87	\$11,471,739.06	52.81%	0	\$0.00	NA												
Total		166	\$21,722,290.06	100%	0	\$0.00													
31406VR32	COUNTRYWIDE HOME LOANS, INC.	18	\$4,364,480.00	40.29%	0	\$0.00	NA												
	Unavailable	22	\$6,468,684.94	59.71%	0	\$0.00	NA												
Total		40	\$10,833,164.94	100%	0	\$0.00													
31406VR40	COUNTRYWIDE HOME LOANS, INC.	55	\$5,477,526.00	52.7%	0	\$0.00	NA												
	Unavailable	50	\$4,916,965.24	47.3%	0	\$0.00	NA												
Total		105	\$10,394,491.24	100%	0	\$0.00													
31406VR57	COUNTRYWIDE HOME LOANS, INC.	28	\$3,640,051.00	46.97%	0	\$0.00	NA												
	Unavailable	31	\$4,109,497.82	53.03%	0	\$0.00	NA												
Total		59	\$7,749,548.82	100%	0	\$0.00													
31406VR65	COUNTRYWIDE HOME LOANS, INC.	26	\$5,789,058.00	69.53%	0	\$0.00	NA												
	Unavailable	14	\$2,537,028.03	30.47%	0	\$0.00	NA												
Total		40	\$8,326,086.03	100%	0	\$0.00													
31406VR73	COUNTRYWIDE HOME LOANS, INC.	43	\$2,717,598.00	42.54%	0	\$0.00	NA												
	Unavailable	59	\$3,670,675.09	57.46%	0	\$0.00	NA												
Total		102	\$6,388,273.09	100%	0	\$0.00													
31406VR81	COUNTRYWIDE HOME LOANS, INC.	33	\$3,205,276.00	53.26%	0	\$0.00	NA												
	Unavailable	29	\$2,812,894.68	46.74%	0	\$0.00	NA												
Total		62	\$6,018,170.68	100%	0	\$0.00													
31406VR99	COUNTRYWIDE HOME LOANS, INC.	34	\$8,154,014.00	54.77%	0	\$0.00	NA												
	Unavailable	29	\$6,732,711.88	45.23%	0	\$0.00	NA												
Total		63	\$14,886,725.88	100%	0	\$0.00													
31406VRC2	COUNTRYWIDE HOME LOANS, INC.	53	\$10,811,120.00	49.21%	0	\$0.00	NA												
	Unavailable	54	\$11,159,917.68	50.79%	0	\$0.00	NA												
Total		107	\$21,971,037.68	100%	0	\$0.00													
31406VRD0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,119,640.00	28.03%	0	\$0.00	NA												
	Unavailable	28	\$5,441,819.69	71.97%	0	\$0.00	NA												
Total		41	\$7,561,459.69	100%	0	\$0.00													
31406VRF5	COUNTRYWIDE HOME LOANS, INC.	69	\$12,197,870.00	48.64%	0	\$0.00	NA												
	Unavailable	74	\$12,877,812.53	51.36%	0	\$0.00	NA												
Total		143	\$25,075,682.53	100%	0	\$0.00													
31406VRG3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,080,827.00	31.3%	0	\$0.00	NA												
	Unavailable	13	\$2,372,204.46	68.7%	0	\$0.00	NA												
Total		19	\$3,453,031.46	100%	0	\$0.00													

31406VS23	COUNTRYWIDE HOME LOANS, INC.	145	\$24,533,097.38	98.12%	0	\$0.00	NA												
	Unavailable	4	\$470,960.00	1.88%	0	\$0.00	NA												
Total		149	\$25,004,057.38	100%	0	\$0.00													
31406VS31	COUNTRYWIDE HOME LOANS, INC.	84	\$19,090,428.88	76.35%	0	\$0.00	NA												
	Unavailable	26	\$5,912,294.00	23.65%	0	\$0.00	NA												
Total		110	\$25,002,722.88	100%	0	\$0.00													
31406VS49	COUNTRYWIDE HOME LOANS, INC.	12	\$2,541,854.00	24.76%	0	\$0.00	NA												
	Unavailable	39	\$7,725,647.76	75.24%	0	\$0.00	NA												
Total		51	\$10,267,501.76	100%	0	\$0.00													
31406VS56	COUNTRYWIDE HOME LOANS, INC.	86	\$14,661,836.72	55.83%	0	\$0.00	NA												
	Unavailable	60	\$11,601,951.03	44.17%	0	\$0.00	NA												
Total		146	\$26,263,787.75	100%	0	\$0.00													
31406VSA5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,000,361.00	13.19%	0	\$0.00	NA												
	Unavailable	68	\$13,160,297.36	86.81%	0	\$0.00	NA												
Total		81	\$15,160,658.36	100%	0	\$0.00													
31406VSF4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,079,125.94	29.02%	0	\$0.00	NA												
	Unavailable	30	\$2,639,069.50	70.98%	0	\$0.00	NA												
Total		42	\$3,718,195.44	100%	0	\$0.00													
31406VSG2	COUNTRYWIDE HOME LOANS, INC.	8	\$431,140.53	27.99%	0	\$0.00	NA												
	Unavailable	16	\$1,109,007.43	72.01%	0	\$0.00	NA												
Total		24	\$1,540,147.96	100%	0	\$0.00													
31406VSJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$122,518.00	19.1%	0	\$0.00	NA												
	Unavailable	3	\$518,952.23	80.9%	0	\$0.00	NA												
Total		4	\$641,470.23	100%	0	\$0.00													
31406VSK3	COUNTRYWIDE HOME LOANS, INC.	1	\$115,162.74	34.57%	0	\$0.00	NA												
	Unavailable	3	\$217,920.25	65.43%	0	\$0.00	NA												
Total		4	\$333,082.99	100%	0	\$0.00													
31406VSL1	COUNTRYWIDE HOME LOANS, INC.	5	\$220,929.55	60.15%	0	\$0.00	NA												
	Unavailable	2	\$146,371.93	39.85%	0	\$0.00	NA												
Total		7	\$367,301.48	100%	0	\$0.00													
31406VSM9	Unavailable	5	\$501,879.74	100%	0	\$0.00	NA												
Total		5	\$501,879.74	100%	0	\$0.00													
31406VSN7	COUNTRYWIDE HOME LOANS, INC.	31	\$5,777,899.07	13.62%	0	\$0.00	NA												
	Unavailable	173	\$36,640,854.61	86.38%	0	\$0.00	NA												
Total		204	\$42,418,753.68	100%	0	\$0.00													
31406VSP2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,224,026.87	17.04%	0	\$0.00	NA												
	Unavailable	67	\$15,693,997.60	82.96%	0	\$0.00	NA												
Total		84	\$18,918,024.47	100%	0	\$0.00													
31406VSQ0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,552,517.79	39.76%	0	\$0.00	NA												
	Unavailable	26	\$5,381,703.01	60.24%	0	\$0.00	NA												
Total		47	\$8,934,220.80	100%	0	\$0.00													
31406VSS6	COUNTRYWIDE HOME LOANS, INC.	49	\$8,959,090.94	43.44%	0	\$0.00	NA												
	Unavailable	59	\$11,667,107.13	56.56%	0	\$0.00	NA												
Total		108	\$20,626,198.07	100%	0	\$0.00													
31406VST4	COUNTRYWIDE HOME LOANS, INC.	34	\$4,606,209.55	52.67%	0	\$0.00	NA												
	Unavailable	31	\$4,139,249.53	47.33%	0	\$0.00	NA												

31406VU46	COUNTRYWIDE HOME LOANS, INC.	6	\$732,615.00	13.06%	0	\$0.00	NA												
	Unavailable	37	\$4,877,880.68	86.94%	0	\$0.00	NA												
Total		43	\$5,610,495.68	100%	0	\$0.00	NA												
31406VU53	COUNTRYWIDE HOME LOANS, INC.	4	\$604,100.00	8.97%	0	\$0.00	NA												
	Unavailable	33	\$6,132,803.36	91.03%	0	\$0.00	NA												
Total		37	\$6,736,903.36	100%	0	\$0.00	NA												
31406VU61	COUNTRYWIDE HOME LOANS, INC.	16	\$1,997,944.82	25.29%	0	\$0.00	NA												
	Unavailable	46	\$5,901,017.55	74.71%	0	\$0.00	NA												
Total		62	\$7,898,962.37	100%	0	\$0.00	NA												
31406VU79	COUNTRYWIDE HOME LOANS, INC.	23	\$1,373,280.00	27.11%	0	\$0.00	NA												
	Unavailable	63	\$3,692,958.93	72.89%	0	\$0.00	NA												
Total		86	\$5,066,238.93	100%	0	\$0.00	NA												
31406VU87	COUNTRYWIDE HOME LOANS, INC.	18	\$3,580,071.55	14.41%	0	\$0.00	NA												
	Unavailable	103	\$21,261,275.83	85.59%	0	\$0.00	NA												
Total		121	\$24,841,347.38	100%	0	\$0.00	NA												
31406VU95	COUNTRYWIDE HOME LOANS, INC.	25	\$1,682,560.38	26.03%	0	\$0.00	NA												
	Unavailable	69	\$4,780,229.65	73.97%	0	\$0.00	NA												
Total		94	\$6,462,790.03	100%	0	\$0.00	NA												
31406VUA2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,044,800.00	14.24%	0	\$0.00	NA												
	Unavailable	77	\$18,331,059.01	85.76%	0	\$0.00	NA												
Total		91	\$21,375,859.01	100%	0	\$0.00	NA												
31406VUB0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,385,600.00	27.71%	0	\$0.00	NA												
	Unavailable	15	\$3,614,451.19	72.29%	0	\$0.00	NA												
Total		22	\$5,000,051.19	100%	0	\$0.00	NA												
31406VUD6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,739,240.64	25.62%	0	\$0.00	NA												
	Unavailable	20	\$5,049,524.61	74.38%	0	\$0.00	NA												
Total		26	\$6,788,765.25	100%	0	\$0.00	NA												
31406VUF1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,579,387.00	28.77%	0	\$0.00	NA												
	Unavailable	57	\$3,910,912.51	71.23%	0	\$0.00	NA												
Total		81	\$5,490,299.51	100%	0	\$0.00	NA												
31406VUG9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,502,350.00	24.78%	0	\$0.00	NA												
	Unavailable	19	\$4,560,787.85	75.22%	0	\$0.00	NA												
Total		25	\$6,063,137.85	100%	0	\$0.00	NA												
31406VUH7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,384,300.00	17.23%	0	\$0.00	NA												
	Unavailable	59	\$11,454,406.50	82.77%	0	\$0.00	NA												
Total		71	\$13,838,706.50	100%	0	\$0.00	NA												
31406VUJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$185,292.97	0.46%	0	\$0.00	NA												
	Unavailable	213	\$39,816,505.09	99.54%	0	\$0.00	NA												
Total		214	\$40,001,798.06	100%	0	\$0.00	NA												
31406VUK0	COUNTRYWIDE HOME LOANS, INC.	61	\$15,287,668.00	50.94%	0	\$0.00	NA												
	Unavailable	65	\$14,721,132.00	49.06%	0	\$0.00	NA												
Total		126	\$30,008,800.00	100%	0	\$0.00	NA												
31406VUL8	COUNTRYWIDE HOME LOANS, INC.	20	\$5,398,559.00	16.58%	0	\$0.00	NA												
	Unavailable	115	\$27,163,500.41	83.42%	0	\$0.00	NA												
Total		135	\$32,562,059.41	100%	0	\$0.00	NA												
31406VUM6	COUNTRYWIDE HOME LOANS, INC.	117	\$27,167,623.00	67.91%	0	\$0.00	NA												

	Unavailable	50	\$12,837,728.00	32.09%	0	\$0.00	NA												
Total		167	\$40,005,351.00	100%	0	\$0.00													
31406VUQ7	COUNTRYWIDE HOME LOANS, INC.	3	\$494,999.00	10.17%	0	\$0.00	NA												
	Unavailable	24	\$4,372,120.18	89.83%	0	\$0.00	NA												
Total		27	\$4,867,119.18	100%	0	\$0.00													
31406VUR5	COUNTRYWIDE HOME LOANS, INC.	6	\$970,541.00	8.89%	0	\$0.00	NA												
	Unavailable	51	\$9,950,631.52	91.11%	0	\$0.00	NA												
Total		57	\$10,921,172.52	100%	0	\$0.00													
31406VUT1	COUNTRYWIDE HOME LOANS, INC.	47	\$9,206,998.39	12.41%	0	\$0.00	NA												
	Unavailable	312	\$64,979,220.85	87.59%	0	\$0.00	NA												
Total		359	\$74,186,219.24	100%	0	\$0.00													
31406VUU8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,389,745.00	15.51%	0	\$0.00	NA												
	Unavailable	105	\$23,907,353.76	84.49%	0	\$0.00	NA												
Total		124	\$28,297,098.76	100%	0	\$0.00													
31406VUV6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,774,604.05	62.9%	0	\$0.00	NA												
	Unavailable	17	\$2,226,353.12	37.1%	0	\$0.00	NA												
Total		46	\$6,000,957.17	100%	0	\$0.00													
31406VUW4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,991,135.16	37.72%	0	\$0.00	NA												
	Unavailable	53	\$4,938,100.10	62.28%	0	\$0.00	NA												
Total		86	\$7,929,235.26	100%	0	\$0.00													
31406VUX2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,076,736.74	39.73%	0	\$0.00	NA												
	Unavailable	36	\$3,150,440.10	60.27%	0	\$0.00	NA												
Total		60	\$5,227,176.84	100%	0	\$0.00													
31406VUZ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,694,533.66	22.02%	0	\$0.00	NA												
	Unavailable	32	\$6,000,872.32	77.98%	0	\$0.00	NA												
Total		42	\$7,695,405.98	100%	0	\$0.00													
31406VV29	COUNTRYWIDE HOME LOANS, INC.	10	\$2,413,892.88	43.77%	0	\$0.00	NA												
	Unavailable	15	\$3,101,064.18	56.23%	0	\$0.00	NA												
Total		25	\$5,514,957.06	100%	0	\$0.00													
31406VV37	COUNTRYWIDE HOME LOANS, INC.	42	\$5,317,807.12	35.65%	0	\$0.00	NA												
	Unavailable	74	\$9,600,295.02	64.35%	0	\$0.00	NA												
Total		116	\$14,918,102.14	100%	0	\$0.00													
31406VV45	COUNTRYWIDE HOME LOANS, INC.	38	\$2,225,824.00	35.08%	0	\$0.00	NA												
	Unavailable	65	\$4,119,475.17	64.92%	0	\$0.00	NA												
Total		103	\$6,345,299.17	100%	0	\$0.00													
31406VV52	COUNTRYWIDE HOME LOANS, INC.	27	\$2,645,512.00	37.34%	0	\$0.00	NA												
	Unavailable	45	\$4,438,520.17	62.66%	0	\$0.00	NA												
Total		72	\$7,084,032.17	100%	0	\$0.00													
31406VV60	COUNTRYWIDE HOME LOANS, INC.	24	\$5,279,548.00	29.86%	0	\$0.00	NA												
	Unavailable	54	\$12,399,273.51	70.14%	0	\$0.00	NA												
Total		78	\$17,678,821.51	100%	0	\$0.00													
31406VV78	COUNTRYWIDE HOME LOANS, INC.	26	\$3,933,481.17	28.06%	0	\$0.00	NA												
	Unavailable	50	\$10,082,376.95	71.94%	0	\$0.00	NA												
Total		76	\$14,015,858.12	100%	0	\$0.00													
31406VV86	COUNTRYWIDE HOME LOANS, INC.	39	\$9,196,623.81	27.34%	0	\$0.00	NA												
	Unavailable	99	\$24,440,305.34	72.66%	0	\$0.00	NA												

31406VXH4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,111,095.00	22.39%	0	\$0.00	NA												
	Unavailable	74	\$7,316,779.47	77.61%	0	\$0.00	NA												
Total		95	\$9,427,874.47	100%	0	\$0.00													
31406VXJ0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,651,925.00	19.92%	0	\$0.00	NA												
	Unavailable	75	\$14,679,251.22	80.08%	0	\$0.00	NA												
Total		92	\$18,331,176.22	100%	0	\$0.00													
31406VXK7	COUNTRYWIDE HOME LOANS, INC.	6	\$809,400.00	15.05%	0	\$0.00	NA												
	Unavailable	34	\$4,570,002.22	84.95%	0	\$0.00	NA												
Total		40	\$5,379,402.22	100%	0	\$0.00													
31406VXL5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,035,010.00	24.26%	0	\$0.00	NA												
	Unavailable	49	\$6,353,768.33	75.74%	0	\$0.00	NA												
Total		64	\$8,388,778.33	100%	0	\$0.00													
31406VXM3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,063,978.78	17.51%	0	\$0.00	NA												
	Unavailable	42	\$9,726,446.00	82.49%	0	\$0.00	NA												
Total		51	\$11,790,424.78	100%	0	\$0.00													
31406VXN1	COUNTRYWIDE HOME LOANS, INC.	96	\$10,528,062.43	23.18%	0	\$0.00	NA												
	Unavailable	291	\$34,883,846.90	76.82%	0	\$0.00	NA												
Total		387	\$45,411,909.33	100%	0	\$0.00													
31406VXQ4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,459,234.40	36.61%	0	\$0.00	NA												
	Unavailable	45	\$7,720,382.28	63.39%	0	\$0.00	NA												
Total		71	\$12,179,616.68	100%	0	\$0.00													
31406VXR2	COUNTRYWIDE HOME LOANS, INC.	30	\$6,484,616.00	20.72%	0	\$0.00	NA												
	Unavailable	114	\$24,817,478.44	79.28%	0	\$0.00	NA												
Total		144	\$31,302,094.44	100%	0	\$0.00													
31406VXS0	COUNTRYWIDE HOME LOANS, INC.	64	\$10,793,810.17	61.55%	0	\$0.00	NA												
	Unavailable	37	\$6,741,620.91	38.45%	0	\$0.00	NA												
Total		101	\$17,535,431.08	100%	0	\$0.00													
31406VXT8	COUNTRYWIDE HOME LOANS, INC.	28	\$7,750,974.00	15.5%	0	\$0.00	NA												
	Unavailable	160	\$42,251,593.32	84.5%	0	\$0.00	NA												
Total		188	\$50,002,567.32	100%	0	\$0.00													
31406VXU5	COUNTRYWIDE HOME LOANS, INC.	40	\$9,965,018.47	19.93%	0	\$0.00	NA												
	Unavailable	153	\$40,039,295.00	80.07%	0	\$0.00	NA												
Total		193	\$50,004,313.47	100%	0	\$0.00													
31406VXV3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,569,900.00	23.94%	0	\$0.00	NA												
	Unavailable	38	\$4,988,984.81	76.06%	0	\$0.00	NA												
Total		50	\$6,558,884.81	100%	0	\$0.00													
31406VXW1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,213,460.00	18.02%	0	\$0.00	NA												
	Unavailable	28	\$5,519,027.54	81.98%	0	\$0.00	NA												
Total		36	\$6,732,487.54	100%	0	\$0.00													
31406VXX9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,951,510.00	29.46%	0	\$0.00	NA												
	Unavailable	23	\$4,673,020.00	70.54%	0	\$0.00	NA												
Total		32	\$6,624,530.00	100%	0	\$0.00													
31406VXY7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,171,072.00	37.35%	0	\$0.00	NA												
	Unavailable	23	\$5,318,149.26	62.65%	0	\$0.00	NA												
Total		38	\$8,489,221.26	100%	0	\$0.00													
31406VXZ4	COUNTRYWIDE HOME LOANS, INC.	28	\$2,025,822.00	29.99%	0	\$0.00	NA												

	Unavailable	69	\$4,728,523.99	70.01%	0	\$0.00	NA												
Total		97	\$6,754,345.99	100%	0	\$0.00													
31406VY26	COUNTRYWIDE HOME LOANS, INC.	6	\$999,465.00	23.56%	0	\$0.00	NA												
	Unavailable	15	\$3,242,980.08	76.44%	0	\$0.00	NA												
Total		21	\$4,242,445.08	100%	0	\$0.00													
31406VY34	COUNTRYWIDE HOME LOANS, INC.	10	\$2,121,192.24	49.69%	0	\$0.00	NA												
	Unavailable	15	\$2,147,570.35	50.31%	0	\$0.00	NA												
Total		25	\$4,268,762.59	100%	0	\$0.00													
31406VY42	COUNTRYWIDE HOME LOANS, INC.	2	\$330,400.00	8.28%	0	\$0.00	NA												
	Unavailable	19	\$3,659,327.63	91.72%	0	\$0.00	NA												
Total		21	\$3,989,727.63	100%	0	\$0.00													
31406VY67	COUNTRYWIDE HOME LOANS, INC.	10	\$1,891,976.00	39.99%	0	\$0.00	NA												
	Unavailable	16	\$2,839,732.93	60.01%	0	\$0.00	NA												
Total		26	\$4,731,708.93	100%	0	\$0.00													
31406VY75	COUNTRYWIDE HOME LOANS, INC.	16	\$1,399,238.00	28.45%	0	\$0.00	NA												
	Unavailable	38	\$3,518,529.30	71.55%	0	\$0.00	NA												
Total		54	\$4,917,767.30	100%	0	\$0.00													
31406VY91	COUNTRYWIDE HOME LOANS, INC.	17	\$3,155,821.00	44.47%	0	\$0.00	NA												
	Unavailable	21	\$3,941,073.98	55.53%	0	\$0.00	NA												
Total		38	\$7,096,894.98	100%	0	\$0.00													
31406VYA8	COUNTRYWIDE HOME LOANS, INC.	65	\$13,749,243.00	45.83%	0	\$0.00	NA												
	Unavailable	78	\$16,253,283.05	54.17%	0	\$0.00	NA												
Total		143	\$30,002,526.05	100%	0	\$0.00													
31406VYD2	COUNTRYWIDE HOME LOANS, INC.	3	\$707,400.00	13.43%	0	\$0.00	NA												
	Unavailable	24	\$4,559,131.75	86.57%	0	\$0.00	NA												
Total		27	\$5,266,531.75	100%	0	\$0.00													
31406VYE0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,775,883.29	39.36%	0	\$0.00	NA												
	Unavailable	28	\$2,735,570.79	60.64%	0	\$0.00	NA												
Total		46	\$4,511,454.08	100%	0	\$0.00													
31406VYJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$922,200.00	19.66%	0	\$0.00	NA												
	Unavailable	17	\$3,768,613.36	80.34%	0	\$0.00	NA												
Total		21	\$4,690,813.36	100%	0	\$0.00													
31406VYK6	COUNTRYWIDE HOME LOANS, INC.	31	\$1,734,162.00	39.01%	0	\$0.00	NA												
	Unavailable	43	\$2,710,885.29	60.99%	0	\$0.00	NA												
Total		74	\$4,445,047.29	100%	0	\$0.00													
31406VYM2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,630,533.74	29.29%	0	\$0.00	NA												
	Unavailable	30	\$3,935,550.00	70.71%	0	\$0.00	NA												
Total		43	\$5,566,083.74	100%	0	\$0.00													
31406VYN0	COUNTRYWIDE HOME LOANS, INC.	9	\$880,939.00	18.49%	0	\$0.00	NA												
	Unavailable	39	\$3,884,321.00	81.51%	0	\$0.00	NA												
Total		48	\$4,765,260.00	100%	0	\$0.00													
31406VYP5	COUNTRYWIDE HOME LOANS, INC.	36	\$2,298,628.00	40.37%	0	\$0.00	NA												
	Unavailable	54	\$3,394,765.46	59.63%	0	\$0.00	NA												
Total		90	\$5,693,393.46	100%	0	\$0.00													
31406VYQ3	COUNTRYWIDE HOME LOANS, INC.	2	\$365,000.00	6.26%	0	\$0.00	NA												
	Unavailable	22	\$5,467,918.04	93.74%	0	\$0.00	NA												

31406VZV1	COUNTRYWIDE HOME LOANS, INC.	3	\$534,800.00	16.17%	0	\$0.00	NA												
	Unavailable	11	\$2,771,893.79	83.83%	0	\$0.00	NA												
Total		14	\$3,306,693.79	100%	0	\$0.00	NA												
31406VZW9	COUNTRYWIDE HOME LOANS, INC.	19	\$974,186.15	29.86%	0	\$0.00	NA												
	Unavailable	38	\$2,288,814.23	70.14%	0	\$0.00	NA												
Total		57	\$3,263,000.38	100%	0	\$0.00	NA												
31406VZX7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,631,870.00	28.32%	0	\$0.00	NA												
	Unavailable	73	\$14,256,781.00	71.68%	0	\$0.00	NA												
Total		102	\$19,888,651.00	100%	0	\$0.00	NA												
31406VZY5	COUNTRYWIDE HOME LOANS, INC.	37	\$8,778,371.83	28.82%	0	\$0.00	NA												
	Unavailable	92	\$21,682,328.00	71.18%	0	\$0.00	NA												
Total		129	\$30,460,699.83	100%	0	\$0.00	NA												
31406VZZ2	Unavailable	108	\$21,522,551.93	100%	0	\$0.00	NA												
Total		108	\$21,522,551.93	100%	0	\$0.00	NA												
31406W2C7	IRWIN MORTGAGE CORPORATION	3	\$484,680.75	9.17%	0	\$0.00	NA												
	Unavailable	37	\$4,798,377.48	90.83%	0	\$0.00	NA												
Total		40	\$5,283,058.23	100%	0	\$0.00	NA												
31406W2D5	IRWIN MORTGAGE CORPORATION	13	\$1,909,046.61	17.21%	0	\$0.00	NA												
	Unavailable	74	\$9,181,685.16	82.79%	0	\$0.00	NA												
Total		87	\$11,090,731.77	100%	0	\$0.00	NA												
31406W2E3	Unavailable	39	\$4,080,937.62	100%	0	\$0.00	NA												
Total		39	\$4,080,937.62	100%	0	\$0.00	NA												
31406W2F0	IRWIN MORTGAGE CORPORATION	4	\$640,890.00	20.56%	0	\$0.00	NA												
	Unavailable	23	\$2,476,816.78	79.44%	0	\$0.00	NA												
Total		27	\$3,117,706.78	100%	0	\$0.00	NA												
31406W2H6	Unavailable	9	\$1,037,347.71	100%	0	\$0.00	NA												
Total		9	\$1,037,347.71	100%	0	\$0.00	NA												
31406W2K9	IRWIN MORTGAGE CORPORATION	1	\$160,200.00	12.66%	0	\$0.00	NA												
	Unavailable	12	\$1,105,040.00	87.34%	0	\$0.00	NA												
Total		13	\$1,265,240.00	100%	0	\$0.00	NA												
31406W3G7	UNION PLANTERS BANK NA	28	\$1,849,936.62	82.08%	0	\$0.00	NA												
	Unavailable	7	\$403,861.52	17.92%	0	\$0.00	NA												
Total		35	\$2,253,798.14	100%	0	\$0.00	NA												
31406W3J1	UNION PLANTERS BANK NA	91	\$5,824,545.54	88.59%	0	\$0.00	NA												
	Unavailable	12	\$750,286.45	11.41%	0	\$0.00	NA												
Total		103	\$6,574,831.99	100%	0	\$0.00	NA												
31406W3K8	UNION PLANTERS BANK NA	66	\$4,230,077.66	75.79%	0	\$0.00	NA												
	Unavailable	23	\$1,351,110.17	24.21%	0	\$0.00	NA												
Total		89	\$5,581,187.83	100%	0	\$0.00	NA												
31406W3L6	UNION PLANTERS BANK NA	22	\$2,170,079.87	100%	0	\$0.00	NA												
Total		22	\$2,170,079.87	100%	0	\$0.00	NA												
31406W3M4	UNION PLANTERS BANK NA	33	\$1,878,847.39	65.47%	0	\$0.00	NA												
	Unavailable	17	\$991,070.01	34.53%	0	\$0.00	NA												
Total		50	\$2,869,917.40	100%	0	\$0.00	NA												
31406W3N2	UNION PLANTERS BANK NA	30	\$2,958,279.24	83.62%	0	\$0.00	NA												

	Unavailable	6	\$579,665.29	16.38%	0	\$0.00	NA												
Total		36	\$3,537,944.53	100%	0	\$0.00													
31406W3P7	UNION PLANTERS BANK NA	95	\$21,627,392.82	82.86%	0	\$0.00	NA												
	Unavailable	20	\$4,473,221.34	17.14%	0	\$0.00	NA												
Total		115	\$26,100,614.16	100%	0	\$0.00													
31406W3Q5	UNION PLANTERS BANK NA	42	\$5,478,922.75	78.6%	0	\$0.00	NA												
	Unavailable	11	\$1,491,934.04	21.4%	0	\$0.00	NA												
Total		53	\$6,970,856.79	100%	0	\$0.00													
31406W3R3	UNION PLANTERS BANK NA	50	\$4,868,491.47	75.54%	0	\$0.00	NA												
	Unavailable	16	\$1,576,411.58	24.46%	0	\$0.00	NA												
Total		66	\$6,444,903.05	100%	0	\$0.00													
31406W3S1	UNION PLANTERS BANK NA	50	\$10,593,924.46	77.35%	0	\$0.00	NA												
	Unavailable	13	\$3,102,249.65	22.65%	0	\$0.00	NA												
Total		63	\$13,696,174.11	100%	0	\$0.00													
31406W3T9	UNION PLANTERS BANK NA	55	\$7,095,778.40	82.63%	0	\$0.00	NA												
	Unavailable	11	\$1,491,913.24	17.37%	0	\$0.00	NA												
Total		66	\$8,587,691.64	100%	0	\$0.00													
31406W3U6	UNION PLANTERS BANK NA	65	\$6,347,834.29	80.26%	0	\$0.00	NA												
	Unavailable	16	\$1,561,006.68	19.74%	0	\$0.00	NA												
Total		81	\$7,908,840.97	100%	0	\$0.00													
31406W3V4	UNION PLANTERS BANK NA	105	\$23,315,032.55	82.22%	0	\$0.00	NA												
	Unavailable	27	\$5,041,110.77	17.78%	0	\$0.00	NA												
Total		132	\$28,356,143.32	100%	0	\$0.00													
31406W3W2	UNION PLANTERS BANK NA	72	\$9,388,237.59	84.11%	0	\$0.00	NA												
	Unavailable	14	\$1,774,025.41	15.89%	0	\$0.00	NA												
Total		86	\$11,162,263.00	100%	0	\$0.00													
31406W3X0	UNION PLANTERS BANK NA	12	\$1,145,708.56	59.88%	0	\$0.00	NA												
	Unavailable	8	\$767,568.25	40.12%	0	\$0.00	NA												
Total		20	\$1,913,276.81	100%	0	\$0.00													
31406W3Y8	UNION PLANTERS BANK NA	24	\$5,277,945.57	62.31%	0	\$0.00	NA												
	Unavailable	16	\$3,192,739.65	37.69%	0	\$0.00	NA												
Total		40	\$8,470,685.22	100%	0	\$0.00													
31406W3Z5	UNION PLANTERS BANK NA	18	\$2,335,073.38	65.01%	0	\$0.00	NA												
	Unavailable	10	\$1,256,524.72	34.99%	0	\$0.00	NA												
Total		28	\$3,591,598.10	100%	0	\$0.00													
31406W4A9	UNION PLANTERS BANK NA	17	\$1,661,773.50	100%	0	\$0.00	NA												
Total		17	\$1,661,773.50	100%	0	\$0.00													
31406W4B7	UNION PLANTERS BANK NA	22	\$4,816,480.13	100%	0	\$0.00	NA												
Total		22	\$4,816,480.13	100%	0	\$0.00													
31406W4C5	UNION PLANTERS BANK NA	13	\$1,647,026.31	93.73%	0	\$0.00	NA												
	Unavailable	1	\$110,210.17	6.27%	0	\$0.00	NA												
Total		14	\$1,757,236.48	100%	0	\$0.00													
31406W4D3	UNION PLANTERS BANK NA	52	\$8,721,974.33	100%	0	\$0.00	NA												
Total		52	\$8,721,974.33	100%	0	\$0.00													
31406W4G6	UNION PLANTERS BANK NA	68	\$15,496,699.60	77.47%	0	\$0.00	NA												

	Unavailable	20	\$4,507,640.67	22.53%	0	\$0.00	NA												
Total		88	\$20,004,340.27	100%	0	\$0.00													
31406W4H4	UNION PLANTERS BANK NA	62	\$7,856,747.63	87.3%	0	\$0.00	NA												
	Unavailable	9	\$1,142,820.14	12.7%	0	\$0.00	NA												
Total		71	\$8,999,567.77	100%	0	\$0.00													
31406W4J0	UNION PLANTERS BANK NA	43	\$10,180,168.44	78.94%	0	\$0.00	NA												
	Unavailable	13	\$2,716,304.87	21.06%	0	\$0.00	NA												
Total		56	\$12,896,473.31	100%	0	\$0.00													
31406W4K7	UNION PLANTERS BANK NA	53	\$3,437,768.45	74.53%	0	\$0.00	NA												
	Unavailable	18	\$1,175,100.97	25.47%	0	\$0.00	NA												
Total		71	\$4,612,869.42	100%	0	\$0.00													
31406W4L5	UNION PLANTERS BANK NA	46	\$4,476,172.92	78.97%	0	\$0.00	NA												
	Unavailable	12	\$1,192,249.30	21.03%	0	\$0.00	NA												
Total		58	\$5,668,422.22	100%	0	\$0.00													
31406W4M3	UNION PLANTERS BANK NA	54	\$3,426,361.12	80.51%	0	\$0.00	NA												
	Unavailable	13	\$829,624.30	19.49%	0	\$0.00	NA												
Total		67	\$4,255,985.42	100%	0	\$0.00													
31406W4N1	UNION PLANTERS BANK NA	35	\$7,881,850.79	57.41%	0	\$0.00	NA												
	Unavailable	25	\$5,847,483.24	42.59%	0	\$0.00	NA												
Total		60	\$13,729,334.03	100%	0	\$0.00													
31406W4P6	UNION PLANTERS BANK NA	65	\$14,809,850.66	74.94%	0	\$0.00	NA												
	Unavailable	24	\$4,953,529.72	25.06%	0	\$0.00	NA												
Total		89	\$19,763,380.38	100%	0	\$0.00													
31406W4Q4	UNION PLANTERS BANK NA	64	\$8,318,548.24	84.25%	0	\$0.00	NA												
	Unavailable	12	\$1,554,838.90	15.75%	0	\$0.00	NA												
Total		76	\$9,873,387.14	100%	0	\$0.00													
31406W4R2	UNION PLANTERS BANK NA	36	\$8,409,016.81	71.72%	0	\$0.00	NA												
	Unavailable	15	\$3,316,540.85	28.28%	0	\$0.00	NA												
Total		51	\$11,725,557.66	100%	0	\$0.00													
31406W4S0	UNION PLANTERS BANK NA	27	\$2,653,832.07	86.73%	0	\$0.00	NA												
	Unavailable	4	\$405,907.52	13.27%	0	\$0.00	NA												
Total		31	\$3,059,739.59	100%	0	\$0.00													
31406W4U5	UNION PLANTERS BANK NA	11	\$1,434,447.23	84.67%	0	\$0.00	NA												
	Unavailable	2	\$259,718.72	15.33%	0	\$0.00	NA												
Total		13	\$1,694,165.95	100%	0	\$0.00													
31406W4V3	UNION PLANTERS BANK NA	26	\$1,832,211.44	90.33%	0	\$0.00	NA												
	Unavailable	3	\$196,155.00	9.67%	0	\$0.00	NA												
Total		29	\$2,028,366.44	100%	0	\$0.00													
31406W4W1	UNION PLANTERS BANK NA	21	\$2,132,949.00	88.53%	0	\$0.00	NA												
	Unavailable	3	\$276,300.00	11.47%	0	\$0.00	NA												
Total		24	\$2,409,249.00	100%	0	\$0.00													
31406W4X9	UNION PLANTERS BANK NA	33	\$1,966,615.00	84.68%	0	\$0.00	NA												
	Unavailable	5	\$355,760.00	15.32%	0	\$0.00	NA												
Total		38	\$2,322,375.00	100%	0	\$0.00													
31406W4Z4	UNION PLANTERS BANK NA	24	\$3,116,127.29	60.05%	0	\$0.00	NA												
	Unavailable	15	\$2,073,493.87	39.95%	0	\$0.00	NA												

31406WTA2	HSBC MORTGAGE CORPORATION (USA)	38	\$8,000,491.20	100%	0	\$0.00	NA												
Total		38	\$8,000,491.20	100%	0	\$0.00													
31406WTB0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,634,012.46	75.26%	0	\$0.00	NA												
	Unavailable	3	\$865,914.93	24.74%	0	\$0.00	NA												
Total		14	\$3,499,927.39	100%	0	\$0.00													
31406WTC8	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,351.17	100%	0	\$0.00	NA												
Total		15	\$3,000,351.17	100%	0	\$0.00													
31406WTD6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,987.84	100%	0	\$0.00	NA												
Total		13	\$2,999,987.84	100%	0	\$0.00													
31406WTE4	HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,677.35	100%	0	\$0.00	NA												
Total		27	\$5,999,677.35	100%	0	\$0.00													
31406WTF1	HSBC MORTGAGE CORPORATION (USA)	39	\$7,999,655.94	100%	0	\$0.00	NA												
Total		39	\$7,999,655.94	100%	0	\$0.00													
31406WTG9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,171,550.00	54.29%	0	\$0.00	NA												
	Unavailable	9	\$1,828,679.48	45.71%	0	\$0.00	NA												
Total		20	\$4,000,229.48	100%	0	\$0.00													
31406WTH7	HSBC MORTGAGE CORPORATION (USA)	38	\$6,937,043.61	99.1%	0	\$0.00	NA												
	Unavailable	1	\$63,200.00	0.9%	0	\$0.00	NA												
Total		39	\$7,000,243.61	100%	0	\$0.00													
31406WTP9	HSBC MORTGAGE CORPORATION (USA)	35	\$6,999,474.04	100%	0	\$0.00	NA												
Total		35	\$6,999,474.04	100%	0	\$0.00													
31406WTQ7	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,530.92	100%	0	\$0.00	NA												
Total		15	\$3,000,530.92	100%	0	\$0.00													
31406WTS3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,499,898.19	100%	0	\$0.00	NA												
Total		10	\$2,499,898.19	100%	0	\$0.00													
31406WTT1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,999,700.00	100%	0	\$0.00	NA												
Total		20	\$3,999,700.00	100%	0	\$0.00													
31406WTU8	HSBC MORTGAGE CORPORATION (USA)	14	\$3,860,775.36	77.22%	0	\$0.00	NA												
	Unavailable	6	\$1,139,157.46	22.78%	0	\$0.00	NA												
Total		20	\$4,999,932.82	100%	0	\$0.00													
31406WTV6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,239,058.81	61.95%	0	\$0.00	NA												
	Unavailable	3	\$761,000.00	38.05%	0	\$0.00	NA												
Total		14	\$2,000,058.81	100%	0	\$0.00													
31406WTW4	HSBC MORTGAGE CORPORATION (USA)	19	\$3,444,017.75	100%	0	\$0.00	NA												
Total		19	\$3,444,017.75	100%	0	\$0.00													
31406WU28	BANK OF AMERICA NA	101	\$19,422,738.32	52.19%	0	\$0.00	NA												
	Unavailable	93	\$17,791,230.52	47.81%	0	\$0.00	NA												
Total		194	\$37,213,968.84	100%	0	\$0.00													
31406WU93	BANK OF AMERICA NA	13	\$1,141,715.00	100%	0	\$0.00	NA												
Total		13	\$1,141,715.00	100%	0	\$0.00													
31406WUA0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,916,501.25	60.86%	0	\$0.00	NA												
	Unavailable	13	\$2,518,895.32	39.14%	0	\$0.00	NA												
Total		33	\$6,435,396.57	100%	0	\$0.00													

31406WUB8	HSBC MORTGAGE CORPORATION (USA)	18	\$3,797,150.00	100%	0	\$0.00	NA												
Total		18	\$3,797,150.00	100%	0	\$0.00	NA												
31406WUH5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,000,332.40	100%	0	\$0.00	NA												
Total		19	\$3,000,332.40	100%	0	\$0.00	NA												
31406WUJ1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,156,439.53	78.9%	0	\$0.00	NA												
	Unavailable	4	\$844,000.00	21.1%	0	\$0.00	NA												
Total		20	\$4,000,439.53	100%	0	\$0.00	NA												
31406WUK8	HSBC MORTGAGE CORPORATION (USA)	34	\$5,263,428.81	100%	0	\$0.00	NA												
Total		34	\$5,263,428.81	100%	0	\$0.00	NA												
31406WUL6	HSBC MORTGAGE CORPORATION (USA)	32	\$6,999,551.74	100%	0	\$0.00	NA												
Total		32	\$6,999,551.74	100%	0	\$0.00	NA												
31406WUM4	HSBC MORTGAGE CORPORATION (USA)	14	\$3,245,538.20	81.14%	0	\$0.00	NA												
	Unavailable	4	\$754,581.97	18.86%	0	\$0.00	NA												
Total		18	\$4,000,120.17	100%	0	\$0.00	NA												
31406WUN2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,200.00	100%	0	\$0.00	NA												
Total		13	\$3,000,200.00	100%	0	\$0.00	NA												
31406WVA9	BANK OF AMERICA NA	15	\$1,252,747.50	81.36%	0	\$0.00	NA												
	Unavailable	3	\$286,950.00	18.64%	0	\$0.00	NA												
Total		18	\$1,539,697.50	100%	0	\$0.00	NA												
31406WVD3	BANK OF AMERICA NA	12	\$1,033,277.99	55.45%	0	\$0.00	NA												
	Unavailable	7	\$830,262.47	44.55%	0	\$0.00	NA												
Total		19	\$1,863,540.46	100%	0	\$0.00	NA												
31406WVM3	BANK OF AMERICA NA	15	\$2,462,520.69	84.8%	0	\$0.00	NA												
	Unavailable	3	\$441,260.00	15.2%	0	\$0.00	NA												
Total		18	\$2,903,780.69	100%	0	\$0.00	NA												
31406WVN1	BANK OF AMERICA NA	51	\$7,348,928.33	78.24%	0	\$0.00	NA												
	Unavailable	14	\$2,044,320.00	21.76%	0	\$0.00	NA												
Total		65	\$9,393,248.33	100%	0	\$0.00	NA												
31406WVP6	BANK OF AMERICA NA	13	\$1,365,316.00	81.94%	0	\$0.00	NA												
	Unavailable	3	\$300,983.71	18.06%	0	\$0.00	NA												
Total		16	\$1,666,299.71	100%	0	\$0.00	NA												
31406WVV3	BANK OF AMERICA NA	1	\$151,852.26	7.11%	0	\$0.00	NA												
	Unavailable	13	\$1,984,269.78	92.89%	0	\$0.00	NA												
Total		14	\$2,136,122.04	100%	0	\$0.00	NA												
31406WVW1	BANK OF AMERICA NA	1	\$119,000.00	1.31%	0	\$0.00	NA												
	Unavailable	54	\$8,947,616.98	98.69%	0	\$0.00	NA												
Total		55	\$9,066,616.98	100%	0	\$0.00	NA												
31406WVX9	BANK OF AMERICA NA	8	\$1,407,950.00	16.54%	0	\$0.00	NA												
	Unavailable	57	\$7,105,121.25	83.46%	0	\$0.00	NA												
Total		65	\$8,513,071.25	100%	0	\$0.00	NA												
31406WWG5	BANK OF AMERICA NA	12	\$1,722,261.00	92.73%	0	\$0.00	NA												
	Unavailable	1	\$135,000.00	7.27%	0	\$0.00	NA												
Total		13	\$1,857,261.00	100%	0	\$0.00	NA												
31406WWH3	BANK OF AMERICA NA	37	\$2,203,571.97	100%	0	\$0.00	NA												

	Unavailable	95	\$18,728,921.92	93.53%	0	\$0.00	NA												
Total		101	\$20,024,175.77	100%	0	\$0.00													
31406WXL3	IRWIN MORTGAGE CORPORATION	3	\$552,780.00	17.7%	0	\$0.00	NA												
	Unavailable	13	\$2,570,965.00	82.3%	0	\$0.00	NA												
Total		16	\$3,123,745.00	100%	0	\$0.00													
31406WXM1	IRWIN MORTGAGE CORPORATION	3	\$893,948.25	15.05%	0	\$0.00	NA												
	Unavailable	24	\$5,045,646.80	84.95%	0	\$0.00	NA												
Total		27	\$5,939,595.05	100%	0	\$0.00													
31406WXN9	IRWIN MORTGAGE CORPORATION	7	\$464,350.00	9.57%	0	\$0.00	NA												
	Unavailable	66	\$4,386,111.95	90.43%	0	\$0.00	NA												
Total		73	\$4,850,461.95	100%	0	\$0.00													
31406WXP4	IRWIN MORTGAGE CORPORATION	7	\$656,303.33	10.94%	0	\$0.00	NA												
	Unavailable	55	\$5,343,864.71	89.06%	0	\$0.00	NA												
Total		62	\$6,000,168.04	100%	0	\$0.00													
31406WXQ2	IRWIN MORTGAGE CORPORATION	8	\$745,360.00	10.84%	0	\$0.00	NA												
	Unavailable	63	\$6,129,376.94	89.16%	0	\$0.00	NA												
Total		71	\$6,874,736.94	100%	0	\$0.00													
31406WXS8	IRWIN MORTGAGE CORPORATION	5	\$342,700.00	24.34%	0	\$0.00	NA												
	Unavailable	18	\$1,065,414.76	75.66%	0	\$0.00	NA												
Total		23	\$1,408,114.76	100%	0	\$0.00													
31406WXT6	IRWIN MORTGAGE CORPORATION	6	\$419,552.69	34.59%	0	\$0.00	NA												
	Unavailable	13	\$793,355.00	65.41%	0	\$0.00	NA												
Total		19	\$1,212,907.69	100%	0	\$0.00													
31406WXU3	Unavailable	12	\$1,162,434.85	100%	0	\$0.00	NA												
Total		12	\$1,162,434.85	100%	0	\$0.00													
31406WXV1	IRWIN MORTGAGE CORPORATION	6	\$369,451.38	12.16%	0	\$0.00	NA												
	Unavailable	38	\$2,667,986.77	87.84%	0	\$0.00	NA												
Total		44	\$3,037,438.15	100%	0	\$0.00													
31406WXW9	IRWIN MORTGAGE CORPORATION	1	\$100,000.00	6.81%	0	\$0.00	NA												
	Unavailable	14	\$1,368,980.00	93.19%	0	\$0.00	NA												
Total		15	\$1,468,980.00	100%	0	\$0.00													
31406WXX7	IRWIN MORTGAGE CORPORATION	8	\$1,149,650.00	8.95%	0	\$0.00	NA												
	Unavailable	76	\$11,691,093.13	91.05%	0	\$0.00	NA												
Total		84	\$12,840,743.13	100%	0	\$0.00													
31406WXY5	IRWIN MORTGAGE CORPORATION	5	\$799,750.00	7.54%	0	\$0.00	NA												
	Unavailable	58	\$9,800,013.38	92.46%	0	\$0.00	NA												
Total		63	\$10,599,763.38	100%	0	\$0.00													
31406WXZ2	IRWIN MORTGAGE CORPORATION	2	\$516,000.00	3.51%	0	\$0.00	NA												
	Unavailable	75	\$14,169,525.07	96.49%	0	\$0.00	NA												
Total		77	\$14,685,525.07	100%	0	\$0.00													
31406WYA6	IRWIN MORTGAGE CORPORATION	4	\$540,137.22	36.62%	0	\$0.00	NA												
	Unavailable	5	\$934,797.96	63.38%	0	\$0.00	NA												
Total		9	\$1,474,935.18	100%	0	\$0.00													
31406WYB4	IRWIN MORTGAGE CORPORATION	13	\$1,940,524.77	24.3%	0	\$0.00	NA												
	Unavailable	40	\$6,044,248.83	75.7%	0	\$0.00	NA												
Total		53	\$7,984,773.60	100%	0	\$0.00													

31406XFS6	Unavailable	110	\$18,097,357.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$18,097,357.50	100%	0	\$0.00	0												
31406XH21	SUNTRUST MORTGAGE INC.	16	\$1,555,977.69	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,290,673.57	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,846,651.26	100%	0	\$0.00	0												
31406XH39	SUNTRUST MORTGAGE INC.	34	\$7,516,214.47	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,465,707.96	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,981,922.43	100%	0	\$0.00	0												
31406XH47	SUNTRUST MORTGAGE INC.	47	\$7,744,488.40	54.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,355,801.88	45.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,100,290.28	100%	0	\$0.00	0												
31406XH54	SUNTRUST MORTGAGE INC.	5	\$480,100.61	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,529,296.49	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,009,397.10	100%	0	\$0.00	0												
31406XH62	SUNTRUST MORTGAGE INC.	32	\$4,401,642.89	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$10,485,509.93	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$14,887,152.82	100%	0	\$0.00	0												
31406XH70	SUNTRUST MORTGAGE INC.	72	\$15,323,246.87	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,904,441.86	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$23,227,688.73	100%	0	\$0.00	0												
31406XH88	SUNTRUST MORTGAGE INC.	14	\$809,950.16	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,454,483.41	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,264,433.57	100%	0	\$0.00	0												
31406XH96	SUNTRUST MORTGAGE INC.	5	\$512,495.84	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,930,281.89	85.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,442,777.73	100%	0	\$0.00	0												
31406XJ29	SUNTRUST MORTGAGE INC.	35	\$7,323,912.71	39.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,208,631.06	60.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$18,532,543.77	100%	0	\$0.00	0												
31406XJ37	SUNTRUST MORTGAGE INC.	43	\$8,687,830.74	98.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$163,258.49	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,851,089.23	100%	0	\$0.00	0												
31406XJ45	SUNTRUST MORTGAGE INC.	27	\$4,203,225.09	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,842,954.42	70.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$14,046,179.51	100%	0	\$0.00	0												
31406XJ52	SUNTRUST MORTGAGE INC.	3	\$564,988.40	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,305,202.90	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,870,191.30	100%	0	\$0.00	0												
31406XJ60	SUNTRUST MORTGAGE INC.	11	\$1,823,024.68	50.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,813,065.75	49.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,636,090.43	100%	0	\$0.00	0												
31406XJ78	SUNTRUST MORTGAGE INC.	18	\$2,361,531.87	32.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,892,304.11	67.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,253,835.98	100%	0	\$0.00	0												
31406XJ86	SUNTRUST MORTGAGE INC.	6	\$672,478.63	55.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$547,327.97	44.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	39	\$8,673,236.41	89.51%	0	\$0.00	NA												
Total		43	\$9,689,636.41	100%	0	\$0.00													
31406XQK1	Unavailable	21	\$3,849,974.10	100%	0	\$0.00	NA												
Total		21	\$3,849,974.10	100%	0	\$0.00													
31406XQL9	FLAGSTAR BANK, FSB	5	\$649,630.42	6.16%	0	\$0.00	NA												
	Unavailable	76	\$9,903,764.85	93.84%	0	\$0.00	NA												
Total		81	\$10,553,395.27	100%	0	\$0.00													
31406XQM7	FLAGSTAR BANK, FSB	6	\$1,277,300.00	12.65%	0	\$0.00	NA												
	Unavailable	45	\$8,816,772.30	87.35%	0	\$0.00	NA												
Total		51	\$10,094,072.30	100%	0	\$0.00													
31406XQN5	FLAGSTAR BANK, FSB	9	\$1,142,867.91	10.01%	0	\$0.00	NA												
	Unavailable	79	\$10,277,275.77	89.99%	0	\$0.00	NA												
Total		88	\$11,420,143.68	100%	0	\$0.00													
31406XQP0	FLAGSTAR BANK, FSB	2	\$142,000.00	3.07%	0	\$0.00	NA												
	Unavailable	66	\$4,487,581.90	96.93%	0	\$0.00	NA												
Total		68	\$4,629,581.90	100%	0	\$0.00													
31406XQQ8	FLAGSTAR BANK, FSB	4	\$395,129.85	7.69%	0	\$0.00	NA												
	Unavailable	49	\$4,744,718.75	92.31%	0	\$0.00	NA												
Total		53	\$5,139,848.60	100%	0	\$0.00													
31406XQS4	FLAGSTAR BANK, FSB	1	\$179,859.58	4.49%	0	\$0.00	NA												
	Unavailable	18	\$3,824,710.85	95.51%	0	\$0.00	NA												
Total		19	\$4,004,570.43	100%	0	\$0.00													
31406XQU9	Unavailable	24	\$4,285,019.59	100%	0	\$0.00	NA												
Total		24	\$4,285,019.59	100%	0	\$0.00													
31406XQV7	FLAGSTAR BANK, FSB	2	\$194,000.00	4.68%	0	\$0.00	NA												
	Unavailable	40	\$3,950,735.34	95.32%	0	\$0.00	NA												
Total		42	\$4,144,735.34	100%	0	\$0.00													
31406XQW5	Unavailable	13	\$2,898,365.36	100%	0	\$0.00	NA												
Total		13	\$2,898,365.36	100%	0	\$0.00													
31406XQX3	FLAGSTAR BANK, FSB	1	\$83,422.66	4.62%	0	\$0.00	NA												
	Unavailable	25	\$1,722,097.98	95.38%	0	\$0.00	NA												
Total		26	\$1,805,520.64	100%	0	\$0.00													
31406XQY1	Unavailable	24	\$3,131,719.62	100%	0	\$0.00	NA												
Total		24	\$3,131,719.62	100%	0	\$0.00													
31406XR20	FLAGSTAR BANK, FSB	9	\$2,263,073.97	9.7%	0	\$0.00	NA												
	Unavailable	87	\$21,055,715.96	90.3%	0	\$0.00	NA												
Total		96	\$23,318,789.93	100%	0	\$0.00													
31406XR38	FLAGSTAR BANK, FSB	12	\$2,520,889.80	12.71%	0	\$0.00	NA												
	Unavailable	74	\$17,319,804.96	87.29%	0	\$0.00	NA												
Total		86	\$19,840,694.76	100%	0	\$0.00													
31406XR46	FLAGSTAR BANK, FSB	17	\$3,906,700.00	12.14%	0	\$0.00	NA												
	Unavailable	116	\$28,273,221.36	87.86%	0	\$0.00	NA												
Total		133	\$32,179,921.36	100%	0	\$0.00													
31406XR53	FLAGSTAR BANK, FSB	23	\$5,962,805.05	11.61%	0	\$0.00	NA												
	Unavailable	180	\$45,395,629.84	88.39%	0	\$0.00	NA												

	Unavailable	21	\$4,403,849.00	96.6%	0	\$0.00	NA												
Total		22	\$4,558,849.00	100%	0	\$0.00													
31406XRQ7	FLAGSTAR BANK, FSB	2	\$251,900.00	8.01%	0	\$0.00	NA												
	Unavailable	23	\$2,892,050.00	91.99%	0	\$0.00	NA												
Total		25	\$3,143,950.00	100%	0	\$0.00													
31406XRR5	FLAGSTAR BANK, FSB	3	\$652,763.91	14.65%	0	\$0.00	NA												
	Unavailable	18	\$3,803,220.00	85.35%	0	\$0.00	NA												
Total		21	\$4,455,983.91	100%	0	\$0.00													
31406XRV6	FLAGSTAR BANK, FSB	1	\$71,580.00	3%	0	\$0.00	NA												
	Unavailable	39	\$2,313,911.41	97%	0	\$0.00	NA												
Total		40	\$2,385,491.41	100%	0	\$0.00													
31406XRW4	FLAGSTAR BANK, FSB	15	\$1,959,979.19	10.3%	0	\$0.00	NA												
	Unavailable	130	\$17,066,695.22	89.7%	0	\$0.00	NA												
Total		145	\$19,026,674.41	100%	0	\$0.00													
31406XRX2	FLAGSTAR BANK, FSB	4	\$1,191,400.00	7.94%	0	\$0.00	NA												
	Unavailable	64	\$13,812,583.97	92.06%	0	\$0.00	NA												
Total		68	\$15,003,983.97	100%	0	\$0.00													
31406XRY0	FLAGSTAR BANK, FSB	2	\$620,964.00	6.21%	0	\$0.00	NA												
	Unavailable	39	\$9,385,950.00	93.79%	0	\$0.00	NA												
Total		41	\$10,006,914.00	100%	0	\$0.00													
31406XRZ7	FLAGSTAR BANK, FSB	4	\$582,240.00	5.82%	0	\$0.00	NA												
	Unavailable	43	\$9,425,567.88	94.18%	0	\$0.00	NA												
Total		47	\$10,007,807.88	100%	0	\$0.00													
31406XS29	FLAGSTAR BANK, FSB	3	\$437,420.00	21.24%	0	\$0.00	NA												
	Unavailable	14	\$1,622,444.14	78.76%	0	\$0.00	NA												
Total		17	\$2,059,864.14	100%	0	\$0.00													
31406XS37	Unavailable	8	\$1,150,487.00	100%	0	\$0.00	NA												
Total		8	\$1,150,487.00	100%	0	\$0.00													
31406XS45	FLAGSTAR BANK, FSB	12	\$1,910,300.00	12.74%	0	\$0.00	NA												
	Unavailable	72	\$13,078,894.76	87.26%	0	\$0.00	NA												
Total		84	\$14,989,194.76	100%	0	\$0.00													
31406XS52	FLAGSTAR BANK, FSB	6	\$1,576,440.00	11.31%	0	\$0.00	NA												
	Unavailable	55	\$12,359,340.00	88.69%	0	\$0.00	NA												
Total		61	\$13,935,780.00	100%	0	\$0.00													
31406XS60	FLAGSTAR BANK, FSB	5	\$1,031,500.00	9.2%	0	\$0.00	NA												
	Unavailable	48	\$10,182,680.00	90.8%	0	\$0.00	NA												
Total		53	\$11,214,180.00	100%	0	\$0.00													
31406XS78	FLAGSTAR BANK, FSB	2	\$325,200.00	1.51%	0	\$0.00	NA												
	Unavailable	98	\$21,171,213.00	98.49%	0	\$0.00	NA												
Total		100	\$21,496,413.00	100%	0	\$0.00													
31406XS86	FLAGSTAR BANK, FSB	10	\$1,843,340.00	12.12%	0	\$0.00	NA												
	Unavailable	74	\$13,361,736.77	87.88%	0	\$0.00	NA												
Total		84	\$15,205,076.77	100%	0	\$0.00													
31406XS94	FLAGSTAR BANK, FSB	2	\$347,650.00	3.47%	0	\$0.00	NA												
	Unavailable	45	\$9,658,680.00	96.53%	0	\$0.00	NA												
Total		47	\$10,006,330.00	100%	0	\$0.00													

31406XST0	FLAGSTAR BANK, FSB	2	\$267,250.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,137,300.00	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,404,550.00	100%	0	\$0.00	NA												
31406XSU7	FLAGSTAR BANK, FSB	4	\$790,700.00	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,932,133.00	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,722,833.00	100%	0	\$0.00	NA												
31406XSV5	FLAGSTAR BANK, FSB	7	\$1,207,600.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,515,370.00	87.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,722,970.00	100%	0	\$0.00	NA												
31406XSW3	FLAGSTAR BANK, FSB	1	\$325,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$11,609,500.00	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,934,500.00	100%	0	\$0.00	NA												
31406XSX1	FLAGSTAR BANK, FSB	3	\$723,300.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$11,106,930.00	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,830,230.00	100%	0	\$0.00	NA												
31406XSY9	FLAGSTAR BANK, FSB	17	\$2,703,870.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$22,298,580.00	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$25,002,450.00	100%	0	\$0.00	NA												
31406XSZ6	Unavailable	31	\$5,364,080.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,364,080.43	100%	0	\$0.00	NA												
31406XTA0	FLAGSTAR BANK, FSB	16	\$2,271,590.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,620,885.63	85.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,892,475.63	100%	0	\$0.00	NA												
31406XTC6	FLAGSTAR BANK, FSB	3	\$573,205.98	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,822,681.93	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,395,887.91	100%	0	\$0.00	NA												
31406XTD4	FLAGSTAR BANK, FSB	1	\$319,200.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,396,440.00	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,715,640.00	100%	0	\$0.00	NA												
31406XU42	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,460,603.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,460,603.29	100%	0	\$0.00	NA												
31406XU59	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,684,247.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,684,247.85	100%	0	\$0.00	NA												
31406XU75	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,396,002.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,396,002.78	100%	0	\$0.00	NA												
31406XU83	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$4,645,057.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,645,057.17	100%	0	\$0.00	NA												
31406XU91	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,410,154.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,410,154.73	100%	0	\$0.00	NA												
31406XVA7	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,974,200.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,974,200.75	100%	0	\$0.00	NA												
31406XXH0	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,798,778.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,798,778.08	100%	0	\$0.00	NA												
31406XXJ6	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,629,178.13	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$145,237.58	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,774,415.71	100%	0	\$0.00	0												
31406XXM9	FIRST HORIZON HOME LOAN CORPORATION	299	\$50,204,896.30	98.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$847,789.40	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$51,052,685.70	100%	0	\$0.00	0												
31406XXN7	FIRST HORIZON HOME LOAN CORPORATION	114	\$10,212,977.01	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$97,679.74	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$10,310,656.75	100%	0	\$0.00	0												
31406XXR8	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,713,749.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,713,749.00	100%	0	\$0.00	0												
31406XXS6	FIRST HORIZON HOME LOAN CORPORATION	41	\$9,277,265.00	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$584,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,861,265.00	100%	0	\$0.00	0												
31406XXT4	FIRST HORIZON HOME LOAN CORPORATION	39	\$8,168,409.83	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$598,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,766,409.83	100%	0	\$0.00	0												
31406XXU1	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,797,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,797,810.00	100%	0	\$0.00	0												
31406XYQ9	Unavailable	9	\$1,907,588.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,907,588.34	100%	0	\$0.00	0												
31406XYR7	OHIO SAVINGS BANK	2	\$438,336.58	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,435,493.84	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$13,873,830.42	100%	0	\$0.00	0												
31406XYS5	Unavailable	53	\$11,505,670.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,505,670.64	100%	0	\$0.00	0												
31406XZF2	OHIO SAVINGS BANK	2	\$318,625.48	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,249,699.84	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,568,325.32	100%	0	\$0.00	0												
31406XZG0	OHIO SAVINGS BANK	23	\$5,209,567.35	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	466	\$117,972,576.91	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		489	\$123,182,144.26	100%	0	\$0.00	0												
31406XZH8	Unavailable	445	\$105,301,986.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		445	\$105,301,986.82	100%	0	\$0.00	0												
31406XZJ4	Unavailable	23	\$4,264,566.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,264,566.40	100%	0	\$0.00	0												
31406XZY1	U.S. BANK N.A.	7	\$546,791.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$546,791.09	100%	0	\$0.00	0												
31406Y4A5	BANK OF AMERICA NA	132	\$8,811,909.04	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,776,285.33	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$11,588,194.37	100%	0	\$0.00	0												
31406Y4B3	BANK OF AMERICA NA	136	\$13,560,515.96	71.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,398,946.56	28.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$18,959,462.52	100%	0	\$0.00	0												
31406Y4C1	BANK OF AMERICA NA	46	\$10,502,495.95	39.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	68	\$16,300,192.89	60.82%	0	\$0.00	NA												
Total		114	\$26,802,688.84	100%	0	\$0.00													
31406Y4E7	BANK OF AMERICA NA	726	\$148,825,976.37	48.04%	0	\$0.00	NA												
	Unavailable	707	\$160,984,670.23	51.96%	0	\$0.00	NA												
Total		1,433	\$309,810,646.60	100%	0	\$0.00													
31406Y4F4	BANK OF AMERICA NA	74	\$10,674,308.10	96.13%	0	\$0.00	NA												
	Unavailable	4	\$429,485.91	3.87%	0	\$0.00	NA												
Total		78	\$11,103,794.01	100%	0	\$0.00													
31406Y4G2	BANK OF AMERICA NA	377	\$24,784,206.90	83.92%	0	\$0.00	NA												
	Unavailable	74	\$4,749,035.24	16.08%	0	\$0.00	NA												
Total		451	\$29,533,242.14	100%	0	\$0.00													
31406Y4H0	BANK OF AMERICA NA	323	\$32,003,157.76	84.05%	0	\$0.00	NA												
	Unavailable	62	\$6,073,572.00	15.95%	0	\$0.00	NA												
Total		385	\$38,076,729.76	100%	0	\$0.00													
31406Y4J6	BANK OF AMERICA NA	443	\$58,295,866.64	76.14%	0	\$0.00	NA												
	Unavailable	141	\$18,264,519.99	23.86%	0	\$0.00	NA												
Total		584	\$76,560,386.63	100%	0	\$0.00													
31406Y4K3	BANK OF AMERICA NA	16	\$3,936,098.13	61.7%	0	\$0.00	NA												
	Unavailable	9	\$2,443,296.75	38.3%	0	\$0.00	NA												
Total		25	\$6,379,394.88	100%	0	\$0.00													
31406Y4L1	BANK OF AMERICA NA	223	\$47,729,502.44	84.2%	0	\$0.00	NA												
	Unavailable	42	\$8,955,023.04	15.8%	0	\$0.00	NA												
Total		265	\$56,684,525.48	100%	0	\$0.00													
31406Y4M9	BANK OF AMERICA NA	25	\$5,501,255.00	61.71%	0	\$0.00	NA												
	Unavailable	18	\$3,412,784.58	38.29%	0	\$0.00	NA												
Total		43	\$8,914,039.58	100%	0	\$0.00													
31406Y4N7	BANK OF AMERICA NA	91	\$21,076,462.08	67.45%	0	\$0.00	NA												
	Unavailable	45	\$10,170,236.65	32.55%	0	\$0.00	NA												
Total		136	\$31,246,698.73	100%	0	\$0.00													
31406Y4T4	BANK OF AMERICA NA	95	\$12,084,399.48	74.51%	0	\$0.00	NA												
	Unavailable	32	\$4,134,040.50	25.49%	0	\$0.00	NA												
Total		127	\$16,218,439.98	100%	0	\$0.00													
31406Y6A3	BANK OF AMERICA NA	74	\$12,833,374.56	84.4%	0	\$0.00	NA												
	Unavailable	11	\$2,372,030.57	15.6%	0	\$0.00	NA												
Total		85	\$15,205,405.13	100%	0	\$0.00													
31406Y6B1	BANK OF AMERICA NA	94	\$5,339,538.31	95.62%	0	\$0.00	NA												
	Unavailable	5	\$244,451.51	4.38%	0	\$0.00	NA												
Total		99	\$5,583,989.82	100%	0	\$0.00													
31406Y6C9	BANK OF AMERICA NA	71	\$6,667,489.50	93.71%	0	\$0.00	NA												
	Unavailable	5	\$447,300.00	6.29%	0	\$0.00	NA												
Total		76	\$7,114,789.50	100%	0	\$0.00													
31406Y6D7	BANK OF AMERICA NA	97	\$12,786,519.92	93.36%	0	\$0.00	NA												
	Unavailable	7	\$908,900.00	6.64%	0	\$0.00	NA												
Total		104	\$13,695,419.92	100%	0	\$0.00													
31406Y6E5	BANK OF AMERICA NA	32	\$7,217,893.00	90.08%	0	\$0.00	NA												
	Unavailable	3	\$794,470.69	9.92%	0	\$0.00	NA												

31406YB82	INDYMAC BANK, FSB	11	\$3,103,856.07	45.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,700,814.05	54.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,804,670.12	100%	0	\$0.00	0												
31406YB90	INDYMAC BANK, FSB	19	\$4,378,732.22	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,624,744.82	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,003,477.04	100%	0	\$0.00	0												
31406YCA6	INDYMAC BANK, FSB	1	\$268,000.00	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,230,902.24	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,498,902.24	100%	0	\$0.00	0												
31406YCB4	INDYMAC BANK, FSB	6	\$1,191,228.89	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,580,880.88	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,772,109.77	100%	0	\$0.00	0												
31406YCC2	INDYMAC BANK, FSB	12	\$1,365,997.95	65.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$718,470.29	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,084,468.24	100%	0	\$0.00	0												
31406YCD0	INDYMAC BANK, FSB	3	\$437,019.77	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$587,346.14	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,024,365.91	100%	0	\$0.00	0												
31406YCE8	INDYMAC BANK, FSB	5	\$1,014,094.26	59.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$680,052.24	40.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,694,146.50	100%	0	\$0.00	0												
31406YCF5	INDYMAC BANK, FSB	3	\$206,999.94	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,681,093.68	89.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,888,093.62	100%	0	\$0.00	0												
31406YD31	BANK OF AMERICA NA	16	\$2,697,385.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$20,515,045.99	88.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$23,212,430.99	100%	0	\$0.00	0												
31406YD49	BANK OF AMERICA NA	5	\$921,948.17	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$425,922.62	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,347,870.79	100%	0	\$0.00	0												
31406YD64	M&T MORTGAGE CORPORATION	10	\$2,457,242.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,457,242.07	100%	0	\$0.00	0												
31406YD72	M&T MORTGAGE CORPORATION	18	\$1,035,533.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,035,533.28	100%	0	\$0.00	0												
31406YD80	M&T MORTGAGE CORPORATION	17	\$1,025,465.96	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$109,002.02	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,134,467.98	100%	0	\$0.00	0												
31406YD98	M&T MORTGAGE CORPORATION	7	\$903,716.97	88.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$114,877.06	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,018,594.03	100%	0	\$0.00	0												
31406YEK2	U.S. BANK N.A.	6	\$516,414.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$516,414.15	100%	0	\$0.00	0												
31406YEL0	U.S. BANK N.A.	3	\$388,736.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$388,736.80	100%	0	\$0.00	0												
31406YF21	GMAC MORTGAGE CORPORATION	136	\$23,417,775.72	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	83	\$14,152,649.95	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$37,570,425.67	100%	0	\$0.00	0												
31406YF39	GMAC MORTGAGE CORPORATION	70	\$9,137,923.76	59.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,120,306.20	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$15,258,229.96	100%	0	\$0.00	0												
31406YF47	GMAC MORTGAGE CORPORATION	52	\$5,601,118.77	74.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,922,693.71	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,523,812.48	100%	0	\$0.00	0												
31406YF54	GMAC MORTGAGE CORPORATION	103	\$8,640,662.58	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,169,172.89	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$11,809,835.47	100%	0	\$0.00	0												
31406YF70	GMAC MORTGAGE CORPORATION	44	\$8,812,096.72	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$15,688,902.91	64.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$24,500,999.63	100%	0	\$0.00	0												
31406YF88	GMAC MORTGAGE CORPORATION	187	\$26,337,825.49	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$13,428,579.36	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$39,766,404.85	100%	0	\$0.00	0												
31406YF96	GMAC MORTGAGE CORPORATION	55	\$10,581,051.42	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,279,895.00	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,860,946.42	100%	0	\$0.00	0												
31406YFD7	GMAC MORTGAGE CORPORATION	57	\$10,302,154.66	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,094,153.79	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$19,396,308.45	100%	0	\$0.00	0												
31406YFE5	GMAC MORTGAGE CORPORATION	83	\$14,785,484.73	90.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,514,957.59	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$16,300,442.32	100%	0	\$0.00	0												
31406YFF2	GMAC MORTGAGE CORPORATION	132	\$20,345,886.05	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,080,487.96	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$32,426,374.01	100%	0	\$0.00	0												
31406YFG0	GMAC MORTGAGE CORPORATION	63	\$7,062,288.28	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$15,139,720.52	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$22,202,008.80	100%	0	\$0.00	0												
31406YFH8	GMAC MORTGAGE CORPORATION	62	\$9,517,788.12	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,781,228.30	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$14,299,016.42	100%	0	\$0.00	0												
31406YFJ4	GMAC MORTGAGE CORPORATION	22	\$2,668,611.31	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,182,959.47	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,851,570.78	100%	0	\$0.00	0												
31406YFK1	GMAC MORTGAGE CORPORATION	11	\$927,603.52	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,169,134.06	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,096,737.58	100%	0	\$0.00	0												
31406YFM7	GMAC MORTGAGE CORPORATION	4	\$484,242.87	38.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$772,272.31	61.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,256,515.18	100%	0	\$0.00	0												
31406YFP0	GMAC MORTGAGE CORPORATION	11	\$1,096,723.13	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$255,737.60	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$1,403,877.45	14.76%	0	\$0.00	NA												
Total		42	\$9,514,585.08	100%	0	\$0.00													
31406YH52	Unavailable	5	\$1,092,805.82	100%	0	\$0.00	NA												
Total		5	\$1,092,805.82	100%	0	\$0.00													
31406YH60	OHIO SAVINGS BANK	19	\$4,327,127.62	4.32%	0	\$0.00	NA												
	Unavailable	394	\$95,823,372.39	95.68%	0	\$0.00	NA												
Total		413	\$100,150,500.01	100%	0	\$0.00													
31406YH78	OHIO SAVINGS BANK	1	\$329,920.90	0.81%	0	\$0.00	NA												
	Unavailable	185	\$40,161,624.73	99.19%	0	\$0.00	NA												
Total		186	\$40,491,545.63	100%	0	\$0.00													
31406YH86	Unavailable	43	\$7,519,929.30	100%	0	\$0.00	NA												
Total		43	\$7,519,929.30	100%	0	\$0.00													
31406YHF0	OHIO SAVINGS BANK	3	\$593,692.00	7.16%	0	\$0.00	NA												
	Unavailable	33	\$7,701,948.52	92.84%	0	\$0.00	NA												
Total		36	\$8,295,640.52	100%	0	\$0.00													
31406YHG8	Unavailable	13	\$2,663,197.26	100%	0	\$0.00	NA												
Total		13	\$2,663,197.26	100%	0	\$0.00													
31406YJT8	OHIO SAVINGS BANK	3	\$359,453.15	19.27%	0	\$0.00	NA												
	Unavailable	11	\$1,506,180.37	80.73%	0	\$0.00	NA												
Total		14	\$1,865,633.52	100%	0	\$0.00													
31406YJU5	Unavailable	57	\$9,182,429.05	100%	0	\$0.00	NA												
Total		57	\$9,182,429.05	100%	0	\$0.00													
31406YJV3	Unavailable	33	\$4,398,468.14	100%	0	\$0.00	NA												
Total		33	\$4,398,468.14	100%	0	\$0.00													
31406YK82	Unavailable	13	\$1,839,831.14	100%	0	\$0.00	NA												
Total		13	\$1,839,831.14	100%	0	\$0.00													
31406YK90	Unavailable	35	\$4,727,831.40	100%	0	\$0.00	NA												
Total		35	\$4,727,831.40	100%	0	\$0.00													
31406YKK5	Unavailable	37	\$4,649,185.37	100%	0	\$0.00	NA												
Total		37	\$4,649,185.37	100%	0	\$0.00													
31406YLA6	Unavailable	7	\$1,012,046.51	100%	0	\$0.00	NA												
Total		7	\$1,012,046.51	100%	0	\$0.00													
31406YLU2	OHIO SAVINGS BANK	3	\$486,294.94	19.74%	0	\$0.00	NA												
	Unavailable	11	\$1,977,523.78	80.26%	0	\$0.00	NA												
Total		14	\$2,463,818.72	100%	0	\$0.00													
31406YLV0	OHIO SAVINGS BANK	1	\$54,943.92	0.66%	0	\$0.00	NA												
	Unavailable	57	\$8,223,757.19	99.34%	0	\$0.00	NA												
Total		58	\$8,278,701.11	100%	0	\$0.00													
31406YLW8	Unavailable	66	\$9,223,533.65	100%	0	\$0.00	NA												
Total		66	\$9,223,533.65	100%	0	\$0.00													
31406YNC0	Unavailable	10	\$1,911,534.43	100%	0	\$0.00	NA												
Total		10	\$1,911,534.43	100%	0	\$0.00													
31406YND8	OHIO SAVINGS BANK	1	\$29,809.37	0.67%	0	\$0.00	NA												

	Unavailable	24	\$4,451,410.39	99.33%	0	\$0.00	NA												
Total		25	\$4,481,219.76	100%	0	\$0.00													
31406YNE6	OHIO SAVINGS BANK	1	\$104,224.75	1.47%	0	\$0.00	NA												
	Unavailable	42	\$6,990,597.92	98.53%	0	\$0.00	NA												
Total		43	\$7,094,822.67	100%	0	\$0.00													
31406YNF3	OHIO SAVINGS BANK	1	\$46,986.77	1.86%	0	\$0.00	NA												
	Unavailable	21	\$2,478,191.90	98.14%	0	\$0.00	NA												
Total		22	\$2,525,178.67	100%	0	\$0.00													
31406YNS5	OHIO SAVINGS BANK	8	\$1,093,451.02	2.56%	0	\$0.00	NA												
	Unavailable	178	\$41,611,762.30	97.44%	0	\$0.00	NA												
Total		186	\$42,705,213.32	100%	0	\$0.00													
31406YNT3	OHIO SAVINGS BANK	2	\$234,364.75	0.37%	0	\$0.00	NA												
	Unavailable	309	\$63,953,845.71	99.63%	0	\$0.00	NA												
Total		311	\$64,188,210.46	100%	0	\$0.00													
31406YNU0	Unavailable	102	\$16,640,057.98	100%	0	\$0.00	NA												
Total		102	\$16,640,057.98	100%	0	\$0.00													
31406YNV8	Unavailable	38	\$3,486,552.86	100%	0	\$0.00	NA												
Total		38	\$3,486,552.86	100%	0	\$0.00													
31406YNW6	Unavailable	11	\$1,160,386.25	100%	0	\$0.00	NA												
Total		11	\$1,160,386.25	100%	0	\$0.00													
31406YPJ3	Unavailable	9	\$1,499,367.17	100%	0	\$0.00	NA												
Total		9	\$1,499,367.17	100%	0	\$0.00													
31406YPK0	OHIO SAVINGS BANK	1	\$91,914.78	2.03%	0	\$0.00	NA												
	Unavailable	25	\$4,440,056.15	97.97%	0	\$0.00	NA												
Total		26	\$4,531,970.93	100%	0	\$0.00													
31406YPL8	Unavailable	14	\$2,551,274.74	100%	0	\$0.00	NA												
Total		14	\$2,551,274.74	100%	0	\$0.00													
31406YQ52	OHIO SAVINGS BANK	3	\$245,969.21	8.09%	0	\$0.00	NA												
	Unavailable	29	\$2,795,286.39	91.91%	0	\$0.00	NA												
Total		32	\$3,041,255.60	100%	0	\$0.00													
31406YQ60	Unavailable	25	\$2,277,338.03	100%	0	\$0.00	NA												
Total		25	\$2,277,338.03	100%	0	\$0.00													
31406YQH6	OHIO SAVINGS BANK	1	\$55,500.00	2.79%	0	\$0.00	NA												
	Unavailable	33	\$1,937,210.25	97.21%	0	\$0.00	NA												
Total		34	\$1,992,710.25	100%	0	\$0.00													
31406YQT0	OHIO SAVINGS BANK	15	\$974,324.61	32.36%	0	\$0.00	NA												
	Unavailable	29	\$2,036,858.99	67.64%	0	\$0.00	NA												
Total		44	\$3,011,183.60	100%	0	\$0.00													
31406YQU7	Unavailable	89	\$6,002,170.55	100%	0	\$0.00	NA												
Total		89	\$6,002,170.55	100%	0	\$0.00													
31406YQV5	Unavailable	33	\$2,080,821.86	100%	0	\$0.00	NA												
Total		33	\$2,080,821.86	100%	0	\$0.00													
31406YR51	OHIO SAVINGS BANK	12	\$1,522,995.58	4.58%	0	\$0.00	NA												
	Unavailable	242	\$31,696,122.40	95.42%	0	\$0.00	NA												

	Unavailable	52	\$10,862,396.47	73.16%	0	\$0.00	NA												
Total		71	\$14,847,194.37	100%	0	\$0.00													
31406YU81	SUNTRUST MORTGAGE INC.	14	\$3,481,390.01	17.61%	0	\$0.00	NA												
	Unavailable	79	\$16,292,434.27	82.39%	0	\$0.00	NA												
Total		93	\$19,773,824.28	100%	0	\$0.00													
31406YU99	SUNTRUST MORTGAGE INC.	18	\$3,950,686.93	23.65%	0	\$0.00	NA												
	Unavailable	61	\$12,752,088.04	76.35%	0	\$0.00	NA												
Total		79	\$16,702,774.97	100%	0	\$0.00													
31406YUZ1	SUNTRUST MORTGAGE INC.	42	\$4,927,409.86	39.18%	0	\$0.00	NA												
	Unavailable	65	\$7,649,769.38	60.82%	0	\$0.00	NA												
Total		107	\$12,577,179.24	100%	0	\$0.00													
31406YVA5	SUNTRUST MORTGAGE INC.	12	\$2,806,550.94	14.01%	0	\$0.00	NA												
	Unavailable	79	\$17,229,212.87	85.99%	0	\$0.00	NA												
Total		91	\$20,035,763.81	100%	0	\$0.00													
31406YVB3	SUNTRUST MORTGAGE INC.	10	\$1,885,656.32	11.63%	0	\$0.00	NA												
	Unavailable	65	\$14,326,648.31	88.37%	0	\$0.00	NA												
Total		75	\$16,212,304.63	100%	0	\$0.00													
31406YVC1	SUNTRUST MORTGAGE INC.	11	\$2,497,580.24	11.83%	0	\$0.00	NA												
	Unavailable	82	\$18,611,270.50	88.17%	0	\$0.00	NA												
Total		93	\$21,108,850.74	100%	0	\$0.00													
31406YVD9	SUNTRUST MORTGAGE INC.	9	\$2,291,786.06	9.26%	0	\$0.00	NA												
	Unavailable	100	\$22,468,994.25	90.74%	0	\$0.00	NA												
Total		109	\$24,760,780.31	100%	0	\$0.00													
31406YVE7	SUNTRUST MORTGAGE INC.	14	\$2,981,130.22	27.81%	0	\$0.00	NA												
	Unavailable	34	\$7,737,611.17	72.19%	0	\$0.00	NA												
Total		48	\$10,718,741.39	100%	0	\$0.00													
31406YVG2	SUNTRUST MORTGAGE INC.	9	\$2,133,643.73	22.58%	0	\$0.00	NA												
	Unavailable	29	\$7,317,575.92	77.42%	0	\$0.00	NA												
Total		38	\$9,451,219.65	100%	0	\$0.00													
31406YW30	FREEDOM MORTGAGE CORP.	2	\$364,000.00	35.63%	0	\$0.00	NA												
	Unavailable	2	\$657,650.00	64.37%	0	\$0.00	NA												
Total		4	\$1,021,650.00	100%	0	\$0.00													
31406YWY2	FREEDOM MORTGAGE CORP.	2	\$574,753.04	55.66%	0	\$0.00	NA												
	Unavailable	3	\$457,850.00	44.34%	0	\$0.00	NA												
Total		5	\$1,032,603.04	100%	0	\$0.00													
31406YX70	PHH MORTGAGE CORPORATION	24	\$5,003,242.50	100%	0	\$0.00	NA												
Total		24	\$5,003,242.50	100%	0	\$0.00													
31406YX88	PHH MORTGAGE CORPORATION	59	\$10,025,187.51	100%	0	\$0.00	NA												
Total		59	\$10,025,187.51	100%	0	\$0.00													
31406YXB1	UNIVERSAL MORTGAGE CORPORATION	9	\$1,401,479.68	14.66%	0	\$0.00	NA												
	Unavailable	56	\$8,161,600.27	85.34%	0	\$0.00	NA												
Total		65	\$9,563,079.95	100%	0	\$0.00													
31406YXD7	UNIVERSAL MORTGAGE CORPORATION	6	\$985,405.00	16.48%	0	\$0.00	NA												
	Unavailable	38	\$4,994,929.15	83.52%	0	\$0.00	NA												
Total		44	\$5,980,334.15	100%	0	\$0.00													

31407A4L2	BANK OF AMERICA NA	40	\$8,774,092.12	93.31%	0	\$0.00	NA												
	Unavailable	3	\$629,280.00	6.69%	0	\$0.00	NA												
Total		43	\$9,403,372.12	100%	0	\$0.00	0												
31407A4M0	BANK OF AMERICA NA	21	\$5,244,361.44	82.97%	0	\$0.00	NA												
	Unavailable	6	\$1,076,100.00	17.03%	0	\$0.00	NA												
Total		27	\$6,320,461.44	100%	0	\$0.00	0												
31407A4P3	BANK OF AMERICA NA	130	\$26,704,574.31	75.93%	0	\$0.00	NA												
	Unavailable	43	\$8,467,650.00	24.07%	0	\$0.00	NA												
Total		173	\$35,172,224.31	100%	0	\$0.00	0												
31407A4Q1	BANK OF AMERICA NA	10	\$2,269,822.00	100%	0	\$0.00	NA												
Total		10	\$2,269,822.00	100%	0	\$0.00	0												
31407A4R9	BANK OF AMERICA NA	37	\$6,080,406.81	93.56%	0	\$0.00	NA												
	Unavailable	4	\$418,500.00	6.44%	0	\$0.00	NA												
Total		41	\$6,498,906.81	100%	0	\$0.00	0												
31407A4U2	Unavailable	17	\$3,231,188.98	100%	0	\$0.00	NA												
Total		17	\$3,231,188.98	100%	0	\$0.00	0												
31407A4V0	Unavailable	16	\$3,169,024.10	100%	0	\$0.00	NA												
Total		16	\$3,169,024.10	100%	0	\$0.00	0												
31407A4W8	Unavailable	46	\$8,962,856.37	100%	0	\$0.00	NA												
Total		46	\$8,962,856.37	100%	0	\$0.00	0												
31407A4X6	Unavailable	172	\$31,527,891.78	100%	0	\$0.00	NA												
Total		172	\$31,527,891.78	100%	0	\$0.00	0												
31407A4Y4	Unavailable	8	\$1,397,176.16	100%	0	\$0.00	NA												
Total		8	\$1,397,176.16	100%	0	\$0.00	0												
31407A4Z1	Unavailable	187	\$32,981,215.45	100%	0	\$0.00	NA												
Total		187	\$32,981,215.45	100%	0	\$0.00	0												
31407A5A5	Unavailable	197	\$32,609,109.82	100%	0	\$0.00	NA												
Total		197	\$32,609,109.82	100%	0	\$0.00	0												
31407A5B3	Unavailable	277	\$44,864,207.22	100%	0	\$0.00	NA												
Total		277	\$44,864,207.22	100%	0	\$0.00	0												
31407A5C1	Unavailable	197	\$37,314,892.85	100%	0	\$0.00	NA												
Total		197	\$37,314,892.85	100%	0	\$0.00	0												
31407A5D9	Unavailable	149	\$28,319,891.79	100%	0	\$0.00	NA												
Total		149	\$28,319,891.79	100%	0	\$0.00	0												
31407A5E7	Unavailable	58	\$10,116,027.56	100%	0	\$0.00	NA												
Total		58	\$10,116,027.56	100%	0	\$0.00	0												
31407A5F4	Unavailable	57	\$8,652,732.01	100%	0	\$0.00	NA												
Total		57	\$8,652,732.01	100%	0	\$0.00	0												
31407A5G2	Unavailable	14	\$1,227,056.14	100%	0	\$0.00	NA												
Total		14	\$1,227,056.14	100%	0	\$0.00	0												
31407A5K3	Unavailable	53	\$7,015,949.93	100%	0	\$0.00	NA												
Total		53	\$7,015,949.93	100%	0	\$0.00	0												

31407A5L1	Unavailable	40	\$3,999,156.50	100%	0	\$0.00	NA												
Total		40	\$3,999,156.50	100%	0	\$0.00													
31407A5N7	Unavailable	27	\$5,010,684.76	100%	0	\$0.00	NA												
Total		27	\$5,010,684.76	100%	0	\$0.00													
31407A5P2	Unavailable	60	\$9,994,593.07	100%	0	\$0.00	NA												
Total		60	\$9,994,593.07	100%	0	\$0.00													
31407A5Q0	Unavailable	86	\$15,153,158.49	100%	0	\$0.00	NA												
Total		86	\$15,153,158.49	100%	0	\$0.00													
31407A6T3	FIRST HORIZON HOME LOAN CORPORATION	101	\$10,657,086.64	99.17%	0	\$0.00	NA												
	Unavailable	1	\$89,600.00	0.83%	0	\$0.00	NA												
Total		102	\$10,746,686.64	100%	0	\$0.00													
31407A6U0	FIRST HORIZON HOME LOAN CORPORATION	87	\$12,021,799.00	100%	0	\$0.00	NA												
Total		87	\$12,021,799.00	100%	0	\$0.00													
31407A6W6	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,136,095.27	100%	0	\$0.00	NA												
Total		35	\$6,136,095.27	100%	0	\$0.00													
31407A6Z9	FIRST HORIZON HOME LOAN CORPORATION	175	\$37,062,394.14	97.45%	0	\$0.00	NA												
	Unavailable	4	\$970,450.00	2.55%	0	\$0.00	NA												
Total		179	\$38,032,844.14	100%	0	\$0.00													
31407A7A3	FIRST HORIZON HOME LOAN CORPORATION	129	\$23,912,610.70	100%	0	\$0.00	NA												
Total		129	\$23,912,610.70	100%	0	\$0.00													
31407A7B1	FIRST HORIZON HOME LOAN CORPORATION	137	\$29,820,955.00	98.19%	0	\$0.00	NA												
	Unavailable	2	\$549,000.00	1.81%	0	\$0.00	NA												
Total		139	\$30,369,955.00	100%	0	\$0.00													
31407A7C9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,128,577.37	100%	0	\$0.00	NA												
Total		8	\$1,128,577.37	100%	0	\$0.00													
31407AA27	CHARTER ONE MORTGAGE CORP.	29	\$3,426,810.20	100%	0	\$0.00	NA												
Total		29	\$3,426,810.20	100%	0	\$0.00													
31407AA35	CHARTER ONE MORTGAGE CORP.	31	\$4,273,760.96	100%	0	\$0.00	NA												
Total		31	\$4,273,760.96	100%	0	\$0.00													
31407AA43	CHARTER ONE MORTGAGE CORP.	115	\$25,936,477.31	99.26%	0	\$0.00	NA												
	Unavailable	1	\$194,000.00	0.74%	0	\$0.00	NA												
Total		116	\$26,130,477.31	100%	0	\$0.00													
31407AA50	CHARTER ONE MORTGAGE CORP.	31	\$1,765,454.83	100%	0	\$0.00	NA												
Total		31	\$1,765,454.83	100%	0	\$0.00													
31407AA76	CHARTER ONE MORTGAGE CORP.	19	\$2,439,853.11	100%	0	\$0.00	NA												
Total		19	\$2,439,853.11	100%	0	\$0.00													
31407AA84	NAVY FEDERAL CREDIT UNION	67	\$13,586,865.73	100%	0	\$0.00	NA												
Total		67	\$13,586,865.73	100%	0	\$0.00													
31407AA92	NAVY FEDERAL CREDIT UNION	36	\$7,543,072.00	100%	0	\$0.00	NA												
Total		36	\$7,543,072.00	100%	0	\$0.00													
31407AAA9	BANK OF AMERICA NA	104	\$19,059,712.76	94.49%	0	\$0.00	NA												
	Unavailable	6	\$1,111,953.99	5.51%	0	\$0.00	NA												
Total		110	\$20,171,666.75	100%	0	\$0.00													

31407AD73	GUARANTY BANK F.S.B.	11	\$1,310,397.97	100%	0	\$0.00	NA												
Total		11	\$1,310,397.97	100%	0	\$0.00	NA												
31407AD81	GUARANTY BANK F.S.B.	15	\$1,921,060.27	100%	0	\$0.00	NA												
Total		15	\$1,921,060.27	100%	0	\$0.00	NA												
31407AD99	GUARANTY BANK F.S.B.	14	\$1,854,499.39	100%	0	\$0.00	NA												
Total		14	\$1,854,499.39	100%	0	\$0.00	NA												
31407ADA6	GOLDMAN SACHS MORTGAGE COMPANY	633	\$148,371,244.88	100%	0	\$0.00	NA												
Total		633	\$148,371,244.88	100%	0	\$0.00	NA												
31407ADB4	GOLDMAN SACHS MORTGAGE COMPANY	202	\$13,484,680.66	100%	0	\$0.00	NA												
Total		202	\$13,484,680.66	100%	0	\$0.00	NA												
31407ADC2	GOLDMAN SACHS MORTGAGE COMPANY	109	\$27,201,793.77	100%	0	\$0.00	NA												
Total		109	\$27,201,793.77	100%	0	\$0.00	NA												
31407ADD0	GOLDMAN SACHS MORTGAGE COMPANY	109	\$23,037,308.53	100%	0	\$0.00	NA												
Total		109	\$23,037,308.53	100%	0	\$0.00	NA												
31407ADE8	GOLDMAN SACHS MORTGAGE COMPANY	2,694	\$549,322,479.48	100%	0	\$0.00	NA												
Total		2,694	\$549,322,479.48	100%	0	\$0.00	NA												
31407ADF5	GOLDMAN SACHS MORTGAGE COMPANY	150	\$13,696,321.85	100%	0	\$0.00	NA												
Total		150	\$13,696,321.85	100%	0	\$0.00	NA												
31407ADG3	GOLDMAN SACHS MORTGAGE COMPANY	176	\$22,734,387.92	100%	0	\$0.00	NA												
Total		176	\$22,734,387.92	100%	0	\$0.00	NA												
31407ADH1	GOLDMAN SACHS MORTGAGE COMPANY	115	\$25,255,595.87	100%	0	\$0.00	NA												
Total		115	\$25,255,595.87	100%	0	\$0.00	NA												
31407ADJ7	GOLDMAN SACHS MORTGAGE COMPANY	466	\$116,896,727.22	100%	0	\$0.00	NA												
Total		466	\$116,896,727.22	100%	0	\$0.00	NA												
31407ADT5	CHARTER ONE MORTGAGE CORP.	23	\$2,681,300.00	100%	0	\$0.00	NA												
Total		23	\$2,681,300.00	100%	0	\$0.00	NA												
31407ADZ1	Unavailable	13	\$1,619,422.01	100%	0	\$0.00	NA												
Total		13	\$1,619,422.01	100%	0	\$0.00	NA												
31407AEB3	HIBERNIA NATIONAL BANK	26	\$4,000,178.88	100%	0	\$0.00	NA												
Total		26	\$4,000,178.88	100%	0	\$0.00	NA												
31407AEC1	HIBERNIA NATIONAL BANK	81	\$13,371,674.21	100%	0	\$0.00	NA												
Total		81	\$13,371,674.21	100%	0	\$0.00	NA												
31407AF30	CHASE HOME FINANCE, LLC	4	\$514,447.42	41.15%	0	\$0.00	NA												
	Unavailable	6	\$735,650.82	58.85%	0	\$0.00	NA												
Total		10	\$1,250,098.24	100%	0	\$0.00	NA												
31407AF48	CHASE HOME FINANCE, LLC	39	\$4,979,140.90	78.49%	0	\$0.00	NA												
	Unavailable	11	\$1,364,870.63	21.51%	0	\$0.00	NA												
Total		50	\$6,344,011.53	100%	0	\$0.00	NA												
31407AF71	CHASE HOME FINANCE, LLC	10	\$922,588.58	77.34%	0	\$0.00	NA												
	Unavailable	3	\$270,236.51	22.66%	0	\$0.00	NA												
Total		13	\$1,192,825.09	100%	0	\$0.00	NA												

31407AF89	CHASE HOME FINANCE, LLC	39	\$3,658,999.71	76.82%	0	\$0.00	NA												
	Unavailable	12	\$1,104,282.22	23.18%	0	\$0.00	NA												
Total		51	\$4,763,281.93	100%	0	\$0.00													
31407AF97	CHASE HOME FINANCE, LLC	14	\$1,240,450.31	93.55%	0	\$0.00	NA												
	Unavailable	1	\$85,500.00	6.45%	0	\$0.00	NA												
Total		15	\$1,325,950.31	100%	0	\$0.00													
31407AFW6	CHASE HOME FINANCE, LLC	6	\$1,399,739.83	63.82%	0	\$0.00	NA												
	Unavailable	6	\$793,550.71	36.18%	0	\$0.00	NA												
Total		12	\$2,193,290.54	100%	0	\$0.00													
31407AFX4	CHASE HOME FINANCE, LLC	11	\$1,837,825.22	58.86%	0	\$0.00	NA												
	Unavailable	7	\$1,284,729.52	41.14%	0	\$0.00	NA												
Total		18	\$3,122,554.74	100%	0	\$0.00													
31407AFY2	CHASE HOME FINANCE, LLC	34	\$6,078,464.23	91.65%	0	\$0.00	NA												
	Unavailable	4	\$553,475.83	8.35%	0	\$0.00	NA												
Total		38	\$6,631,940.06	100%	0	\$0.00													
31407AFZ9	CHASE HOME FINANCE, LLC	5	\$651,692.97	61.18%	0	\$0.00	NA												
	Unavailable	3	\$413,442.68	38.82%	0	\$0.00	NA												
Total		8	\$1,065,135.65	100%	0	\$0.00													
31407AG62	CHASE HOME FINANCE, LLC	378	\$85,924,431.91	91.26%	0	\$0.00	NA												
	Unavailable	36	\$8,233,899.99	8.74%	0	\$0.00	NA												
Total		414	\$94,158,331.90	100%	0	\$0.00													
31407AG70	CHASE HOME FINANCE, LLC	172	\$37,240,645.01	94.75%	0	\$0.00	NA												
	Unavailable	9	\$2,062,000.00	5.25%	0	\$0.00	NA												
Total		181	\$39,302,645.01	100%	0	\$0.00													
31407AG88	CHASE HOME FINANCE, LLC	41	\$9,770,156.86	85.79%	0	\$0.00	NA												
	Unavailable	7	\$1,618,400.00	14.21%	0	\$0.00	NA												
Total		48	\$11,388,556.86	100%	0	\$0.00													
31407AGA3	CHASE HOME FINANCE, LLC	13	\$1,265,986.57	68.8%	0	\$0.00	NA												
	Unavailable	6	\$574,100.08	31.2%	0	\$0.00	NA												
Total		19	\$1,840,086.65	100%	0	\$0.00													
31407AGC9	CHASE HOME FINANCE, LLC	45	\$2,618,822.89	78.59%	0	\$0.00	NA												
	Unavailable	13	\$713,514.54	21.41%	0	\$0.00	NA												
Total		58	\$3,332,337.43	100%	0	\$0.00													
31407AGD7	CHASE HOME FINANCE, LLC	10	\$1,798,995.27	50.21%	0	\$0.00	NA												
	Unavailable	10	\$1,783,661.91	49.79%	0	\$0.00	NA												
Total		20	\$3,582,657.18	100%	0	\$0.00													
31407AGE5	CHASE HOME FINANCE, LLC	11	\$1,407,469.57	48.03%	0	\$0.00	NA												
	Unavailable	11	\$1,522,917.68	51.97%	0	\$0.00	NA												
Total		22	\$2,930,387.25	100%	0	\$0.00													
31407AGF2	CHASE HOME FINANCE, LLC	12	\$1,992,555.02	34.29%	0	\$0.00	NA												
	Unavailable	18	\$3,818,759.66	65.71%	0	\$0.00	NA												
Total		30	\$5,811,314.68	100%	0	\$0.00													
31407AGG0	CHASE HOME FINANCE, LLC	19	\$4,114,707.07	73.5%	0	\$0.00	NA												
	Unavailable	7	\$1,483,319.27	26.5%	0	\$0.00	NA												
Total		26	\$5,598,026.34	100%	0	\$0.00													
31407AGH8	CHASE HOME FINANCE, LLC	26	\$5,395,359.68	57.91%	0	\$0.00	NA												

31407AJ36	WACHOVIA MORTGAGE CORPORATION	18	\$4,527,370.47	100%	0	\$0.00	NA												
Total		18	\$4,527,370.47	100%	0	\$0.00													
31407AJ44	WACHOVIA MORTGAGE CORPORATION	11	\$2,335,396.84	100%	0	\$0.00	NA												
Total		11	\$2,335,396.84	100%	0	\$0.00													
31407AJ51	WACHOVIA MORTGAGE CORPORATION	10	\$2,459,081.95	100%	0	\$0.00	NA												
Total		10	\$2,459,081.95	100%	0	\$0.00													
31407AJ85	Unavailable	19	\$5,765,737.69	100%	0	\$0.00	NA												
Total		19	\$5,765,737.69	100%	0	\$0.00													
31407AJY8	Unavailable	1	\$47,727.88	100%	0	\$0.00	NA												
Total		1	\$47,727.88	100%	0	\$0.00													
31407AJZ5	Unavailable	4	\$1,262,038.42	100%	0	\$0.00	NA												
Total		4	\$1,262,038.42	100%	0	\$0.00													
31407AKD2	Unavailable	34	\$1,808,480.11	100%	0	\$0.00	NA												
Total		34	\$1,808,480.11	100%	0	\$0.00													
31407AKF7	Unavailable	12	\$2,908,686.62	100%	0	\$0.00	NA												
Total		12	\$2,908,686.62	100%	0	\$0.00													
31407AKH3	WACHOVIA MORTGAGE CORPORATION	10	\$992,687.66	91.69%	0	\$0.00	NA												
	Unavailable	1	\$90,000.00	8.31%	0	\$0.00	NA												
Total		11	\$1,082,687.66	100%	0	\$0.00													
31407AKK6	WACHOVIA MORTGAGE CORPORATION	15	\$2,468,795.83	100%	0	\$0.00	NA												
Total		15	\$2,468,795.83	100%	0	\$0.00													
31407ALK5	WACHOVIA MORTGAGE CORPORATION	14	\$2,860,169.08	83.7%	0	\$0.00	NA												
	Unavailable	2	\$557,083.56	16.3%	0	\$0.00	NA												
Total		16	\$3,417,252.64	100%	0	\$0.00													
31407ALN9	WACHOVIA MORTGAGE CORPORATION	5	\$992,414.31	84.17%	0	\$0.00	NA												
	Unavailable	1	\$186,609.54	15.83%	0	\$0.00	NA												
Total		6	\$1,179,023.85	100%	0	\$0.00													
31407ALQ2	WACHOVIA MORTGAGE CORPORATION	27	\$4,969,474.39	81%	0	\$0.00	NA												
	Unavailable	7	\$1,165,818.23	19%	0	\$0.00	NA												
Total		34	\$6,135,292.62	100%	0	\$0.00													
31407AM57	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,321,685.84	98.3%	0	\$0.00	NA												
	Unavailable	1	\$126,350.00	1.7%	0	\$0.00	NA												
Total		37	\$7,448,035.84	100%	0	\$0.00													
31407AM65	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$10,590,051.14	100%	0	\$0.00	NA												
Total		53	\$10,590,051.14	100%	0	\$0.00													
31407AM73	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,180,485.67	100%	0	\$0.00	NA												
Total		12	\$1,180,485.67	100%	0	\$0.00													
31407ANB3	Unavailable	64	\$8,470,861.56	100%	0	\$0.00	NA												
Total		64	\$8,470,861.56	100%	0	\$0.00													
31407ANC1	Unavailable	259	\$39,334,076.94	100%	0	\$0.00	NA												
Total		259	\$39,334,076.94	100%	0	\$0.00													
31407AND9	Unavailable	603	\$87,566,481.29	100%	0	\$0.00	NA												

31407AZU8	NATIONAL CITY MORTGAGE COMPANY	22	\$4,208,155.04	76.93%	0	\$0.00	NA												
	Unavailable	7	\$1,261,683.83	23.07%	0	\$0.00	NA												
Total		29	\$5,469,838.87	100%	0	\$0.00													
31407AZW4	FIRST PLACE BANK	13	\$2,212,936.40	30.99%	0	\$0.00	NA												
	Unavailable	24	\$4,927,703.99	69.01%	0	\$0.00	NA												
Total		37	\$7,140,640.39	100%	0	\$0.00													
31407AZX2	FIRST PLACE BANK	13	\$2,003,573.81	24.21%	0	\$0.00	NA												
	Unavailable	33	\$6,272,228.90	75.79%	0	\$0.00	NA												
Total		46	\$8,275,802.71	100%	0	\$0.00													
31407BA25	WELLS FARGO BANK, N.A.	41	\$3,867,260.73	93.37%	0	\$0.00	NA												
	Unavailable	2	\$274,712.56	6.63%	0	\$0.00	NA												
Total		43	\$4,141,973.29	100%	0	\$0.00													
31407BA33	WELLS FARGO BANK, N.A.	16	\$2,914,743.13	83.16%	0	\$0.00	NA												
	Unavailable	3	\$590,200.00	16.84%	0	\$0.00	NA												
Total		19	\$3,504,943.13	100%	0	\$0.00													
31407BA41	WELLS FARGO BANK, N.A.	102	\$19,565,374.49	95.14%	0	\$0.00	NA												
	Unavailable	5	\$98,479.29	4.86%	0	\$0.00	NA												
Total		107	\$20,563,853.78	100%	0	\$0.00													
31407BA58	WELLS FARGO BANK, N.A.	91	\$18,341,127.04	97.35%	0	\$0.00	NA												
	Unavailable	2	\$499,650.00	2.65%	0	\$0.00	NA												
Total		93	\$18,840,777.04	100%	0	\$0.00													
31407BA66	WELLS FARGO BANK, N.A.	116	\$17,613,072.17	97.62%	0	\$0.00	NA												
	Unavailable	3	\$430,070.11	2.38%	0	\$0.00	NA												
Total		119	\$18,043,142.28	100%	0	\$0.00													
31407BA74	WELLS FARGO BANK, N.A.	110	\$18,973,482.08	97.6%	0	\$0.00	NA												
	Unavailable	2	\$466,481.92	2.4%	0	\$0.00	NA												
Total		112	\$19,439,964.00	100%	0	\$0.00													
31407BA82	WELLS FARGO BANK, N.A.	52	\$9,675,942.97	97.85%	0	\$0.00	NA												
	Unavailable	1	\$212,203.11	2.15%	0	\$0.00	NA												
Total		53	\$9,888,146.08	100%	0	\$0.00													
31407BA90	WELLS FARGO BANK, N.A.	24	\$4,551,509.68	96.72%	0	\$0.00	NA												
	Unavailable	1	\$154,414.03	3.28%	0	\$0.00	NA												
Total		25	\$4,705,923.71	100%	0	\$0.00													
31407BAN9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$1,318,864.81	100%	0	\$0.00	NA												
Total		5	\$1,318,864.81	100%	0	\$0.00													
31407BAP4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$7,596,279.88	100%	0	\$0.00	NA												
Total		41	\$7,596,279.88	100%	0	\$0.00													
31407BAQ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,202,451.43	46.58%	0	\$0.00	NA												
	Unavailable	12	\$2,525,874.26	53.42%	0	\$0.00	NA												
Total		23	\$4,728,325.69	100%	0	\$0.00													
31407BAR0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,838,867.23	90.99%	0	\$0.00	NA												
	Unavailable	1	\$182,180.00	9.01%	0	\$0.00	NA												
Total		11	\$2,021,047.23	100%	0	\$0.00													
31407BAS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	\$9,397,413.60	66.91%	0	\$0.00	NA												
	Unavailable	24	\$4,647,805.74	33.09%	0	\$0.00	NA												
Total		66	\$14,045,219.34	100%	0	\$0.00													

31407BF79	Unavailable	7	\$1,314,250.00	100%	0	\$0.00	NA												
Total		7	\$1,314,250.00	100%	0	\$0.00													
31407BF87	FLAGSTAR BANK, FSB	1	\$159,812.15	2.29%	0	\$0.00	NA												
	Unavailable	28	\$6,826,087.18	97.71%	0	\$0.00	NA												
Total		29	\$6,985,899.33	100%	0	\$0.00													
31407BF95	FLAGSTAR BANK, FSB	5	\$941,950.00	8.8%	0	\$0.00	NA												
	Unavailable	45	\$9,763,848.00	91.2%	0	\$0.00	NA												
Total		50	\$10,705,798.00	100%	0	\$0.00													
31407BFG9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,077,417.00	75.83%	0	\$0.00	NA												
	Unavailable	2	\$343,400.00	24.17%	0	\$0.00	NA												
Total		9	\$1,420,817.00	100%	0	\$0.00													
31407BFS3	FLAGSTAR BANK, FSB	9	\$1,153,692.89	11.19%	0	\$0.00	NA												
	Unavailable	70	\$9,160,593.93	88.81%	0	\$0.00	NA												
Total		79	\$10,314,286.82	100%	0	\$0.00													
31407BFT1	FLAGSTAR BANK, FSB	11	\$805,447.66	12.68%	0	\$0.00	NA												
	Unavailable	91	\$5,547,880.47	87.32%	0	\$0.00	NA												
Total		102	\$6,353,328.13	100%	0	\$0.00													
31407BFU8	Unavailable	53	\$5,234,016.44	100%	0	\$0.00	NA												
Total		53	\$5,234,016.44	100%	0	\$0.00													
31407BFV6	Unavailable	18	\$3,410,138.70	100%	0	\$0.00	NA												
Total		18	\$3,410,138.70	100%	0	\$0.00													
31407BFW4	FLAGSTAR BANK, FSB	1	\$58,538.82	2.5%	0	\$0.00	NA												
	Unavailable	34	\$2,285,887.46	97.5%	0	\$0.00	NA												
Total		35	\$2,344,426.28	100%	0	\$0.00													
31407BFX2	FLAGSTAR BANK, FSB	8	\$530,550.00	12.39%	0	\$0.00	NA												
	Unavailable	60	\$3,752,721.31	87.61%	0	\$0.00	NA												
Total		68	\$4,283,271.31	100%	0	\$0.00													
31407BFY0	FLAGSTAR BANK, FSB	5	\$491,240.00	13.22%	0	\$0.00	NA												
	Unavailable	32	\$3,224,936.72	86.78%	0	\$0.00	NA												
Total		37	\$3,716,176.72	100%	0	\$0.00													
31407BGA1	FLAGSTAR BANK, FSB	1	\$176,000.00	9.25%	0	\$0.00	NA												
	Unavailable	9	\$1,726,491.64	90.75%	0	\$0.00	NA												
Total		10	\$1,902,491.64	100%	0	\$0.00													
31407BGB9	FLAGSTAR BANK, FSB	7	\$1,187,218.59	8.17%	0	\$0.00	NA												
	Unavailable	84	\$13,347,154.96	91.83%	0	\$0.00	NA												
Total		91	\$14,534,373.55	100%	0	\$0.00													
31407BGC7	FLAGSTAR BANK, FSB	11	\$1,539,676.77	5.28%	0	\$0.00	NA												
	Unavailable	159	\$27,611,930.21	94.72%	0	\$0.00	NA												
Total		170	\$29,151,606.98	100%	0	\$0.00													
31407BGD5	FLAGSTAR BANK, FSB	12	\$1,589,896.79	6.04%	0	\$0.00	NA												
	Unavailable	156	\$24,721,948.09	93.96%	0	\$0.00	NA												
Total		168	\$26,311,844.88	100%	0	\$0.00													
31407BGE3	FLAGSTAR BANK, FSB	2	\$285,817.81	5.3%	0	\$0.00	NA												
	Unavailable	26	\$5,106,296.82	94.7%	0	\$0.00	NA												
Total		28	\$5,392,114.63	100%	0	\$0.00													

31407BGF0	FLAGSTAR BANK, FSB	1	\$120,000.00	2.93%	0	\$0.00	NA												
	Unavailable	22	\$3,980,197.68	97.07%	0	\$0.00	NA												
Total		23	\$4,100,197.68	100%	0	\$0.00													
31407BGG8	FLAGSTAR BANK, FSB	3	\$147,000.00	7.2%	0	\$0.00	NA												
	Unavailable	31	\$1,893,901.60	92.8%	0	\$0.00	NA												
Total		34	\$2,040,901.60	100%	0	\$0.00													
31407BGH6	FLAGSTAR BANK, FSB	2	\$186,684.59	1.84%	0	\$0.00	NA												
	Unavailable	72	\$9,949,352.60	98.16%	0	\$0.00	NA												
Total		74	\$10,136,037.19	100%	0	\$0.00													
31407BGJ2	FLAGSTAR BANK, FSB	1	\$134,400.00	4.46%	0	\$0.00	NA												
	Unavailable	19	\$2,877,200.00	95.54%	0	\$0.00	NA												
Total		20	\$3,011,600.00	100%	0	\$0.00													
31407BGK9	FLAGSTAR BANK, FSB	2	\$466,367.41	4.11%	0	\$0.00	NA												
	Unavailable	62	\$10,882,313.84	95.89%	0	\$0.00	NA												
Total		64	\$11,348,681.25	100%	0	\$0.00													
31407BGM5	FLAGSTAR BANK, FSB	3	\$486,400.00	16.08%	0	\$0.00	NA												
	Unavailable	22	\$2,539,315.03	83.92%	0	\$0.00	NA												
Total		25	\$3,025,715.03	100%	0	\$0.00													
31407BGN3	FLAGSTAR BANK, FSB	3	\$181,398.05	9.54%	0	\$0.00	NA												
	Unavailable	34	\$1,719,286.04	90.46%	0	\$0.00	NA												
Total		37	\$1,900,684.09	100%	0	\$0.00													
31407BGP8	FLAGSTAR BANK, FSB	1	\$136,000.00	1.75%	0	\$0.00	NA												
	Unavailable	58	\$7,639,794.41	98.25%	0	\$0.00	NA												
Total		59	\$7,775,794.41	100%	0	\$0.00													
31407BGQ6	Unavailable	12	\$1,426,509.65	100%	0	\$0.00	NA												
Total		12	\$1,426,509.65	100%	0	\$0.00													
31407BGR4	FLAGSTAR BANK, FSB	19	\$1,096,227.13	17.73%	0	\$0.00	NA												
	Unavailable	88	\$5,087,208.26	82.27%	0	\$0.00	NA												
Total		107	\$6,183,435.39	100%	0	\$0.00													
31407BGS2	Unavailable	10	\$1,022,300.00	100%	0	\$0.00	NA												
Total		10	\$1,022,300.00	100%	0	\$0.00													
31407BQ69	NATIONAL CITY MORTGAGE COMPANY	4	\$990,550.00	19.93%	0	\$0.00	NA												
	Unavailable	14	\$3,980,270.00	80.07%	0	\$0.00	NA												
Total		18	\$4,970,820.00	100%	0	\$0.00													
31407C3B1	Unavailable	5	\$926,200.00	100%	0	\$0.00	NA												
Total		5	\$926,200.00	100%	0	\$0.00													
31407C3F2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$975,053.00	100%	0	\$0.00	NA												
Total		5	\$975,053.00	100%	0	\$0.00													
31407C3J4	PHH MORTGAGE CORPORATION	26	\$5,022,212.11	100%	0	\$0.00	NA												
Total		26	\$5,022,212.11	100%	0	\$0.00													
31407C3K1	PHH MORTGAGE CORPORATION	28	\$4,263,388.43	100%	0	\$0.00	NA												
Total		28	\$4,263,388.43	100%	0	\$0.00													
31407C3L9	PHH MORTGAGE CORPORATION	27	\$5,027,574.55	100%	0	\$0.00	NA												
Total		27	\$5,027,574.55	100%	0	\$0.00													

31407C3M7	PHH MORTGAGE CORPORATION	22	\$5,031,784.68	100%	0	\$0.00	NA												
Total		22	\$5,031,784.68	100%	0	\$0.00													
31407C3N5	PHH MORTGAGE CORPORATION	23	\$5,004,542.88	100%	0	\$0.00	NA												
Total		23	\$5,004,542.88	100%	0	\$0.00													
31407C3P0	PHH MORTGAGE CORPORATION	26	\$5,009,267.39	100%	0	\$0.00	NA												
Total		26	\$5,009,267.39	100%	0	\$0.00													
31407C3Q8	PHH MORTGAGE CORPORATION	25	\$4,936,705.58	100%	0	\$0.00	NA												
Total		25	\$4,936,705.58	100%	0	\$0.00													
31407C3R6	PHH MORTGAGE CORPORATION	58	\$10,051,130.93	100%	0	\$0.00	NA												
Total		58	\$10,051,130.93	100%	0	\$0.00													
31407C3S4	PHH MORTGAGE CORPORATION	50	\$11,078,076.47	100%	0	\$0.00	NA												
Total		50	\$11,078,076.47	100%	0	\$0.00													
31407C3T2	PHH MORTGAGE CORPORATION	59	\$13,057,298.40	100%	0	\$0.00	NA												
Total		59	\$13,057,298.40	100%	0	\$0.00													
31407C3U9	PHH MORTGAGE CORPORATION	25	\$4,983,293.31	100%	0	\$0.00	NA												
Total		25	\$4,983,293.31	100%	0	\$0.00													
31407CWB9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,004,500.00	100%	0	\$0.00	NA												
Total		6	\$1,004,500.00	100%	0	\$0.00													
31407CWC7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	38	\$4,845,800.00	100%	0	\$0.00	NA												
Total		38	\$4,845,800.00	100%	0	\$0.00													
31407CXX0	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	41	\$6,582,722.19	100%	0	\$0.00	NA												
Total		41	\$6,582,722.19	100%	0	\$0.00													
31407CZ34	Unavailable	9	\$1,525,826.84	100%	0	\$0.00	NA												
Total		9	\$1,525,826.84	100%	0	\$0.00													
31407CZJ9	STATE FARM BANK, FSB	15	\$1,809,669.58	100%	0	\$0.00	NA												
Total		15	\$1,809,669.58	100%	0	\$0.00													
31407CZK6	STATE FARM BANK, FSB	56	\$4,153,235.66	100%	0	\$0.00	NA												
Total		56	\$4,153,235.66	100%	0	\$0.00													
31407CZL4	STATE FARM BANK, FSB	17	\$1,005,875.00	100%	0	\$0.00	NA												
Total		17	\$1,005,875.00	100%	0	\$0.00													
31407CZM2	STATE FARM BANK, FSB	15	\$1,811,571.03	100%	0	\$0.00	NA												
Total		15	\$1,811,571.03	100%	0	\$0.00													
31407CZN0	UNIVERSAL MORTGAGE CORPORATION	3	\$384,300.00	22.32%	0	\$0.00	NA												
	Unavailable	12	\$1,337,654.66	77.68%	0	\$0.00	NA												
Total		15	\$1,721,954.66	100%	0	\$0.00													
31407CZP5	UNIVERSAL MORTGAGE CORPORATION	5	\$550,000.00	46.45%	0	\$0.00	NA												
	Unavailable	9	\$633,976.00	53.55%	0	\$0.00	NA												
Total		14	\$1,183,976.00	100%	0	\$0.00													
31407CZY6	Unavailable	11	\$2,040,864.15	100%	0	\$0.00	NA												
Total		11	\$2,040,864.15	100%	0	\$0.00													
31407D2A2	UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$1,730,143.41	100%	0	\$0.00	NA												
Total		19	\$1,730,143.41	100%	0	\$0.00													

31407D2G9	DLJ MORTGAGE CAPITAL INC.	75	\$13,219,301.66	100%	0	\$0.00	NA												
Total		75	\$13,219,301.66	100%	0	\$0.00	NA												
31407D2Z7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	189	\$4,637,445.08	100%	0	\$0.00	NA												
Total		189	\$4,637,445.08	100%	0	\$0.00	NA												
31407D3A1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	386	\$12,185,928.72	100%	0	\$0.00	NA												
Total		386	\$12,185,928.72	100%	0	\$0.00	NA												
31407DA21	SUNTRUST MORTGAGE INC.	26	\$3,715,107.59	28.67%	0	\$0.00	NA												
	Unavailable	48	\$9,243,781.79	71.33%	0	\$0.00	NA												
Total		74	\$12,958,889.38	100%	0	\$0.00	NA												
31407DAY1	SUNTRUST MORTGAGE INC.	104	\$20,358,649.28	24.36%	0	\$0.00	NA												
	Unavailable	303	\$63,226,992.93	75.64%	0	\$0.00	NA												
Total		407	\$83,585,642.21	100%	0	\$0.00	NA												
31407DN43	ANCHORBANK FSB	15	\$1,315,487.06	100%	0	\$0.00	NA												
Total		15	\$1,315,487.06	100%	0	\$0.00	NA												
31407DN50	ANCHORBANK FSB	16	\$1,026,164.16	100%	0	\$0.00	NA												
Total		16	\$1,026,164.16	100%	0	\$0.00	NA												
31407DND3	Unavailable	154	\$12,425,138.82	100%	0	\$0.00	NA												
Total		154	\$12,425,138.82	100%	0	\$0.00	NA												
31407DNE1	Unavailable	71	\$9,087,484.73	100%	0	\$0.00	NA												
Total		71	\$9,087,484.73	100%	0	\$0.00	NA												
31407DNF8	Unavailable	66	\$13,489,970.23	100%	0	\$0.00	NA												
Total		66	\$13,489,970.23	100%	0	\$0.00	NA												
31407DNG6	Unavailable	21	\$3,298,718.99	100%	0	\$0.00	NA												
Total		21	\$3,298,718.99	100%	0	\$0.00	NA												
31407DNH4	Unavailable	130	\$26,475,337.73	100%	0	\$0.00	NA												
Total		130	\$26,475,337.73	100%	0	\$0.00	NA												
31407DNJ0	Unavailable	415	\$85,371,748.32	100%	0	\$0.00	NA												
Total		415	\$85,371,748.32	100%	0	\$0.00	NA												
31407DNK7	Unavailable	16	\$1,810,806.17	100%	0	\$0.00	NA												
Total		16	\$1,810,806.17	100%	0	\$0.00	NA												
31407DNL5	Unavailable	52	\$3,956,113.14	100%	0	\$0.00	NA												
Total		52	\$3,956,113.14	100%	0	\$0.00	NA												
31407DNM3	Unavailable	21	\$5,486,129.46	100%	0	\$0.00	NA												
Total		21	\$5,486,129.46	100%	0	\$0.00	NA												
31407DNP6	ANCHORBANK FSB	62	\$6,988,794.12	100%	0	\$0.00	NA												
Total		62	\$6,988,794.12	100%	0	\$0.00	NA												
31407DNQ4	ANCHORBANK FSB	208	\$18,304,076.94	100%	0	\$0.00	NA												
Total		208	\$18,304,076.94	100%	0	\$0.00	NA												
31407DNS0	ANCHORBANK FSB	118	\$10,296,674.90	100%	0	\$0.00	NA												
Total		118	\$10,296,674.90	100%	0	\$0.00	NA												
31407DNT8	ANCHORBANK FSB	37	\$2,853,396.19	100%	0	\$0.00	NA												

31407DY66	SELF-HELP VENTURES FUND	121	\$10,900,632.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$10,900,632.81	100%	0	\$0.00	0												
31407DY74	SELF-HELP VENTURES FUND	148	\$9,762,171.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$9,762,171.89	100%	0	\$0.00	0												
31407DY82	SELF-HELP VENTURES FUND	119	\$7,044,942.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$7,044,942.73	100%	0	\$0.00	0												
31407DY90	SELF-HELP VENTURES FUND	99	\$9,359,836.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$9,359,836.54	100%	0	\$0.00	0												
31407DYY5	SELF-HELP VENTURES FUND	49	\$3,459,819.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,459,819.08	100%	0	\$0.00	0												
31407DYZ2	SELF-HELP VENTURES FUND	101	\$6,270,882.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,270,882.15	100%	0	\$0.00	0												
31407DZ24	UBS WARBURG REAL ESTATE SECURITIES, INC.	70	\$12,748,427.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,748,427.58	100%	0	\$0.00	0												
31407DZ32	UBS WARBURG REAL ESTATE SECURITIES, INC.	56	\$13,300,771.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$13,300,771.12	100%	0	\$0.00	0												
31407DZ40	UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$4,407,094.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,407,094.59	100%	0	\$0.00	0												
31407DZ57	UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$12,458,805.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,458,805.76	100%	0	\$0.00	0												
31407DZ65	UBS WARBURG REAL ESTATE SECURITIES, INC.	46	\$4,441,247.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,441,247.69	100%	0	\$0.00	0												
31407DZ81	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,201,509.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,201,509.19	100%	0	\$0.00	0												
31407DZ99	UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$6,176,440.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,176,440.43	100%	0	\$0.00	0												
31407DZA6	SELF-HELP VENTURES FUND	99	\$6,869,616.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,869,616.40	100%	0	\$0.00	0												
31407DZB4	SELF-HELP VENTURES FUND	132	\$6,456,218.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$6,456,218.73	100%	0	\$0.00	0												
31407DZC2	SELF-HELP VENTURES FUND	59	\$2,463,954.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$2,463,954.51	100%	0	\$0.00	0												
31407DZD0	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,715,100.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,715,100.14	100%	0	\$0.00	0												
31407DZE8	LEHMAN BROTHERS HOLDINGS, INC.	80	\$13,380,086.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$13,380,086.54	100%	0	\$0.00	0												
31407DZF5	LEHMAN BROTHERS HOLDINGS, INC.	95	\$14,602,832.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$14,602,832.50	100%	0	\$0.00	0												
31407DZG3	LEHMAN BROTHERS HOLDINGS, INC.	486	\$99,146,512.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		486	\$99,146,512.56	100%	0	\$0.00	0												
31407DZH1	LEHMAN BROTHERS HOLDINGS, INC.	283	\$69,985,152.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WELLS FARGO BANK, N.A.	6	\$1,062,206.45	2.17%	0	\$0.00	NA												
	Unavailable	195	\$39,340,844.51	80.22%	0	\$0.00	NA												
Total		249	\$49,040,704.99	100%	0	\$0.00													
31371MEH6	BANK OF AMERICA NA	31	\$4,067,144.49	5.84%	0	\$0.00	NA												
	CHARTER ONE MORTGAGE CORP.	8	\$925,612.23	1.33%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	4	\$543,770.19	0.78%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,314,190.15	6.2%	0	\$0.00	NA												
	EASTERN BANK	1	\$160,000.00	0.23%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,417,787.18	2.04%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	3	\$532,832.77	0.77%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	57	\$5,960,256.63	8.56%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	2	\$323,986.44	0.47%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	1	\$179,621.83	0.26%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	3	\$354,862.29	0.51%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,565.34	0.3%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	9	\$932,344.21	1.34%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	3	\$207,281.45	0.3%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	9	\$799,968.25	1.15%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$58,931.00	0.08%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	176	\$17,737,848.06	25.48%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	8	\$916,601.60	1.32%	0	\$0.00	NA												
	Unavailable	268	\$29,827,769.06	42.84%	0	\$0.00	NA												
Total		651	\$69,605,373.17	100%	0	\$0.00													
31371MEJ2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$50,992.49	2.14%	0	\$0.00	NA												
	Unavailable	15	\$2,336,235.07	97.86%	0	\$0.00	NA												
Total		17	\$2,387,227.56	100%	0	\$0.00													
31371MEK9	WASHINGTON MUTUAL BANK, FA	2	\$344,228.60	7.24%	0	\$0.00	NA												
	Unavailable	22	\$4,413,586.25	92.76%	0	\$0.00	NA												
Total		24	\$4,757,814.85	100%	0	\$0.00													
31371MEL7	WASHINGTON MUTUAL BANK, FA	34	\$5,924,299.16	89.46%	0	\$0.00	NA												
	Unavailable	5	\$697,633.98	10.54%	0	\$0.00	NA												
Total		39	\$6,621,933.14	100%	0	\$0.00													
31371MES2	PULTE MORTGAGE, L.L.C.	2	\$419,779.00	1.64%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	40	\$8,951,335.27	34.97%	0	\$0.00	NA												
	Unavailable	69	\$16,228,195.98	63.39%	0	\$0.00	NA												
Total		111	\$25,599,310.25	100%	0	\$0.00													
31371MET0	HOMESTREET BANK	5	\$1,081,151.00	2.41%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	15	\$3,224,836.00	7.17%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,550.00	0.27%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	63	\$13,029,434.36	28.98%	0	\$0.00	NA												
	Unavailable	126	\$27,495,563.72	61.17%	0	\$0.00	NA												
Total		210	\$44,952,535.08	100%	0	\$0.00													
31371MEU7	GUARANTY BANK F.S.B.	2	\$353,000.00	0.81%	0	\$0.00	NA												
	HOMESTREET BANK	5	\$1,053,600.00	2.42%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	32	\$6,095,032.00	13.98%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	68	\$13,762,793.92	31.57%	0	\$0.00	NA												
	Unavailable	113	\$22,325,171.34	51.22%	0	\$0.00	NA												
Total		220	\$43,589,597.26	100%	0	\$0.00													
31371MEW3	GUARANTY BANK F.S.B.	6	\$1,255,818.79	11.37%	0	\$0.00	NA												
	HOMESTREET BANK	6	\$1,203,950.00	10.9%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	35	\$6,276,281.73	56.82%	0	\$0.00	NA												

31371QAQ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$851,741.16	47.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$925,138.39	52.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,776,879.55	100%	0	\$0.00	0												
31376KM45	Unavailable	96	\$11,917,497.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$11,917,497.00	100%	0	\$0.00	0												
31376KM52	OHIO SAVINGS BANK	2	\$103,508.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	19	\$3,114,818.45	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	475	\$69,403,745.83	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		496	\$72,622,073.00	100%	0	\$0.00	0												
31376KM60	WASHINGTON MUTUAL BANK, FA	2	\$395,350.90	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$13,694,716.04	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$14,090,066.94	100%	0	\$0.00	0												
31376KM78	WASHINGTON MUTUAL BANK, FA	82	\$8,377,327.71	57.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$6,157,218.49	42.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$14,534,546.20	100%	0	\$0.00	0												
31376KM86	OHIO SAVINGS BANK	6	\$484,814.35	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,768,844.92	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$15,253,659.27	100%	0	\$0.00	0												
31376KM94	ADVANTAGE BANK	2	\$108,460.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$64,939.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$61,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$139,867.88	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$71,332.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$75,158.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$70,734.43	0.33%	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	\$129,084.21	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$79,604.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$77,928.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	12	\$73,332.56	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL CREDIT UNION	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$72,939.41	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$69,808.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$180,630.98	0.85%	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	\$46,956.47	0.22%	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	\$134,874.36	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$40,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$119,928.83	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$62,940.22	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$363,704.18	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	1	\$81,824.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	5	\$326,152.98	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$442,702.07	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,002.52	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	\$201,216.67	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$65,437.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	3	\$186,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$92,657.29	0.43%	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	\$47,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$34,468.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	2	\$128,444.50	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	2	\$130,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$80,673.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$66,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BAXTER CREDIT UNION	1	\$184,593.63	0.59%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$187,000.00	0.6%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$92,700.00	0.3%	0	\$0.00	NA												
CARROLLTON BANK	1	\$105,600.00	0.34%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$190,475.52	0.61%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$126,226.21	0.41%	0	\$0.00	NA												
CENTREBANK	2	\$285,761.93	0.92%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$250,947.57	0.81%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$359,600.00	1.16%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,888.81	0.29%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$139,692.49	0.45%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	3	\$407,111.35	1.31%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,554.16	0.64%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	1	\$94,644.72	0.31%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$504,351.41	1.63%	0	\$0.00	NA												
CROWN BANK, N.A.	1	\$175,000.00	0.56%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$144,000.00	0.46%	0	\$0.00	NA												
DENALI STATE BANK	1	\$124,000.00	0.4%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$821,101.67	2.65%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$103,778.22	0.33%	0	\$0.00	NA												
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,560.69	0.98%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$154,658.53	0.5%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$206,475.52	0.67%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,190.45	0.31%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$168,634.23	0.54%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$201,392.87	0.65%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$332,266.25	1.07%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$384,258.44	1.24%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$301,132.23	0.97%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$283,731.63	0.91%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$99,783.57	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$105,000.00	0.34%	0	\$0.00	NA												
FIRST PENN BANK	2	\$451,034.19	1.45%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$279,394.00	0.9%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$139,600.00	0.45%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$836,621.95	2.7%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$115,745.20	0.37%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$184,786.93	0.6%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$105,667.39	0.34%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$148,000.00	0.48%	0	\$0.00	NA												
FREMONT BANK	2	\$324,106.55	1.04%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$135,621.44	0.44%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	4	\$511,381.19	1.65%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$234,580.34	0.76%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$152,000.00	0.49%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$93,793.52	0.3%	0	\$0.00	NA												
HEARTLAND BANK	1	\$139,374.33	0.45%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$103,478.86	0.33%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$159,568.73	0.51%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$329,612.26	1.06%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$93,000.00	0.3%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$492,906.54	1.59%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$796,726.55	2.57%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$138,937.13	0.45%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$104,772.75	0.34%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$152,668.86	0.49%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,020,737.96	3.29%	0	\$0.00	NA												
MARQUETTE BANK	2	\$296,633.22	0.96%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$873,204.89	2.81%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$263,433.05	0.85%	0	\$0.00	NA												

ALLEGIANCE CREDIT UNION	1	\$52,945.96	0.1%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	12	\$837,496.86	1.63%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	4	\$229,880.80	0.45%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	9	\$538,916.04	1.05%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$402,965.76	0.78%	0	\$0.00	NA												
AMERICAN BANK	2	\$138,957.46	0.27%	0	\$0.00	NA												
AMERICAN BANK OF ST. PAUL	1	\$36,764.23	0.07%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$84,000.00	0.16%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$193,932.85	0.38%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,944.67	0.1%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$74,977.06	0.15%	0	\$0.00	NA												
AMERICAN SAVINGS BANK OF NJ	1	\$69,930.18	0.14%	0	\$0.00	NA												
AMERIHOME MORTGAGE CORPORATION	1	\$59,940.27	0.12%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$81,600.00	0.16%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	51	\$3,403,503.30	6.62%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$57,000.00	0.11%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$193,348.60	0.38%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$144,500.00	0.28%	0	\$0.00	NA												
BANCORPSOUTH BANK	21	\$1,367,098.08	2.66%	0	\$0.00	NA												
BANK CALUMET, N.A.	1	\$72,829.14	0.14%	0	\$0.00	NA												
BANK CENTER FIRST	1	\$60,000.00	0.12%	0	\$0.00	NA												
BANK MUTUAL	12	\$831,139.06	1.62%	0	\$0.00	NA												
BANK OF AKRON	1	\$70,000.00	0.14%	0	\$0.00	NA												
BANK OF HAWAII	3	\$229,922.24	0.45%	0	\$0.00	NA												
BANK OF NEWPORT	1	\$80,000.00	0.16%	0	\$0.00	NA												
BANK OF STANLY	4	\$182,980.72	0.36%	0	\$0.00	NA												
BANK OF THE CASCADES	3	\$194,916.47	0.38%	0	\$0.00	NA												
BANK OF WAUSAU	2	\$124,600.00	0.24%	0	\$0.00	NA												
BANKIOWA	1	\$41,600.00	0.08%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	3	\$162,789.74	0.32%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$138,438.27	0.27%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$107,063.85	0.21%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$73,000.00	0.14%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$74,925.34	0.15%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$72,980.69	0.14%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$79,918.44	0.16%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,956.27	0.09%	0	\$0.00	NA												
CARROLLTON BANK	3	\$195,935.29	0.38%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$104,460.18	0.2%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	2	\$93,721.13	0.18%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$74,615.65	0.15%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$483,744.81	0.94%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$117,301.66	0.23%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$156,599.81	0.3%	0	\$0.00	NA												
CENTREBANK	1	\$80,000.00	0.16%	0	\$0.00	NA												
CITIZENS BANK	2	\$126,000.00	0.25%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	1	\$64,936.82	0.13%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$107,200.00	0.21%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$259,781.18	0.51%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	3	\$183,331.91	0.36%	0	\$0.00	NA												
CLINTON NATIONAL BANK	4	\$288,966.50	0.56%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$72,925.58	0.14%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$39,425.00	0.08%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$132,400.00	0.26%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,900.00	0.11%	0	\$0.00	NA												
CORTRUST BANK	3	\$211,933.10	0.41%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	4	\$277,970.87	0.54%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$151,000.00	0.29%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$67,900.00	0.13%	0	\$0.00	NA												

AF BANK	1	\$94,403.66	0.15%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	3	\$295,705.37	0.48%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	4	\$390,808.54	0.63%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	4	\$389,554.14	0.63%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	2	\$213,037.71	0.34%	0	\$0.00	NA												
AMEGY MORTGAGE	8	\$761,863.81	1.22%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	9	\$892,317.09	1.43%	0	\$0.00	NA												
AMERICAN BANK	1	\$104,800.00	0.17%	0	\$0.00	NA												
AMERICAN BANK OF ST. PAUL	1	\$103,394.48	0.17%	0	\$0.00	NA												
AMERICAN BANK, N.A.	2	\$180,900.00	0.29%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$97,600.00	0.16%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$104,393.45	0.17%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	52	\$5,070,377.47	8.15%	0	\$0.00	NA												
AUBURNBANK	2	\$202,198.13	0.33%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,908.24	0.14%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.15%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$99,900.45	0.16%	0	\$0.00	NA												
BANCORPSOUTH BANK	21	\$2,046,313.88	3.29%	0	\$0.00	NA												
BANK CENTER FIRST	4	\$373,607.12	0.6%	0	\$0.00	NA												
BANK MUTUAL	10	\$972,940.06	1.56%	0	\$0.00	NA												
BANK OF AKRON	1	\$95,000.00	0.15%	0	\$0.00	NA												
BANK OF HAWAII	2	\$209,890.37	0.34%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	1	\$91,510.54	0.15%	0	\$0.00	NA												
BANK OF LENOX	1	\$103,814.04	0.17%	0	\$0.00	NA												
BANK OF STANLY	1	\$103,097.26	0.17%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$85,000.00	0.14%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	4	\$364,769.43	0.59%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$187,662.98	0.3%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	2	\$212,388.29	0.34%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$99,120.00	0.16%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	3	\$296,793.91	0.48%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$289,202.25	0.46%	0	\$0.00	NA												
BROOKLINE BANK	1	\$104,896.14	0.17%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$90,162.28	0.14%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$103,500.00	0.17%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$383,072.68	0.62%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$794,076.63	1.28%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$100,703.43	0.16%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,898.04	0.16%	0	\$0.00	NA												
CITIZENS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$91,009.31	0.15%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$768,326.52	1.24%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,406.71	0.15%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$182,234.55	0.29%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$109,100.00	0.18%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.14%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$188,361.80	0.3%	0	\$0.00	NA												
CORTRUST BANK	1	\$97,000.00	0.16%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	2	\$203,597.95	0.33%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$377,259.56	0.61%	0	\$0.00	NA												
CROWN BANK FSB	6	\$594,905.06	0.96%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	2	\$182,500.00	0.29%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$485,335.03	0.78%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$369,693.61	0.59%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$100,000.00	0.16%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$303,901.40	0.49%	0	\$0.00	NA												
EASTERN BANK	1	\$105,000.00	0.17%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	2	\$188,000.00	0.3%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$109,500.88	0.18%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$107,889.89	0.17%	0	\$0.00	NA												

AMERICAN NATIONAL BANK, TERRELL	6	\$1,128,920.91	0.19%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$259,200.00	0.04%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	2	\$230,174.72	0.04%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$236,009.13	0.04%	0	\$0.00	NA												
ANCHORBANK FSB	4	\$564,389.49	0.09%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$285,550.00	0.05%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	3	\$769,225.45	0.13%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	168	\$29,474,187.30	4.96%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$644,041.97	0.11%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,362,453.70	0.23%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	5	\$971,003.18	0.16%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$845,930.36	0.14%	0	\$0.00	NA												
BANCORPSOUTH BANK	45	\$8,132,870.60	1.37%	0	\$0.00	NA												
BANK CENTER FIRST	2	\$292,833.32	0.05%	0	\$0.00	NA												
BANK MUTUAL	31	\$4,967,687.92	0.84%	0	\$0.00	NA												
BANK OF HAWAII	31	\$8,949,779.96	1.51%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$260,000.00	0.04%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	3	\$510,505.80	0.09%	0	\$0.00	NA												
BANK OF NEWPORT	3	\$544,474.70	0.09%	0	\$0.00	NA												
BANK OF PALATINE	1	\$125,000.00	0.02%	0	\$0.00	NA												
BANK OF STANLY	3	\$487,007.31	0.08%	0	\$0.00	NA												
BANK OF THE CASCADES	13	\$2,962,793.45	0.5%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$245,000.00	0.04%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$168,482.11	0.03%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	4	\$1,048,443.39	0.18%	0	\$0.00	NA												
BANKWEST	1	\$110,892.11	0.02%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$173,672.75	0.03%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$1,271,558.49	0.21%	0	\$0.00	NA												
BENCHMARK BANK	2	\$491,157.39	0.08%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	18	\$4,691,376.42	0.79%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	5	\$852,635.94	0.14%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	3	\$477,300.00	0.08%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	3	\$648,850.57	0.11%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	53	\$12,168,318.01	2.05%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$237,000.00	0.04%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$247,241.32	0.04%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	3	\$580,118.93	0.1%	0	\$0.00	NA												
BRUCETON BANK	1	\$175,000.00	0.03%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	5	\$1,196,149.75	0.2%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	5	\$1,289,214.52	0.22%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$125,000.00	0.02%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,255,822.79	0.21%	0	\$0.00	NA												
CARROLLTON BANK	3	\$456,120.19	0.08%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	2	\$287,872.57	0.05%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$239,755.31	0.04%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$717,021.58	0.12%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	3	\$457,067.28	0.08%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$623,694.14	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	17	\$3,029,973.68	0.51%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$399,611.22	0.07%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$124,800.00	0.02%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$326,457.39	0.05%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	6	\$1,204,900.00	0.2%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$111,424.59	0.02%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$6,060,025.61	1.02%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA												
CITIZENS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	1	\$283,224.45	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,535,236.21	0.43%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$110,600.00	0.02%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	5	\$1,014,445.99	0.17%	0	\$0.00	NA												

FIRST HORIZON HOME LOAN CORPORATION	3	\$684,146.38	0.12%	0	\$0.00	NA												
FIRST INTERSTATE BANK	34	\$6,154,031.13	1.03%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$817,642.71	0.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	2	\$350,986.99	0.06%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,039,088.40	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	4	\$652,661.21	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	13	\$2,568,675.13	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,005.10	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$157,543.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$228,136.29	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$405,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	3	\$408,999.29	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	9	\$1,769,740.50	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	36	\$6,553,534.25	1.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$129,000.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	8	\$1,380,166.58	0.23%	0	\$0.00	NA												
FIRST PACIFIC FINANCIAL, INC.	1	\$233,767.05	0.04%	0	\$0.00	NA												
FIRST PENN BANK	14	\$2,897,028.94	0.49%	0	\$0.00	NA												
FIRST PLACE BANK	92	\$17,134,588.57	2.88%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$252,000.00	0.04%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$158,300.00	0.03%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,874.57	0.02%	0	\$0.00	NA												
FIRST STATE BANK OF RUSH CITY	1	\$144,852.17	0.02%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	23	\$5,142,357.95	0.86%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$581,110.09	0.1%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	13	\$2,200,779.29	0.37%	0	\$0.00	NA												
FLORIDA CREDIT UNION	4	\$758,832.78	0.13%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$206,400.00	0.03%	0	\$0.00	NA												
FREMONT BANK	26	\$6,274,290.15	1.06%	0	\$0.00	NA												
FULTON BANK	4	\$718,283.33	0.12%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	8	\$1,199,224.12	0.2%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	5	\$1,424,896.83	0.24%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	46	\$9,365,249.63	1.58%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	11	\$1,994,753.26	0.34%	0	\$0.00	NA												
GEORGIA TELCO CREDIT UNION	2	\$434,567.21	0.07%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	2	\$424,308.53	0.07%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$122,777.65	0.02%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	7	\$1,723,586.07	0.29%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$358,792.01	0.06%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	11	\$1,899,613.67	0.32%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$806,737.72	0.14%	0	\$0.00	NA												
HAMPDEN BANK	2	\$444,560.77	0.07%	0	\$0.00	NA												
HANCOCK BANK	2	\$279,600.00	0.05%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$126,277.15	0.02%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	12	\$2,224,017.19	0.37%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	27	\$5,373,391.14	0.9%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$335,816.48	0.06%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	4	\$954,784.98	0.16%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	2	\$655,154.47	0.11%	0	\$0.00	NA												
HEARTLAND BANK	9	\$1,697,372.29	0.29%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	19	\$3,293,684.34	0.55%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$150,916.56	0.03%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	8	\$1,300,063.08	0.22%	0	\$0.00	NA												
HOME BANK	1	\$115,978.78	0.02%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$379,920.00	0.06%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$675,367.39	0.11%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	14	\$2,612,676.61	0.44%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$335,391.13	0.06%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,851.67	0.03%	0	\$0.00	NA												
HOME STATE BANK	1	\$278,350.00	0.05%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$158,495.80	0.03%	0	\$0.00	NA												

HOMESTEAD BANK	2	\$380,694.20	0.06%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$111,808.58	0.02%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$137,855.92	0.02%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	5	\$881,237.04	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$366,345.97	0.06%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$238,162.67	0.04%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$123,879.48	0.02%	0	\$0.00	NA	0												
INDEPENDENT NATIONAL BANK	1	\$129,859.47	0.02%	0	\$0.00	NA	0												
INDIAN VILLAGE COMMUNITY BANK	2	\$245,679.78	0.04%	0	\$0.00	NA	0												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$299,694.14	0.05%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	7	\$1,079,951.88	0.18%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,675,333.92	0.28%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$359,283.32	0.06%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	3	\$497,450.67	0.08%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$452,000.00	0.08%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC.	2	\$287,713.28	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	15	\$2,629,168.67	0.44%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC.	4	\$602,816.28	0.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,806,901.96	0.47%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	5	\$948,041.31	0.16%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$309,051.99	0.05%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	16	\$3,411,838.87	0.57%	0	\$0.00	NA	0												
LAKE AREA BANK	4	\$797,790.15	0.13%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,302,000.00	0.22%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$165,439.05	0.03%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$151,845.03	0.03%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	42	\$7,260,793.36	1.22%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$155,536.12	0.03%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$206,239.51	0.03%	0	\$0.00	NA	0												
LORIMAC CORPORATION	5	\$1,096,687.43	0.18%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	35	\$8,125,190.94	1.37%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	2	\$374,785.97	0.06%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$627,269.37	0.11%	0	\$0.00	NA	0												
MACON SAVINGS BANK	10	\$2,089,612.96	0.35%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	1	\$274,233.20	0.05%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	13	\$2,718,501.97	0.46%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$324,664.72	0.05%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0												
MEDWAY COOPERATIVE BANK	1	\$172,332.34	0.03%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$149,647.17	0.03%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$111,033.94	0.02%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$131,868.59	0.02%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,136,764.36	1.37%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,388,284.99	0.23%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$311,689.40	0.05%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	5	\$965,100.00	0.16%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,140,942.78	0.19%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	3	\$635,807.30	0.11%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	56	\$11,390,334.60	1.92%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$598,480.96	0.1%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$636,350.55	0.11%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,089,049.90	0.18%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	5	\$1,304,507.07	0.22%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0												
MID-STATE BANK	7	\$1,541,382.44	0.26%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$119,383.86	0.02%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$290,000.00	0.05%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$117,480.10	0.02%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	41	\$8,050,187.41	1.35%	0	\$0.00	NA	0												

	VYSTAR CREDIT UNION	3	\$492,168.88	0.08%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$757,600.00	0.13%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$707,791.00	0.12%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,483,130.47	0.59%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	2	\$257,600.00	0.04%	0	\$0.00	NA												
	WAUKESHA STATE BANK	9	\$1,691,679.00	0.28%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$186,300.00	0.03%	0	\$0.00	NA												
	WESCOM CREDIT UNION	12	\$2,422,896.80	0.41%	0	\$0.00	NA												
	WESTBOROUGH SAVINGS BANK	1	\$299,701.34	0.05%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	13	\$2,278,993.26	0.38%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$320,000.00	0.05%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$1,991,465.71	0.33%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$529,076.12	0.09%	0	\$0.00	NA												
	WORKERS CREDIT UNION	5	\$1,166,760.84	0.2%	0	\$0.00	NA												
	WORLD SAVINGS BANK	7	\$1,974,367.75	0.33%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,685.50	0.02%	0	\$0.00	NA												
	XCEL FEDERAL CREDIT UNION	6	\$1,426,546.76	0.24%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,874.71	0.02%	0	\$0.00	NA												
	Unavailable	297	\$51,767,921.31	8.65%	0	\$0.00	NA												
Total		3,084	\$595,069,720.00	100%	0	\$0.00													
31376KNP7	ARVEST MORTGAGE COMPANY	79	\$14,478,257.91	12.48%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	7	\$1,039,737.35	0.9%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	7	\$1,534,107.30	1.32%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,247,615.52	1.94%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	15	\$2,857,724.76	2.46%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	3	\$451,168.34	0.39%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	3	\$456,566.35	0.39%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	\$1,920,496.75	1.66%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	397	\$82,574,419.22	71.18%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$344,209.33	0.3%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	7	\$1,231,276.18	1.06%	0	\$0.00	NA												
	TEXAS BANK	13	\$2,540,544.36	2.19%	0	\$0.00	NA												
	Unavailable	21	\$4,338,323.21	3.73%	0	\$0.00	NA												
Total		572	\$116,014,446.58	100%	0	\$0.00													
31376KNQ5	ARVEST MORTGAGE COMPANY	32	\$6,169,031.79	16.98%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$94,898.44	0.26%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$675,188.74	1.86%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	4	\$667,754.40	1.84%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	130	\$26,707,144.24	73.51%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$258,000.00	0.71%	0	\$0.00	NA												
	Unavailable	9	\$1,895,238.39	4.84%	0	\$0.00	NA												
Total		182	\$36,467,256.00	100%	0	\$0.00													
31376KNR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,607.81	0.32%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$359,610.67	0.33%	0	\$0.00	NA												
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$300,000.00	0.28%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$243,739.15	0.23%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,683.90	0.26%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$997,626.37	0.92%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	4	\$916,448.10	0.85%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$721,003.13	0.67%	0	\$0.00	NA												
	AUBURNBANK	1	\$331,288.48	0.31%	0	\$0.00	NA												
	B.F. GODDRICH EMPLOYEES FED CREDIT UNION	1	\$282,697.45	0.26%	0	\$0.00	NA												
	BANCORPSOUTH BANK	14	\$2,231,693.22	2.07%	0	\$0.00	NA												
	BANK OF HAWAII	29	\$7,422,675.09	6.88%	0	\$0.00	NA												
	BANK OF STANLY	6	\$1,161,802.79	1.08%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$117,873.86	0.11%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,807.57	0.17%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,277,203.72	2.11%	0	\$0.00	NA												

BLUE BALL NATIONAL BANK	3	\$693,709.71	0.64%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	32	\$6,165,847.54	5.72%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$441,314.91	0.41%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	2	\$338,058.76	0.31%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	3	\$790,882.89	0.73%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$285,398.04	0.26%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$362,598.07	0.34%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$141,748.30	0.13%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	1	\$136,207.46	0.13%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$231,700.00	0.21%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$144,153.51	0.13%	0	\$0.00	NA												
CORTRUST BANK	2	\$261,432.58	0.24%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$319,657.90	0.3%	0	\$0.00	NA												
CRESCENT CREDIT UNION	6	\$1,022,844.81	0.95%	0	\$0.00	NA												
CROWN BANK FSB	35	\$6,410,057.08	5.94%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$155,000.00	0.14%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,399.74	0.13%	0	\$0.00	NA												
DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$105,623.41	0.1%	0	\$0.00	NA												
DPS CREDIT UNION	2	\$262,152.56	0.24%	0	\$0.00	NA												
EASTERN BANK	2	\$429,000.00	0.4%	0	\$0.00	NA												
EMPORIA STATE BANK & TRUST COMPANY	1	\$275,000.00	0.25%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$251,459.92	0.23%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$127,737.08	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,687,599.53	1.56%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$169,813.93	0.16%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	21	\$5,541,777.56	5.14%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	2	\$294,053.54	0.27%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$1,249,080.54	1.16%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$359,650.00	0.33%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,807.57	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$204,780.84	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$199,781.09	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	12	\$2,327,476.11	2.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$249,732.73	0.23%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$1,140,373.49	1.06%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	6	\$1,369,098.19	1.27%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,893.09	0.09%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	9	\$1,428,520.67	1.32%	0	\$0.00	NA												
FREMONT BANK	1	\$288,000.00	0.27%	0	\$0.00	NA												
FULTON BANK	1	\$173,805.02	0.16%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$180,000.00	0.17%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$237,600.00	0.22%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	11	\$2,355,401.62	2.18%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$438,882.47	0.41%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$204,000.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$567,654.11	0.53%	0	\$0.00	NA												
HANCOCK BANK	4	\$482,962.13	0.45%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$190,000.00	0.18%	0	\$0.00	NA												
HEARTLAND BANK	1	\$237,489.92	0.22%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$211,183.98	0.2%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$237,745.56	0.22%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,848.20	0.13%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$129,857.70	0.12%	0	\$0.00	NA												
KITSAP BANK	1	\$129,600.00	0.12%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$95,389.36	0.09%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$315,000.00	0.29%	0	\$0.00	NA												
MACON SAVINGS BANK	6	\$996,447.99	0.92%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	3	\$693,833.09	0.64%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$131,858.88	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$762,276.86	0.71%	0	\$0.00	NA												

BANKWEST	1	\$84,698.27	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$457,564.37	0.45%	0	\$0.00	NA												
BENCHMARK BANK	1	\$225,000.00	0.22%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$357,712.09	0.36%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$113,595.33	0.11%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	1	\$119,569.49	0.12%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$195,981.52	0.19%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$348,744.38	0.35%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$615,408.58	0.61%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	2	\$277,228.64	0.28%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$123,000.00	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$1,059,748.90	1.05%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$229,547.16	0.23%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$750,515.66	0.74%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$99,641.25	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$502,016.00	0.5%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$272,026.72	0.27%	0	\$0.00	NA												
COMMODORE BANK	1	\$102,450.02	0.1%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$567,063.66	0.56%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$269,350.00	0.27%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$90,129.45	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	1	\$140,499.48	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$767,923.70	0.76%	0	\$0.00	NA												
CROWN BANK, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	2	\$222,451.77	0.22%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	10	\$1,532,467.13	1.52%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$95,245.17	0.09%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	2	\$353,719.59	0.35%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA												
EXTRACO MORTGAGE	2	\$247,907.65	0.25%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$400,000.00	0.4%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,903.49	0.14%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$199,274.90	0.2%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$90,650.00	0.09%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$348,757.57	0.35%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$85,000.00	0.08%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$130,000.00	0.13%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,979,908.01	1.97%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$89,680.52	0.09%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$256,000.00	0.25%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$236,500.00	0.23%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$112,245.87	0.11%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	7	\$1,344,846.76	1.33%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$298,361.91	0.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$112,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$560,000.00	0.56%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$192,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$115,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$172,977.21	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$199,274.90	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	6	\$850,006.25	0.84%	0	\$0.00	NA												
FIRST NATIONAL BANK OF NORTH EAST	1	\$165,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	10	\$1,411,516.34	1.4%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$85,500.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$126,549.17	0.13%	0	\$0.00	NA												
FIRST PACIFIC FINANCIAL, INC.	2	\$398,561.16	0.4%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$347,483.00	0.34%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	3	\$421,952.73	0.42%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA												

FIRST STATE BANK OF WESTERN ILLINOIS	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$143,472.42	0.14%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$496,216.20	0.49%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$101,637.92	0.1%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	1	\$84,698.27	0.08%	0	\$0.00	NA	0												
FREMONT BANK	16	\$3,347,099.18	3.32%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$89,677.12	0.09%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	6	\$865,922.33	0.86%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$124,546.81	0.12%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$389,000.00	0.39%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC.	4	\$597,843.63	0.59%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$722,413.87	0.72%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$160,410.14	0.16%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$87,285.73	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$99,633.62	0.1%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$174,367.16	0.17%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	6	\$1,043,272.21	1.04%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$173,375.25	0.17%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$98,598.74	0.1%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$323,199.04	0.32%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$448,277.08	0.44%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$329,354.25	0.33%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,878.10	0.92%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	1	\$119,482.61	0.12%	0	\$0.00	NA	0												
KITSAP BANK	3	\$540,544.05	0.54%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	5	\$819,956.25	0.81%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$147,000.00	0.15%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	11	\$1,589,449.69	1.58%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$91,274.84	0.09%	0	\$0.00	NA	0												
LORIMAC CORPORATION	2	\$262,400.00	0.26%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	7	\$1,493,017.81	1.48%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$395,289.40	0.39%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$413,966.04	0.41%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A.	1	\$197,274.57	0.2%	0	\$0.00	NA	0												
MEDWAY COOPERATIVE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,972,549.02	1.96%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$99,645.02	0.1%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$330,319.48	0.33%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	12	\$1,824,566.98	1.81%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$166,010.40	0.16%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$168,380.83	0.17%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$179,354.25	0.18%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	5	\$671,440.78	0.67%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$169,377.16	0.17%	0	\$0.00	NA	0												
MORTGAGE LENDERS NETOWRK USA, INC	2	\$259,071.00	0.26%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$136,699.31	0.14%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,000.00	0.13%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$3,376,740.50	3.35%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$159,419.93	0.16%	0	\$0.00	NA	0												
NORTH FORK BANK	1	\$229,166.13	0.23%	0	\$0.00	NA	0												
NORTHMARK BANK	2	\$497,523.00	0.49%	0	\$0.00	NA	0												

NORTHWEST FEDERAL CREDIT UNION	2	\$441,293.71	0.44%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$588,500.00	0.58%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$117,572.19	0.12%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	3	\$646,733.51	0.64%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$499,002.99	0.5%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$433,785.88	0.43%	0	\$0.00	NA												
PEOPLES BANK	1	\$178,000.00	0.18%	0	\$0.00	NA												
PFF BANK AND TRUST	1	\$129,533.62	0.13%	0	\$0.00	NA												
PIONEER BANK	1	\$109,605.38	0.11%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,546.81	0.12%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$224,175.65	0.22%	0	\$0.00	NA												
PRIMEBANK	1	\$359,600.00	0.36%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$275,500.00	0.27%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$155,932.61	0.15%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$279,035.80	0.28%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,150.00	0.13%	0	\$0.00	NA												
SALT RIVER PROJECT CREDIT UNION	1	\$132,400.00	0.13%	0	\$0.00	NA												
SARASOTA COASTAL CREDIT UNION	4	\$453,523.70	0.45%	0	\$0.00	NA												
SAXON MORTGAGE INC.	1	\$100,000.00	0.1%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	4	\$562,588.51	0.56%	0	\$0.00	NA												
SKY FINANCIAL GROUP	2	\$186,000.00	0.18%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,988.75	0.08%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	11	\$1,462,987.43	1.45%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	3	\$388,375.49	0.39%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$141,500.00	0.14%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$287,400.00	0.29%	0	\$0.00	NA												
STATE BANK OF ALCESTER	1	\$156,800.00	0.16%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$322,630.00	0.32%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$119,569.50	0.12%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$753,326.09	0.75%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,700.00	0.11%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$293,919.19	0.29%	0	\$0.00	NA												
SUTTON STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$88,600.00	0.09%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$160,515.93	0.16%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$154,443.94	0.15%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$322,000.00	0.32%	0	\$0.00	NA												
TIERONE BANK	3	\$598,579.81	0.59%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$196,887.17	0.2%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	1	\$119,564.94	0.12%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	NA												
TSB BANK	1	\$249,725.00	0.25%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	3	\$537,437.49	0.53%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	3	\$439,000.00	0.44%	0	\$0.00	NA												
UNION FEDERAL SAVINGS BANK	2	\$330,000.00	0.33%	0	\$0.00	NA												
UNIONBANK	2	\$432,368.00	0.43%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$358,378.69	0.36%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	2	\$249,112.55	0.25%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	3	\$440,712.83	0.44%	0	\$0.00	NA												
VALLEY MORTGAGE COMPANY INC.	2	\$483,500.00	0.48%	0	\$0.00	NA												
VERITY CREDIT UNION	2	\$329,775.21	0.33%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,867,573.35	1.85%	0	\$0.00	NA												
WASHINGTON TRUST BANK	1	\$118,776.86	0.12%	0	\$0.00	NA												
WAUKESHA STATE BANK	8	\$1,164,676.19	1.16%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	2	\$257,142.24	0.26%	0	\$0.00	NA												
WEOKIE CREDIT UNION	1	\$95,651.95	0.09%	0	\$0.00	NA												

31403TLH5	Unavailable	18	\$3,752,171.05	100%	0	\$0.00	NA												
Total		18	\$3,752,171.05	100%	0	\$0.00													
31404FEC3	WACHOVIA MORTGAGE CORPORATION	21	\$2,672,939.72	95.85%	0	\$0.00	NA												
	Unavailable	1	\$115,670.98	4.15%	0	\$0.00	NA												
Total		22	\$2,788,610.70	100%	0	\$0.00													
31404FED1	WACHOVIA MORTGAGE CORPORATION	23	\$3,495,707.34	100%	0	\$0.00	NA												
Total		23	\$3,495,707.34	100%	0	\$0.00													
31404ME20	WASHINGTON MUTUAL BANK, FA	49	\$9,078,648.86	53.55%	0	\$0.00	NA												
	Unavailable	41	\$7,874,926.15	46.45%	0	\$0.00	NA												
Total		90	\$16,953,575.01	100%	0	\$0.00													
31404ND78	CITIMORTGAGE, INC.	38	\$7,815,011.50	35.26%	0	\$0.00	NA												
	Unavailable	70	\$14,351,173.91	64.74%	0	\$0.00	NA												
Total		108	\$22,166,185.41	100%	0	\$0.00													
31404ND86	CITIMORTGAGE, INC.	23	\$5,303,873.56	16.81%	0	\$0.00	NA												
	Unavailable	133	\$26,239,418.52	83.19%	0	\$0.00	NA												
Total		156	\$31,543,292.08	100%	0	\$0.00													
31404ND94	CITIMORTGAGE, INC.	16	\$3,047,514.68	16.47%	0	\$0.00	NA												
	Unavailable	79	\$15,451,358.02	83.53%	0	\$0.00	NA												
Total		95	\$18,498,872.70	100%	0	\$0.00													
31404NE28	CITIMORTGAGE, INC.	10	\$1,899,281.09	19.71%	0	\$0.00	NA												
	Unavailable	43	\$7,737,573.38	80.29%	0	\$0.00	NA												
Total		53	\$9,636,854.47	100%	0	\$0.00													
31404NE36	CITIMORTGAGE, INC.	21	\$4,741,856.58	46.6%	0	\$0.00	NA												
	Unavailable	32	\$5,434,033.69	53.4%	0	\$0.00	NA												
Total		53	\$10,175,890.27	100%	0	\$0.00													
31404NE44	CITIMORTGAGE, INC.	12	\$2,504,262.00	11.09%	0	\$0.00	NA												
	Unavailable	96	\$20,071,908.82	88.91%	0	\$0.00	NA												
Total		108	\$22,576,170.82	100%	0	\$0.00													
31404NE51	CITIMORTGAGE, INC.	39	\$7,648,030.52	54.92%	0	\$0.00	NA												
	Unavailable	32	\$6,277,804.81	45.08%	0	\$0.00	NA												
Total		71	\$13,925,835.33	100%	0	\$0.00													
31404NEA0	CITIMORTGAGE, INC.	1	\$233,383.44	1.67%	0	\$0.00	NA												
	Unavailable	73	\$13,781,471.79	98.33%	0	\$0.00	NA												
Total		74	\$14,014,855.23	100%	0	\$0.00													
31404NEB8	CITIMORTGAGE, INC.	6	\$1,273,457.64	2.62%	0	\$0.00	NA												
	Unavailable	230	\$47,351,089.60	97.38%	0	\$0.00	NA												
Total		236	\$48,624,547.24	100%	0	\$0.00													
31404NEC6	CITIMORTGAGE, INC.	13	\$2,333,973.97	15.61%	0	\$0.00	NA												
	Unavailable	62	\$12,616,745.60	84.39%	0	\$0.00	NA												
Total		75	\$14,950,719.57	100%	0	\$0.00													
31404NEG7	CITIMORTGAGE, INC.	21	\$4,721,334.31	11.62%	0	\$0.00	NA												
	Unavailable	152	\$35,899,034.46	88.38%	0	\$0.00	NA												
Total		173	\$40,620,368.77	100%	0	\$0.00													
31404NEH5	CITIMORTGAGE, INC.	25	\$4,964,161.15	38.67%	0	\$0.00	NA												
	Unavailable	40	\$7,872,004.97	61.33%	0	\$0.00	NA												
Total		65	\$12,836,166.12	100%	0	\$0.00													

31404NEJ1	CITIMORTGAGE, INC.	69	\$15,697,539.31	13.08%	0	\$0.00	NA												
	Unavailable	450	\$104,308,786.92	86.92%	0	\$0.00	NA												
Total		519	\$120,006,326.23	100%	0	\$0.00													
31404NEK8	CITIMORTGAGE, INC.	55	\$11,111,727.78	25.61%	0	\$0.00	NA												
	Unavailable	154	\$32,284,099.37	74.39%	0	\$0.00	NA												
Total		209	\$43,395,827.15	100%	0	\$0.00													
31404NEL6	CITIMORTGAGE, INC.	16	\$3,481,068.90	20.75%	0	\$0.00	NA												
	Unavailable	65	\$13,298,572.21	79.25%	0	\$0.00	NA												
Total		81	\$16,779,641.11	100%	0	\$0.00													
31404NEM4	CITIMORTGAGE, INC.	8	\$1,115,964.83	5.24%	0	\$0.00	NA												
	Unavailable	104	\$20,173,136.76	94.76%	0	\$0.00	NA												
Total		112	\$21,289,101.59	100%	0	\$0.00													
31404NEN2	CITIMORTGAGE, INC.	40	\$8,511,292.25	29.78%	0	\$0.00	NA												
	Unavailable	103	\$20,072,963.60	70.22%	0	\$0.00	NA												
Total		143	\$28,584,255.85	100%	0	\$0.00													
31404NEP7	CITIMORTGAGE, INC.	16	\$3,365,727.93	4.82%	0	\$0.00	NA												
	Unavailable	335	\$66,476,732.12	95.18%	0	\$0.00	NA												
Total		351	\$69,842,460.05	100%	0	\$0.00													
31404NEQ5	Unavailable	76	\$17,677,714.18	100%	0	\$0.00	NA												
Total		76	\$17,677,714.18	100%	0	\$0.00													
31404NER3	CITIMORTGAGE, INC.	1	\$139,000.00	0.5%	0	\$0.00	NA												
	Unavailable	120	\$27,474,058.34	99.5%	0	\$0.00	NA												
Total		121	\$27,613,058.34	100%	0	\$0.00													
31404NEV4	CITIMORTGAGE, INC.	12	\$2,203,079.00	28.42%	0	\$0.00	NA												
	Unavailable	30	\$5,548,174.51	71.58%	0	\$0.00	NA												
Total		42	\$7,751,253.51	100%	0	\$0.00													
31404NEW2	CITIMORTGAGE, INC.	5	\$1,107,088.44	8.12%	0	\$0.00	NA												
	Unavailable	64	\$12,523,817.04	91.88%	0	\$0.00	NA												
Total		69	\$13,630,905.48	100%	0	\$0.00													
31404NEY8	CITIMORTGAGE, INC.	17	\$3,741,776.34	6.3%	0	\$0.00	NA												
	Unavailable	268	\$55,641,757.42	93.7%	0	\$0.00	NA												
Total		285	\$59,383,533.76	100%	0	\$0.00													
31404NEZ5	Unavailable	25	\$5,702,053.00	100%	0	\$0.00	NA												
Total		25	\$5,702,053.00	100%	0	\$0.00													
31404TYL1	HOMESTREET BANK	19	\$3,205,250.00	100%	0	\$0.00	NA												
Total		19	\$3,205,250.00	100%	0	\$0.00													
31404TYM9	HOMESTREET BANK	22	\$4,453,750.00	100%	0	\$0.00	NA												
Total		22	\$4,453,750.00	100%	0	\$0.00													
31404XN91	CITIMORTGAGE, INC.	290	\$18,601,225.68	59.72%	0	\$0.00	NA												
	Unavailable	189	\$12,548,210.78	40.28%	0	\$0.00	NA												
Total		479	\$31,149,436.46	100%	0	\$0.00													
31404XPA6	CITIMORTGAGE, INC.	555	\$54,226,951.92	63.62%	0	\$0.00	NA												
	Unavailable	315	\$31,004,114.68	36.38%	0	\$0.00	NA												
Total		870	\$85,231,066.60	100%	0	\$0.00													

31405FU34	WACHOVIA MORTGAGE CORPORATION	23	\$5,087,828.42	100%	0	\$0.00	NA												
Total		23	\$5,087,828.42	100%	0	\$0.00	NA												
31405FU42	WACHOVIA MORTGAGE CORPORATION	31	\$5,884,835.00	97.25%	0	\$0.00	NA												
	Unavailable	1	\$166,600.00	2.75%	0	\$0.00	NA												
Total		32	\$6,051,435.00	100%	0	\$0.00	NA												
31405KSG7	GUILD MORTGAGE COMPANY	9	\$1,183,369.56	100%	0	\$0.00	NA												
Total		9	\$1,183,369.56	100%	0	\$0.00	NA												
31405KSH5	GUILD MORTGAGE COMPANY	3	\$811,795.53	93.16%	0	\$0.00	NA												
	Unavailable	1	\$59,647.47	6.84%	0	\$0.00	NA												
Total		4	\$871,443.00	100%	0	\$0.00	NA												
31405L2U2	CITIBANK, N. A.	23	\$1,991,094.37	100%	0	\$0.00	NA												
Total		23	\$1,991,094.37	100%	0	\$0.00	NA												
31405L2V0	CITIBANK, N. A.	121	\$18,663,843.55	100%	0	\$0.00	NA												
Total		121	\$18,663,843.55	100%	0	\$0.00	NA												
31405L2Y4	CITIBANK, N. A.	60	\$7,298,278.70	100%	0	\$0.00	NA												
Total		60	\$7,298,278.70	100%	0	\$0.00	NA												
31405L3B3	CITIBANK, N. A.	106	\$10,750,760.66	100%	0	\$0.00	NA												
Total		106	\$10,750,760.66	100%	0	\$0.00	NA												
31405L3C1	CITIBANK, N. A.	24	\$2,200,408.08	100%	0	\$0.00	NA												
Total		24	\$2,200,408.08	100%	0	\$0.00	NA												
31405LBA6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,512,672.51	100%	0	\$0.00	NA												
Total		8	\$1,512,672.51	100%	0	\$0.00	NA												
31405QAJ7	WACHOVIA MORTGAGE CORPORATION	38	\$8,212,254.62	87.05%	0	\$0.00	NA												
	Unavailable	6	\$1,222,050.00	12.95%	0	\$0.00	NA												
Total		44	\$9,434,304.62	100%	0	\$0.00	NA												
31405SC28	CITIMORTGAGE, INC.	49	\$10,110,706.03	38.95%	0	\$0.00	NA												
	Unavailable	81	\$15,845,060.63	61.05%	0	\$0.00	NA												
Total		130	\$25,955,766.66	100%	0	\$0.00	NA												
31405SC36	CITIMORTGAGE, INC.	1	\$125,000.00	1.73%	0	\$0.00	NA												
	Unavailable	39	\$7,095,962.10	98.27%	0	\$0.00	NA												
Total		40	\$7,220,962.10	100%	0	\$0.00	NA												
31405SCM4	CITIMORTGAGE, INC.	115	\$25,595,028.79	22.42%	0	\$0.00	NA												
	Unavailable	388	\$88,555,636.89	77.58%	0	\$0.00	NA												
Total		503	\$114,150,665.68	100%	0	\$0.00	NA												
31405SCN2	CITIMORTGAGE, INC.	248	\$52,091,796.27	46.15%	0	\$0.00	NA												
	Unavailable	255	\$60,795,211.13	53.85%	0	\$0.00	NA												
Total		503	\$112,887,007.40	100%	0	\$0.00	NA												
31405SCP7	CITIMORTGAGE, INC.	104	\$23,038,218.59	19.92%	0	\$0.00	NA												
	Unavailable	396	\$92,621,035.83	80.08%	0	\$0.00	NA												
Total		500	\$115,659,254.42	100%	0	\$0.00	NA												
31405SCQ5	CITIMORTGAGE, INC.	2	\$223,845.21	4.71%	0	\$0.00	NA												
	Unavailable	26	\$4,525,252.07	95.29%	0	\$0.00	NA												
Total		28	\$4,749,097.28	100%	0	\$0.00	NA												

31406E5X8	PULTE MORTGAGE, L.L.C.	82	\$16,000,466.31	100%	0	\$0.00	NA												
Total		82	\$16,000,466.31	100%	0	\$0.00													
31406E5Z3	PULTE MORTGAGE, L.L.C.	73	\$15,000,578.00	100%	0	\$0.00	NA												
Total		73	\$15,000,578.00	100%	0	\$0.00													
31406E6A7	PULTE MORTGAGE, L.L.C.	79	\$15,000,663.67	100%	0	\$0.00	NA												
Total		79	\$15,000,663.67	100%	0	\$0.00													
31406E6B5	PULTE MORTGAGE, L.L.C.	30	\$5,000,073.00	100%	0	\$0.00	NA												
Total		30	\$5,000,073.00	100%	0	\$0.00													
31406EQG2	WASHINGTON MUTUAL BANK, FA	69	\$13,956,108.62	61.96%	0	\$0.00	NA												
	Unavailable	43	\$8,568,969.87	38.04%	0	\$0.00	NA												
Total		112	\$22,525,078.49	100%	0	\$0.00													
31406F2X8	UNION PLANTERS BANK NA	15	\$898,653.12	63.84%	0	\$0.00	NA												
	Unavailable	5	\$508,991.04	36.16%	0	\$0.00	NA												
Total		20	\$1,407,644.16	100%	0	\$0.00													
31406F3E9	UNION PLANTERS BANK NA	84	\$12,118,689.90	84.85%	0	\$0.00	NA												
	Unavailable	14	\$2,163,262.88	15.15%	0	\$0.00	NA												
Total		98	\$14,281,952.78	100%	0	\$0.00													
31406F3F6	UNION PLANTERS BANK NA	65	\$3,640,494.51	92.44%	0	\$0.00	NA												
	Unavailable	6	\$297,753.15	7.56%	0	\$0.00	NA												
Total		71	\$3,938,247.66	100%	0	\$0.00													
31406F3G4	UNION PLANTERS BANK NA	47	\$2,446,344.97	87.98%	0	\$0.00	NA												
	Unavailable	6	\$334,361.57	12.02%	0	\$0.00	NA												
Total		53	\$2,780,706.54	100%	0	\$0.00													
31406F3J8	UNION PLANTERS BANK NA	85	\$12,855,525.14	86.12%	0	\$0.00	NA												
	Unavailable	13	\$2,071,093.03	13.88%	0	\$0.00	NA												
Total		98	\$14,926,618.17	100%	0	\$0.00													
31406F3K5	UNION PLANTERS BANK NA	85	\$11,406,023.20	80.42%	0	\$0.00	NA												
	Unavailable	19	\$2,777,777.34	19.58%	0	\$0.00	NA												
Total		104	\$14,183,800.54	100%	0	\$0.00													
31406F3L3	UNION PLANTERS BANK NA	20	\$2,786,605.39	93.92%	0	\$0.00	NA												
	Unavailable	1	\$180,308.58	6.08%	0	\$0.00	NA												
Total		21	\$2,966,913.97	100%	0	\$0.00													
31406FY62	SUNTRUST MORTGAGE INC.	7	\$890,770.22	88.7%	0	\$0.00	NA												
	Unavailable	1	\$113,452.98	11.3%	0	\$0.00	NA												
Total		8	\$1,004,223.20	100%	0	\$0.00													
31406HGT8	WASHINGTON MUTUAL BANK, FA	30	\$5,352,165.30	78.88%	0	\$0.00	NA												
	Unavailable	8	\$1,433,252.55	21.12%	0	\$0.00	NA												
Total		38	\$6,785,417.85	100%	0	\$0.00													
31406HHN0	WACHOVIA MORTGAGE CORPORATION	22	\$3,275,888.41	64.9%	0	\$0.00	NA												
	Unavailable	8	\$1,771,880.08	35.1%	0	\$0.00	NA												
Total		30	\$5,047,768.49	100%	0	\$0.00													
31406HHP5	WACHOVIA MORTGAGE CORPORATION	11	\$2,212,135.55	79.61%	0	\$0.00	NA												
	Unavailable	3	\$566,493.79	20.39%	0	\$0.00	NA												
Total		14	\$2,778,629.34	100%	0	\$0.00													

31406J2A0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$7,647,579.00	92.18%	0	\$0.00	NA												
	Unavailable	3	\$649,051.03	7.82%	0	\$0.00	NA												
Total		51	\$8,296,630.03	100%	0	\$0.00													
31406JQA4	WASHINGTON MUTUAL BANK, FA	25	\$5,453,351.49	60.76%	0	\$0.00	NA												
	Unavailable	14	\$3,521,712.62	39.24%	0	\$0.00	NA												
Total		39	\$8,975,064.11	100%	0	\$0.00													
31406JQB2	WASHINGTON MUTUAL BANK, FA	30	\$3,569,888.59	48.69%	0	\$0.00	NA												
	Unavailable	32	\$3,762,352.53	51.31%	0	\$0.00	NA												
Total		62	\$7,332,241.12	100%	0	\$0.00													
31406JQC0	WASHINGTON MUTUAL BANK, FA	67	\$9,345,910.79	53.23%	0	\$0.00	NA												
	Unavailable	59	\$8,211,219.11	46.77%	0	\$0.00	NA												
Total		126	\$17,557,129.90	100%	0	\$0.00													
31406JQD8	WASHINGTON MUTUAL BANK, FA	4	\$1,022,400.00	36.11%	0	\$0.00	NA												
	Unavailable	5	\$1,808,562.35	63.89%	0	\$0.00	NA												
Total		9	\$2,830,962.35	100%	0	\$0.00													
31406JQE6	WASHINGTON MUTUAL BANK, FA	52	\$5,169,788.52	45.31%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.88%	0	\$0.00	NA												
	Unavailable	62	\$6,139,615.54	53.81%	0	\$0.00	NA												
Total		115	\$11,409,404.06	100%	0	\$0.00													
31406JQF3	WASHINGTON MUTUAL BANK, FA	123	\$7,201,127.08	49.39%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$102,983.00	0.71%	0	\$0.00	NA												
	Unavailable	115	\$7,275,614.51	49.9%	0	\$0.00	NA												
Total		240	\$14,579,724.59	100%	0	\$0.00													
31406JQG1	WASHINGTON MUTUAL BANK, FA	7	\$1,008,500.00	66.41%	0	\$0.00	NA												
	Unavailable	2	\$510,000.00	33.59%	0	\$0.00	NA												
Total		9	\$1,518,500.00	100%	0	\$0.00													
31406JQH9	WASHINGTON MUTUAL BANK, FA	9	\$1,266,284.94	100%	0	\$0.00	NA												
Total		9	\$1,266,284.94	100%	0	\$0.00													
31406JQK2	WASHINGTON MUTUAL BANK, FA	7	\$679,469.95	57.36%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$96,000.00	8.1%	0	\$0.00	NA												
	Unavailable	4	\$409,100.00	34.54%	0	\$0.00	NA												
Total		12	\$1,184,569.95	100%	0	\$0.00													
31406JQL0	WASHINGTON MUTUAL BANK, FA	27	\$1,663,130.47	82.48%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$80,000.00	3.97%	0	\$0.00	NA												
	Unavailable	5	\$273,300.00	13.55%	0	\$0.00	NA												
Total		33	\$2,016,430.47	100%	0	\$0.00													
31406JQM8	WASHINGTON MUTUAL BANK, FA	138	\$19,840,924.23	56.67%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$455,500.00	1.3%	0	\$0.00	NA												
	Unavailable	67	\$14,715,935.81	42.03%	0	\$0.00	NA												
Total		208	\$35,012,360.04	100%	0	\$0.00													
31406JQN6	WASHINGTON MUTUAL BANK, FA	4	\$798,560.00	56.5%	0	\$0.00	NA												
	Unavailable	3	\$614,717.18	43.5%	0	\$0.00	NA												
Total		7	\$1,413,277.18	100%	0	\$0.00													
31406JQQ9	WASHINGTON MUTUAL BANK, FA	104	\$9,189,711.75	97.12%	0	\$0.00	NA												
	Unavailable	2	\$272,041.09	2.88%	0	\$0.00	NA												
Total		106	\$9,461,752.84	100%	0	\$0.00													
31406JQS5	WASHINGTON MUTUAL BANK, FA	6	\$603,000.00	51.63%	0	\$0.00	NA												

	Unavailable	3	\$565,000.00	48.37%	0	\$0.00	NA												
Total		9	\$1,168,000.00	100%	0	\$0.00													
31406JQT3	WASHINGTON MUTUAL BANK, FA	91	\$15,004,156.00	75.95%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$131,000.00	0.66%	0	\$0.00	NA												
	Unavailable	25	\$4,619,371.97	23.39%	0	\$0.00	NA												
Total		117	\$19,754,527.97	100%	0	\$0.00													
31406JQU0	WASHINGTON MUTUAL BANK, FA	51	\$2,626,167.00	80.38%	0	\$0.00	NA												
	Unavailable	10	\$641,000.00	19.62%	0	\$0.00	NA												
Total		61	\$3,267,167.00	100%	0	\$0.00													
31406JQV8	WASHINGTON MUTUAL BANK, FA	23	\$2,231,483.00	78.67%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,000.00	3.17%	0	\$0.00	NA												
	Unavailable	5	\$514,900.00	18.16%	0	\$0.00	NA												
Total		29	\$2,836,383.00	100%	0	\$0.00													
31406JQW6	WASHINGTON MUTUAL BANK, FA	17	\$2,669,317.64	85.85%	0	\$0.00	NA												
	Unavailable	2	\$440,000.00	14.15%	0	\$0.00	NA												
Total		19	\$3,109,317.64	100%	0	\$0.00													
31406JQX4	WASHINGTON MUTUAL BANK, FA	24	\$1,393,226.33	75.7%	0	\$0.00	NA												
	Unavailable	9	\$447,200.00	24.3%	0	\$0.00	NA												
Total		33	\$1,840,426.33	100%	0	\$0.00													
31406JQY2	WASHINGTON MUTUAL BANK, FA	13	\$1,209,646.00	85.6%	0	\$0.00	NA												
	Unavailable	2	\$203,500.00	14.4%	0	\$0.00	NA												
Total		15	\$1,413,146.00	100%	0	\$0.00													
31406JQZ9	WASHINGTON MUTUAL BANK, FA	11	\$1,393,396.00	78.16%	0	\$0.00	NA												
	Unavailable	3	\$389,379.03	21.84%	0	\$0.00	NA												
Total		14	\$1,782,775.03	100%	0	\$0.00													
31406JY23	BANCO POPULAR DE PUERTO RICO	7	\$1,574,005.77	100%	0	\$0.00	NA												
Total		7	\$1,574,005.77	100%	0	\$0.00													
31406JY80	BANCO POPULAR DE PUERTO RICO	152	\$15,027,076.61	97.94%	0	\$0.00	NA												
	Unavailable	3	\$316,229.08	2.06%	0	\$0.00	NA												
Total		155	\$15,343,305.69	100%	0	\$0.00													
31406JY98	BANCO POPULAR DE PUERTO RICO	98	\$11,624,973.59	96.03%	0	\$0.00	NA												
	Unavailable	3	\$480,307.14	3.97%	0	\$0.00	NA												
Total		101	\$12,105,280.73	100%	0	\$0.00													
31406JYV9	BANCO POPULAR DE PUERTO RICO	10	\$1,518,105.13	100%	0	\$0.00	NA												
Total		10	\$1,518,105.13	100%	0	\$0.00													
31406JYW7	BANCO POPULAR DE PUERTO RICO	18	\$2,757,860.23	100%	0	\$0.00	NA												
Total		18	\$2,757,860.23	100%	0	\$0.00													
31406JYX5	BANCO POPULAR DE PUERTO RICO	30	\$4,781,503.96	100%	0	\$0.00	NA												
Total		30	\$4,781,503.96	100%	0	\$0.00													
31406JYY3	BANCO POPULAR DE PUERTO RICO	29	\$4,877,515.50	100%	0	\$0.00	NA												
Total		29	\$4,877,515.50	100%	0	\$0.00													
31406JYZ0	BANCO POPULAR DE PUERTO RICO	16	\$3,098,672.87	91.22%	0	\$0.00	NA												
	Unavailable	1	\$298,413.09	8.78%	0	\$0.00	NA												
Total		17	\$3,397,085.96	100%	0	\$0.00													
31406JZA4	BANCO POPULAR DE PUERTO RICO	169	\$19,262,370.01	96.01%	0	\$0.00	NA												

	Unavailable	6	\$799,552.37	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$20,061,922.38	100%	0	\$0.00	0												
31406JZB2	BANCO POPULAR DE PUERTO RICO	138	\$14,205,634.62	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$851,210.89	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$15,056,845.51	100%	0	\$0.00	0												
31406JZC0	BANCO POPULAR DE PUERTO RICO	65	\$6,605,195.92	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$469,481.07	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,074,676.99	100%	0	\$0.00	0												
31406JZD8	BANCO POPULAR DE PUERTO RICO	42	\$3,986,306.09	98.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$41,771.42	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,028,077.51	100%	0	\$0.00	0												
31406JZE6	BANCO POPULAR DE PUERTO RICO	10	\$1,013,659.13	84.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$191,416.54	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,205,075.67	100%	0	\$0.00	0												
31406JZF3	BANCO POPULAR DE PUERTO RICO	20	\$2,625,212.05	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$98,598.78	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,723,810.83	100%	0	\$0.00	0												
31406JZG1	BANCO POPULAR DE PUERTO RICO	51	\$5,754,188.65	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$308,749.16	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,062,937.81	100%	0	\$0.00	0												
31406JZH9	BANCO POPULAR DE PUERTO RICO	135	\$16,413,611.32	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$374,976.91	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$16,788,588.23	100%	0	\$0.00	0												
31406JZJ5	BANCO POPULAR DE PUERTO RICO	70	\$6,960,028.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,960,028.65	100%	0	\$0.00	0												
31406JZK2	BANCO POPULAR DE PUERTO RICO	26	\$2,815,400.64	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$69,327.34	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,884,727.98	100%	0	\$0.00	0												
31406JZL0	BANCO POPULAR DE PUERTO RICO	32	\$3,652,466.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,652,466.11	100%	0	\$0.00	0												
31406JZM8	BANCO POPULAR DE PUERTO RICO	39	\$4,598,263.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,598,263.60	100%	0	\$0.00	0												
31406JZN6	BANCO POPULAR DE PUERTO RICO	25	\$3,473,224.72	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$108,731.25	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,581,955.97	100%	0	\$0.00	0												
31406JZP1	BANCO POPULAR DE PUERTO RICO	48	\$7,220,938.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,220,938.75	100%	0	\$0.00	0												
31406JZQ9	BANCO POPULAR DE PUERTO RICO	270	\$40,862,630.59	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,317,181.46	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$42,179,812.05	100%	0	\$0.00	0												
31406JZR7	BANCO POPULAR DE PUERTO RICO	1,063	\$168,939,095.45	97.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,121,687.81	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,090	\$173,060,783.26	100%	0	\$0.00	0												
31406JZS5	BANCO POPULAR DE PUERTO RICO	741	\$116,157,960.10	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,751,986.21	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		787	\$121,909,946.31	100%	0	\$0.00												
31406JZT3	BANCO POPULAR DE PUERTO RICO	303	\$42,757,691.74	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,168,852.04	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		311	\$43,926,543.78	100%	0	\$0.00												
31406JZU0	BANCO POPULAR DE PUERTO RICO	131	\$14,591,648.11	92.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,166,907.85	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$15,758,555.96	100%	0	\$0.00												
31406K2J8	Unavailable	10	\$1,620,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,620,250.00	100%	0	\$0.00												
31406K2N9	OPTEUM GROUP	22	\$4,638,187.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,638,187.00	100%	0	\$0.00												
31406K2Q2	Unavailable	5	\$661,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$661,350.00	100%	0	\$0.00												
31406KA42	NATIONAL CITY MORTGAGE COMPANY	19	\$3,587,949.00	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,169,000.00	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,756,949.00	100%	0	\$0.00												
31406KA75	NATIONAL CITY MORTGAGE COMPANY	19	\$3,278,477.50	92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$285,048.66	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,563,526.16	100%	0	\$0.00												
31406KA83	NATIONAL CITY MORTGAGE COMPANY	1	\$47,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$47,500.00	100%	0	\$0.00												
31406KAA8	NATIONAL CITY MORTGAGE COMPANY	92	\$17,713,645.69	67.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,551,053.29	32.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$26,264,698.98	100%	0	\$0.00												
31406KAB6	NATIONAL CITY MORTGAGE COMPANY	7	\$948,097.88	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$510,273.96	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,458,371.84	100%	0	\$0.00												
31406KAE0	NATIONAL CITY MORTGAGE COMPANY	74	\$14,801,048.51	81.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,309,606.00	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$18,110,654.51	100%	0	\$0.00												
31406KAJ9	SELF-HELP VENTURES FUND	29	\$2,260,549.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,260,549.59	100%	0	\$0.00												
31406KAQ3	NATIONAL CITY MORTGAGE COMPANY	55	\$10,614,401.87	61.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,766,398.02	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$17,380,799.89	100%	0	\$0.00												
31406KAT7	NATIONAL CITY MORTGAGE COMPANY	36	\$7,245,538.00	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,198,000.00	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$8,443,538.00	100%	0	\$0.00												
31406KAY6	SELF-HELP VENTURES FUND	18	\$1,969,197.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,969,197.40	100%	0	\$0.00												
31406KBH2	NATIONAL CITY MORTGAGE COMPANY	19	\$3,502,929.90	60.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,265,797.93	39.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,768,727.83	100%	0	\$0.00												
31406KM23	WACHOVIA MORTGAGE CORPORATION	31	\$2,260,570.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31406MGH3	CITIMORTGAGE, INC.	4	\$714,596.54	7.81%	0	\$0.00	NA												
	Unavailable	40	\$8,439,357.25	92.19%	0	\$0.00	NA												
Total		44	\$9,153,953.79	100%	0	\$0.00													
31406MGJ9	CITIMORTGAGE, INC.	2	\$451,923.75	6.35%	0	\$0.00	NA												
	Unavailable	36	\$6,661,103.81	93.65%	0	\$0.00	NA												
Total		38	\$7,113,027.56	100%	0	\$0.00													
31406MGK6	Unavailable	25	\$4,842,678.67	100%	0	\$0.00	NA												
Total		25	\$4,842,678.67	100%	0	\$0.00													
31406MGL4	CITIMORTGAGE, INC.	1	\$280,000.00	1.86%	0	\$0.00	NA												
	Unavailable	82	\$14,771,812.81	98.14%	0	\$0.00	NA												
Total		83	\$15,051,812.81	100%	0	\$0.00													
31406MGM2	CITIMORTGAGE, INC.	6	\$1,052,904.36	7.83%	0	\$0.00	NA												
	Unavailable	75	\$12,391,638.64	92.17%	0	\$0.00	NA												
Total		81	\$13,444,543.00	100%	0	\$0.00													
31406MJ56	CITIMORTGAGE, INC.	70	\$16,517,633.56	77.22%	0	\$0.00	NA												
	Unavailable	21	\$4,873,042.82	22.78%	0	\$0.00	NA												
Total		91	\$21,390,676.38	100%	0	\$0.00													
31406MJ64	CITIMORTGAGE, INC.	44	\$8,858,513.95	56.44%	0	\$0.00	NA												
	Unavailable	32	\$6,836,366.60	43.56%	0	\$0.00	NA												
Total		76	\$15,694,880.55	100%	0	\$0.00													
31406MJ80	CITIMORTGAGE, INC.	3	\$334,350.00	20.66%	0	\$0.00	NA												
	Unavailable	6	\$1,283,894.14	79.34%	0	\$0.00	NA												
Total		9	\$1,618,244.14	100%	0	\$0.00													
31406MJ98	CITIMORTGAGE, INC.	6	\$664,526.49	59.49%	0	\$0.00	NA												
	Unavailable	2	\$452,547.67	40.51%	0	\$0.00	NA												
Total		8	\$1,117,074.16	100%	0	\$0.00													
31406MKA3	CITIMORTGAGE, INC.	19	\$1,914,809.05	47.85%	0	\$0.00	NA												
	Unavailable	10	\$2,087,263.27	52.15%	0	\$0.00	NA												
Total		29	\$4,002,072.32	100%	0	\$0.00													
31406MKB1	CITIMORTGAGE, INC.	19	\$1,471,880.88	38.21%	0	\$0.00	NA												
	Unavailable	18	\$2,379,731.69	61.79%	0	\$0.00	NA												
Total		37	\$3,851,612.57	100%	0	\$0.00													
31406MKC9	Unavailable	15	\$1,587,028.90	100%	0	\$0.00	NA												
Total		15	\$1,587,028.90	100%	0	\$0.00													
31406MKD7	CITIMORTGAGE, INC.	13	\$1,511,945.61	61.06%	0	\$0.00	NA												
	Unavailable	6	\$964,259.06	38.94%	0	\$0.00	NA												
Total		19	\$2,476,204.67	100%	0	\$0.00													
31406MKG0	CITIMORTGAGE, INC.	39	\$4,578,959.96	46.87%	0	\$0.00	NA												
	Unavailable	25	\$5,190,700.87	53.13%	0	\$0.00	NA												
Total		64	\$9,769,660.83	100%	0	\$0.00													
31406MKH8	CITIMORTGAGE, INC.	684	\$43,053,798.51	74.5%	0	\$0.00	NA												
	Unavailable	214	\$14,737,830.81	25.5%	0	\$0.00	NA												
Total		898	\$57,791,629.32	100%	0	\$0.00													
31406MKJ4	CITIMORTGAGE, INC.	28	\$3,594,607.05	64.99%	0	\$0.00	NA												
	Unavailable	11	\$1,936,031.86	35.01%	0	\$0.00	NA												
Total		39	\$5,530,638.91	100%	0	\$0.00													

	Unavailable	71	\$13,557,348.94	79.39%	0	\$0.00	NA												
Total		87	\$17,076,318.04	100%	0	\$0.00													
31406P7D5	SUNTRUST MORTGAGE INC.	31	\$7,005,873.88	32.87%	0	\$0.00	NA												
	Unavailable	63	\$14,305,018.70	67.13%	0	\$0.00	NA												
Total		94	\$21,310,892.58	100%	0	\$0.00													
31406P7E3	SUNTRUST MORTGAGE INC.	15	\$3,214,517.52	65.02%	0	\$0.00	NA												
	Unavailable	8	\$1,729,054.88	34.98%	0	\$0.00	NA												
Total		23	\$4,943,572.40	100%	0	\$0.00													
31406P7F0	SUNTRUST MORTGAGE INC.	16	\$2,655,154.61	14.91%	0	\$0.00	NA												
	Unavailable	71	\$15,158,479.90	85.09%	0	\$0.00	NA												
Total		87	\$17,813,634.51	100%	0	\$0.00													
31406P7G8	SUNTRUST MORTGAGE INC.	7	\$1,564,438.81	15.62%	0	\$0.00	NA												
	Unavailable	37	\$8,449,315.57	84.38%	0	\$0.00	NA												
Total		44	\$10,013,754.38	100%	0	\$0.00													
31406P7H6	SUNTRUST MORTGAGE INC.	12	\$2,447,459.23	39.73%	0	\$0.00	NA												
	Unavailable	18	\$3,713,526.40	60.27%	0	\$0.00	NA												
Total		30	\$6,160,985.63	100%	0	\$0.00													
31406PEP0	FIRST HORIZON HOME LOAN CORPORATION	126	\$8,439,181.81	96.61%	0	\$0.00	NA												
	Unavailable	4	\$296,000.00	3.39%	0	\$0.00	NA												
Total		130	\$8,735,181.81	100%	0	\$0.00													
31406PER6	FIRST HORIZON HOME LOAN CORPORATION	70	\$4,615,190.91	100%	0	\$0.00	NA												
Total		70	\$4,615,190.91	100%	0	\$0.00													
31406PES4	FIRST HORIZON HOME LOAN CORPORATION	65	\$11,988,141.95	98.43%	0	\$0.00	NA												
	Unavailable	2	\$190,854.10	1.57%	0	\$0.00	NA												
Total		67	\$12,178,996.05	100%	0	\$0.00													
31406PET2	FIRST HORIZON HOME LOAN CORPORATION	169	\$36,448,107.00	93.8%	0	\$0.00	NA												
	Unavailable	8	\$2,409,822.00	6.2%	0	\$0.00	NA												
Total		177	\$38,857,929.00	100%	0	\$0.00													
31406PJ26	RBC CENTURA BANK	26	\$2,420,532.96	100%	0	\$0.00	NA												
Total		26	\$2,420,532.96	100%	0	\$0.00													
31406PKM0	RBC CENTURA BANK	15	\$2,839,944.51	100%	0	\$0.00	NA												
Total		15	\$2,839,944.51	100%	0	\$0.00													
31406PKN8	RBC CENTURA BANK	87	\$13,963,300.25	100%	0	\$0.00	NA												
Total		87	\$13,963,300.25	100%	0	\$0.00													
31406PKP3	RBC CENTURA BANK	18	\$2,129,278.54	100%	0	\$0.00	NA												
Total		18	\$2,129,278.54	100%	0	\$0.00													
31406PM55	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,056,320.32	62.82%	0	\$0.00	NA												
	Unavailable	10	\$1,808,642.20	37.18%	0	\$0.00	NA												
Total		27	\$4,864,962.52	100%	0	\$0.00													
31406PM63	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,196,121.42	43%	0	\$0.00	NA												
	Unavailable	19	\$2,910,612.92	57%	0	\$0.00	NA												
Total		35	\$5,106,734.34	100%	0	\$0.00													
31406PM89	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,689,151.84	90.83%	0	\$0.00	NA												
	Unavailable	1	\$170,624.80	9.17%	0	\$0.00	NA												
Total		10	\$1,859,776.64	100%	0	\$0.00													

31406Q3Z8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,737,518.36	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,161,667.29	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$13,899,185.65	100%	0	\$0.00	0												
31406Q4A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$16,706,970.32	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,462,282.52	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$22,169,252.84	100%	0	\$0.00	0												
31406Q4B0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,970,458.20	39.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$3,035,902.40	60.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,006,360.60	100%	0	\$0.00	0												
31406Q4F1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,699,931.69	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$339,100.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,039,031.69	100%	0	\$0.00	0												
31406Q4L8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,697,887.71	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,299,827.96	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,997,715.67	100%	0	\$0.00	0												
31406Q4P9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,823,817.60	76.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,175,179.27	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,998,996.87	100%	0	\$0.00	0												
31406Q4R5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,402,614.59	67.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$71,482.20	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,033,382.77	31.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,507,479.56	100%	0	\$0.00	0												
31406Q4S3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$735,657.90	51.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$164,420.44	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$526,796.80	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,426,875.14	100%	0	\$0.00	0												
31406Q4T1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,777,490.50	45.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$863,456.14	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,712,910.77	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$21,353,857.41	100%	0	\$0.00	0												
31406Q4U8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,831,688.54	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$2,972,274.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$12,377,694.36	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$23,181,656.90	100%	0	\$0.00	0												
31406Q4V6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,636.79	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$74,930.53	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,759,130.35	58.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,999,697.67	100%	0	\$0.00	0												
31406Q4Z7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,802,560.47	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,686,608.85	48.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,489,169.32	100%	0	\$0.00	0												
31406Q5A1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,477,228.90	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$67,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,790,600.80	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,334,829.70	100%	0	\$0.00	0												
31406Q5B9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,638,268.83	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$636,207.55	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	9	\$1,302,114.14	68.19%	0	\$0.00	NA												
Total		15	\$1,909,691.80	100%	0	\$0.00													
31406Q6J1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,997,742.05	27.45%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	12	\$2,274,892.53	31.26%	0	\$0.00	NA												
	Unavailable	29	\$3,005,025.94	41.29%	0	\$0.00	NA												
Total		56	\$7,277,660.52	100%	0	\$0.00													
31406Q6K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,018.01	32.54%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$113,000.00	5.22%	0	\$0.00	NA												
	Unavailable	14	\$1,348,447.37	62.24%	0	\$0.00	NA												
Total		19	\$2,166,465.38	100%	0	\$0.00													
31406Q6L6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,952,742.13	59.25%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$505,095.07	2.31%	0	\$0.00	NA												
	Unavailable	45	\$8,403,715.28	38.44%	0	\$0.00	NA												
Total		109	\$21,861,552.48	100%	0	\$0.00													
31406Q6M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,143,677.20	19.11%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	37	\$5,251,986.97	19.52%	0	\$0.00	NA												
	Unavailable	75	\$16,513,998.50	61.37%	0	\$0.00	NA												
Total		140	\$26,909,662.67	100%	0	\$0.00													
31406Q6N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,296,910.39	37.54%	0	\$0.00	NA												
	Unavailable	22	\$2,158,010.07	62.46%	0	\$0.00	NA												
Total		35	\$3,454,920.46	100%	0	\$0.00													
31406Q6P7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,113.26	29.41%	0	\$0.00	NA												
	Unavailable	15	\$1,918,291.45	70.59%	0	\$0.00	NA												
Total		21	\$2,717,404.71	100%	0	\$0.00													
31406Q6Q5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,330,779.26	52.5%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$115,130.31	4.54%	0	\$0.00	NA												
	Unavailable	17	\$1,088,703.80	42.96%	0	\$0.00	NA												
Total		39	\$2,534,613.37	100%	0	\$0.00													
31406Q6R3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,882,911.56	36.63%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$97,600.00	1.9%	0	\$0.00	NA												
	Unavailable	32	\$3,159,536.39	61.47%	0	\$0.00	NA												
Total		52	\$5,140,047.95	100%	0	\$0.00													
31406Q6S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,812,781.72	44.72%	0	\$0.00	NA												
	Unavailable	46	\$5,950,183.78	55.28%	0	\$0.00	NA												
Total		83	\$10,762,965.50	100%	0	\$0.00													
31406Q6T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,161,288.14	63.07%	0	\$0.00	NA												
	Unavailable	9	\$1,850,859.99	36.93%	0	\$0.00	NA												
Total		23	\$5,012,148.13	100%	0	\$0.00													
31406Q6U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,700,800.84	73.85%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$1,310,475.32	26.15%	0	\$0.00	NA												
Total		25	\$5,011,276.16	100%	0	\$0.00													
31406Q6V4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,070,492.91	81.52%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$922,969.38	18.48%	0	\$0.00	NA												
Total		24	\$4,993,462.29	100%	0	\$0.00													
31406Q6W2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,409,633.65	53.98%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$244,000.00	2.43%	0	\$0.00	NA												
	Unavailable	20	\$4,368,524.37	43.59%	0	\$0.00	NA												
Total		53	\$10,022,158.02	100%	0	\$0.00													

	Unavailable	7	\$1,411,225.00	28.2%	0	\$0.00	NA												
Total		23	\$5,003,860.00	100%	0	\$0.00													
31406RA70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,003,288.54	59.63%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	8	\$2,033,400.00	40.37%	0	\$0.00	NA												
Total		23	\$5,036,688.54	100%	0	\$0.00													
31406RAA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,695,843.29	73.32%	0	\$0.00	NA												
	Unavailable	6	\$1,344,917.03	26.68%	0	\$0.00	NA												
Total		24	\$5,040,760.32	100%	0	\$0.00													
31406RAB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,505,044.94	69.9%	0	\$0.00	NA												
	Unavailable	6	\$1,509,178.96	30.1%	0	\$0.00	NA												
Total		21	\$5,014,223.90	100%	0	\$0.00													
31406RAC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,190,328.81	71.82%	0	\$0.00	NA												
	Unavailable	13	\$2,821,120.96	28.18%	0	\$0.00	NA												
Total		55	\$10,011,449.77	100%	0	\$0.00													
31406RAD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,716,613.92	73.88%	0	\$0.00	NA												
	Unavailable	6	\$1,313,850.00	26.12%	0	\$0.00	NA												
Total		27	\$5,030,463.92	100%	0	\$0.00													
31406RAF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,526,825.82	30.61%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$110,000.00	2.21%	0	\$0.00	NA												
	Unavailable	13	\$3,350,500.00	67.18%	0	\$0.00	NA												
Total		21	\$4,987,325.82	100%	0	\$0.00													
31406RAG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,987,932.37	89.92%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$1,007,750.00	10.08%	0	\$0.00	NA												
Total		53	\$9,995,682.37	100%	0	\$0.00													
31406RAH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,139,192.06	83.24%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$833,456.75	16.76%	0	\$0.00	NA												
Total		25	\$4,972,648.81	100%	0	\$0.00													
31406RAJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,660,889.89	92.52%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$376,900.00	7.48%	0	\$0.00	NA												
Total		27	\$5,037,789.89	100%	0	\$0.00													
31406RAL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,143,904.06	83.04%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$846,467.66	16.96%	0	\$0.00	NA												
Total		24	\$4,990,371.72	100%	0	\$0.00													
31406RAT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,540,382.56	100%	0	\$0.00	NA												
Total		9	\$1,540,382.56	100%	0	\$0.00													
31406RAY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,934,510.95	79.54%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	8	\$2,041,200.00	20.46%	0	\$0.00	NA												
Total		45	\$9,975,710.95	100%	0	\$0.00													
31406RAZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,086,011.71	61.97%	0	\$0.00	NA												
	Unavailable	8	\$1,893,600.00	38.03%	0	\$0.00	NA												
Total		22	\$4,979,611.71	100%	0	\$0.00													
31406RBA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,337,400.00	54.37%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$323,715.88	13.16%	0	\$0.00	NA												
	Unavailable	4	\$798,820.58	32.47%	0	\$0.00	NA												
Total		12	\$2,459,936.46	100%	0	\$0.00													
31406RBB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,784,317.40	34.9%	0	\$0.00	NA												

	Unavailable	16	\$3,328,883.90	65.1%	0	\$0.00	NA												
Total		26	\$5,113,201.30	100%	0	\$0.00													
31406RBC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,563,762.00	91.1%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$250,425.00	8.9%	0	\$0.00	NA												
Total		15	\$2,814,187.00	100%	0	\$0.00													
31406RBD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$720,642.13	38.57%	0	\$0.00	NA												
	Unavailable	7	\$1,147,597.22	61.43%	0	\$0.00	NA												
Total		12	\$1,868,239.35	100%	0	\$0.00													
31406S7B3	IRWIN MORTGAGE CORPORATION	3	\$798,321.00	7.98%	0	\$0.00	NA												
	Unavailable	44	\$9,201,994.47	92.02%	0	\$0.00	NA												
Total		47	\$10,000,315.47	100%	0	\$0.00													
31406S7C1	IRWIN MORTGAGE CORPORATION	2	\$530,000.00	4.42%	0	\$0.00	NA												
	Unavailable	65	\$11,470,183.50	95.58%	0	\$0.00	NA												
Total		67	\$12,000,183.50	100%	0	\$0.00													
31406S7E7	IRWIN MORTGAGE CORPORATION	1	\$239,020.00	22.63%	0	\$0.00	NA												
	Unavailable	4	\$817,300.00	77.37%	0	\$0.00	NA												
Total		5	\$1,056,320.00	100%	0	\$0.00													
31406TH79	Unavailable	45	\$7,403,075.22	100%	0	\$0.00	NA												
Total		45	\$7,403,075.22	100%	0	\$0.00													
31406THR5	Unavailable	7	\$1,008,245.91	100%	0	\$0.00	NA												
Total		7	\$1,008,245.91	100%	0	\$0.00													
31406THS3	Unavailable	85	\$20,230,350.54	100%	0	\$0.00	NA												
Total		85	\$20,230,350.54	100%	0	\$0.00													
31406TPB1	COMMERCIAL FEDERAL BANK	1	\$95,834.98	9.9%	0	\$0.00	NA												
	Unavailable	8	\$872,301.09	90.1%	0	\$0.00	NA												
Total		9	\$968,136.07	100%	0	\$0.00													
31406TPH8	U.S. BANK N.A.	2	\$161,163.69	100%	0	\$0.00	NA												
Total		2	\$161,163.69	100%	0	\$0.00													
31406TRC7	U.S. BANK N.A.	1	\$74,616.19	100%	0	\$0.00	NA												
Total		1	\$74,616.19	100%	0	\$0.00													
31406TRD5	U.S. BANK N.A.	3	\$225,452.40	100%	0	\$0.00	NA												
Total		3	\$225,452.40	100%	0	\$0.00													
31406UEX2	UTAH HOUSING CORPORATION	23	\$2,999,343.52	100%	0	\$0.00	NA												
Total		23	\$2,999,343.52	100%	0	\$0.00													
31406UG28	WASHINGTON MUTUAL BANK, FA	12	\$1,713,108.24	84.35%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$317,819.05	15.65%	0	\$0.00	NA												
Total		15	\$2,030,927.29	100%	0	\$0.00													
31406UG36	Unavailable	10	\$1,659,406.65	100%	0	\$0.00	NA												
Total		10	\$1,659,406.65	100%	0	\$0.00													
31406UG44	Unavailable	134	\$21,056,111.57	100%	0	\$0.00	NA												
Total		134	\$21,056,111.57	100%	0	\$0.00													
31406UG51	Unavailable	124	\$20,847,866.04	100%	0	\$0.00	NA												
Total		124	\$20,847,866.04	100%	0	\$0.00													

31406UG69	Unavailable	18	\$3,018,069.80	100%	0	\$0.00	NA												
Total		18	\$3,018,069.80	100%	0	\$0.00													
31406UG85	Unavailable	56	\$8,429,461.59	100%	0	\$0.00	NA												
Total		56	\$8,429,461.59	100%	0	\$0.00													
31406UG93	Unavailable	35	\$5,062,583.02	100%	0	\$0.00	NA												
Total		35	\$5,062,583.02	100%	0	\$0.00													
31406UGZ5	WASHINGTON MUTUAL BANK, FA	8	\$872,336.97	49.98%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$265,438.83	15.21%	0	\$0.00	NA												
	Unavailable	6	\$607,642.47	34.81%	0	\$0.00	NA												
Total		17	\$1,745,418.27	100%	0	\$0.00													
31406UHC5	Unavailable	26	\$4,159,699.48	100%	0	\$0.00	NA												
Total		26	\$4,159,699.48	100%	0	\$0.00													
31406UHD3	WASHINGTON MUTUAL BANK, FA	52	\$9,586,008.15	100%	0	\$0.00	NA												
Total		52	\$9,586,008.15	100%	0	\$0.00													
31406UHF8	WASHINGTON MUTUAL BANK, FA	54	\$9,082,010.65	89.76%	0	\$0.00	NA												
	Unavailable	6	\$1,036,220.79	10.24%	0	\$0.00	NA												
Total		60	\$10,118,231.44	100%	0	\$0.00													
31406UHG6	WASHINGTON MUTUAL BANK, FA	111	\$11,660,923.14	84.97%	0	\$0.00	NA												
	Unavailable	11	\$2,063,423.44	15.03%	0	\$0.00	NA												
Total		122	\$13,724,346.58	100%	0	\$0.00													
31406UHH4	WASHINGTON MUTUAL BANK, FA	190	\$26,879,540.63	97.51%	0	\$0.00	NA												
	Unavailable	5	\$685,886.36	2.49%	0	\$0.00	NA												
Total		195	\$27,565,426.99	100%	0	\$0.00													
31406UHH0	WASHINGTON MUTUAL BANK, FA	506	\$86,686,489.75	96.57%	0	\$0.00	NA												
	Unavailable	14	\$3,080,862.08	3.43%	0	\$0.00	NA												
Total		520	\$89,767,351.83	100%	0	\$0.00													
31406UHK7	WASHINGTON MUTUAL BANK, FA	18	\$3,495,230.05	100%	0	\$0.00	NA												
Total		18	\$3,495,230.05	100%	0	\$0.00													
31406UHL5	WASHINGTON MUTUAL BANK, FA	4	\$780,714.59	27.26%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$95,919.35	3.35%	0	\$0.00	NA												
	Unavailable	12	\$1,986,928.26	69.39%	0	\$0.00	NA												
Total		17	\$2,863,562.20	100%	0	\$0.00													
31406UHM3	WASHINGTON MUTUAL BANK, FA	52	\$7,062,727.29	48.37%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$285,648.70	1.96%	0	\$0.00	NA												
	Unavailable	41	\$7,251,957.60	49.67%	0	\$0.00	NA												
Total		95	\$14,600,333.59	100%	0	\$0.00													
31406UHN1	WASHINGTON MUTUAL BANK, FA	34	\$5,633,163.46	45.97%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$428,530.31	3.5%	0	\$0.00	NA												
	Unavailable	37	\$6,191,893.60	50.53%	0	\$0.00	NA												
Total		75	\$12,253,587.37	100%	0	\$0.00													
31406UHP6	WASHINGTON MUTUAL BANK, FA	101	\$19,015,631.33	26.66%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,781,152.62	3.9%	0	\$0.00	NA												
	Unavailable	260	\$49,538,151.35	69.44%	0	\$0.00	NA												
Total		379	\$71,334,935.30	100%	0	\$0.00													
31406UN46	Unavailable	3	\$253,174.15	100%	0	\$0.00	NA												
Total		3	\$253,174.15	100%	0	\$0.00													

	Unavailable	68	\$8,476,332.43	92.28%	0	\$0.00	NA												
Total		74	\$9,184,982.09	100%	0	\$0.00													
31406W2N3	IRWIN MORTGAGE CORPORATION	2	\$110,713.81	3.97%	0	\$0.00	NA												
	Unavailable	28	\$2,675,032.88	96.03%	0	\$0.00	NA												
Total		30	\$2,785,746.69	100%	0	\$0.00													
31406W2P8	IRWIN MORTGAGE CORPORATION	3	\$447,000.00	19.12%	0	\$0.00	NA												
	Unavailable	16	\$1,890,942.54	80.88%	0	\$0.00	NA												
Total		19	\$2,337,942.54	100%	0	\$0.00													
31406W2Q6	IRWIN MORTGAGE CORPORATION	9	\$872,251.00	16.67%	0	\$0.00	NA												
	Unavailable	33	\$4,359,532.96	83.33%	0	\$0.00	NA												
Total		42	\$5,231,783.96	100%	0	\$0.00													
31406W2R4	IRWIN MORTGAGE CORPORATION	4	\$420,500.00	23.36%	0	\$0.00	NA												
	Unavailable	13	\$1,379,336.82	76.64%	0	\$0.00	NA												
Total		17	\$1,799,836.82	100%	0	\$0.00													
31406W2T0	IRWIN MORTGAGE CORPORATION	2	\$203,160.00	9.4%	0	\$0.00	NA												
	Unavailable	18	\$1,957,915.00	90.6%	0	\$0.00	NA												
Total		20	\$2,161,075.00	100%	0	\$0.00													
31406W3H5	UNION PLANTERS BANK NA	10	\$924,838.74	69.9%	0	\$0.00	NA												
	Unavailable	4	\$398,241.99	30.1%	0	\$0.00	NA												
Total		14	\$1,323,080.73	100%	0	\$0.00													
31406W4E1	UNION PLANTERS BANK NA	68	\$12,418,656.82	97.21%	0	\$0.00	NA												
	Unavailable	2	\$356,354.67	2.79%	0	\$0.00	NA												
Total		70	\$12,775,011.49	100%	0	\$0.00													
31406W4F8	UNION PLANTERS BANK NA	76	\$4,906,023.74	76.21%	0	\$0.00	NA												
	Unavailable	25	\$1,531,797.60	23.79%	0	\$0.00	NA												
Total		101	\$6,437,821.34	100%	0	\$0.00													
31406W5B6	UNION PLANTERS BANK NA	21	\$1,947,756.99	73.27%	0	\$0.00	NA												
	Unavailable	7	\$710,550.96	26.73%	0	\$0.00	NA												
Total		28	\$2,658,307.95	100%	0	\$0.00													
31406W5C4	UNION PLANTERS BANK NA	87	\$5,790,124.58	94.88%	0	\$0.00	NA												
	Unavailable	5	\$312,627.05	5.12%	0	\$0.00	NA												
Total		92	\$6,102,751.63	100%	0	\$0.00													
31406W5D2	UNION PLANTERS BANK NA	29	\$1,602,484.77	69.13%	0	\$0.00	NA												
	Unavailable	12	\$715,429.70	30.87%	0	\$0.00	NA												
Total		41	\$2,317,914.47	100%	0	\$0.00													
31406W5E0	UNION PLANTERS BANK NA	15	\$3,279,902.69	61.98%	0	\$0.00	NA												
	Unavailable	9	\$2,011,714.34	38.02%	0	\$0.00	NA												
Total		24	\$5,291,617.03	100%	0	\$0.00													
31406W5F7	UNION PLANTERS BANK NA	73	\$7,148,210.60	66.73%	0	\$0.00	NA												
	Unavailable	36	\$3,564,646.61	33.27%	0	\$0.00	NA												
Total		109	\$10,712,857.21	100%	0	\$0.00													
31406W5G5	UNION PLANTERS BANK NA	67	\$15,521,305.44	79.94%	0	\$0.00	NA												
	Unavailable	18	\$3,895,685.82	20.06%	0	\$0.00	NA												
Total		85	\$19,416,991.26	100%	0	\$0.00													
31406WA38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,067,831.85	20.76%	0	\$0.00	NA												
	Unavailable	40	\$4,076,667.53	79.24%	0	\$0.00	NA												

31406WB52	COUNTRYWIDE HOME LOANS, INC.	25	\$3,210,935.76	34.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,007,428.54	65.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,218,364.30	100%	0	\$0.00	0												
31406WB60	COUNTRYWIDE HOME LOANS, INC.	38	\$3,764,000.75	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,216,095.33	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,980,096.08	100%	0	\$0.00	0												
31406WB78	COUNTRYWIDE HOME LOANS, INC.	9	\$1,852,263.08	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,739,668.89	78.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,591,931.97	100%	0	\$0.00	0												
31406WB86	COUNTRYWIDE HOME LOANS, INC.	48	\$3,198,164.13	41.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,492,951.94	58.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$7,691,116.07	100%	0	\$0.00	0												
31406WB94	COUNTRYWIDE HOME LOANS, INC.	13	\$895,722.89	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$5,169,126.62	85.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$6,064,849.51	100%	0	\$0.00	0												
31406WBA1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,164,910.04	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,461,218.51	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,626,128.55	100%	0	\$0.00	0												
31406WBB9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,087,707.59	40.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,099,501.67	59.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,187,209.26	100%	0	\$0.00	0												
31406WBD5	COUNTRYWIDE HOME LOANS, INC.	29	\$2,631,684.00	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$3,894,410.37	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$6,526,094.37	100%	0	\$0.00	0												
31406WBE3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,242,439.87	43.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,907,492.49	56.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,149,932.36	100%	0	\$0.00	0												
31406WBG8	COUNTRYWIDE HOME LOANS, INC.	38	\$8,388,882.40	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$15,446,655.61	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$23,835,538.01	100%	0	\$0.00	0												
31406WBH6	COUNTRYWIDE HOME LOANS, INC.	22	\$5,279,806.41	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,872,655.84	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,152,462.25	100%	0	\$0.00	0												
31406WBJ2	COUNTRYWIDE HOME LOANS, INC.	3	\$626,404.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,496,965.51	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,123,369.51	100%	0	\$0.00	0												
31406WBK9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,910,692.01	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,625,287.34	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,535,979.35	100%	0	\$0.00	0												
31406WBL7	COUNTRYWIDE HOME LOANS, INC.	143	\$24,099,058.48	96.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$908,411.96	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$25,007,470.44	100%	0	\$0.00	0												
31406WBM5	COUNTRYWIDE HOME LOANS, INC.	2	\$676,318.92	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$19,334,028.14	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$20,010,347.06	100%	0	\$0.00	0												
31406WBN3	COUNTRYWIDE HOME LOANS, INC.	34	\$8,377,051.39	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406WE26	COUNTRYWIDE HOME LOANS, INC.	124	\$8,235,699.00	41.73%	0	\$0.00	NA												
	Unavailable	170	\$11,499,012.23	58.27%	0	\$0.00	NA												
Total		294	\$19,734,711.23	100%	0	\$0.00													
31406WE34	COUNTRYWIDE HOME LOANS, INC.	26	\$3,421,254.00	40.38%	0	\$0.00	NA												
	Unavailable	34	\$5,050,846.62	59.62%	0	\$0.00	NA												
Total		60	\$8,472,100.62	100%	0	\$0.00													
31406WE42	COUNTRYWIDE HOME LOANS, INC.	43	\$2,456,572.46	36.96%	0	\$0.00	NA												
	Unavailable	72	\$4,190,696.82	63.04%	0	\$0.00	NA												
Total		115	\$6,647,269.28	100%	0	\$0.00													
31406WE59	COUNTRYWIDE HOME LOANS, INC.	77	\$10,077,611.11	39.53%	0	\$0.00	NA												
	Unavailable	119	\$15,414,225.48	60.47%	0	\$0.00	NA												
Total		196	\$25,491,836.59	100%	0	\$0.00													
31406WE67	COUNTRYWIDE HOME LOANS, INC.	52	\$3,290,084.57	54.77%	0	\$0.00	NA												
	Unavailable	41	\$2,717,043.55	45.23%	0	\$0.00	NA												
Total		93	\$6,007,128.12	100%	0	\$0.00													
31406WE75	COUNTRYWIDE HOME LOANS, INC.	58	\$3,021,755.81	57.53%	0	\$0.00	NA												
	Unavailable	43	\$2,230,683.57	42.47%	0	\$0.00	NA												
Total		101	\$5,252,439.38	100%	0	\$0.00													
31406WE83	COUNTRYWIDE HOME LOANS, INC.	30	\$6,796,949.00	63.71%	0	\$0.00	NA												
	Unavailable	17	\$3,871,985.24	36.29%	0	\$0.00	NA												
Total		47	\$10,668,934.24	100%	0	\$0.00													
31406WE91	COUNTRYWIDE HOME LOANS, INC.	56	\$9,034,186.76	39.22%	0	\$0.00	NA												
	Unavailable	89	\$14,000,490.61	60.78%	0	\$0.00	NA												
Total		145	\$23,034,677.37	100%	0	\$0.00													
31406WEA8	COUNTRYWIDE HOME LOANS, INC.	213	\$33,598,589.60	84%	0	\$0.00	NA												
	Unavailable	42	\$6,401,455.00	16%	0	\$0.00	NA												
Total		255	\$40,000,044.60	100%	0	\$0.00													
31406WEB6	COUNTRYWIDE HOME LOANS, INC.	72	\$21,274,078.40	53.18%	0	\$0.00	NA												
	Unavailable	62	\$18,727,387.00	46.82%	0	\$0.00	NA												
Total		134	\$40,001,465.40	100%	0	\$0.00													
31406WEC4	COUNTRYWIDE HOME LOANS, INC.	96	\$22,526,755.00	75.07%	0	\$0.00	NA												
	Unavailable	33	\$7,482,718.00	24.93%	0	\$0.00	NA												
Total		129	\$30,009,473.00	100%	0	\$0.00													
31406WED2	COUNTRYWIDE HOME LOANS, INC.	105	\$22,648,305.00	81.4%	0	\$0.00	NA												
	Unavailable	26	\$5,175,010.00	18.6%	0	\$0.00	NA												
Total		131	\$27,823,315.00	100%	0	\$0.00													
31406WEE0	COUNTRYWIDE HOME LOANS, INC.	101	\$30,261,346.00	51.57%	0	\$0.00	NA												
	Unavailable	96	\$28,423,349.00	48.43%	0	\$0.00	NA												
Total		197	\$58,684,695.00	100%	0	\$0.00													
31406WEF7	COUNTRYWIDE HOME LOANS, INC.	44	\$9,901,912.00	32.92%	0	\$0.00	NA												
	Unavailable	80	\$20,181,244.00	67.08%	0	\$0.00	NA												
Total		124	\$30,083,156.00	100%	0	\$0.00													
31406WEH3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,081,164.06	37.87%	0	\$0.00	NA												
	Unavailable	26	\$3,414,830.98	62.13%	0	\$0.00	NA												
Total		42	\$5,495,995.04	100%	0	\$0.00													
31406WEL4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,629,000.00	31.5%	0	\$0.00	NA												

	Unavailable	12	\$3,542,792.27	68.5%	0	\$0.00	NA												
Total		19	\$5,171,792.27	100%	0	\$0.00													
31406WEM2	COUNTRYWIDE HOME LOANS, INC.	57	\$11,508,003.00	52.41%	0	\$0.00	NA												
	Unavailable	51	\$10,450,290.75	47.59%	0	\$0.00	NA												
Total		108	\$21,958,293.75	100%	0	\$0.00													
31406WEN0	COUNTRYWIDE HOME LOANS, INC.	69	\$4,328,391.44	46.37%	0	\$0.00	NA												
	Unavailable	79	\$5,005,636.93	53.63%	0	\$0.00	NA												
Total		148	\$9,334,028.37	100%	0	\$0.00													
31406WEQ3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,076,452.00	20.58%	0	\$0.00	NA												
	Unavailable	61	\$8,011,960.57	79.42%	0	\$0.00	NA												
Total		77	\$10,088,412.57	100%	0	\$0.00													
31406WER1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,460,604.34	44.42%	0	\$0.00	NA												
	Unavailable	27	\$5,580,915.09	55.58%	0	\$0.00	NA												
Total		49	\$10,041,519.43	100%	0	\$0.00													
31406WES9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,009,104.45	22.28%	0	\$0.00	NA												
	Unavailable	44	\$7,008,016.09	77.72%	0	\$0.00	NA												
Total		56	\$9,017,120.54	100%	0	\$0.00													
31406WET7	COUNTRYWIDE HOME LOANS, INC.	135	\$13,134,500.87	43.46%	0	\$0.00	NA												
	Unavailable	175	\$17,084,937.63	56.54%	0	\$0.00	NA												
Total		310	\$30,219,438.50	100%	0	\$0.00													
31406WEU4	COUNTRYWIDE HOME LOANS, INC.	47	\$6,077,531.38	61.03%	0	\$0.00	NA												
	Unavailable	30	\$3,880,076.85	38.97%	0	\$0.00	NA												
Total		77	\$9,957,608.23	100%	0	\$0.00													
31406WEV2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,481,970.10	20.51%	0	\$0.00	NA												
	Unavailable	50	\$9,619,773.09	79.49%	0	\$0.00	NA												
Total		65	\$12,101,743.19	100%	0	\$0.00													
31406WEW0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,917,775.60	27.7%	0	\$0.00	NA												
	Unavailable	68	\$10,223,871.99	72.3%	0	\$0.00	NA												
Total		93	\$14,141,647.59	100%	0	\$0.00													
31406WEX8	COUNTRYWIDE HOME LOANS, INC.	70	\$6,133,723.94	59.69%	0	\$0.00	NA												
	Unavailable	45	\$4,141,830.57	40.31%	0	\$0.00	NA												
Total		115	\$10,275,554.51	100%	0	\$0.00													
31406WEY6	COUNTRYWIDE HOME LOANS, INC.	38	\$7,208,464.53	37.45%	0	\$0.00	NA												
	Unavailable	52	\$12,040,723.12	62.55%	0	\$0.00	NA												
Total		90	\$19,249,187.65	100%	0	\$0.00													
31406WEZ3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,705,501.00	31.27%	0	\$0.00	NA												
	Unavailable	60	\$10,340,741.43	68.73%	0	\$0.00	NA												
Total		91	\$15,046,242.43	100%	0	\$0.00													
31406WF25	COUNTRYWIDE HOME LOANS, INC.	38	\$2,553,381.37	42.75%	0	\$0.00	NA												
	Unavailable	48	\$3,419,941.53	57.25%	0	\$0.00	NA												
Total		86	\$5,973,322.90	100%	0	\$0.00													
31406WF33	COUNTRYWIDE HOME LOANS, INC.	36	\$1,833,975.37	37.43%	0	\$0.00	NA												
	Unavailable	51	\$3,065,685.82	62.57%	0	\$0.00	NA												
Total		87	\$4,899,661.19	100%	0	\$0.00													
31406WF41	COUNTRYWIDE HOME LOANS, INC.	8	\$2,006,800.00	36.04%	0	\$0.00	NA												
	Unavailable	16	\$3,561,759.48	63.96%	0	\$0.00	NA												

31406WFZ2	COUNTRYWIDE HOME LOANS, INC.	30	\$2,752,074.22	43.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,518,668.27	56.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,270,742.49	100%	0	\$0.00	0												
31406WG40	COUNTRYWIDE HOME LOANS, INC.	23	\$2,840,651.57	58.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,991,311.03	41.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,831,962.60	100%	0	\$0.00	0												
31406WG57	COUNTRYWIDE HOME LOANS, INC.	9	\$627,956.27	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,423,785.42	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,051,741.69	100%	0	\$0.00	0												
31406WG65	COUNTRYWIDE HOME LOANS, INC.	9	\$1,941,885.00	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,152,704.97	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,094,589.97	100%	0	\$0.00	0												
31406WGA6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,977,586.29	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,479,293.54	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,456,879.83	100%	0	\$0.00	0												
31406WGB4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,196,752.82	26.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,114,758.52	73.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,311,511.34	100%	0	\$0.00	0												
31406WGC2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,078,938.06	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,840,630.34	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,919,568.40	100%	0	\$0.00	0												
31406WGD0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,917,699.53	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,092,665.23	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,010,364.76	100%	0	\$0.00	0												
31406WGE8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,664,123.68	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,422,977.35	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,087,101.03	100%	0	\$0.00	0												
31406WGH1	COUNTRYWIDE HOME LOANS, INC.	284	\$54,081,325.81	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,149	\$235,092,955.87	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,433	\$289,174,281.68	100%	0	\$0.00	0												
31406WGK4	COUNTRYWIDE HOME LOANS, INC.	13	\$3,370,860.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$26,327,004.00	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$29,697,864.00	100%	0	\$0.00	0												
31406WGL2	COUNTRYWIDE HOME LOANS, INC.	81	\$14,062,853.97	50.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,566,588.54	49.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$27,629,442.51	100%	0	\$0.00	0												
31406WGN8	COUNTRYWIDE HOME LOANS, INC.	77	\$10,695,477.21	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$29,907,337.40	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$40,602,814.61	100%	0	\$0.00	0												
31406WGP3	COUNTRYWIDE HOME LOANS, INC.	8	\$732,381.14	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,268,142.65	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,000,523.79	100%	0	\$0.00	0												
31406WGQ1	COUNTRYWIDE HOME LOANS, INC.	5	\$349,845.04	32.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$742,973.01	67.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,092,818.05	100%	0	\$0.00	0												
31406WGR9	COUNTRYWIDE HOME LOANS, INC.	1	\$259,722.04	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$1,253,844.82	82.84%	0	\$0.00	NA												
Total		8	\$1,513,566.86	100%	0	\$0.00													
31406WGT5	COUNTRYWIDE HOME LOANS, INC.	2	\$228,680.00	34.27%	0	\$0.00	NA												
	Unavailable	6	\$438,620.00	65.73%	0	\$0.00	NA												
Total		8	\$667,300.00	100%	0	\$0.00													
31406WGU2	COUNTRYWIDE HOME LOANS, INC.	2	\$129,082.65	16.75%	0	\$0.00	NA												
	Unavailable	8	\$641,753.49	83.25%	0	\$0.00	NA												
Total		10	\$770,836.14	100%	0	\$0.00													
31406WGV0	Unavailable	8	\$635,926.83	100%	0	\$0.00	NA												
Total		8	\$635,926.83	100%	0	\$0.00													
31406WGX6	COUNTRYWIDE HOME LOANS, INC.	1	\$36,100.00	3.69%	0	\$0.00	NA												
	Unavailable	14	\$941,335.20	96.31%	0	\$0.00	NA												
Total		15	\$977,435.20	100%	0	\$0.00													
31406WH31	COUNTRYWIDE HOME LOANS, INC.	15	\$3,042,079.62	15.16%	0	\$0.00	NA												
	Unavailable	93	\$17,023,544.29	84.84%	0	\$0.00	NA												
Total		108	\$20,065,623.91	100%	0	\$0.00													
31406WH49	COUNTRYWIDE HOME LOANS, INC.	93	\$22,618,949.00	64.04%	0	\$0.00	NA												
	Unavailable	56	\$12,699,636.00	35.96%	0	\$0.00	NA												
Total		149	\$35,318,585.00	100%	0	\$0.00													
31406WH56	COUNTRYWIDE HOME LOANS, INC.	109	\$23,217,194.25	92.86%	0	\$0.00	NA												
	Unavailable	9	\$1,785,672.00	7.14%	0	\$0.00	NA												
Total		118	\$25,002,866.25	100%	0	\$0.00													
31406WH64	COUNTRYWIDE HOME LOANS, INC.	26	\$6,101,541.24	24.7%	0	\$0.00	NA												
	Unavailable	82	\$18,604,012.55	75.3%	0	\$0.00	NA												
Total		108	\$24,705,553.79	100%	0	\$0.00													
31406WH72	COUNTRYWIDE HOME LOANS, INC.	15	\$2,914,520.00	13.23%	0	\$0.00	NA												
	Unavailable	92	\$19,112,209.00	86.77%	0	\$0.00	NA												
Total		107	\$22,026,729.00	100%	0	\$0.00													
31406WH80	Unavailable	15	\$1,951,839.21	100%	0	\$0.00	NA												
Total		15	\$1,951,839.21	100%	0	\$0.00													
31406WH98	COUNTRYWIDE HOME LOANS, INC.	9	\$887,470.00	37.01%	0	\$0.00	NA												
	Unavailable	15	\$1,510,732.11	62.99%	0	\$0.00	NA												
Total		24	\$2,398,202.11	100%	0	\$0.00													
31406WHA5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,636,525.24	46.34%	0	\$0.00	NA												
	Unavailable	51	\$3,052,519.92	53.66%	0	\$0.00	NA												
Total		92	\$5,689,045.16	100%	0	\$0.00													
31406WHC1	COUNTRYWIDE HOME LOANS, INC.	6	\$575,059.00	16.34%	0	\$0.00	NA												
	Unavailable	30	\$2,944,346.77	83.66%	0	\$0.00	NA												
Total		36	\$3,519,405.77	100%	0	\$0.00													
31406WHE7	COUNTRYWIDE HOME LOANS, INC.	23	\$1,322,196.00	22.99%	0	\$0.00	NA												
	Unavailable	69	\$4,429,001.71	77.01%	0	\$0.00	NA												
Total		92	\$5,751,197.71	100%	0	\$0.00													
31406WHF4	COUNTRYWIDE HOME LOANS, INC.	10	\$858,523.48	17.73%	0	\$0.00	NA												
	Unavailable	44	\$3,984,175.25	82.27%	0	\$0.00	NA												
Total		54	\$4,842,698.73	100%	0	\$0.00													

31406WHG2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,271,991.01	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,012,953.23	63.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,284,944.24	100%	0	\$0.00	0												
31406WHH0	COUNTRYWIDE HOME LOANS, INC.	4	\$939,700.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,319,822.10	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,259,522.10	100%	0	\$0.00	0												
31406WHJ6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,374,976.63	44.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,176,905.94	55.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,551,882.57	100%	0	\$0.00	0												
31406WHK3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,749,808.28	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,418,290.80	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,168,099.08	100%	0	\$0.00	0												
31406WHL1	COUNTRYWIDE HOME LOANS, INC.	51	\$8,855,330.92	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$46,320,500.16	83.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$55,175,831.08	100%	0	\$0.00	0												
31406WHM9	COUNTRYWIDE HOME LOANS, INC.	51	\$9,934,402.21	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$11,431,447.21	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$21,365,849.42	100%	0	\$0.00	0												
31406WHN7	COUNTRYWIDE HOME LOANS, INC.	46	\$7,780,985.17	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$17,735,321.45	69.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$25,516,306.62	100%	0	\$0.00	0												
31406WHP2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,457,075.13	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$19,821,315.70	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$24,278,390.83	100%	0	\$0.00	0												
31406WHQ0	COUNTRYWIDE HOME LOANS, INC.	161	\$36,238,363.00	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$18,765,365.00	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$55,003,728.00	100%	0	\$0.00	0												
31406WHT4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,352,445.67	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,125,041.32	85.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,477,486.99	100%	0	\$0.00	0												
31406WHU1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,999,682.64	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,083,212.43	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,082,895.07	100%	0	\$0.00	0												
31406WHV9	COUNTRYWIDE HOME LOANS, INC.	3	\$454,553.37	30.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,038,860.75	69.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,493,414.12	100%	0	\$0.00	0												
31406WHX5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,147,147.66	22.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,967,507.83	77.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,114,655.49	100%	0	\$0.00	0												
31406WHY3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,026,725.45	33.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,072,937.31	66.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,099,662.76	100%	0	\$0.00	0												
31406WJ47	COUNTRYWIDE HOME LOANS, INC.	92	\$15,259,237.00	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	423	\$84,087,129.42	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		515	\$99,346,366.42	100%	0	\$0.00	0												
31406WJ62	COUNTRYWIDE HOME LOANS, INC.	24	\$1,371,412.73	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	55	\$2,927,803.85	68.1%	0	\$0.00	NA												
Total		79	\$4,299,216.58	100%	0	\$0.00													
31406WJ70	COUNTRYWIDE HOME LOANS, INC.	11	\$1,292,059.73	41.77%	0	\$0.00	NA												
	Unavailable	13	\$1,801,265.69	58.23%	0	\$0.00	NA												
Total		24	\$3,093,325.42	100%	0	\$0.00													
31406WJ88	COUNTRYWIDE HOME LOANS, INC.	13	\$2,551,679.81	62.23%	0	\$0.00	NA												
	Unavailable	9	\$1,548,925.35	37.77%	0	\$0.00	NA												
Total		22	\$4,100,605.16	100%	0	\$0.00													
31406WJ96	COUNTRYWIDE HOME LOANS, INC.	40	\$1,913,783.13	43.59%	0	\$0.00	NA												
	Unavailable	44	\$2,476,286.77	56.41%	0	\$0.00	NA												
Total		84	\$4,390,069.90	100%	0	\$0.00													
31406WJA3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,150.00	36.52%	0	\$0.00	NA												
	Unavailable	21	\$2,719,258.01	63.48%	0	\$0.00	NA												
Total		33	\$4,283,408.01	100%	0	\$0.00													
31406WJB1	COUNTRYWIDE HOME LOANS, INC.	1	\$180,500.00	5.06%	0	\$0.00	NA												
	Unavailable	13	\$3,387,409.18	94.94%	0	\$0.00	NA												
Total		14	\$3,567,909.18	100%	0	\$0.00													
31406WJC9	COUNTRYWIDE HOME LOANS, INC.	2	\$310,980.00	21.99%	0	\$0.00	NA												
	Unavailable	6	\$1,103,182.81	78.01%	0	\$0.00	NA												
Total		8	\$1,414,162.81	100%	0	\$0.00													
31406WJG0	COUNTRYWIDE HOME LOANS, INC.	60	\$10,490,395.00	13.81%	0	\$0.00	NA												
	Unavailable	324	\$65,459,066.82	86.19%	0	\$0.00	NA												
Total		384	\$75,949,461.82	100%	0	\$0.00													
31406WJH8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,570,717.00	25.5%	0	\$0.00	NA												
	Unavailable	47	\$4,588,455.04	74.5%	0	\$0.00	NA												
Total		63	\$6,159,172.04	100%	0	\$0.00													
31406WJJ4	COUNTRYWIDE HOME LOANS, INC.	7	\$778,800.00	15.35%	0	\$0.00	NA												
	Unavailable	29	\$4,293,917.59	84.65%	0	\$0.00	NA												
Total		36	\$5,072,717.59	100%	0	\$0.00													
31406WJK1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,160,382.70	18.07%	0	\$0.00	NA												
	Unavailable	53	\$5,262,551.87	81.93%	0	\$0.00	NA												
Total		65	\$6,422,934.57	100%	0	\$0.00													
31406WJL9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,106,657.00	14.34%	0	\$0.00	NA												
	Unavailable	31	\$6,612,740.81	85.66%	0	\$0.00	NA												
Total		36	\$7,719,397.81	100%	0	\$0.00													
31406WJN5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,754,397.78	16.51%	0	\$0.00	NA												
	Unavailable	122	\$18,992,387.00	83.49%	0	\$0.00	NA												
Total		148	\$22,746,784.78	100%	0	\$0.00													
31406WJQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$789,000.00	16.53%	0	\$0.00	NA												
	Unavailable	20	\$3,983,847.08	83.47%	0	\$0.00	NA												
Total		24	\$4,772,847.08	100%	0	\$0.00													
31406WJS4	COUNTRYWIDE HOME LOANS, INC.	46	\$9,399,226.00	49.8%	0	\$0.00	NA												
	Unavailable	49	\$9,476,382.44	50.2%	0	\$0.00	NA												
Total		95	\$18,875,608.44	100%	0	\$0.00													
31406WJT2	COUNTRYWIDE HOME LOANS, INC.	95	\$19,858,870.55	79.4%	0	\$0.00	NA												
	Unavailable	23	\$5,152,334.41	20.6%	0	\$0.00	NA												

31406WL4	HSBC MORTGAGE CORPORATION (USA)	28	\$7,595,937.05	86.36%	0	\$0.00	NA												
	Unavailable	5	\$1,199,750.00	13.64%	0	\$0.00	NA												
Total		33	\$8,795,687.05	100%	0	\$0.00													
31406WL2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,786,000.00	44.13%	0	\$0.00	NA												
	Unavailable	14	\$3,527,750.00	55.87%	0	\$0.00	NA												
Total		27	\$6,313,750.00	100%	0	\$0.00													
31406WR48	HSBC MORTGAGE CORPORATION (USA)	60	\$15,996,252.83	79.95%	0	\$0.00	NA												
	Unavailable	19	\$4,012,012.37	20.05%	0	\$0.00	NA												
Total		79	\$20,008,265.20	100%	0	\$0.00													
31406WR55	HSBC MORTGAGE CORPORATION (USA)	32	\$8,180,150.00	68.16%	0	\$0.00	NA												
	Unavailable	17	\$3,820,639.65	31.84%	0	\$0.00	NA												
Total		49	\$12,000,789.65	100%	0	\$0.00													
31406WR63	HSBC MORTGAGE CORPORATION (USA)	58	\$13,799,489.06	68.78%	0	\$0.00	NA												
	Unavailable	28	\$6,264,557.05	31.22%	0	\$0.00	NA												
Total		86	\$20,064,046.11	100%	0	\$0.00													
31406WRC0	HSBC MORTGAGE CORPORATION (USA)	29	\$5,780,818.37	72.6%	0	\$0.00	NA												
	Unavailable	11	\$2,182,005.10	27.4%	0	\$0.00	NA												
Total		40	\$7,962,823.47	100%	0	\$0.00													
31406WRD8	HSBC MORTGAGE CORPORATION (USA)	36	\$8,318,462.83	73.23%	0	\$0.00	NA												
	Unavailable	16	\$3,040,312.29	26.77%	0	\$0.00	NA												
Total		52	\$11,358,775.12	100%	0	\$0.00													
31406WSK1	HSBC MORTGAGE CORPORATION (USA)	23	\$5,868,741.17	73.33%	0	\$0.00	NA												
	Unavailable	11	\$2,134,419.28	26.67%	0	\$0.00	NA												
Total		34	\$8,003,160.45	100%	0	\$0.00													
31406WSL9	HSBC MORTGAGE CORPORATION (USA)	27	\$6,672,500.00	82%	0	\$0.00	NA												
	Unavailable	6	\$1,464,800.00	18%	0	\$0.00	NA												
Total		33	\$8,137,300.00	100%	0	\$0.00													
31406WSM7	HSBC MORTGAGE CORPORATION (USA)	29	\$6,638,299.38	56.56%	0	\$0.00	NA												
	Unavailable	26	\$5,098,117.58	43.44%	0	\$0.00	NA												
Total		55	\$11,736,416.96	100%	0	\$0.00													
31406WUZ5	BANK OF AMERICA NA	87	\$16,403,486.99	57.76%	0	\$0.00	NA												
	Unavailable	58	\$11,997,015.65	42.24%	0	\$0.00	NA												
Total		145	\$28,400,502.64	100%	0	\$0.00													
31406WVE1	BANK OF AMERICA NA	15	\$1,058,690.00	69.29%	0	\$0.00	NA												
	Unavailable	4	\$469,190.00	30.71%	0	\$0.00	NA												
Total		19	\$1,527,880.00	100%	0	\$0.00													
31406WVQ4	BANK OF AMERICA NA	18	\$2,157,657.59	69.6%	0	\$0.00	NA												
	Unavailable	5	\$942,528.10	30.4%	0	\$0.00	NA												
Total		23	\$3,100,185.69	100%	0	\$0.00													
31406WVS0	BANK OF AMERICA NA	52	\$8,517,893.79	80.69%	0	\$0.00	NA												
	Unavailable	14	\$2,038,187.30	19.31%	0	\$0.00	NA												
Total		66	\$10,556,081.09	100%	0	\$0.00													
31406WVT8	BANK OF AMERICA NA	13	\$1,957,013.69	100%	0	\$0.00	NA												
Total		13	\$1,957,013.69	100%	0	\$0.00													
31406WY24	IRWIN MORTGAGE CORPORATION	8	\$928,650.00	9.54%	0	\$0.00	NA												
	Unavailable	85	\$8,806,760.01	90.46%	0	\$0.00	NA												

31406XF64	WACHOVIA MORTGAGE CORPORATION	14	\$1,827,635.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,827,635.08	100%	0	\$0.00	0												
31406XFU1	WACHOVIA MORTGAGE CORPORATION	51	\$3,487,852.42	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$218,200.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,706,052.42	100%	0	\$0.00	0												
31406XFV9	WACHOVIA MORTGAGE CORPORATION	28	\$5,528,708.13	90.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$554,000.00	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,082,708.13	100%	0	\$0.00	0												
31406XFW7	WACHOVIA MORTGAGE CORPORATION	708	\$142,910,111.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		708	\$142,910,111.74	100%	0	\$0.00	0												
31406XFX5	WACHOVIA MORTGAGE CORPORATION	42	\$2,754,667.81	84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$524,550.00	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,279,217.81	100%	0	\$0.00	0												
31406XFY3	WACHOVIA MORTGAGE CORPORATION	28	\$2,758,148.84	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$776,800.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,534,948.84	100%	0	\$0.00	0												
31406XFZ0	WACHOVIA MORTGAGE CORPORATION	47	\$6,118,452.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,118,452.00	100%	0	\$0.00	0												
31406XL26	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,605,944.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,605,944.34	100%	0	\$0.00	0												
31406XL34	FIRST HORIZON HOME LOAN CORPORATION	258	\$56,954,306.27	98.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$897,700.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$57,852,006.27	100%	0	\$0.00	0												
31406XL42	FIRST HORIZON HOME LOAN CORPORATION	228	\$44,244,729.74	96.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,500,642.29	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$45,745,372.03	100%	0	\$0.00	0												
31406XL59	FIRST HORIZON HOME LOAN CORPORATION	50	\$11,821,481.00	95.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$499,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,320,481.00	100%	0	\$0.00	0												
31406XL75	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,500,421.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,500,421.00	100%	0	\$0.00	0												
31406XLV2	FIRST HORIZON HOME LOAN CORPORATION	93	\$17,508,985.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$17,508,985.91	100%	0	\$0.00	0												
31406XLW0	FIRST HORIZON HOME LOAN CORPORATION	149	\$21,378,735.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$21,378,735.36	100%	0	\$0.00	0												
31406XLX8	FIRST HORIZON HOME LOAN CORPORATION	152	\$20,968,185.17	98.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$409,835.92	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$21,378,021.09	100%	0	\$0.00	0												
31406XLY6	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,127,113.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,127,113.67	100%	0	\$0.00	0												
31406XLZ3	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,332,892.73	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$168,750.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,501,642.73	100%	0	\$0.00	0												
31406XNR9	Unavailable	11	\$2,225,259.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406XTL6	FLAGSTAR BANK, FSB	20	\$1,952,662.43	12.37%	0	\$0.00	NA												
	Unavailable	139	\$13,835,944.59	87.63%	0	\$0.00	NA												
Total		159	\$15,788,607.02	100%	0	\$0.00													
31406XTN2	FLAGSTAR BANK, FSB	8	\$1,040,226.46	9.03%	0	\$0.00	NA												
	Unavailable	80	\$10,473,517.24	90.97%	0	\$0.00	NA												
Total		88	\$11,513,743.70	100%	0	\$0.00													
31406XTP7	FLAGSTAR BANK, FSB	3	\$669,920.00	3.07%	0	\$0.00	NA												
	Unavailable	99	\$21,150,135.55	96.93%	0	\$0.00	NA												
Total		102	\$21,820,055.55	100%	0	\$0.00													
31406XTQ5	FLAGSTAR BANK, FSB	6	\$1,408,603.17	8.41%	0	\$0.00	NA												
	Unavailable	64	\$15,338,002.04	91.59%	0	\$0.00	NA												
Total		70	\$16,746,605.21	100%	0	\$0.00													
31406XTR3	FLAGSTAR BANK, FSB	5	\$907,500.00	9.07%	0	\$0.00	NA												
	Unavailable	41	\$9,096,040.00	90.93%	0	\$0.00	NA												
Total		46	\$10,003,540.00	100%	0	\$0.00													
31406XTS1	FLAGSTAR BANK, FSB	4	\$637,534.00	6.37%	0	\$0.00	NA												
	Unavailable	38	\$9,363,900.00	93.63%	0	\$0.00	NA												
Total		42	\$10,001,434.00	100%	0	\$0.00													
31406XTT9	FLAGSTAR BANK, FSB	9	\$1,200,141.27	10.36%	0	\$0.00	NA												
	Unavailable	80	\$10,385,065.69	89.64%	0	\$0.00	NA												
Total		89	\$11,585,206.96	100%	0	\$0.00													
31406XTU6	FLAGSTAR BANK, FSB	4	\$726,700.00	5.84%	0	\$0.00	NA												
	Unavailable	63	\$11,724,070.76	94.16%	0	\$0.00	NA												
Total		67	\$12,450,770.76	100%	0	\$0.00													
31406XTV4	FLAGSTAR BANK, FSB	9	\$1,177,920.00	7.83%	0	\$0.00	NA												
	Unavailable	106	\$13,860,762.08	92.17%	0	\$0.00	NA												
Total		115	\$15,038,682.08	100%	0	\$0.00													
31406XTW2	FLAGSTAR BANK, FSB	3	\$674,000.00	5.6%	0	\$0.00	NA												
	Unavailable	47	\$11,369,098.45	94.4%	0	\$0.00	NA												
Total		50	\$12,043,098.45	100%	0	\$0.00													
31406XTX0	FLAGSTAR BANK, FSB	5	\$854,420.00	5.69%	0	\$0.00	NA												
	Unavailable	65	\$14,150,541.00	94.31%	0	\$0.00	NA												
Total		70	\$15,004,961.00	100%	0	\$0.00													
31406XTY8	FLAGSTAR BANK, FSB	4	\$821,405.10	5.48%	0	\$0.00	NA												
	Unavailable	71	\$14,179,795.16	94.52%	0	\$0.00	NA												
Total		75	\$15,001,200.26	100%	0	\$0.00													
31406XTZ5	FLAGSTAR BANK, FSB	3	\$810,616.61	10.69%	0	\$0.00	NA												
	Unavailable	33	\$6,775,338.18	89.31%	0	\$0.00	NA												
Total		36	\$7,585,954.79	100%	0	\$0.00													
31406XUA8	FLAGSTAR BANK, FSB	4	\$397,100.00	3.85%	0	\$0.00	NA												
	Unavailable	102	\$9,920,506.14	96.15%	0	\$0.00	NA												
Total		106	\$10,317,606.14	100%	0	\$0.00													
31406XUB6	FLAGSTAR BANK, FSB	6	\$1,263,600.00	8.04%	0	\$0.00	NA												
	Unavailable	61	\$14,459,545.20	91.96%	0	\$0.00	NA												
Total		67	\$15,723,145.20	100%	0	\$0.00													
31406XUC4	FLAGSTAR BANK, FSB	7	\$2,195,400.90	8.26%	0	\$0.00	NA												

31406XVW9	FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$4,197,299.18	100%	0	\$0.00	NA												
Total		46	\$4,197,299.18	100%	0	\$0.00													
31406XXV7	FIRST FINANCIAL CARIBBEAN CORPORATION	136	\$7,315,110.97	100%	0	\$0.00	NA												
Total		136	\$7,315,110.97	100%	0	\$0.00													
31406XVY5	FIRST FINANCIAL CARIBBEAN CORPORATION	210	\$28,634,036.92	100%	0	\$0.00	NA												
Total		210	\$28,634,036.92	100%	0	\$0.00													
31406XVZ2	FIRST FINANCIAL CARIBBEAN CORPORATION	926	\$128,319,091.59	100%	0	\$0.00	NA												
Total		926	\$128,319,091.59	100%	0	\$0.00													
31406XX23	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,260,148.95	96.16%	0	\$0.00	NA												
	Unavailable	1	\$50,358.68	3.84%	0	\$0.00	NA												
Total		25	\$1,310,507.63	100%	0	\$0.00													
31406XX31	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,163,155.87	100%	0	\$0.00	NA												
Total		21	\$3,163,155.87	100%	0	\$0.00													
31406XX49	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,475,291.94	99.29%	0	\$0.00	NA												
	Unavailable	1	\$60,800.00	0.71%	0	\$0.00	NA												
Total		49	\$8,536,091.94	100%	0	\$0.00													
31406XX56	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,585,778.59	98.12%	0	\$0.00	NA												
	Unavailable	1	\$88,000.00	1.88%	0	\$0.00	NA												
Total		48	\$4,673,778.59	100%	0	\$0.00													
31406XX64	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,536,201.00	95.18%	0	\$0.00	NA												
	Unavailable	1	\$280,200.12	4.82%	0	\$0.00	NA												
Total		28	\$5,816,401.12	100%	0	\$0.00													
31406XXX5	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,223,654.48	95.15%	0	\$0.00	NA												
	Unavailable	1	\$317,100.00	4.85%	0	\$0.00	NA												
Total		28	\$6,540,754.48	100%	0	\$0.00													
31406XXZ0	FIRST HORIZON HOME LOAN CORPORATION	65	\$3,710,536.34	97.3%	0	\$0.00	NA												
	Unavailable	2	\$102,800.00	2.7%	0	\$0.00	NA												
Total		67	\$3,813,336.34	100%	0	\$0.00													
31406Y4Y3	BANK OF AMERICA NA	54	\$3,534,826.68	74.55%	0	\$0.00	NA												
	Unavailable	17	\$1,206,551.24	25.45%	0	\$0.00	NA												
Total		71	\$4,741,377.92	100%	0	\$0.00													
31406Y4Z0	BANK OF AMERICA NA	52	\$5,192,629.99	73.29%	0	\$0.00	NA												
	Unavailable	19	\$1,892,463.36	26.71%	0	\$0.00	NA												
Total		71	\$7,085,093.35	100%	0	\$0.00													
31406Y5A4	BANK OF AMERICA NA	483	\$91,857,902.96	55.28%	0	\$0.00	NA												
	Unavailable	321	\$74,309,627.52	44.72%	0	\$0.00	NA												
Total		804	\$166,167,530.48	100%	0	\$0.00													
31406Y5B2	BANK OF AMERICA NA	114	\$18,816,734.90	95.27%	0	\$0.00	NA												
	Unavailable	5	\$934,500.00	4.73%	0	\$0.00	NA												
Total		119	\$19,751,234.90	100%	0	\$0.00													
31406Y6N5	BANK OF AMERICA NA	9	\$1,258,325.63	100%	0	\$0.00	NA												
Total		9	\$1,258,325.63	100%	0	\$0.00													
31406Y6Q8	BANK OF AMERICA NA	19	\$1,736,618.79	100%	0	\$0.00	NA												
Total		19	\$1,736,618.79	100%	0	\$0.00													

31407ABL4	NAVY FEDERAL CREDIT UNION	95	\$20,038,524.00	100%	0	\$0.00	NA												
Total		95	\$20,038,524.00	100%	0	\$0.00													
31407ABM2	NAVY FEDERAL CREDIT UNION	17	\$3,568,430.00	100%	0	\$0.00	NA												
Total		17	\$3,568,430.00	100%	0	\$0.00													
31407ABN0	NAVY FEDERAL CREDIT UNION	23	\$4,142,493.00	100%	0	\$0.00	NA												
Total		23	\$4,142,493.00	100%	0	\$0.00													
31407ABP5	NAVY FEDERAL CREDIT UNION	82	\$17,105,639.00	100%	0	\$0.00	NA												
Total		82	\$17,105,639.00	100%	0	\$0.00													
31407ABQ3	NAVY FEDERAL CREDIT UNION	81	\$18,115,407.00	100%	0	\$0.00	NA												
Total		81	\$18,115,407.00	100%	0	\$0.00													
31407ABR1	NAVY FEDERAL CREDIT UNION	70	\$15,060,129.00	100%	0	\$0.00	NA												
Total		70	\$15,060,129.00	100%	0	\$0.00													
31407ABS9	NAVY FEDERAL CREDIT UNION	12	\$1,528,643.00	100%	0	\$0.00	NA												
Total		12	\$1,528,643.00	100%	0	\$0.00													
31407ACF6	HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,046.42	100%	0	\$0.00	NA												
Total		35	\$8,999,046.42	100%	0	\$0.00													
31407ACG4	HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,101.99	100%	0	\$0.00	NA												
Total		27	\$5,000,101.99	100%	0	\$0.00													
31407ACH2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,519,878.39	50.39%	0	\$0.00	NA												
	Unavailable	19	\$2,480,527.30	49.61%	0	\$0.00	NA												
Total		30	\$5,000,405.69	100%	0	\$0.00													
31407ACJ8	HSBC MORTGAGE CORPORATION (USA)	19	\$4,327,434.84	54.1%	0	\$0.00	NA												
	Unavailable	16	\$3,671,891.67	45.9%	0	\$0.00	NA												
Total		35	\$7,999,326.51	100%	0	\$0.00													
31407ACT6	HSBC MORTGAGE CORPORATION (USA)	16	\$4,012,878.18	80.25%	0	\$0.00	NA												
	Unavailable	4	\$987,301.52	19.75%	0	\$0.00	NA												
Total		20	\$5,000,179.70	100%	0	\$0.00													
31407ACU3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,942,586.60	25.9%	0	\$0.00	NA												
	Unavailable	37	\$5,557,782.70	74.1%	0	\$0.00	NA												
Total		48	\$7,500,369.30	100%	0	\$0.00													
31407ACV1	HSBC MORTGAGE CORPORATION (USA)	4	\$562,000.00	28.1%	0	\$0.00	NA												
	Unavailable	6	\$1,438,000.00	71.9%	0	\$0.00	NA												
Total		10	\$2,000,000.00	100%	0	\$0.00													
31407ACW9	HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,040.45	100%	0	\$0.00	NA												
Total		21	\$4,000,040.45	100%	0	\$0.00													
31407ACX7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,379,324.24	79.31%	0	\$0.00	NA												
	Unavailable	4	\$620,753.79	20.69%	0	\$0.00	NA												
Total		19	\$3,000,078.03	100%	0	\$0.00													
31407ADU2	CHARTER ONE MORTGAGE CORP.	9	\$1,109,964.00	100%	0	\$0.00	NA												
Total		9	\$1,109,964.00	100%	0	\$0.00													
31407ADV0	CHARTER ONE MORTGAGE CORP.	43	\$7,059,335.73	100%	0	\$0.00	NA												
Total		43	\$7,059,335.73	100%	0	\$0.00													

31407AKQ3	WACHOVIA MORTGAGE CORPORATION	41	\$9,833,340.11	100%	0	\$0.00	NA												
Total		41	\$9,833,340.11	100%	0	\$0.00	NA												
31407AKU4	WACHOVIA MORTGAGE CORPORATION	9	\$2,613,396.36	100%	0	\$0.00	NA												
Total		9	\$2,613,396.36	100%	0	\$0.00	NA												
31407AKV2	WACHOVIA MORTGAGE CORPORATION	16	\$1,014,140.88	100%	0	\$0.00	NA												
Total		16	\$1,014,140.88	100%	0	\$0.00	NA												
31407AKW0	WACHOVIA MORTGAGE CORPORATION	8	\$1,870,565.86	100%	0	\$0.00	NA												
Total		8	\$1,870,565.86	100%	0	\$0.00	NA												
31407AKX8	WACHOVIA MORTGAGE CORPORATION	7	\$1,363,242.80	100%	0	\$0.00	NA												
Total		7	\$1,363,242.80	100%	0	\$0.00	NA												
31407AKY6	WACHOVIA MORTGAGE CORPORATION	8	\$1,531,781.80	100%	0	\$0.00	NA												
Total		8	\$1,531,781.80	100%	0	\$0.00	NA												
31407AKZ3	Unavailable	16	\$1,090,700.62	100%	0	\$0.00	NA												
Total		16	\$1,090,700.62	100%	0	\$0.00	NA												
31407AL25	WACHOVIA MORTGAGE CORPORATION	18	\$1,785,296.59	100%	0	\$0.00	NA												
Total		18	\$1,785,296.59	100%	0	\$0.00	NA												
31407AL33	WACHOVIA MORTGAGE CORPORATION	19	\$2,504,552.99	100%	0	\$0.00	NA												
Total		19	\$2,504,552.99	100%	0	\$0.00	NA												
31407AL74	Unavailable	21	\$4,014,106.14	100%	0	\$0.00	NA												
Total		21	\$4,014,106.14	100%	0	\$0.00	NA												
31407AL82	Unavailable	14	\$1,192,700.34	100%	0	\$0.00	NA												
Total		14	\$1,192,700.34	100%	0	\$0.00	NA												
31407ALA7	WACHOVIA MORTGAGE CORPORATION	18	\$2,117,028.75	100%	0	\$0.00	NA												
Total		18	\$2,117,028.75	100%	0	\$0.00	NA												
31407ALB5	WACHOVIA MORTGAGE CORPORATION	17	\$1,273,258.87	100%	0	\$0.00	NA												
Total		17	\$1,273,258.87	100%	0	\$0.00	NA												
31407ALU3	WACHOVIA MORTGAGE CORPORATION	17	\$1,690,158.28	94.13%	0	\$0.00	NA												
	Unavailable	1	\$105,380.08	5.87%	0	\$0.00	NA												
Total		18	\$1,795,538.36	100%	0	\$0.00	NA												
31407ALV1	WACHOVIA MORTGAGE CORPORATION	59	\$7,632,420.39	100%	0	\$0.00	NA												
Total		59	\$7,632,420.39	100%	0	\$0.00	NA												
31407ALW9	WACHOVIA MORTGAGE CORPORATION	20	\$3,997,397.76	100%	0	\$0.00	NA												
Total		20	\$3,997,397.76	100%	0	\$0.00	NA												
31407AN98	OHIO SAVINGS BANK	3	\$693,385.87	8.99%	0	\$0.00	NA												
	Unavailable	31	\$7,021,185.46	91.01%	0	\$0.00	NA												
Total		34	\$7,714,571.33	100%	0	\$0.00	NA												
31407AP21	Unavailable	147	\$26,907,026.20	100%	0	\$0.00	NA												
Total		147	\$26,907,026.20	100%	0	\$0.00	NA												
31407APA3	OHIO SAVINGS BANK	5	\$1,015,747.81	6.2%	0	\$0.00	NA												
	Unavailable	67	\$15,375,615.65	93.8%	0	\$0.00	NA												
Total		72	\$16,391,363.46	100%	0	\$0.00	NA												

31407APX3	Unavailable	24	\$6,525,800.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,525,800.07	100%	0	\$0.00	0												
31407APY1	OHIO SAVINGS BANK	19	\$4,784,602.32	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	363	\$91,270,098.29	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		382	\$96,054,700.61	100%	0	\$0.00	0												
31407APZ8	OHIO SAVINGS BANK	7	\$1,337,204.91	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	750	\$177,799,966.86	99.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		757	\$179,137,171.77	100%	0	\$0.00	0												
31407AQN4	OHIO SAVINGS BANK	6	\$539,349.81	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,119,262.73	90.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,658,612.54	100%	0	\$0.00	0												
31407AQP9	OHIO SAVINGS BANK	1	\$54,253.25	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,058,413.74	99.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,112,666.99	100%	0	\$0.00	0												
31407ARC7	OHIO SAVINGS BANK	2	\$229,909.88	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,381,029.50	91.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,610,939.38	100%	0	\$0.00	0												
31407ARD5	Unavailable	43	\$5,417,180.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,417,180.09	100%	0	\$0.00	0												
31407ASP7	OHIO SAVINGS BANK	9	\$838,641.50	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,735,666.47	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,574,307.97	100%	0	\$0.00	0												
31407ASQ5	Unavailable	92	\$12,971,744.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$12,971,744.17	100%	0	\$0.00	0												
31407ASR3	Unavailable	10	\$1,126,707.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,126,707.59	100%	0	\$0.00	0												
31407AT76	OHIO SAVINGS BANK	1	\$188,898.03	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,580,964.62	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,769,862.65	100%	0	\$0.00	0												
31407AT92	OHIO SAVINGS BANK	1	\$44,645.95	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,573,929.37	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,618,575.32	100%	0	\$0.00	0												
31407AUL3	OHIO SAVINGS BANK	2	\$210,777.16	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$16,714,285.70	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$16,925,062.86	100%	0	\$0.00	0												
31407AUM1	OHIO SAVINGS BANK	1	\$254,746.14	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$38,412,543.75	99.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$38,667,289.89	100%	0	\$0.00	0												
31407AUN9	OHIO SAVINGS BANK	1	\$34,336.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$17,128,731.65	99.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$17,163,067.74	100%	0	\$0.00	0												
31407AV24	THE HUNTINGTON NATIONAL BANK	40	\$5,135,261.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,135,261.58	100%	0	\$0.00	0												
31407AV40	THE HUNTINGTON NATIONAL BANK	29	\$4,947,531.45	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,883,218.06	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407B2A6	COUNTRYWIDE HOME LOANS, INC.	52	\$3,296,904.00	35.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$5,883,399.56	64.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$9,180,303.56	100%	0	\$0.00	0												
31407B2B4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,241,576.01	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$15,218,412.81	82.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$18,459,988.82	100%	0	\$0.00	0												
31407B2C2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,662,500.00	17.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,590,100.32	82.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$15,252,600.32	100%	0	\$0.00	0												
31407B2F5	COUNTRYWIDE HOME LOANS, INC.	158	\$24,512,643.00	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	370	\$73,364,648.31	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		528	\$97,877,291.31	100%	0	\$0.00	0												
31407B2G3	COUNTRYWIDE HOME LOANS, INC.	67	\$13,343,648.54	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,002,768.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$14,346,416.54	100%	0	\$0.00	0												
31407B2H1	COUNTRYWIDE HOME LOANS, INC.	80	\$13,907,652.40	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,345,370.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$16,253,022.40	100%	0	\$0.00	0												
31407B2J7	COUNTRYWIDE HOME LOANS, INC.	1	\$228,857.50	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,715,564.48	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$12,944,421.98	100%	0	\$0.00	0												
31407B2K4	COUNTRYWIDE HOME LOANS, INC.	1	\$265,924.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$27,512,416.88	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$27,778,340.88	100%	0	\$0.00	0												
31407B2L2	COUNTRYWIDE HOME LOANS, INC.	13	\$3,194,106.00	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$14,929,225.86	82.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$18,123,331.86	100%	0	\$0.00	0												
31407B2M0	COUNTRYWIDE HOME LOANS, INC.	88	\$17,237,251.90	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,117,046.34	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$22,354,298.24	100%	0	\$0.00	0												
31407B2N8	COUNTRYWIDE HOME LOANS, INC.	66	\$14,799,447.00	38.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$24,039,103.00	61.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$38,838,550.00	100%	0	\$0.00	0												
31407B2P3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,478,490.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$16,334,235.51	91.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$17,812,725.51	100%	0	\$0.00	0												
31407B2Q1	COUNTRYWIDE HOME LOANS, INC.	52	\$11,692,156.00	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,438,665.00	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$17,130,821.00	100%	0	\$0.00	0												
31407B2R9	COUNTRYWIDE HOME LOANS, INC.	94	\$18,860,509.43	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$38,781,348.00	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$57,641,857.43	100%	0	\$0.00	0												
31407B2U2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,312,117.00	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,893,304.39	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,205,421.39	100%	0	\$0.00	0												
31407B2V0	COUNTRYWIDE HOME LOANS, INC.	57	\$3,015,080.08	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	67	\$3,538,909.51	54%	0	\$0.00	NA												
Total		124	\$6,553,989.59	100%	0	\$0.00													
31407B2W8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,706,938.00	26.25%	0	\$0.00	NA												
	Unavailable	52	\$4,795,716.80	73.75%	0	\$0.00	NA												
Total		71	\$6,502,654.80	100%	0	\$0.00													
31407B2X6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,311,600.00	35.52%	0	\$0.00	NA												
	Unavailable	19	\$4,197,090.00	64.48%	0	\$0.00	NA												
Total		30	\$6,508,690.00	100%	0	\$0.00													
31407B2Y4	COUNTRYWIDE HOME LOANS, INC.	38	\$3,321,045.40	46.61%	0	\$0.00	NA												
	Unavailable	42	\$3,803,426.08	53.39%	0	\$0.00	NA												
Total		80	\$7,124,471.48	100%	0	\$0.00													
31407B2Z1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,750,094.00	35.26%	0	\$0.00	NA												
	Unavailable	53	\$6,885,876.77	64.74%	0	\$0.00	NA												
Total		82	\$10,635,970.77	100%	0	\$0.00													
31407B3A5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,066,415.00	19.01%	0	\$0.00	NA												
	Unavailable	88	\$8,805,843.58	80.99%	0	\$0.00	NA												
Total		109	\$10,872,258.58	100%	0	\$0.00													
31407B3B3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,510,494.00	23.4%	0	\$0.00	NA												
	Unavailable	29	\$4,945,323.51	76.6%	0	\$0.00	NA												
Total		38	\$6,455,817.51	100%	0	\$0.00													
31407B3C1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,557,898.00	25.31%	0	\$0.00	NA												
	Unavailable	69	\$4,597,080.37	74.69%	0	\$0.00	NA												
Total		93	\$6,154,978.37	100%	0	\$0.00													
31407B3D9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,601,960.00	15.48%	0	\$0.00	NA												
	Unavailable	68	\$8,748,810.17	84.52%	0	\$0.00	NA												
Total		80	\$10,350,770.17	100%	0	\$0.00													
31407B3E7	COUNTRYWIDE HOME LOANS, INC.	46	\$2,747,042.00	24.53%	0	\$0.00	NA												
	Unavailable	134	\$8,452,712.02	75.47%	0	\$0.00	NA												
Total		180	\$11,199,754.02	100%	0	\$0.00													
31407B3F4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,707,475.00	20.86%	0	\$0.00	NA												
	Unavailable	80	\$17,864,071.58	79.14%	0	\$0.00	NA												
Total		102	\$22,571,546.58	100%	0	\$0.00													
31407B3G2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,414,850.00	11.99%	0	\$0.00	NA												
	Unavailable	45	\$10,381,571.29	88.01%	0	\$0.00	NA												
Total		53	\$11,796,421.29	100%	0	\$0.00													
31407B3J6	COUNTRYWIDE HOME LOANS, INC.	441	\$78,397,058.16	42.67%	0	\$0.00	NA												
	Unavailable	545	\$105,343,032.93	57.33%	0	\$0.00	NA												
Total		986	\$183,740,091.09	100%	0	\$0.00													
31407B3K3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,647,296.82	26.23%	0	\$0.00	NA												
	Unavailable	68	\$15,878,677.22	73.77%	0	\$0.00	NA												
Total		93	\$21,525,974.04	100%	0	\$0.00													
31407B3L1	COUNTRYWIDE HOME LOANS, INC.	35	\$5,908,262.78	45.35%	0	\$0.00	NA												
	Unavailable	35	\$7,121,228.62	54.65%	0	\$0.00	NA												
Total		70	\$13,029,491.40	100%	0	\$0.00													
31407B3M9	Unavailable	70	\$14,134,139.40	100%	0	\$0.00	NA												
Total		70	\$14,134,139.40	100%	0	\$0.00													

	Unavailable	27	\$6,068,286.62	69.48%	0	\$0.00	NA												
Total		39	\$8,733,945.62	100%	0	\$0.00													
31407B4M8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,866,130.00	35.67%	0	\$0.00	NA												
	Unavailable	17	\$3,365,525.54	64.33%	0	\$0.00	NA												
Total		28	\$5,231,655.54	100%	0	\$0.00													
31407B4P1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,406,172.00	72.81%	0	\$0.00	NA												
	Unavailable	4	\$898,730.00	27.19%	0	\$0.00	NA												
Total		17	\$3,304,902.00	100%	0	\$0.00													
31407B4Q9	Unavailable	11	\$2,416,805.90	100%	0	\$0.00	NA												
Total		11	\$2,416,805.90	100%	0	\$0.00													
31407B4S5	COUNTRYWIDE HOME LOANS, INC.	1	\$206,955.00	5.91%	0	\$0.00	NA												
	Unavailable	14	\$3,293,287.44	94.09%	0	\$0.00	NA												
Total		15	\$3,500,242.44	100%	0	\$0.00													
31407B4T3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,801,090.42	83.7%	0	\$0.00	NA												
	Unavailable	6	\$934,850.00	16.3%	0	\$0.00	NA												
Total		32	\$5,735,940.42	100%	0	\$0.00													
31407B4U0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,153,131.45	83.28%	0	\$0.00	NA												
	Unavailable	3	\$432,155.96	16.72%	0	\$0.00	NA												
Total		17	\$2,585,287.41	100%	0	\$0.00													
31407B4V8	Unavailable	30	\$5,669,440.00	100%	0	\$0.00	NA												
Total		30	\$5,669,440.00	100%	0	\$0.00													
31407B4W6	Unavailable	6	\$1,183,490.03	100%	0	\$0.00	NA												
Total		6	\$1,183,490.03	100%	0	\$0.00													
31407B4Y2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,903,500.00	50.88%	0	\$0.00	NA												
	Unavailable	28	\$5,700,185.00	49.12%	0	\$0.00	NA												
Total		51	\$11,603,685.00	100%	0	\$0.00													
31407B4Z9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,768,431.66	26.68%	0	\$0.00	NA												
	Unavailable	37	\$7,608,240.36	73.32%	0	\$0.00	NA												
Total		52	\$10,376,672.02	100%	0	\$0.00													
31407B5B1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,318,716.08	72.83%	0	\$0.00	NA												
	Unavailable	2	\$491,926.19	27.17%	0	\$0.00	NA												
Total		12	\$1,810,642.27	100%	0	\$0.00													
31407B5C9	Unavailable	10	\$2,179,989.95	100%	0	\$0.00	NA												
Total		10	\$2,179,989.95	100%	0	\$0.00													
31407B5E5	Unavailable	24	\$4,686,652.58	100%	0	\$0.00	NA												
Total		24	\$4,686,652.58	100%	0	\$0.00													
31407B5G0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,590,065.58	75.07%	0	\$0.00	NA												
	Unavailable	7	\$1,192,513.08	24.93%	0	\$0.00	NA												
Total		24	\$4,782,578.66	100%	0	\$0.00													
31407B5H8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,631,356.29	69.17%	0	\$0.00	NA												
	Unavailable	10	\$2,064,101.72	30.83%	0	\$0.00	NA												
Total		37	\$6,695,458.01	100%	0	\$0.00													
31407B5J4	COUNTRYWIDE HOME LOANS, INC.	11	\$3,076,898.41	41.85%	0	\$0.00	NA												
	Unavailable	15	\$4,275,063.54	58.15%	0	\$0.00	NA												
Total		26	\$7,351,961.95	100%	0	\$0.00													

31407B6D6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,861.10	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$14,412,612.11	85.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$16,800,473.21	100%	0	\$0.00	0												
31407B6E4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,483,490.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,618,811.00	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,102,301.00	100%	0	\$0.00	0												
31407B6G9	COUNTRYWIDE HOME LOANS, INC.	259	\$46,364,035.02	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	562	\$107,148,160.65	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		821	\$153,512,195.67	100%	0	\$0.00	0												
31407B6H7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,852,799.60	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,733,205.00	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$16,586,004.60	100%	0	\$0.00	0												
31407B6J3	COUNTRYWIDE HOME LOANS, INC.	4	\$519,351.96	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,463,510.65	73.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,982,862.61	100%	0	\$0.00	0												
31407B6K0	COUNTRYWIDE HOME LOANS, INC.	8	\$720,828.00	24.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,203,320.12	75.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,924,148.12	100%	0	\$0.00	0												
31407B6M6	COUNTRYWIDE HOME LOANS, INC.	1	\$46,532.46	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$991,971.44	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,038,503.90	100%	0	\$0.00	0												
31407B6R5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,944,064.72	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,308,577.98	43.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,252,642.70	100%	0	\$0.00	0												
31407B6T1	COUNTRYWIDE HOME LOANS, INC.	5	\$850,928.23	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$750,495.96	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,601,424.19	100%	0	\$0.00	0												
31407B6U8	COUNTRYWIDE HOME LOANS, INC.	48	\$11,677,072.49	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,744,183.22	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$22,421,255.71	100%	0	\$0.00	0												
31407B6V6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,465,503.74	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$165,713.29	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,631,217.03	100%	0	\$0.00	0												
31407B7A1	COUNTRYWIDE HOME LOANS, INC.	36	\$9,568,400.38	53.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,427,516.14	46.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$17,995,916.52	100%	0	\$0.00	0												
31407BB24	BANK OF AMERICA NA	38	\$8,353,199.81	97.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$184,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,537,199.81	100%	0	\$0.00	0												
31407BB57	BANK OF AMERICA NA	162	\$32,961,298.29	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,924,566.12	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$40,885,864.41	100%	0	\$0.00	0												
31407BB65	BANK OF AMERICA NA	35	\$5,985,380.52	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$378,400.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,363,780.52	100%	0	\$0.00	0												
31407BB81	BANK OF AMERICA NA	11	\$1,086,832.00	92.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407BD89	SUNTRUST MORTGAGE INC.	17	\$2,351,326.99	18.93%	0	\$0.00	NA												
	Unavailable	73	\$10,067,647.40	81.07%	0	\$0.00	NA												
Total		90	\$12,418,974.39	100%	0	\$0.00													
31407BD97	SUNTRUST MORTGAGE INC.	39	\$5,323,633.15	30.72%	0	\$0.00	NA												
	Unavailable	87	\$12,004,401.41	69.28%	0	\$0.00	NA												
Total		126	\$17,328,034.56	100%	0	\$0.00													
31407BDA4	SUNTRUST MORTGAGE INC.	28	\$2,782,673.59	31.98%	0	\$0.00	NA												
	Unavailable	59	\$5,919,975.85	68.02%	0	\$0.00	NA												
Total		87	\$8,702,649.44	100%	0	\$0.00													
31407BDB2	SUNTRUST MORTGAGE INC.	23	\$3,102,267.13	31.96%	0	\$0.00	NA												
	Unavailable	48	\$6,603,554.12	68.04%	0	\$0.00	NA												
Total		71	\$9,705,821.25	100%	0	\$0.00													
31407BDC0	SUNTRUST MORTGAGE INC.	36	\$7,661,987.90	70.24%	0	\$0.00	NA												
	Unavailable	15	\$3,246,254.83	29.76%	0	\$0.00	NA												
Total		51	\$10,908,242.73	100%	0	\$0.00													
31407BDD8	SUNTRUST MORTGAGE INC.	36	\$5,806,331.68	36.6%	0	\$0.00	NA												
	Unavailable	65	\$10,058,424.83	63.4%	0	\$0.00	NA												
Total		101	\$15,864,756.51	100%	0	\$0.00													
31407BDE6	SUNTRUST MORTGAGE INC.	36	\$6,157,386.40	34.24%	0	\$0.00	NA												
	Unavailable	69	\$11,825,377.07	65.76%	0	\$0.00	NA												
Total		105	\$17,982,763.47	100%	0	\$0.00													
31407BDF3	SUNTRUST MORTGAGE INC.	28	\$4,262,876.90	30.26%	0	\$0.00	NA												
	Unavailable	65	\$9,825,736.29	69.74%	0	\$0.00	NA												
Total		93	\$14,088,613.19	100%	0	\$0.00													
31407BDG1	SUNTRUST MORTGAGE INC.	33	\$5,972,236.63	38.58%	0	\$0.00	NA												
	Unavailable	59	\$9,506,001.09	61.42%	0	\$0.00	NA												
Total		92	\$15,478,237.72	100%	0	\$0.00													
31407BDH9	SUNTRUST MORTGAGE INC.	3	\$717,849.79	4.78%	0	\$0.00	NA												
	Unavailable	57	\$14,304,467.97	95.22%	0	\$0.00	NA												
Total		60	\$15,022,317.76	100%	0	\$0.00													
31407BDJ5	SUNTRUST MORTGAGE INC.	7	\$1,081,050.40	21.99%	0	\$0.00	NA												
	Unavailable	21	\$3,834,171.71	78.01%	0	\$0.00	NA												
Total		28	\$4,915,222.11	100%	0	\$0.00													
31407BDK2	SUNTRUST MORTGAGE INC.	17	\$2,219,933.66	49.3%	0	\$0.00	NA												
	Unavailable	21	\$2,282,880.96	50.7%	0	\$0.00	NA												
Total		38	\$4,502,814.62	100%	0	\$0.00													
31407BDM8	SUNTRUST MORTGAGE INC.	1	\$140,852.79	2.21%	0	\$0.00	NA												
	Unavailable	26	\$6,245,081.05	97.79%	0	\$0.00	NA												
Total		27	\$6,385,933.84	100%	0	\$0.00													
31407BDN6	SUNTRUST MORTGAGE INC.	19	\$3,997,355.25	32.78%	0	\$0.00	NA												
	Unavailable	34	\$8,198,664.74	67.22%	0	\$0.00	NA												
Total		53	\$12,196,019.99	100%	0	\$0.00													
31407BDP1	SUNTRUST MORTGAGE INC.	40	\$8,701,389.97	43.11%	0	\$0.00	NA												
	Unavailable	55	\$11,483,021.43	56.89%	0	\$0.00	NA												
Total		95	\$20,184,411.40	100%	0	\$0.00													
31407BDQ9	SUNTRUST MORTGAGE INC.	21	\$5,048,941.45	22.3%	0	\$0.00	NA												

	Unavailable	76	\$17,593,421.94	77.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$22,642,363.39	100%	0	\$0.00	0												
31407BDR7	SUNTRUST MORTGAGE INC.	33	\$9,170,807.82	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$19,059,313.58	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$28,230,121.40	100%	0	\$0.00	0												
31407BDS5	SUNTRUST MORTGAGE INC.	28	\$7,720,137.75	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$20,768,809.90	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$28,488,947.65	100%	0	\$0.00	0												
31407BDT3	SUNTRUST MORTGAGE INC.	19	\$4,376,222.85	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$20,936,739.63	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$25,312,962.48	100%	0	\$0.00	0												
31407BDU0	SUNTRUST MORTGAGE INC.	18	\$3,584,547.83	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$14,554,964.60	80.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$18,139,512.43	100%	0	\$0.00	0												
31407BDV8	SUNTRUST MORTGAGE INC.	51	\$8,392,524.46	65.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,351,654.02	34.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,744,178.48	100%	0	\$0.00	0												
31407BDW6	SUNTRUST MORTGAGE INC.	9	\$1,501,202.83	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,744,743.19	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$14,245,946.02	100%	0	\$0.00	0												
31407BDX4	SUNTRUST MORTGAGE INC.	23	\$3,891,363.28	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$12,264,913.00	75.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$16,156,276.28	100%	0	\$0.00	0												
31407BDY2	SUNTRUST MORTGAGE INC.	6	\$936,204.05	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$13,858,418.41	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,794,622.46	100%	0	\$0.00	0												
31407BDZ9	SUNTRUST MORTGAGE INC.	2	\$563,657.03	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,535,198.58	81.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,098,855.61	100%	0	\$0.00	0												
31407BE47	CHARTER ONE MORTGAGE CORP.	47	\$8,706,601.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,706,601.21	100%	0	\$0.00	0												
31407BE54	CHARTER ONE MORTGAGE CORP.	37	\$3,628,146.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,628,146.27	100%	0	\$0.00	0												
31407BE62	CHARTER ONE MORTGAGE CORP.	48	\$6,591,820.21	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$139,414.44	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,731,234.65	100%	0	\$0.00	0												
31407BE70	CHARTER ONE MORTGAGE CORP.	155	\$35,671,656.85	99.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$267,489.76	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$35,939,146.61	100%	0	\$0.00	0												
31407BE88	CHARTER ONE MORTGAGE CORP.	40	\$2,688,595.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,688,595.45	100%	0	\$0.00	0												
31407BEA3	SUNTRUST MORTGAGE INC.	10	\$2,061,866.72	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$18,257,413.07	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$20,319,279.79	100%	0	\$0.00	0												
31407BEB1	SUNTRUST MORTGAGE INC.	37	\$8,264,546.62	41.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	56	\$11,438,152.57	58.05%	0	\$0.00	NA												
Total		93	\$19,702,699.19	100%	0	\$0.00													
31407BEC9	SUNTRUST MORTGAGE INC.	29	\$6,407,801.72	26.92%	0	\$0.00	NA												
	Unavailable	81	\$17,399,418.81	73.08%	0	\$0.00	NA												
Total		110	\$23,807,220.53	100%	0	\$0.00													
31407BED7	SUNTRUST MORTGAGE INC.	41	\$11,736,644.69	39.28%	0	\$0.00	NA												
	Unavailable	63	\$18,146,196.09	60.72%	0	\$0.00	NA												
Total		104	\$29,882,840.78	100%	0	\$0.00													
31407BEE5	SUNTRUST MORTGAGE INC.	52	\$11,667,146.81	67%	0	\$0.00	NA												
	Unavailable	26	\$5,747,221.33	33%	0	\$0.00	NA												
Total		78	\$17,414,368.14	100%	0	\$0.00													
31407BEF2	SUNTRUST MORTGAGE INC.	5	\$1,047,444.63	6.06%	0	\$0.00	NA												
	Unavailable	71	\$16,236,010.20	93.94%	0	\$0.00	NA												
Total		76	\$17,283,454.83	100%	0	\$0.00													
31407BEG0	SUNTRUST MORTGAGE INC.	25	\$3,301,467.76	33.68%	0	\$0.00	NA												
	Unavailable	48	\$6,501,706.34	66.32%	0	\$0.00	NA												
Total		73	\$9,803,174.10	100%	0	\$0.00													
31407BEJ4	SUNTRUST MORTGAGE INC.	4	\$576,726.61	27.09%	0	\$0.00	NA												
	Unavailable	9	\$1,552,293.80	72.91%	0	\$0.00	NA												
Total		13	\$2,129,020.41	100%	0	\$0.00													
31407BEK1	SUNTRUST MORTGAGE INC.	8	\$1,263,441.97	56.69%	0	\$0.00	NA												
	Unavailable	5	\$965,100.00	43.31%	0	\$0.00	NA												
Total		13	\$2,228,541.97	100%	0	\$0.00													
31407BEL9	SUNTRUST MORTGAGE INC.	44	\$9,673,877.72	35.81%	0	\$0.00	NA												
	Unavailable	81	\$17,339,964.95	64.19%	0	\$0.00	NA												
Total		125	\$27,013,842.67	100%	0	\$0.00													
31407BEM7	SUNTRUST MORTGAGE INC.	27	\$5,093,664.12	29.43%	0	\$0.00	NA												
	Unavailable	65	\$12,216,495.42	70.57%	0	\$0.00	NA												
Total		92	\$17,310,159.54	100%	0	\$0.00													
31407BFA2	CHARTER ONE MORTGAGE CORP.	37	\$7,889,410.94	100%	0	\$0.00	NA												
Total		37	\$7,889,410.94	100%	0	\$0.00													
31407BFB0	CHARTER ONE MORTGAGE CORP.	31	\$4,025,221.94	100%	0	\$0.00	NA												
Total		31	\$4,025,221.94	100%	0	\$0.00													
31407BFC8	CHARTER ONE MORTGAGE CORP.	26	\$1,476,727.30	100%	0	\$0.00	NA												
Total		26	\$1,476,727.30	100%	0	\$0.00													
31407BFD6	CHARTER ONE MORTGAGE CORP.	18	\$1,773,320.45	94.86%	0	\$0.00	NA												
	Unavailable	1	\$96,000.00	5.14%	0	\$0.00	NA												
Total		19	\$1,869,320.45	100%	0	\$0.00													
31407BG29	FLAGSTAR BANK, FSB	3	\$605,000.00	2.69%	0	\$0.00	NA												
	Unavailable	97	\$21,888,887.41	97.31%	0	\$0.00	NA												
Total		100	\$22,493,887.41	100%	0	\$0.00													
31407BG37	FLAGSTAR BANK, FSB	4	\$1,165,240.00	7.8%	0	\$0.00	NA												
	Unavailable	67	\$13,768,795.00	92.2%	0	\$0.00	NA												
Total		71	\$14,934,035.00	100%	0	\$0.00													
31407BG45	FLAGSTAR BANK, FSB	1	\$117,500.00	1.02%	0	\$0.00	NA												

	Unavailable	72	\$11,357,376.21	98.98%	0	\$0.00	NA												
Total		73	\$11,474,876.21	100%	0	\$0.00													
31407BG52	FLAGSTAR BANK, FSB	2	\$405,000.00	3.44%	0	\$0.00	NA												
	Unavailable	52	\$11,369,930.00	96.56%	0	\$0.00	NA												
Total		54	\$11,774,930.00	100%	0	\$0.00													
31407BG60	FLAGSTAR BANK, FSB	4	\$732,290.00	6.44%	0	\$0.00	NA												
	Unavailable	53	\$10,630,741.04	93.56%	0	\$0.00	NA												
Total		57	\$11,363,031.04	100%	0	\$0.00													
31407BG78	FLAGSTAR BANK, FSB	5	\$345,642.32	7.41%	0	\$0.00	NA												
	Unavailable	69	\$4,318,217.70	92.59%	0	\$0.00	NA												
Total		74	\$4,663,860.02	100%	0	\$0.00													
31407BG86	FLAGSTAR BANK, FSB	1	\$109,500.00	1.81%	0	\$0.00	NA												
	Unavailable	60	\$5,955,225.08	98.19%	0	\$0.00	NA												
Total		61	\$6,064,725.08	100%	0	\$0.00													
31407BGT0	FLAGSTAR BANK, FSB	6	\$1,708,276.46	6.11%	0	\$0.00	NA												
	Unavailable	105	\$26,234,782.82	93.89%	0	\$0.00	NA												
Total		111	\$27,943,059.28	100%	0	\$0.00													
31407BGU7	FLAGSTAR BANK, FSB	15	\$1,912,028.62	8.56%	0	\$0.00	NA												
	Unavailable	155	\$20,435,914.56	91.44%	0	\$0.00	NA												
Total		170	\$22,347,943.18	100%	0	\$0.00													
31407BGV5	FLAGSTAR BANK, FSB	3	\$712,197.22	4.96%	0	\$0.00	NA												
	Unavailable	66	\$13,633,356.16	92.41%	0	\$0.00	NA												
Total		69	\$14,345,553.38	100%	0	\$0.00													
31407BGW3	FLAGSTAR BANK, FSB	7	\$829,130.29	7.59%	0	\$0.00	NA												
	Unavailable	77	\$10,090,235.45	92.41%	0	\$0.00	NA												
Total		84	\$10,919,365.74	100%	0	\$0.00													
31407BGX1	FLAGSTAR BANK, FSB	22	\$1,406,691.50	11.67%	0	\$0.00	NA												
	Unavailable	157	\$10,646,853.15	88.33%	0	\$0.00	NA												
Total		179	\$12,053,544.65	100%	0	\$0.00													
31407BGY9	FLAGSTAR BANK, FSB	3	\$564,000.00	3.08%	0	\$0.00	NA												
	Unavailable	91	\$17,742,792.71	96.92%	0	\$0.00	NA												
Total		94	\$18,306,792.71	100%	0	\$0.00													
31407BGZ6	FLAGSTAR BANK, FSB	7	\$1,330,000.00	6.19%	0	\$0.00	NA												
	Unavailable	100	\$20,148,734.01	93.81%	0	\$0.00	NA												
Total		107	\$21,478,734.01	100%	0	\$0.00													
31407BH28	FLAGSTAR BANK, FSB	3	\$191,059.67	4.18%	0	\$0.00	NA												
	Unavailable	65	\$4,377,040.17	95.82%	0	\$0.00	NA												
Total		68	\$4,568,099.84	100%	0	\$0.00													
31407BH36	FLAGSTAR BANK, FSB	2	\$399,837.28	6.88%	0	\$0.00	NA												
	Unavailable	31	\$5,414,927.76	93.12%	0	\$0.00	NA												
Total		33	\$5,814,765.04	100%	0	\$0.00													
31407BH44	FLAGSTAR BANK, FSB	2	\$125,933.79	5.43%	0	\$0.00	NA												
	Unavailable	32	\$2,193,315.99	94.57%	0	\$0.00	NA												
Total		34	\$2,319,249.78	100%	0	\$0.00													
31407BH77	FLAGSTAR BANK, FSB	1	\$93,000.00	5.58%	0	\$0.00	NA												
	Unavailable	16	\$1,573,870.00	94.42%	0	\$0.00	NA												

31407BHS1	FLAGSTAR BANK, FSB	5	\$331,964.53	7.08%	0	\$0.00	NA												
	Unavailable	62	\$4,359,438.68	92.92%	0	\$0.00	NA												
Total		67	\$4,691,403.21	100%	0	\$0.00													
31407BHT9	Unavailable	47	\$8,548,815.70	100%	0	\$0.00	NA												
Total		47	\$8,548,815.70	100%	0	\$0.00													
31407BHU6	FLAGSTAR BANK, FSB	4	\$816,400.00	7.09%	0	\$0.00	NA												
	Unavailable	49	\$10,696,665.43	92.91%	0	\$0.00	NA												
Total		53	\$11,513,065.43	100%	0	\$0.00													
31407BHV4	FLAGSTAR BANK, FSB	2	\$341,860.66	2.97%	0	\$0.00	NA												
	Unavailable	52	\$11,178,431.24	97.03%	0	\$0.00	NA												
Total		54	\$11,520,291.90	100%	0	\$0.00													
31407BHW2	FLAGSTAR BANK, FSB	4	\$513,387.64	5.86%	0	\$0.00	NA												
	Unavailable	64	\$8,251,531.68	94.14%	0	\$0.00	NA												
Total		68	\$8,764,919.32	100%	0	\$0.00													
31407BHX0	FLAGSTAR BANK, FSB	2	\$206,300.00	7.76%	0	\$0.00	NA												
	Unavailable	25	\$2,451,463.25	92.24%	0	\$0.00	NA												
Total		27	\$2,657,763.25	100%	0	\$0.00													
31407BHZ5	FLAGSTAR BANK, FSB	5	\$478,720.00	11.18%	0	\$0.00	NA												
	Unavailable	39	\$3,804,706.91	88.82%	0	\$0.00	NA												
Total		44	\$4,283,426.91	100%	0	\$0.00													
31407BJ26	FLAGSTAR BANK, FSB	6	\$1,355,540.00	7.14%	0	\$0.00	NA												
	Unavailable	83	\$17,632,379.27	92.86%	0	\$0.00	NA												
Total		89	\$18,987,919.27	100%	0	\$0.00													
31407BJ34	FLAGSTAR BANK, FSB	11	\$2,468,890.00	5.89%	0	\$0.00	NA												
	Unavailable	176	\$39,417,468.93	94.11%	0	\$0.00	NA												
Total		187	\$41,886,358.93	100%	0	\$0.00													
31407BJ42	FLAGSTAR BANK, FSB	5	\$898,790.00	7.01%	0	\$0.00	NA												
	Unavailable	58	\$11,916,005.00	92.99%	0	\$0.00	NA												
Total		63	\$12,814,795.00	100%	0	\$0.00													
31407BJ59	FLAGSTAR BANK, FSB	12	\$2,023,930.00	12.3%	0	\$0.00	NA												
	Unavailable	79	\$14,434,743.32	87.7%	0	\$0.00	NA												
Total		91	\$16,458,673.32	100%	0	\$0.00													
31407BJA8	FLAGSTAR BANK, FSB	3	\$409,332.84	13.41%	0	\$0.00	NA												
	Unavailable	21	\$2,642,646.75	86.59%	0	\$0.00	NA												
Total		24	\$3,051,979.59	100%	0	\$0.00													
31407BJB6	FLAGSTAR BANK, FSB	1	\$129,900.00	9.62%	0	\$0.00	NA												
	Unavailable	9	\$1,220,880.67	90.38%	0	\$0.00	NA												
Total		10	\$1,350,780.67	100%	0	\$0.00													
31407BJC4	Unavailable	19	\$1,083,919.57	100%	0	\$0.00	NA												
Total		19	\$1,083,919.57	100%	0	\$0.00													
31407BJD2	FLAGSTAR BANK, FSB	5	\$929,007.97	19.59%	0	\$0.00	NA												
	Unavailable	18	\$3,813,323.88	80.41%	0	\$0.00	NA												
Total		23	\$4,742,331.85	100%	0	\$0.00													
31407BJG5	Unavailable	5	\$1,015,020.00	100%	0	\$0.00	NA												
Total		5	\$1,015,020.00	100%	0	\$0.00													

31407BQ93	NATIONAL CITY MORTGAGE COMPANY	4	\$760,274.97	34.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,420,314.83	65.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,180,589.80	100%	0	\$0.00	0												
31407BRA9	NATIONAL CITY MORTGAGE COMPANY	17	\$2,688,540.39	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$223,782.41	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,912,322.80	100%	0	\$0.00	0												
31407BS26	UNIVERSAL MORTGAGE CORPORATION	8	\$1,357,300.00	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,643,015.00	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,000,315.00	100%	0	\$0.00	0												
31407BS34	UNIVERSAL MORTGAGE CORPORATION	4	\$692,000.00	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,975,503.29	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,667,503.29	100%	0	\$0.00	0												
31407BS42	UNIVERSAL MORTGAGE CORPORATION	5	\$725,630.00	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,097,167.71	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,822,797.71	100%	0	\$0.00	0												
31407BS59	UNIVERSAL MORTGAGE CORPORATION	4	\$715,400.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,572,802.73	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,288,202.73	100%	0	\$0.00	0												
31407BS83	COUNTRYWIDE HOME LOANS, INC.	14	\$1,259,779.00	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,491,318.00	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,751,097.00	100%	0	\$0.00	0												
31407BS91	COUNTRYWIDE HOME LOANS, INC.	19	\$2,443,864.00	59.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,695,434.53	40.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,139,298.53	100%	0	\$0.00	0												
31407BSX8	UNIVERSAL MORTGAGE CORPORATION	9	\$1,378,334.42	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,621,297.34	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,999,631.76	100%	0	\$0.00	0												
31407BSY6	UNIVERSAL MORTGAGE CORPORATION	18	\$2,460,184.35	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,540,343.08	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,000,527.43	100%	0	\$0.00	0												
31407BSZ3	UNIVERSAL MORTGAGE CORPORATION	9	\$1,497,950.00	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,829,655.00	65.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,327,605.00	100%	0	\$0.00	0												
31407BT41	COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,665.00	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,131,990.88	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,429,655.88	100%	0	\$0.00	0												
31407BT58	COUNTRYWIDE HOME LOANS, INC.	2	\$398,000.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,471,605.76	93.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,869,605.76	100%	0	\$0.00	0												
31407BT66	COUNTRYWIDE HOME LOANS, INC.	18	\$1,636,738.00	38.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,584,302.02	61.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,221,040.02	100%	0	\$0.00	0												
31407BT74	COUNTRYWIDE HOME LOANS, INC.	4	\$1,170,000.00	26.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,253,645.94	73.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,423,645.94	100%	0	\$0.00	0												
31407BT82	COUNTRYWIDE HOME LOANS, INC.	59	\$3,647,670.00	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407BU31	COUNTRYWIDE HOME LOANS, INC.	23	\$3,013,410.95	37.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,930,621.98	62.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,944,032.93	100%	0	\$0.00	0												
31407BU49	COUNTRYWIDE HOME LOANS, INC.	15	\$3,180,617.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$16,209,389.93	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$19,390,006.93	100%	0	\$0.00	0												
31407BU64	COUNTRYWIDE HOME LOANS, INC.	265	\$48,558,063.19	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,013	\$215,407,744.80	81.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,278	\$263,965,807.99	100%	0	\$0.00	0												
31407BU80	COUNTRYWIDE HOME LOANS, INC.	2	\$199,500.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,154,722.69	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,354,222.69	100%	0	\$0.00	0												
31407BU98	COUNTRYWIDE HOME LOANS, INC.	3	\$721,520.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,386,416.35	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,107,936.35	100%	0	\$0.00	0												
31407BUA5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,418,490.00	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$8,730,150.08	78.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$11,148,640.08	100%	0	\$0.00	0												
31407BUC1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,686,995.84	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,641,194.43	79.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,328,190.27	100%	0	\$0.00	0												
31407BUD9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,096,290.00	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,192,838.63	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,289,128.63	100%	0	\$0.00	0												
31407BUE7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,299,423.69	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$18,317,027.29	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$20,616,450.98	100%	0	\$0.00	0												
31407BUF4	COUNTRYWIDE HOME LOANS, INC.	160	\$29,757,249.01	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,017	\$211,214,582.36	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,177	\$240,971,831.37	100%	0	\$0.00	0												
31407BUG2	COUNTRYWIDE HOME LOANS, INC.	2	\$537,000.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,540,050.00	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,077,050.00	100%	0	\$0.00	0												
31407BUJ6	COUNTRYWIDE HOME LOANS, INC.	2	\$383,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,794,752.00	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,177,752.00	100%	0	\$0.00	0												
31407BUK3	COUNTRYWIDE HOME LOANS, INC.	73	\$14,421,286.80	48.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$15,584,405.04	51.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$30,005,691.84	100%	0	\$0.00	0												
31407BUL1	Unavailable	252	\$50,000,583.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$50,000,583.31	100%	0	\$0.00	0												
31407BUM9	COUNTRYWIDE HOME LOANS, INC.	71	\$14,558,526.00	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$35,441,647.00	70.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$50,000,173.00	100%	0	\$0.00	0												
31407BUP2	COUNTRYWIDE HOME LOANS, INC.	1	\$94,090.00	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$268,269.62	74.03%	0	\$0.00	NA												
Total		4	\$362,359.62	100%	0	\$0.00													
31407BUQ0	COUNTRYWIDE HOME LOANS, INC.	2	\$347,598.63	73.66%	0	\$0.00	NA												
	Unavailable	1	\$124,316.19	26.34%	0	\$0.00	NA												
Total		3	\$471,914.82	100%	0	\$0.00													
31407BUR8	COUNTRYWIDE HOME LOANS, INC.	1	\$63,521.00	9.61%	0	\$0.00	NA												
	Unavailable	3	\$597,154.62	90.39%	0	\$0.00	NA												
Total		4	\$660,675.62	100%	0	\$0.00													
31407BUW7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,723,145.03	18.65%	0	\$0.00	NA												
	Unavailable	78	\$16,239,936.32	81.35%	0	\$0.00	NA												
Total		99	\$19,963,081.35	100%	0	\$0.00													
31407BUZ0	COUNTRYWIDE HOME LOANS, INC.	4	\$955,500.00	13.51%	0	\$0.00	NA												
	Unavailable	28	\$6,118,729.16	86.49%	0	\$0.00	NA												
Total		32	\$7,074,229.16	100%	0	\$0.00													
31407BV22	COUNTRYWIDE HOME LOANS, INC.	11	\$2,226,800.00	41.72%	0	\$0.00	NA												
	Unavailable	13	\$3,111,017.28	58.28%	0	\$0.00	NA												
Total		24	\$5,337,817.28	100%	0	\$0.00													
31407BV48	COUNTRYWIDE HOME LOANS, INC.	72	\$4,367,997.00	27.93%	0	\$0.00	NA												
	Unavailable	178	\$11,270,005.14	72.07%	0	\$0.00	NA												
Total		250	\$15,638,002.14	100%	0	\$0.00													
31407BV55	COUNTRYWIDE HOME LOANS, INC.	24	\$2,371,788.00	22.56%	0	\$0.00	NA												
	Unavailable	83	\$8,140,166.64	77.44%	0	\$0.00	NA												
Total		107	\$10,511,954.64	100%	0	\$0.00													
31407BV63	COUNTRYWIDE HOME LOANS, INC.	33	\$3,266,650.00	18.1%	0	\$0.00	NA												
	Unavailable	148	\$14,776,612.22	81.9%	0	\$0.00	NA												
Total		181	\$18,043,262.22	100%	0	\$0.00													
31407BV71	COUNTRYWIDE HOME LOANS, INC.	14	\$1,784,972.75	22.76%	0	\$0.00	NA												
	Unavailable	46	\$6,056,526.96	77.24%	0	\$0.00	NA												
Total		60	\$7,841,499.71	100%	0	\$0.00													
31407BV89	COUNTRYWIDE HOME LOANS, INC.	14	\$3,109,350.00	13.48%	0	\$0.00	NA												
	Unavailable	90	\$19,959,846.09	86.52%	0	\$0.00	NA												
Total		104	\$23,069,196.09	100%	0	\$0.00													
31407BV97	COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,648.03	18.53%	0	\$0.00	NA												
	Unavailable	30	\$7,143,822.41	81.47%	0	\$0.00	NA												
Total		38	\$8,768,470.44	100%	0	\$0.00													
31407BVA4	Unavailable	48	\$10,779,338.35	100%	0	\$0.00	NA												
Total		48	\$10,779,338.35	100%	0	\$0.00													
31407BVB2	COUNTRYWIDE HOME LOANS, INC.	30	\$5,415,138.72	45.45%	0	\$0.00	NA												
	Unavailable	35	\$6,499,841.05	54.55%	0	\$0.00	NA												
Total		65	\$11,914,979.77	100%	0	\$0.00													
31407BVC0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,599,961.40	57.55%	0	\$0.00	NA												
	Unavailable	25	\$4,868,830.27	42.45%	0	\$0.00	NA												
Total		62	\$11,468,791.67	100%	0	\$0.00													
31407BVD8	COUNTRYWIDE HOME LOANS, INC.	208	\$36,734,310.19	73.47%	0	\$0.00	NA												
	Unavailable	70	\$13,265,719.00	26.53%	0	\$0.00	NA												
Total		278	\$50,000,029.19	100%	0	\$0.00													

31407BVY2	COUNTRYWIDE HOME LOANS, INC.	3	\$667,400.00	10.8%	0	\$0.00	NA												
	Unavailable	23	\$5,513,661.09	89.2%	0	\$0.00	NA												
Total		26	\$6,181,061.09	100%	0	\$0.00													
31407BVZ9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,301,645.00	27.98%	0	\$0.00	NA												
	Unavailable	39	\$3,351,150.43	72.02%	0	\$0.00	NA												
Total		54	\$4,652,795.43	100%	0	\$0.00													
31407BW54	Unavailable	85	\$25,000,416.36	100%	0	\$0.00	NA												
Total		85	\$25,000,416.36	100%	0	\$0.00													
31407BW70	COUNTRYWIDE HOME LOANS, INC.	1	\$149,625.00	36.74%	0	\$0.00	NA												
	Unavailable	2	\$257,600.00	63.26%	0	\$0.00	NA												
Total		3	\$407,225.00	100%	0	\$0.00													
31407BW88	Unavailable	7	\$420,395.14	100%	0	\$0.00	NA												
Total		7	\$420,395.14	100%	0	\$0.00													
31407BWB1	COUNTRYWIDE HOME LOANS, INC.	107	\$17,880,160.00	22.41%	0	\$0.00	NA												
	Unavailable	338	\$61,917,868.37	77.59%	0	\$0.00	NA												
Total		445	\$79,798,028.37	100%	0	\$0.00													
31407BWC9	COUNTRYWIDE HOME LOANS, INC.	71	\$15,523,201.00	34.5%	0	\$0.00	NA												
	Unavailable	129	\$29,477,117.00	65.5%	0	\$0.00	NA												
Total		200	\$45,000,318.00	100%	0	\$0.00													
31407BWE5	COUNTRYWIDE HOME LOANS, INC.	2	\$276,827.08	0.79%	0	\$0.00	NA												
	Unavailable	161	\$34,727,033.31	99.21%	0	\$0.00	NA												
Total		163	\$35,003,860.39	100%	0	\$0.00													
31407BWF2	COUNTRYWIDE HOME LOANS, INC.	30	\$6,291,171.62	15.73%	0	\$0.00	NA												
	Unavailable	152	\$33,710,412.00	84.27%	0	\$0.00	NA												
Total		182	\$40,001,583.62	100%	0	\$0.00													
31407BWG0	Unavailable	161	\$30,000,914.21	100%	0	\$0.00	NA												
Total		161	\$30,000,914.21	100%	0	\$0.00													
31407BWH8	Unavailable	369	\$65,003,596.55	100%	0	\$0.00	NA												
Total		369	\$65,003,596.55	100%	0	\$0.00													
31407BWJ4	COUNTRYWIDE HOME LOANS, INC.	97	\$16,706,610.27	81.05%	0	\$0.00	NA												
	Unavailable	26	\$3,905,114.60	18.95%	0	\$0.00	NA												
Total		123	\$20,611,724.87	100%	0	\$0.00													
31407BWK1	Unavailable	79	\$25,116,924.15	100%	0	\$0.00	NA												
Total		79	\$25,116,924.15	100%	0	\$0.00													
31407BWL9	COUNTRYWIDE HOME LOANS, INC.	106	\$20,299,653.68	93.68%	0	\$0.00	NA												
	Unavailable	7	\$1,368,535.78	6.32%	0	\$0.00	NA												
Total		113	\$21,668,189.46	100%	0	\$0.00													
31407BWM7	COUNTRYWIDE HOME LOANS, INC.	61	\$12,654,469.60	51.7%	0	\$0.00	NA												
	Unavailable	51	\$11,821,443.00	48.3%	0	\$0.00	NA												
Total		112	\$24,475,912.60	100%	0	\$0.00													
31407BWN5	COUNTRYWIDE HOME LOANS, INC.	126	\$22,158,458.28	71.53%	0	\$0.00	NA												
	Unavailable	51	\$8,819,808.00	28.47%	0	\$0.00	NA												
Total		177	\$30,978,266.28	100%	0	\$0.00													
31407BWP0	COUNTRYWIDE HOME LOANS, INC.	83	\$16,741,893.74	79.73%	0	\$0.00	NA												
	Unavailable	24	\$4,256,767.00	20.27%	0	\$0.00	NA												

Total			107	\$20,998,660.74	100%	0	\$0.00												
31407BWQ8	Unavailable		101	\$24,522,961.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$24,522,961.88	100%	0	\$0.00												
31407BWR6	COUNTRYWIDE HOME LOANS, INC.		55	\$11,787,812.00	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$19,656,984.00	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$31,444,796.00	100%	0	\$0.00												
31407BWS4	COUNTRYWIDE HOME LOANS, INC.		43	\$4,146,596.00	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$13,186,090.74	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$17,332,686.74	100%	0	\$0.00												
31407BWT2	COUNTRYWIDE HOME LOANS, INC.		9	\$1,179,770.00	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$6,359,380.57	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$7,539,150.57	100%	0	\$0.00												
31407BWU9	COUNTRYWIDE HOME LOANS, INC.		19	\$1,158,414.10	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$5,955,436.86	83.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$7,113,850.96	100%	0	\$0.00												
31407BWW7	COUNTRYWIDE HOME LOANS, INC.		16	\$3,705,153.00	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$11,737,962.04	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$15,443,115.04	100%	0	\$0.00												
31407BWW5	COUNTRYWIDE HOME LOANS, INC.		10	\$2,386,936.00	26.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,638,774.88	73.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$9,025,710.88	100%	0	\$0.00												
31407BWW1	COUNTRYWIDE HOME LOANS, INC.		215	\$41,772,800.80	16.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1,030	\$213,820,879.56	83.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,245	\$255,593,680.36	100%	0	\$0.00												
31407BX38	COUNTRYWIDE HOME LOANS, INC.		6	\$1,279,823.00	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,980,487.79	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,260,310.79	100%	0	\$0.00												
31407BX46	Unavailable		22	\$4,698,216.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,698,216.65	100%	0	\$0.00												
31407BX61	Unavailable		33	\$6,636,945.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,636,945.04	100%	0	\$0.00												
31407BX87	COUNTRYWIDE HOME LOANS, INC.		4	\$574,064.71	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,783,751.16	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,357,815.87	100%	0	\$0.00												
31407BX95	COUNTRYWIDE HOME LOANS, INC.		72	\$16,058,346.93	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,178,450.00	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$23,236,796.93	100%	0	\$0.00												
31407BXA2	COUNTRYWIDE HOME LOANS, INC.		2	\$191,600.00	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$393,975.00	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$585,575.00	100%	0	\$0.00												
31407BXE4	COUNTRYWIDE HOME LOANS, INC.		29	\$2,856,096.60	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$11,248,305.05	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$14,104,401.65	100%	0	\$0.00												
31407BXF1	COUNTRYWIDE HOME LOANS, INC.		24	\$6,044,523.00	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$14,321,242.40	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	25	\$5,467,864.32	67.18%	0	\$0.00	NA												
Total		37	\$8,138,610.32	100%	0	\$0.00													
31407BY86	COUNTRYWIDE HOME LOANS, INC.	26	\$2,293,145.51	31.82%	0	\$0.00	NA												
	Unavailable	57	\$4,913,420.62	68.18%	0	\$0.00	NA												
Total		83	\$7,206,566.13	100%	0	\$0.00													
31407BY94	COUNTRYWIDE HOME LOANS, INC.	26	\$6,022,220.69	46.53%	0	\$0.00	NA												
	Unavailable	32	\$6,919,979.05	53.47%	0	\$0.00	NA												
Total		58	\$12,942,199.74	100%	0	\$0.00													
31407BYA1	COUNTRYWIDE HOME LOANS, INC.	46	\$8,344,241.89	39.28%	0	\$0.00	NA												
	Unavailable	66	\$12,900,849.54	60.72%	0	\$0.00	NA												
Total		112	\$21,245,091.43	100%	0	\$0.00													
31407BYB9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,725,920.00	12.01%	0	\$0.00	NA												
	Unavailable	87	\$19,966,124.10	87.99%	0	\$0.00	NA												
Total		100	\$22,692,044.10	100%	0	\$0.00													
31407BYC7	COUNTRYWIDE HOME LOANS, INC.	143	\$25,669,945.75	91.06%	0	\$0.00	NA												
	Unavailable	14	\$2,519,198.72	8.94%	0	\$0.00	NA												
Total		157	\$28,189,144.47	100%	0	\$0.00													
31407BYD5	Unavailable	109	\$22,140,695.45	100%	0	\$0.00	NA												
Total		109	\$22,140,695.45	100%	0	\$0.00													
31407BYE3	COUNTRYWIDE HOME LOANS, INC.	73	\$14,789,697.00	43.39%	0	\$0.00	NA												
	Unavailable	88	\$19,295,948.00	56.61%	0	\$0.00	NA												
Total		161	\$34,085,645.00	100%	0	\$0.00													
31407BYF0	Unavailable	61	\$12,142,247.19	100%	0	\$0.00	NA												
Total		61	\$12,142,247.19	100%	0	\$0.00													
31407BYG8	Unavailable	98	\$19,412,348.57	100%	0	\$0.00	NA												
Total		98	\$19,412,348.57	100%	0	\$0.00													
31407BYH6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,286,479.47	47.19%	0	\$0.00	NA												
	Unavailable	23	\$4,797,281.60	52.81%	0	\$0.00	NA												
Total		47	\$9,083,761.07	100%	0	\$0.00													
31407BYJ2	COUNTRYWIDE HOME LOANS, INC.	71	\$14,049,230.63	94.04%	0	\$0.00	NA												
	Unavailable	6	\$890,105.30	5.96%	0	\$0.00	NA												
Total		77	\$14,939,335.93	100%	0	\$0.00													
31407BYK9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,148,301.00	20.79%	0	\$0.00	NA												
	Unavailable	39	\$8,184,254.93	79.21%	0	\$0.00	NA												
Total		54	\$10,332,555.93	100%	0	\$0.00													
31407BYL7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,740,413.00	31.31%	0	\$0.00	NA												
	Unavailable	51	\$10,400,095.11	68.69%	0	\$0.00	NA												
Total		77	\$15,140,508.11	100%	0	\$0.00													
31407BYM5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,307,853.00	24.6%	0	\$0.00	NA												
	Unavailable	60	\$13,202,721.00	75.4%	0	\$0.00	NA												
Total		78	\$17,510,574.00	100%	0	\$0.00													
31407BYN3	COUNTRYWIDE HOME LOANS, INC.	76	\$12,895,731.08	67.75%	0	\$0.00	NA												
	Unavailable	26	\$6,137,532.14	32.25%	0	\$0.00	NA												
Total		102	\$19,033,263.22	100%	0	\$0.00													
31407BYP8	COUNTRYWIDE HOME LOANS, INC.	38	\$9,746,649.00	55.46%	0	\$0.00	NA												

	Unavailable	33	\$7,827,506.00	44.54%	0	\$0.00	NA												
Total		71	\$17,574,155.00	100%	0	\$0.00													
31407BYQ6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,822,832.83	20.73%	0	\$0.00	NA												
	Unavailable	58	\$6,970,331.98	79.27%	0	\$0.00	NA												
Total		72	\$8,793,164.81	100%	0	\$0.00													
31407BYR4	COUNTRYWIDE HOME LOANS, INC.	3	\$284,800.00	19.15%	0	\$0.00	NA												
	Unavailable	11	\$1,202,741.06	80.85%	0	\$0.00	NA												
Total		14	\$1,487,541.06	100%	0	\$0.00													
31407BYS2	COUNTRYWIDE HOME LOANS, INC.	2	\$100,387.74	33.25%	0	\$0.00	NA												
	Unavailable	2	\$201,508.81	66.75%	0	\$0.00	NA												
Total		4	\$301,896.55	100%	0	\$0.00													
31407BYV5	Unavailable	53	\$11,075,367.18	100%	0	\$0.00	NA												
Total		53	\$11,075,367.18	100%	0	\$0.00													
31407BYW3	COUNTRYWIDE HOME LOANS, INC.	41	\$7,175,055.89	68.69%	0	\$0.00	NA												
	Unavailable	18	\$3,269,953.40	31.31%	0	\$0.00	NA												
Total		59	\$10,445,009.29	100%	0	\$0.00													
31407BYX1	COUNTRYWIDE HOME LOANS, INC.	79	\$19,725,456.00	59.96%	0	\$0.00	NA												
	Unavailable	62	\$13,174,928.00	40.04%	0	\$0.00	NA												
Total		141	\$32,900,384.00	100%	0	\$0.00													
31407BYY9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,682,570.00	13.57%	0	\$0.00	NA												
	Unavailable	49	\$10,712,957.00	86.43%	0	\$0.00	NA												
Total		57	\$12,395,527.00	100%	0	\$0.00													
31407BYZ6	COUNTRYWIDE HOME LOANS, INC.	42	\$9,617,347.00	81.16%	0	\$0.00	NA												
	Unavailable	10	\$2,233,160.00	18.84%	0	\$0.00	NA												
Total		52	\$11,850,507.00	100%	0	\$0.00													
31407BZ36	COUNTRYWIDE HOME LOANS, INC.	36	\$1,998,012.07	36.42%	0	\$0.00	NA												
	Unavailable	61	\$3,487,444.08	63.58%	0	\$0.00	NA												
Total		97	\$5,485,456.15	100%	0	\$0.00													
31407BZ51	COUNTRYWIDE HOME LOANS, INC.	14	\$1,798,292.00	26.12%	0	\$0.00	NA												
	Unavailable	40	\$5,086,498.92	73.88%	0	\$0.00	NA												
Total		54	\$6,884,790.92	100%	0	\$0.00													
31407BZ69	COUNTRYWIDE HOME LOANS, INC.	73	\$5,079,582.82	44.51%	0	\$0.00	NA												
	Unavailable	92	\$6,333,333.83	55.49%	0	\$0.00	NA												
Total		165	\$11,412,916.65	100%	0	\$0.00													
31407BZ85	COUNTRYWIDE HOME LOANS, INC.	16	\$3,502,414.26	28.56%	0	\$0.00	NA												
	Unavailable	40	\$8,759,148.31	71.44%	0	\$0.00	NA												
Total		56	\$12,261,562.57	100%	0	\$0.00													
31407BZ93	COUNTRYWIDE HOME LOANS, INC.	22	\$2,748,011.03	21.13%	0	\$0.00	NA												
	Unavailable	80	\$10,256,944.82	78.87%	0	\$0.00	NA												
Total		102	\$13,004,955.85	100%	0	\$0.00													
31407BZA0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,562,902.60	36.28%	0	\$0.00	NA												
	Unavailable	36	\$4,501,178.41	63.72%	0	\$0.00	NA												
Total		56	\$7,064,081.01	100%	0	\$0.00													
31407BZB8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,501,129.00	17.38%	0	\$0.00	NA												
	Unavailable	26	\$7,136,875.35	82.62%	0	\$0.00	NA												
Total		33	\$8,638,004.35	100%	0	\$0.00													

31407BZX0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,849,300.00	34.71%	0	\$0.00	NA												
	Unavailable	15	\$3,479,080.01	65.29%	0	\$0.00	NA												
Total		24	\$5,328,380.01	100%	0	\$0.00													
31407BZY8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,645,360.00	32.45%	0	\$0.00	NA												
	Unavailable	17	\$3,425,812.54	67.55%	0	\$0.00	NA												
Total		26	\$5,071,172.54	100%	0	\$0.00													
31407BZZ5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,528,517.50	29.14%	0	\$0.00	NA												
	Unavailable	68	\$3,716,395.45	70.86%	0	\$0.00	NA												
Total		96	\$5,244,912.95	100%	0	\$0.00													
31407C4A2	GUARANTY BANK	15	\$2,434,973.90	100%	0	\$0.00	NA												
Total		15	\$2,434,973.90	100%	0	\$0.00													
31407C4G9	GUARANTY BANK	4	\$735,641.23	100%	0	\$0.00	NA												
Total		4	\$735,641.23	100%	0	\$0.00													
31407C4J3	GUARANTY BANK	8	\$1,694,221.29	100%	0	\$0.00	NA												
Total		8	\$1,694,221.29	100%	0	\$0.00													
31407C4S3	GUARANTY BANK	15	\$1,722,993.27	100%	0	\$0.00	NA												
Total		15	\$1,722,993.27	100%	0	\$0.00													
31407C4U8	GUARANTY BANK	11	\$2,246,817.91	100%	0	\$0.00	NA												
Total		11	\$2,246,817.91	100%	0	\$0.00													
31407C4V6	GUARANTY BANK	5	\$452,176.81	100%	0	\$0.00	NA												
Total		5	\$452,176.81	100%	0	\$0.00													
31407C4X2	GUARANTY BANK	111	\$8,152,286.28	100%	0	\$0.00	NA												
Total		111	\$8,152,286.28	100%	0	\$0.00													
31407C4Y0	GUARANTY BANK	69	\$12,663,957.07	100%	0	\$0.00	NA												
Total		69	\$12,663,957.07	100%	0	\$0.00													
31407C5A1	GUARANTY BANK	9	\$2,560,860.61	100%	0	\$0.00	NA												
Total		9	\$2,560,860.61	100%	0	\$0.00													
31407C5F0	GUARANTY BANK	47	\$8,352,242.45	100%	0	\$0.00	NA												
Total		47	\$8,352,242.45	100%	0	\$0.00													
31407C5K9	GUARANTY BANK	12	\$2,344,491.03	100%	0	\$0.00	NA												
Total		12	\$2,344,491.03	100%	0	\$0.00													
31407C5N3	GUARANTY BANK	11	\$2,614,755.05	100%	0	\$0.00	NA												
Total		11	\$2,614,755.05	100%	0	\$0.00													
31407C5Y9	UNION PLANTERS BANK NA	53	\$6,852,896.40	82.45%	0	\$0.00	NA												
	Unavailable	11	\$1,458,944.90	17.55%	0	\$0.00	NA												
Total		64	\$8,311,841.30	100%	0	\$0.00													
31407C5Z6	UNION PLANTERS BANK NA	69	\$6,850,118.49	78.73%	0	\$0.00	NA												
	Unavailable	19	\$1,851,184.17	21.27%	0	\$0.00	NA												
Total		88	\$8,701,302.66	100%	0	\$0.00													
31407C6A0	UNION PLANTERS BANK NA	85	\$18,564,757.47	84.03%	0	\$0.00	NA												
	Unavailable	15	\$3,528,231.63	15.97%	0	\$0.00	NA												
Total		100	\$22,092,989.10	100%	0	\$0.00													
31407C6B8	UNION PLANTERS BANK NA	86	\$10,845,245.72	86.12%	0	\$0.00	NA												

	Unavailable	13	\$1,747,896.92	13.88%	0	\$0.00	NA												
Total		99	\$12,593,142.64	100%	0	\$0.00													
31407C6C6	UNION PLANTERS BANK NA	75	\$16,858,091.80	77.21%	0	\$0.00	NA												
	Unavailable	23	\$4,974,659.24	22.79%	0	\$0.00	NA												
Total		98	\$21,832,751.04	100%	0	\$0.00													
31407C6D4	UNION PLANTERS BANK NA	41	\$2,579,444.16	74.66%	0	\$0.00	NA												
	Unavailable	12	\$875,318.39	25.34%	0	\$0.00	NA												
Total		53	\$3,454,762.55	100%	0	\$0.00													
31407C6E2	UNION PLANTERS BANK NA	38	\$2,742,851.84	89.99%	0	\$0.00	NA												
	Unavailable	5	\$305,228.74	10.01%	0	\$0.00	NA												
Total		43	\$3,048,080.58	100%	0	\$0.00													
31407C6F9	UNION PLANTERS BANK NA	69	\$15,372,495.37	69.32%	0	\$0.00	NA												
	Unavailable	30	\$6,802,819.81	30.68%	0	\$0.00	NA												
Total		99	\$22,175,315.18	100%	0	\$0.00													
31407C6G7	UNION PLANTERS BANK NA	59	\$7,505,434.44	75.57%	0	\$0.00	NA												
	Unavailable	19	\$2,425,778.78	24.43%	0	\$0.00	NA												
Total		78	\$9,931,213.22	100%	0	\$0.00													
31407C6H5	UNION PLANTERS BANK NA	50	\$11,367,444.85	63.76%	0	\$0.00	NA												
	Unavailable	29	\$6,462,264.80	36.24%	0	\$0.00	NA												
Total		79	\$17,829,709.65	100%	0	\$0.00													
31407C6J1	UNION PLANTERS BANK NA	98	\$12,746,414.09	76.03%	0	\$0.00	NA												
	Unavailable	31	\$4,019,409.23	23.97%	0	\$0.00	NA												
Total		129	\$16,765,823.32	100%	0	\$0.00													
31407C6L6	UNION PLANTERS BANK NA	63	\$14,392,254.37	78.79%	0	\$0.00	NA												
	Unavailable	17	\$3,874,850.09	21.21%	0	\$0.00	NA												
Total		80	\$18,267,104.46	100%	0	\$0.00													
31407C6M4	UNION PLANTERS BANK NA	22	\$2,866,015.53	80.94%	0	\$0.00	NA												
	Unavailable	5	\$674,708.72	19.06%	0	\$0.00	NA												
Total		27	\$3,540,724.25	100%	0	\$0.00													
31407C6N2	UNION PLANTERS BANK NA	17	\$1,214,265.73	76.63%	0	\$0.00	NA												
	Unavailable	5	\$370,218.72	23.37%	0	\$0.00	NA												
Total		22	\$1,584,484.45	100%	0	\$0.00													
31407C6Q5	UNION PLANTERS BANK NA	59	\$12,836,908.15	75.03%	0	\$0.00	NA												
	Unavailable	21	\$4,272,616.79	24.97%	0	\$0.00	NA												
Total		80	\$17,109,524.94	100%	0	\$0.00													
31407C6R3	UNION PLANTERS BANK NA	69	\$15,092,016.99	85.95%	0	\$0.00	NA												
	Unavailable	11	\$2,467,522.75	14.05%	0	\$0.00	NA												
Total		80	\$17,559,539.74	100%	0	\$0.00													
31407C6S1	UNION PLANTERS BANK NA	81	\$7,983,608.25	93.06%	0	\$0.00	NA												
	Unavailable	6	\$595,316.63	6.94%	0	\$0.00	NA												
Total		87	\$8,578,924.88	100%	0	\$0.00													
31407C6T9	UNION PLANTERS BANK NA	19	\$3,598,656.67	91.23%	0	\$0.00	NA												
	Unavailable	3	\$345,827.75	8.77%	0	\$0.00	NA												
Total		22	\$3,944,484.42	100%	0	\$0.00													
31407C6U6	UNION PLANTERS BANK NA	34	\$6,642,189.22	100%	0	\$0.00	NA												
Total		34	\$6,642,189.22	100%	0	\$0.00													

31407CW60	GMAC MORTGAGE CORPORATION	182	\$22,540,376.98	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$17,526,314.67	43.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$40,066,691.65	100%	0	\$0.00	0												
31407CW78	GMAC MORTGAGE CORPORATION	173	\$22,915,544.50	57.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$16,871,426.00	42.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$39,786,970.50	100%	0	\$0.00	0												
31407CW86	GMAC MORTGAGE CORPORATION	153	\$20,166,561.27	51.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$19,269,354.75	48.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$39,435,916.02	100%	0	\$0.00	0												
31407CW94	GMAC MORTGAGE CORPORATION	138	\$19,512,912.79	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$15,491,306.52	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$35,004,219.31	100%	0	\$0.00	0												
31407CWD5	GMAC MORTGAGE CORPORATION	46	\$7,509,706.16	86.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,205,670.54	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,715,376.70	100%	0	\$0.00	0												
31407CWF0	GMAC MORTGAGE CORPORATION	48	\$9,822,866.24	69.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,367,200.00	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$14,190,066.24	100%	0	\$0.00	0												
31407CWG8	GMAC MORTGAGE CORPORATION	179	\$30,230,903.20	67.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$14,797,785.85	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$45,028,689.05	100%	0	\$0.00	0												
31407CWH6	GMAC MORTGAGE CORPORATION	36	\$7,586,265.91	32.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$15,420,510.46	67.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$23,006,776.37	100%	0	\$0.00	0												
31407CWJ2	GMAC MORTGAGE CORPORATION	5	\$940,500.00	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$300,000.00	24.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,240,500.00	100%	0	\$0.00	0												
31407CWK9	GMAC MORTGAGE CORPORATION	25	\$3,984,257.55	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,443,207.98	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,427,465.53	100%	0	\$0.00	0												
31407CWL7	GMAC MORTGAGE CORPORATION	89	\$11,910,445.53	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,411,348.87	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$16,321,794.40	100%	0	\$0.00	0												
31407CWM5	GMAC MORTGAGE CORPORATION	124	\$11,141,151.42	72.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,309,386.82	27.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$15,450,538.24	100%	0	\$0.00	0												
31407CWN3	GMAC MORTGAGE CORPORATION	13	\$981,580.81	94.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$61,562.20	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,043,143.01	100%	0	\$0.00	0												
31407CWP8	GMAC MORTGAGE CORPORATION	36	\$8,503,681.79	84.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,558,482.49	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,062,164.28	100%	0	\$0.00	0												
31407CWQ6	GMAC MORTGAGE CORPORATION	89	\$19,015,684.58	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$20,608,807.13	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$39,624,491.71	100%	0	\$0.00	0												
31407CWR4	GMAC MORTGAGE CORPORATION	90	\$20,262,585.76	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	84	\$18,451,642.36	47.66%	0	\$0.00	NA												
Total		174	\$38,714,228.12	100%	0	\$0.00													
31407CWS2	GMAC MORTGAGE CORPORATION	30	\$7,577,701.67	100%	0	\$0.00	NA												
Total		30	\$7,577,701.67	100%	0	\$0.00													
31407CWT0	GMAC MORTGAGE CORPORATION	83	\$19,695,613.17	49.97%	0	\$0.00	NA												
	Unavailable	94	\$19,716,011.66	50.03%	0	\$0.00	NA												
Total		177	\$39,411,624.83	100%	0	\$0.00													
31407CWU7	GMAC MORTGAGE CORPORATION	94	\$20,159,031.88	51.18%	0	\$0.00	NA												
	Unavailable	87	\$19,229,336.90	48.82%	0	\$0.00	NA												
Total		181	\$39,388,368.78	100%	0	\$0.00													
31407CWW5	GMAC MORTGAGE CORPORATION	94	\$19,617,908.85	49.46%	0	\$0.00	NA												
	Unavailable	90	\$20,043,477.48	50.54%	0	\$0.00	NA												
Total		184	\$39,661,386.33	100%	0	\$0.00													
31407CWW3	GMAC MORTGAGE CORPORATION	119	\$20,491,971.11	51.45%	0	\$0.00	NA												
	Unavailable	107	\$19,334,484.04	48.55%	0	\$0.00	NA												
Total		226	\$39,826,455.15	100%	0	\$0.00													
31407CWX1	GMAC MORTGAGE CORPORATION	74	\$15,641,315.82	36.95%	0	\$0.00	NA												
	Unavailable	130	\$26,687,339.89	63.05%	0	\$0.00	NA												
Total		204	\$42,328,655.71	100%	0	\$0.00													
31407CWY9	GMAC MORTGAGE CORPORATION	116	\$20,161,357.33	50.61%	0	\$0.00	NA												
	Unavailable	110	\$19,675,370.51	49.39%	0	\$0.00	NA												
Total		226	\$39,836,727.84	100%	0	\$0.00													
31407CWZ6	GMAC MORTGAGE CORPORATION	127	\$24,140,983.68	60.48%	0	\$0.00	NA												
	Unavailable	92	\$15,777,175.74	39.52%	0	\$0.00	NA												
Total		219	\$39,918,159.42	100%	0	\$0.00													
31407CX36	HARWOOD STREET FUNDING I, LLC	5	\$1,051,430.79	100%	0	\$0.00	NA												
Total		5	\$1,051,430.79	100%	0	\$0.00													
31407CX69	HARWOOD STREET FUNDING I, LLC	7	\$1,094,990.78	100%	0	\$0.00	NA												
Total		7	\$1,094,990.78	100%	0	\$0.00													
31407CXA0	GMAC MORTGAGE CORPORATION	62	\$13,106,533.00	50.77%	0	\$0.00	NA												
	Unavailable	63	\$12,710,233.12	49.23%	0	\$0.00	NA												
Total		125	\$25,816,766.12	100%	0	\$0.00													
31407CXB8	GMAC MORTGAGE CORPORATION	29	\$5,687,235.41	82.29%	0	\$0.00	NA												
	Unavailable	9	\$1,223,856.89	17.71%	0	\$0.00	NA												
Total		38	\$6,911,092.30	100%	0	\$0.00													
31407CXC6	GMAC MORTGAGE CORPORATION	122	\$18,772,375.44	70.26%	0	\$0.00	NA												
	Unavailable	52	\$7,945,354.02	29.74%	0	\$0.00	NA												
Total		174	\$26,717,729.46	100%	0	\$0.00													
31407CXD4	GMAC MORTGAGE CORPORATION	70	\$7,383,893.01	40.41%	0	\$0.00	NA												
	Unavailable	93	\$10,887,711.42	59.59%	0	\$0.00	NA												
Total		163	\$18,271,604.43	100%	0	\$0.00													
31407CXE2	GMAC MORTGAGE CORPORATION	47	\$6,192,371.50	47%	0	\$0.00	NA												
	Unavailable	53	\$6,983,621.37	53%	0	\$0.00	NA												
Total		100	\$13,175,992.87	100%	0	\$0.00													
31407CXF9	GMAC MORTGAGE CORPORATION	26	\$4,281,063.92	61.08%	0	\$0.00	NA												

	Unavailable	21	\$2,728,322.35	38.92%	0	\$0.00	NA												
Total		47	\$7,009,386.27	100%	0	\$0.00													
31407CXH5	GMAC MORTGAGE CORPORATION	1	\$288,000.00	36.45%	0	\$0.00	NA												
	Unavailable	4	\$502,030.57	63.55%	0	\$0.00	NA												
Total		5	\$790,030.57	100%	0	\$0.00													
31407CXJ1	GMAC MORTGAGE CORPORATION	17	\$2,605,134.21	100%	0	\$0.00	NA												
Total		17	\$2,605,134.21	100%	0	\$0.00													
31407CXK8	GMAC MORTGAGE CORPORATION	43	\$4,200,049.50	73.52%	0	\$0.00	NA												
	Unavailable	13	\$1,512,992.52	26.48%	0	\$0.00	NA												
Total		56	\$5,713,042.02	100%	0	\$0.00													
31407CXM4	GMAC MORTGAGE CORPORATION	97	\$18,532,687.15	46.31%	0	\$0.00	NA												
	Unavailable	109	\$21,489,788.05	53.69%	0	\$0.00	NA												
Total		206	\$40,022,475.20	100%	0	\$0.00													
31407CXN2	GMAC MORTGAGE CORPORATION	95	\$20,845,085.38	66.09%	0	\$0.00	NA												
	Unavailable	51	\$10,693,216.73	33.91%	0	\$0.00	NA												
Total		146	\$31,538,302.11	100%	0	\$0.00													
31407CXP7	GMAC MORTGAGE CORPORATION	125	\$21,545,033.48	53.76%	0	\$0.00	NA												
	Unavailable	102	\$18,533,533.51	46.24%	0	\$0.00	NA												
Total		227	\$40,078,566.99	100%	0	\$0.00													
31407CXR3	GMAC MORTGAGE CORPORATION	106	\$23,325,998.41	59.05%	0	\$0.00	NA												
	Unavailable	77	\$16,173,611.83	40.95%	0	\$0.00	NA												
Total		183	\$39,499,610.24	100%	0	\$0.00													
31407CXS1	GMAC MORTGAGE CORPORATION	33	\$6,937,390.50	23.5%	0	\$0.00	NA												
	Unavailable	103	\$22,588,054.32	76.5%	0	\$0.00	NA												
Total		136	\$29,525,444.82	100%	0	\$0.00													
31407CXT9	GMAC MORTGAGE CORPORATION	167	\$32,200,558.96	64.38%	0	\$0.00	NA												
	Unavailable	79	\$17,812,216.77	35.62%	0	\$0.00	NA												
Total		246	\$50,012,775.73	100%	0	\$0.00													
31407CXU6	GMAC MORTGAGE CORPORATION	78	\$16,875,936.20	42.3%	0	\$0.00	NA												
	Unavailable	98	\$23,015,596.79	57.7%	0	\$0.00	NA												
Total		176	\$39,891,532.99	100%	0	\$0.00													
31407CXV4	GMAC MORTGAGE CORPORATION	80	\$14,513,159.12	38.34%	0	\$0.00	NA												
	Unavailable	129	\$23,338,237.72	61.66%	0	\$0.00	NA												
Total		209	\$37,851,396.84	100%	0	\$0.00													
31407CXW2	GMAC MORTGAGE CORPORATION	101	\$17,076,551.91	54.26%	0	\$0.00	NA												
	Unavailable	80	\$14,392,577.42	45.74%	0	\$0.00	NA												
Total		181	\$31,469,129.33	100%	0	\$0.00													
31407CXY8	HARWOOD STREET FUNDING I, LLC	46	\$9,504,545.00	100%	0	\$0.00	NA												
Total		46	\$9,504,545.00	100%	0	\$0.00													
31407D3B9	SUNTRUST MORTGAGE INC.	32	\$6,294,980.08	44.17%	0	\$0.00	NA												
	Unavailable	43	\$7,957,340.39	55.83%	0	\$0.00	NA												
Total		75	\$14,252,320.47	100%	0	\$0.00													
31407D3C7	SUNTRUST MORTGAGE INC.	36	\$6,828,153.09	36.14%	0	\$0.00	NA												
	Unavailable	65	\$12,064,526.23	63.86%	0	\$0.00	NA												
Total		101	\$18,892,679.32	100%	0	\$0.00													

31407D3D5	SUNTRUST MORTGAGE INC.	38	\$8,154,335.20	35.28%	0	\$0.00	NA												
	Unavailable	71	\$14,959,981.65	64.72%	0	\$0.00	NA												
Total		109	\$23,114,316.85	100%	0	\$0.00													
31407D5D3	CHASE HOME FINANCE, LLC	25	\$5,297,314.11	25.91%	0	\$0.00	NA												
	Unavailable	77	\$15,150,456.67	74.09%	0	\$0.00	NA												
Total		102	\$20,447,770.78	100%	0	\$0.00													
31407D5E1	CHASE HOME FINANCE, LLC	176	\$34,705,337.90	70.8%	0	\$0.00	NA												
	Unavailable	69	\$14,310,502.69	29.2%	0	\$0.00	NA												
Total		245	\$49,015,840.59	100%	0	\$0.00													
31407D5F8	CHASE HOME FINANCE, LLC	30	\$5,539,940.81	38.05%	0	\$0.00	NA												
	Unavailable	50	\$9,017,921.65	61.95%	0	\$0.00	NA												
Total		80	\$14,557,862.46	100%	0	\$0.00													
31407D5G6	CHASE HOME FINANCE, LLC	154	\$27,479,250.56	55.65%	0	\$0.00	NA												
	Unavailable	117	\$21,900,720.76	44.35%	0	\$0.00	NA												
Total		271	\$49,379,971.32	100%	0	\$0.00													
31407D5H4	CHASE HOME FINANCE, LLC	42	\$8,599,232.80	53.55%	0	\$0.00	NA												
	Unavailable	35	\$7,458,817.77	46.45%	0	\$0.00	NA												
Total		77	\$16,058,050.57	100%	0	\$0.00													
31407D5J0	CHASE HOME FINANCE, LLC	22	\$4,662,832.98	47.06%	0	\$0.00	NA												
	Unavailable	26	\$5,246,331.89	52.94%	0	\$0.00	NA												
Total		48	\$9,909,164.87	100%	0	\$0.00													
31407D5L5	CHASE HOME FINANCE, LLC	10	\$1,628,271.87	27.4%	0	\$0.00	NA												
	Unavailable	26	\$4,313,533.82	72.6%	0	\$0.00	NA												
Total		36	\$5,941,805.69	100%	0	\$0.00													
31407D5M3	CHASE HOME FINANCE, LLC	9	\$1,380,775.81	23.93%	0	\$0.00	NA												
	Unavailable	26	\$4,389,566.23	76.07%	0	\$0.00	NA												
Total		35	\$5,770,342.04	100%	0	\$0.00													
31407D5N1	CHASE HOME FINANCE, LLC	15	\$2,164,987.43	65.68%	0	\$0.00	NA												
	Unavailable	7	\$1,131,438.27	34.32%	0	\$0.00	NA												
Total		22	\$3,296,425.70	100%	0	\$0.00													
31407D5R2	CHASE HOME FINANCE, LLC	236	\$48,257,022.16	63.93%	0	\$0.00	NA												
	Unavailable	117	\$27,231,847.61	36.07%	0	\$0.00	NA												
Total		353	\$75,488,869.77	100%	0	\$0.00													
31407D5T8	Unavailable	16	\$2,239,807.32	100%	0	\$0.00	NA												
Total		16	\$2,239,807.32	100%	0	\$0.00													
31407D5U5	CHASE HOME FINANCE, LLC	55	\$10,673,739.49	60.54%	0	\$0.00	NA												
	Unavailable	34	\$6,958,488.00	39.46%	0	\$0.00	NA												
Total		89	\$17,632,227.49	100%	0	\$0.00													
31407D5V3	CHASE HOME FINANCE, LLC	20	\$3,416,914.45	53.5%	0	\$0.00	NA												
	Unavailable	15	\$2,969,965.73	46.5%	0	\$0.00	NA												
Total		35	\$6,386,880.18	100%	0	\$0.00													
31407D5W1	CHASE HOME FINANCE, LLC	173	\$30,871,610.37	48.11%	0	\$0.00	NA												
	Unavailable	160	\$33,291,823.25	51.89%	0	\$0.00	NA												
Total		333	\$64,163,433.62	100%	0	\$0.00													
31407D5X9	CHASE HOME FINANCE, LLC	83	\$14,794,403.75	48.49%	0	\$0.00	NA												
	Unavailable	102	\$15,714,410.72	51.51%	0	\$0.00	NA												

31407DEU5	Unavailable	20	\$2,437,458.05	100%	0	\$0.00	NA												
Total		20	\$2,437,458.05	100%	0	\$0.00													
31407DFG5	Unavailable	10	\$1,486,226.33	100%	0	\$0.00	NA												
Total		10	\$1,486,226.33	100%	0	\$0.00													
31407DFH3	OHIO SAVINGS BANK	1	\$74,729.02	1.29%	0	\$0.00	NA												
	Unavailable	41	\$5,710,443.10	98.71%	0	\$0.00	NA												
Total		42	\$5,785,172.12	100%	0	\$0.00													
31407DG25	Unavailable	11	\$1,837,077.12	100%	0	\$0.00	NA												
Total		11	\$1,837,077.12	100%	0	\$0.00													
31407DG33	Unavailable	6	\$1,012,979.21	100%	0	\$0.00	NA												
Total		6	\$1,012,979.21	100%	0	\$0.00													
31407DGZ2	OHIO SAVINGS BANK	2	\$152,824.20	7.34%	0	\$0.00	NA												
	Unavailable	10	\$1,929,457.00	92.66%	0	\$0.00	NA												
Total		12	\$2,082,281.20	100%	0	\$0.00													
31407DH65	Unavailable	9	\$1,292,390.90	100%	0	\$0.00	NA												
Total		9	\$1,292,390.90	100%	0	\$0.00													
31407DH73	Unavailable	7	\$1,120,725.91	100%	0	\$0.00	NA												
Total		7	\$1,120,725.91	100%	0	\$0.00													
31407DHD0	OHIO SAVINGS BANK	3	\$426,609.65	2.8%	0	\$0.00	NA												
	Unavailable	65	\$14,831,621.47	97.2%	0	\$0.00	NA												
Total		68	\$15,258,231.12	100%	0	\$0.00													
31407DHE8	Unavailable	91	\$19,092,035.69	100%	0	\$0.00	NA												
Total		91	\$19,092,035.69	100%	0	\$0.00													
31407DHF5	Unavailable	56	\$9,736,384.75	100%	0	\$0.00	NA												
Total		56	\$9,736,384.75	100%	0	\$0.00													
31407DHG3	Unavailable	12	\$1,363,177.53	100%	0	\$0.00	NA												
Total		12	\$1,363,177.53	100%	0	\$0.00													
31407DK79	OHIO SAVINGS BANK	3	\$166,170.42	12.16%	0	\$0.00	NA												
	Unavailable	16	\$1,200,150.52	87.84%	0	\$0.00	NA												
Total		19	\$1,366,320.94	100%	0	\$0.00													
31407DLH6	Unavailable	14	\$1,365,997.69	100%	0	\$0.00	NA												
Total		14	\$1,365,997.69	100%	0	\$0.00													
31407DLT0	OHIO SAVINGS BANK	2	\$194,197.02	8.83%	0	\$0.00	NA												
	Unavailable	20	\$2,004,958.21	91.17%	0	\$0.00	NA												
Total		22	\$2,199,155.23	100%	0	\$0.00													
31407DLU7	Unavailable	32	\$3,185,261.67	100%	0	\$0.00	NA												
Total		32	\$3,185,261.67	100%	0	\$0.00													
31407DLV5	Unavailable	17	\$1,644,381.40	100%	0	\$0.00	NA												
Total		17	\$1,644,381.40	100%	0	\$0.00													
31407DM77	OHIO SAVINGS BANK	1	\$158,821.83	1.2%	0	\$0.00	NA												
	Unavailable	73	\$13,112,478.43	98.8%	0	\$0.00	NA												
Total		74	\$13,271,300.26	100%	0	\$0.00													

31407DM85	OHIO SAVINGS BANK	3	\$248,235.48	0.84%	0	\$0.00	NA												
	Unavailable	139	\$29,424,443.41	99.16%	0	\$0.00	NA												
Total		142	\$29,672,678.89	100%	0	\$0.00													
31407DM93	OHIO SAVINGS BANK	2	\$218,078.83	2.44%	0	\$0.00	NA												
	Unavailable	38	\$8,736,449.19	97.56%	0	\$0.00	NA												
Total		40	\$8,954,528.02	100%	0	\$0.00													
31407DMG7	OHIO SAVINGS BANK	5	\$647,607.91	6.06%	0	\$0.00	NA												
	Unavailable	76	\$10,042,779.69	93.94%	0	\$0.00	NA												
Total		81	\$10,690,387.60	100%	0	\$0.00													
31407DMH5	Unavailable	28	\$3,608,968.60	100%	0	\$0.00	NA												
Total		28	\$3,608,968.60	100%	0	\$0.00													
31407DMJ1	Unavailable	21	\$2,679,709.54	100%	0	\$0.00	NA												
Total		21	\$2,679,709.54	100%	0	\$0.00													
31407DMT9	Unavailable	46	\$10,954,966.87	100%	0	\$0.00	NA												
Total		46	\$10,954,966.87	100%	0	\$0.00													
31407DN68	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$9,365,772.56	96.42%	0	\$0.00	NA												
	Unavailable	4	\$347,530.54	3.58%	0	\$0.00	NA												
Total		68	\$9,713,303.10	100%	0	\$0.00													
31407DN92	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$1,256,011.17	100%	0	\$0.00	NA												
Total		64	\$1,256,011.17	100%	0	\$0.00													
31407DNA9	OHIO SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA												
	Unavailable	219	\$46,323,120.23	99.81%	0	\$0.00	NA												
Total		220	\$46,413,120.23	100%	0	\$0.00													
31407DNB7	OHIO SAVINGS BANK	2	\$483,499.99	0.66%	0	\$0.00	NA												
	Unavailable	336	\$73,315,338.27	99.34%	0	\$0.00	NA												
Total		338	\$73,798,838.26	100%	0	\$0.00													
31407DNC5	OHIO SAVINGS BANK	2	\$364,500.00	2.04%	0	\$0.00	NA												
	Unavailable	73	\$17,487,612.12	97.96%	0	\$0.00	NA												
Total		75	\$17,852,112.12	100%	0	\$0.00													
31407DPA7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$497,082.07	100%	0	\$0.00	NA												
Total		23	\$497,082.07	100%	0	\$0.00													
31407DPB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$58,881.27	42.7%	0	\$0.00	NA												
	Unavailable	1	\$79,015.44	57.3%	0	\$0.00	NA												
Total		4	\$137,896.71	100%	0	\$0.00													
31407DPC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$937,154.60	43.67%	0	\$0.00	NA												
	Unavailable	17	\$1,208,828.09	56.33%	0	\$0.00	NA												
Total		34	\$2,145,982.69	100%	0	\$0.00													
31407DPD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$4,262,452.05	54.34%	0	\$0.00	NA												
	Unavailable	49	\$3,580,879.40	45.66%	0	\$0.00	NA												
Total		119	\$7,843,331.45	100%	0	\$0.00													
31407DPE9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,299,246.96	90.96%	0	\$0.00	NA												
	Unavailable	3	\$228,416.99	9.04%	0	\$0.00	NA												
Total		48	\$2,527,663.95	100%	0	\$0.00													
31407DPF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$125,123.31	100%	0	\$0.00	NA												
Total		2	\$125,123.31	100%	0	\$0.00													

31407DPG4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$190,023.79	100%	0	\$0.00	NA												
Total		3	\$190,023.79	100%	0	\$0.00													
31407DPH2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,388,768.88	100%	0	\$0.00	NA												
Total		41	\$4,388,768.88	100%	0	\$0.00													
31407DPJ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,191,800.00	100%	0	\$0.00	NA												
Total		12	\$1,191,800.00	100%	0	\$0.00													
31407DPK5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,781,698.00	100%	0	\$0.00	NA												
Total		19	\$1,781,698.00	100%	0	\$0.00													
31407DPL3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,703,163.30	90.46%	0	\$0.00	NA												
	Unavailable	3	\$284,994.17	9.54%	0	\$0.00	NA												
Total		26	\$2,988,157.47	100%	0	\$0.00													
31407DPM1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,938,860.00	100%	0	\$0.00	NA												
Total		21	\$2,938,860.00	100%	0	\$0.00													
31407DPN9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,569,811.00	80.66%	0	\$0.00	NA												
	Unavailable	3	\$616,000.00	19.34%	0	\$0.00	NA												
Total		23	\$3,185,811.00	100%	0	\$0.00													
31407DPP4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,419,420.95	87.36%	0	\$0.00	NA												
	Unavailable	6	\$494,765.61	12.64%	0	\$0.00	NA												
Total		33	\$3,914,186.56	100%	0	\$0.00													
31407DPQ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,647,628.32	87.63%	0	\$0.00	NA												
	Unavailable	3	\$232,500.00	12.37%	0	\$0.00	NA												
Total		19	\$1,880,128.32	100%	0	\$0.00													
31407DPR0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,813,450.00	100%	0	\$0.00	NA												
Total		13	\$1,813,450.00	100%	0	\$0.00													
31407DPS8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,676,313.31	91.31%	0	\$0.00	NA												
	Unavailable	1	\$350,000.00	8.69%	0	\$0.00	NA												
Total		22	\$4,026,313.31	100%	0	\$0.00													
31407DPT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,881,876.17	94.38%	0	\$0.00	NA												
	Unavailable	2	\$350,500.00	5.62%	0	\$0.00	NA												
Total		40	\$6,232,376.17	100%	0	\$0.00													
31407DPU3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,754,082.48	92.54%	0	\$0.00	NA												
	Unavailable	4	\$463,585.00	7.46%	0	\$0.00	NA												
Total		47	\$6,217,667.48	100%	0	\$0.00													
31407DPV1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,902,157.04	88.45%	0	\$0.00	NA												
	Unavailable	4	\$509,547.51	11.55%	0	\$0.00	NA												
Total		33	\$4,411,704.55	100%	0	\$0.00													
31407DS22	GMAC MORTGAGE CORPORATION	1	\$149,870.85	7.33%	0	\$0.00	NA												
	Unavailable	11	\$1,894,691.76	92.67%	0	\$0.00	NA												
Total		12	\$2,044,562.61	100%	0	\$0.00													
31407DS30	GMAC MORTGAGE CORPORATION	76	\$18,232,824.34	79.07%	0	\$0.00	NA												
	Unavailable	24	\$4,825,576.14	20.93%	0	\$0.00	NA												
Total		100	\$23,058,400.48	100%	0	\$0.00													
31407DS48	GMAC MORTGAGE CORPORATION	58	\$9,630,704.94	72.6%	0	\$0.00	NA												
	Unavailable	22	\$3,635,266.75	27.4%	0	\$0.00	NA												

	Unavailable	90	\$17,832,158.74	44.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$40,084,272.64	100%	0	\$0.00	0												
31407DTD7	GMAC MORTGAGE CORPORATION	102	\$21,084,231.44	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$19,009,702.81	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$40,093,934.25	100%	0	\$0.00	0												
31407DTE5	GMAC MORTGAGE CORPORATION	16	\$3,416,766.71	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,057,454.62	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,474,221.33	100%	0	\$0.00	0												
31407DTF2	GMAC MORTGAGE CORPORATION	81	\$16,144,373.29	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$23,180,791.26	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$39,325,164.55	100%	0	\$0.00	0												
31407DTG0	GMAC MORTGAGE CORPORATION	41	\$2,666,511.93	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,630,014.54	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,296,526.47	100%	0	\$0.00	0												
31407DTH8	GMAC MORTGAGE CORPORATION	45	\$4,419,640.90	73.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,570,404.43	26.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,990,045.33	100%	0	\$0.00	0												
31407DTJ4	GMAC MORTGAGE CORPORATION	81	\$10,579,812.05	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,924,162.69	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$14,503,974.74	100%	0	\$0.00	0												
31407DTK1	GMAC MORTGAGE CORPORATION	31	\$7,152,997.70	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,791,910.00	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$21,944,907.70	100%	0	\$0.00	0												
31407DTL9	GMAC MORTGAGE CORPORATION	107	\$22,499,357.92	56.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$17,011,371.72	43.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$39,510,729.64	100%	0	\$0.00	0												
31407DTM7	GMAC MORTGAGE CORPORATION	108	\$13,545,303.62	48.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$14,180,635.54	51.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$27,725,939.16	100%	0	\$0.00	0												
31407DTN5	GMAC MORTGAGE CORPORATION	83	\$16,273,400.36	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$23,806,118.58	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$40,079,518.94	100%	0	\$0.00	0												
31407DTP0	GMAC MORTGAGE CORPORATION	92	\$18,091,227.21	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$21,991,775.63	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$40,083,002.84	100%	0	\$0.00	0												
31407DTQ8	GMAC MORTGAGE CORPORATION	49	\$9,008,841.24	42.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,299,688.46	57.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$21,308,529.70	100%	0	\$0.00	0												
31407DTS4	GMAC MORTGAGE CORPORATION	127	\$27,190,103.26	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,759,987.61	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$39,950,090.87	100%	0	\$0.00	0												
31407DTT2	GMAC MORTGAGE CORPORATION	118	\$24,070,263.86	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,206,237.64	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$33,276,501.50	100%	0	\$0.00	0												
31407DTU9	GMAC MORTGAGE CORPORATION	68	\$11,333,742.02	62.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,876,837.49	37.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407E2H5	Unavailable	75	\$18,133,548.04	100%	0	\$0.00	NA												
Total		75	\$18,133,548.04	100%	0	\$0.00	NA												
31407E2N2	Unavailable	36	\$7,080,970.46	100%	0	\$0.00	NA												
Total		36	\$7,080,970.46	100%	0	\$0.00	NA												
31407E2W2	Unavailable	54	\$9,068,979.71	100%	0	\$0.00	NA												
Total		54	\$9,068,979.71	100%	0	\$0.00	NA												
31407E2X0	INDYMAC BANK, FSB	5	\$880,316.47	16.56%	0	\$0.00	NA												
	Unavailable	27	\$4,436,024.86	83.44%	0	\$0.00	NA												
Total		32	\$5,316,341.33	100%	0	\$0.00	NA												
31407E3C5	Unavailable	21	\$4,849,774.77	100%	0	\$0.00	NA												
Total		21	\$4,849,774.77	100%	0	\$0.00	NA												
31407E3K7	Unavailable	175	\$28,832,674.22	100%	0	\$0.00	NA												
Total		175	\$28,832,674.22	100%	0	\$0.00	NA												
31407E3L5	Unavailable	27	\$5,844,043.66	100%	0	\$0.00	NA												
Total		27	\$5,844,043.66	100%	0	\$0.00	NA												
31407E3M3	Unavailable	22	\$4,000,968.71	100%	0	\$0.00	NA												
Total		22	\$4,000,968.71	100%	0	\$0.00	NA												
31407E3R2	AMERICAN HOME MORTGAGE CORPORATION	19	\$2,491,130.12	100%	0	\$0.00	NA												
Total		19	\$2,491,130.12	100%	0	\$0.00	NA												
31407E3S0	AMERICAN HOME MORTGAGE CORPORATION	63	\$9,575,691.42	100%	0	\$0.00	NA												
Total		63	\$9,575,691.42	100%	0	\$0.00	NA												
31407E3T8	AMERICAN HOME MORTGAGE CORPORATION	62	\$8,490,859.92	100%	0	\$0.00	NA												
Total		62	\$8,490,859.92	100%	0	\$0.00	NA												
31407E3V3	AMERICAN HOME MORTGAGE CORPORATION	26	\$4,516,909.26	100%	0	\$0.00	NA												
Total		26	\$4,516,909.26	100%	0	\$0.00	NA												
31407E3W1	AMERICAN HOME MORTGAGE CORPORATION	24	\$3,908,970.07	100%	0	\$0.00	NA												
Total		24	\$3,908,970.07	100%	0	\$0.00	NA												
31407E4A8	AMERICAN HOME MORTGAGE CORPORATION	25	\$5,113,507.58	100%	0	\$0.00	NA												
Total		25	\$5,113,507.58	100%	0	\$0.00	NA												
31407E4B6	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,821,285.86	100%	0	\$0.00	NA												
Total		25	\$3,821,285.86	100%	0	\$0.00	NA												
31407E4M2	Unavailable	45	\$7,519,931.96	100%	0	\$0.00	NA												
Total		45	\$7,519,931.96	100%	0	\$0.00	NA												
31407E4N0	Unavailable	572	\$98,190,735.62	100%	0	\$0.00	NA												
Total		572	\$98,190,735.62	100%	0	\$0.00	NA												
31407E4P5	Unavailable	237	\$38,003,839.04	100%	0	\$0.00	NA												
Total		237	\$38,003,839.04	100%	0	\$0.00	NA												
31407E4Q3	Unavailable	126	\$17,620,363.15	100%	0	\$0.00	NA												
Total		126	\$17,620,363.15	100%	0	\$0.00	NA												
31407E4R1	Unavailable	111	\$16,245,404.10	100%	0	\$0.00	NA												
Total		111	\$16,245,404.10	100%	0	\$0.00	NA												

31407E4S9	Unavailable	82	\$9,112,911.63	100%	0	\$0.00	NA												
Total		82	\$9,112,911.63	100%	0	\$0.00													
31407E4T7	Unavailable	26	\$2,238,026.61	100%	0	\$0.00	NA												
Total		26	\$2,238,026.61	100%	0	\$0.00													
31407E4U4	Unavailable	34	\$3,269,178.93	100%	0	\$0.00	NA												
Total		34	\$3,269,178.93	100%	0	\$0.00													
31407E4V2	WELLS FARGO BANK, N.A.	161	\$23,071,741.62	79.92%	0	\$0.00	NA												
	Unavailable	34	\$5,798,596.34	20.08%	0	\$0.00	NA												
Total		195	\$28,870,337.96	100%	0	\$0.00													
31407E4W0	WELLS FARGO BANK, N.A.	102	\$14,251,451.20	86.06%	0	\$0.00	NA												
	Unavailable	15	\$2,308,272.89	13.94%	0	\$0.00	NA												
Total		117	\$16,559,724.09	100%	0	\$0.00													
31407E4X8	WELLS FARGO BANK, N.A.	79	\$9,707,658.26	91.07%	0	\$0.00	NA												
	Unavailable	9	\$952,249.71	8.93%	0	\$0.00	NA												
Total		88	\$10,659,907.97	100%	0	\$0.00													
31407E4Y6	WELLS FARGO BANK, N.A.	51	\$5,891,068.27	90.73%	0	\$0.00	NA												
	Unavailable	3	\$602,073.03	9.27%	0	\$0.00	NA												
Total		54	\$6,493,141.30	100%	0	\$0.00													
31407E4Z3	WELLS FARGO BANK, N.A.	32	\$3,402,949.06	92.13%	0	\$0.00	NA												
	Unavailable	4	\$290,552.79	7.87%	0	\$0.00	NA												
Total		36	\$3,693,501.85	100%	0	\$0.00													
31407E5B5	WELLS FARGO BANK, N.A.	12	\$1,455,268.01	100%	0	\$0.00	NA												
Total		12	\$1,455,268.01	100%	0	\$0.00													
31407E5C3	WELLS FARGO BANK, N.A.	20	\$2,534,473.48	90.51%	0	\$0.00	NA												
	Unavailable	2	\$265,852.94	9.49%	0	\$0.00	NA												
Total		22	\$2,800,326.42	100%	0	\$0.00													
31407E5D1	WELLS FARGO BANK, N.A.	27	\$4,557,692.21	97.09%	0	\$0.00	NA												
	Unavailable	1	\$136,438.01	2.91%	0	\$0.00	NA												
Total		28	\$4,694,130.22	100%	0	\$0.00													
31407E5E9	WELLS FARGO BANK, N.A.	301	\$50,070,965.93	97.78%	0	\$0.00	NA												
	Unavailable	6	\$1,135,670.13	2.22%	0	\$0.00	NA												
Total		307	\$51,206,636.06	100%	0	\$0.00													
31407E5F6	WELLS FARGO BANK, N.A.	86	\$13,115,874.80	91.08%	0	\$0.00	NA												
	Unavailable	7	\$1,283,926.49	8.92%	0	\$0.00	NA												
Total		93	\$14,399,801.29	100%	0	\$0.00													
31407E5G4	WELLS FARGO BANK, N.A.	67	\$11,973,425.67	98.08%	0	\$0.00	NA												
	Unavailable	2	\$234,685.30	1.92%	0	\$0.00	NA												
Total		69	\$12,208,110.97	100%	0	\$0.00													
31407E5J8	NEXSTAR FINANCIAL CORPORATION	34	\$5,636,670.27	100%	0	\$0.00	NA												
Total		34	\$5,636,670.27	100%	0	\$0.00													
31407E5K5	SELF-HELP VENTURES FUND	85	\$8,725,642.45	100%	0	\$0.00	NA												
Total		85	\$8,725,642.45	100%	0	\$0.00													
31407E5L3	SELF-HELP VENTURES FUND	58	\$5,318,577.85	100%	0	\$0.00	NA												
Total		58	\$5,318,577.85	100%	0	\$0.00													

31407E5M1	SELF-HELP VENTURES FUND	40	\$3,517,404.11	100%	0	\$0.00	NA												
Total		40	\$3,517,404.11	100%	0	\$0.00													
31407E5N9	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,110,443.45	100%	0	\$0.00	NA												
Total		8	\$1,110,443.45	100%	0	\$0.00													
31407E5P4	FIRST PLACE BANK	5	\$689,150.00	33.09%	0	\$0.00	NA												
	Unavailable	6	\$1,393,800.53	66.91%	0	\$0.00	NA												
Total		11	\$2,082,950.53	100%	0	\$0.00													
31407E5Q2	FIRST PLACE BANK	28	\$3,468,894.73	66.02%	0	\$0.00	NA												
	Unavailable	10	\$1,785,107.58	33.98%	0	\$0.00	NA												
Total		38	\$5,254,002.31	100%	0	\$0.00													
31407E5R0	NEXSTAR FINANCIAL CORPORATION	11	\$1,407,718.09	100%	0	\$0.00	NA												
Total		11	\$1,407,718.09	100%	0	\$0.00													
31407E5S8	Unavailable	35	\$8,520,490.00	100%	0	\$0.00	NA												
Total		35	\$8,520,490.00	100%	0	\$0.00													
31407E5T6	Unavailable	46	\$9,385,999.00	100%	0	\$0.00	NA												
Total		46	\$9,385,999.00	100%	0	\$0.00													
31407E5Y5	Unavailable	8	\$1,630,750.00	100%	0	\$0.00	NA												
Total		8	\$1,630,750.00	100%	0	\$0.00													
31407EB36	IRWIN MORTGAGE CORPORATION	6	\$992,950.00	8.42%	0	\$0.00	NA												
	Unavailable	56	\$10,805,125.14	91.58%	0	\$0.00	NA												
Total		62	\$11,798,075.14	100%	0	\$0.00													
31407EB44	IRWIN MORTGAGE CORPORATION	2	\$261,600.00	3.03%	0	\$0.00	NA												
	Unavailable	40	\$8,385,566.72	96.97%	0	\$0.00	NA												
Total		42	\$8,647,166.72	100%	0	\$0.00													
31407EB51	IRWIN MORTGAGE CORPORATION	12	\$1,320,593.25	10.04%	0	\$0.00	NA												
	Unavailable	82	\$11,826,749.11	89.96%	0	\$0.00	NA												
Total		94	\$13,147,342.36	100%	0	\$0.00													
31407EB69	IRWIN MORTGAGE CORPORATION	5	\$707,725.00	5.99%	0	\$0.00	NA												
	Unavailable	63	\$11,116,995.92	94.01%	0	\$0.00	NA												
Total		68	\$11,824,720.92	100%	0	\$0.00													
31407EB77	IRWIN MORTGAGE CORPORATION	12	\$2,359,309.42	8.45%	0	\$0.00	NA												
	Unavailable	134	\$25,577,572.63	91.55%	0	\$0.00	NA												
Total		146	\$27,936,882.05	100%	0	\$0.00													
31407EB85	Unavailable	62	\$11,544,832.75	100%	0	\$0.00	NA												
Total		62	\$11,544,832.75	100%	0	\$0.00													
31407EB93	IRWIN MORTGAGE CORPORATION	6	\$795,310.00	6.75%	0	\$0.00	NA												
	Unavailable	58	\$10,987,289.13	93.25%	0	\$0.00	NA												
Total		64	\$11,782,599.13	100%	0	\$0.00													
31407EBN2	CHEVY CHASE BANK FSB	37	\$9,566,648.52	94.1%	0	\$0.00	NA												
	Unavailable	3	\$599,552.80	5.9%	0	\$0.00	NA												
Total		40	\$10,166,201.32	100%	0	\$0.00													
31407EBR3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$166,773.23	100%	0	\$0.00	NA												
Total		2	\$166,773.23	100%	0	\$0.00													

31407EBS1	IRWIN MORTGAGE CORPORATION	5	\$487,124.73	6.77%	0	\$0.00	NA												
	Unavailable	69	\$6,713,401.72	93.23%	0	\$0.00	NA												
Total		74	\$7,200,526.45	100%	0	\$0.00													
31407EBT9	IRWIN MORTGAGE CORPORATION	6	\$1,217,350.00	24.56%	0	\$0.00	NA												
	Unavailable	21	\$3,739,514.63	75.44%	0	\$0.00	NA												
Total		27	\$4,956,864.63	100%	0	\$0.00													
31407EBU6	IRWIN MORTGAGE CORPORATION	4	\$740,660.00	11.16%	0	\$0.00	NA												
	Unavailable	31	\$5,896,126.97	88.84%	0	\$0.00	NA												
Total		35	\$6,636,786.97	100%	0	\$0.00													
31407EBV4	Unavailable	24	\$4,584,818.55	100%	0	\$0.00	NA												
Total		24	\$4,584,818.55	100%	0	\$0.00													
31407EBW2	IRWIN MORTGAGE CORPORATION	11	\$701,227.52	12.64%	0	\$0.00	NA												
	Unavailable	73	\$4,847,086.67	87.36%	0	\$0.00	NA												
Total		84	\$5,548,314.19	100%	0	\$0.00													
31407EBX0	IRWIN MORTGAGE CORPORATION	4	\$399,250.00	7.13%	0	\$0.00	NA												
	Unavailable	53	\$5,198,033.96	92.87%	0	\$0.00	NA												
Total		57	\$5,597,283.96	100%	0	\$0.00													
31407EBY8	IRWIN MORTGAGE CORPORATION	7	\$443,050.00	9.23%	0	\$0.00	NA												
	Unavailable	67	\$4,356,634.04	90.77%	0	\$0.00	NA												
Total		74	\$4,799,684.04	100%	0	\$0.00													
31407EBZ5	IRWIN MORTGAGE CORPORATION	3	\$300,150.00	7.46%	0	\$0.00	NA												
	Unavailable	38	\$3,720,965.65	92.54%	0	\$0.00	NA												
Total		41	\$4,021,115.65	100%	0	\$0.00													
31407ECA9	IRWIN MORTGAGE CORPORATION	14	\$1,536,884.00	5.9%	0	\$0.00	NA												
	Unavailable	133	\$24,527,465.00	94.1%	0	\$0.00	NA												
Total		147	\$26,064,349.00	100%	0	\$0.00													
31407ECB7	IRWIN MORTGAGE CORPORATION	1	\$107,500.00	0.87%	0	\$0.00	NA												
	Unavailable	64	\$12,268,133.12	99.13%	0	\$0.00	NA												
Total		65	\$12,375,633.12	100%	0	\$0.00													
31407ECC5	IRWIN MORTGAGE CORPORATION	1	\$144,000.00	0.95%	0	\$0.00	NA												
	Unavailable	76	\$15,004,665.00	99.05%	0	\$0.00	NA												
Total		77	\$15,148,665.00	100%	0	\$0.00													
31407ECD3	IRWIN MORTGAGE CORPORATION	3	\$482,693.00	3.62%	0	\$0.00	NA												
	Unavailable	70	\$12,843,160.53	96.38%	0	\$0.00	NA												
Total		73	\$13,325,853.53	100%	0	\$0.00													
31407ECE1	IRWIN MORTGAGE CORPORATION	3	\$406,950.00	3.4%	0	\$0.00	NA												
	Unavailable	65	\$11,574,374.71	96.6%	0	\$0.00	NA												
Total		68	\$11,981,324.71	100%	0	\$0.00													
31407ECF8	IRWIN MORTGAGE CORPORATION	8	\$1,452,000.00	7.38%	0	\$0.00	NA												
	Unavailable	107	\$18,210,700.32	92.62%	0	\$0.00	NA												
Total		115	\$19,662,700.32	100%	0	\$0.00													
31407ECG6	IRWIN MORTGAGE CORPORATION	1	\$97,400.00	5.34%	0	\$0.00	NA												
	Unavailable	14	\$1,727,747.71	94.66%	0	\$0.00	NA												
Total		15	\$1,825,147.71	100%	0	\$0.00													
31407ECH4	IRWIN MORTGAGE CORPORATION	4	\$349,400.00	9.31%	0	\$0.00	NA												
	Unavailable	27	\$3,403,331.00	90.69%	0	\$0.00	NA												

31407EM59	BANK OF AMERICA NA	166	\$35,791,146.12	70.97%	0	\$0.00	NA												
	Unavailable	65	\$14,641,813.00	29.03%	0	\$0.00	NA												
Total		231	\$50,432,959.12	100%	0	\$0.00													
31407EM67	BANK OF AMERICA NA	165	\$37,954,727.18	75.51%	0	\$0.00	NA												
	Unavailable	53	\$12,308,935.12	24.49%	0	\$0.00	NA												
Total		218	\$50,263,662.30	100%	0	\$0.00													
31407EM75	BANK OF AMERICA NA	58	\$13,915,903.00	69.08%	0	\$0.00	NA												
	Unavailable	23	\$6,228,481.04	30.92%	0	\$0.00	NA												
Total		81	\$20,144,384.04	100%	0	\$0.00													
31407EMA8	BANK OF AMERICA NA	307	\$56,763,647.68	75.19%	0	\$0.00	NA												
	Unavailable	88	\$18,728,280.28	24.81%	0	\$0.00	NA												
Total		395	\$75,491,927.96	100%	0	\$0.00													
31407EMB6	BANK OF AMERICA NA	240	\$43,490,176.02	86.24%	0	\$0.00	NA												
	Unavailable	34	\$6,937,507.80	13.76%	0	\$0.00	NA												
Total		274	\$50,427,683.82	100%	0	\$0.00													
31407EMC4	BANK OF AMERICA NA	228	\$41,174,993.49	81.55%	0	\$0.00	NA												
	Unavailable	48	\$9,317,362.41	18.45%	0	\$0.00	NA												
Total		276	\$50,492,355.90	100%	0	\$0.00													
31407EMD2	BANK OF AMERICA NA	199	\$39,698,739.01	78.73%	0	\$0.00	NA												
	Unavailable	50	\$10,727,508.19	21.27%	0	\$0.00	NA												
Total		249	\$50,426,247.20	100%	0	\$0.00													
31407EME0	BANK OF AMERICA NA	169	\$33,744,615.99	83.67%	0	\$0.00	NA												
	Unavailable	31	\$6,584,137.00	16.33%	0	\$0.00	NA												
Total		200	\$40,328,752.99	100%	0	\$0.00													
31407EMG5	BANK OF AMERICA NA	135	\$23,668,353.00	93.55%	0	\$0.00	NA												
	Unavailable	9	\$1,632,400.00	6.45%	0	\$0.00	NA												
Total		144	\$25,300,753.00	100%	0	\$0.00													
31407EMH3	BANK OF AMERICA NA	160	\$28,042,734.66	92.74%	0	\$0.00	NA												
	Unavailable	9	\$2,196,300.00	7.26%	0	\$0.00	NA												
Total		169	\$30,239,034.66	100%	0	\$0.00													
31407EMV2	BANK OF AMERICA NA	5	\$838,636.09	14.91%	0	\$0.00	NA												
	Unavailable	31	\$4,784,353.00	85.09%	0	\$0.00	NA												
Total		36	\$5,622,989.09	100%	0	\$0.00													
31407EN25	WACHOVIA MORTGAGE CORPORATION	10	\$573,602.14	48.99%	0	\$0.00	NA												
	Unavailable	9	\$597,270.06	51.01%	0	\$0.00	NA												
Total		19	\$1,170,872.20	100%	0	\$0.00													
31407EN58	Unavailable	140	\$29,138,048.86	100%	0	\$0.00	NA												
Total		140	\$29,138,048.86	100%	0	\$0.00													
31407EN66	Unavailable	6	\$1,170,763.82	100%	0	\$0.00	NA												
Total		6	\$1,170,763.82	100%	0	\$0.00													
31407EN82	Unavailable	45	\$7,471,956.40	100%	0	\$0.00	NA												
Total		45	\$7,471,956.40	100%	0	\$0.00													
31407EN90	Unavailable	13	\$1,439,890.22	100%	0	\$0.00	NA												
Total		13	\$1,439,890.22	100%	0	\$0.00													
31407ENN9	Unavailable	7	\$417,868.60	100%	0	\$0.00	NA												

31407ESH7	WACHOVIA MORTGAGE CORPORATION	60	\$13,917,056.63	100%	0	\$0.00	NA												
Total		60	\$13,917,056.63	100%	0	\$0.00													
31407ESJ3	WACHOVIA MORTGAGE CORPORATION	13	\$924,340.37	80.86%	0	\$0.00	NA												
	Unavailable	3	\$218,837.20	19.14%	0	\$0.00	NA												
Total		16	\$1,143,177.57	100%	0	\$0.00													
31407ESL8	Unavailable	17	\$3,275,591.66	100%	0	\$0.00	NA												
Total		17	\$3,275,591.66	100%	0	\$0.00													
31407ESP9	Unavailable	29	\$5,118,380.81	100%	0	\$0.00	NA												
Total		29	\$5,118,380.81	100%	0	\$0.00													
31407ET78	EASTERN BANK	4	\$673,120.00	67%	0	\$0.00	NA												
	Unavailable	2	\$331,500.00	33%	0	\$0.00	NA												
Total		6	\$1,004,620.00	100%	0	\$0.00													
31407ET86	Unavailable	97	\$9,956,625.20	100%	0	\$0.00	NA												
Total		97	\$9,956,625.20	100%	0	\$0.00													
31407ET94	Unavailable	37	\$2,985,261.44	100%	0	\$0.00	NA												
Total		37	\$2,985,261.44	100%	0	\$0.00													
31407EUA9	Unavailable	13	\$1,475,742.51	100%	0	\$0.00	NA												
Total		13	\$1,475,742.51	100%	0	\$0.00													
31407EUW1	GMAC MORTGAGE CORPORATION	2	\$263,808.15	2.48%	0	\$0.00	NA												
	Unavailable	92	\$10,357,129.33	97.52%	0	\$0.00	NA												
Total		94	\$10,620,937.48	100%	0	\$0.00													
31407EV26	Unavailable	199	\$31,108,305.97	100%	0	\$0.00	NA												
Total		199	\$31,108,305.97	100%	0	\$0.00													
31407EV34	Unavailable	27	\$4,327,537.45	100%	0	\$0.00	NA												
Total		27	\$4,327,537.45	100%	0	\$0.00													
31407EV42	Unavailable	10	\$1,458,996.67	100%	0	\$0.00	NA												
Total		10	\$1,458,996.67	100%	0	\$0.00													
31407EV59	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,138,776.27	100%	0	\$0.00	NA												
Total		8	\$1,138,776.27	100%	0	\$0.00													
31407EV67	GUARANTY BANK F.S.B.	8	\$1,274,775.03	100%	0	\$0.00	NA												
Total		8	\$1,274,775.03	100%	0	\$0.00													
31407EV75	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,209,529.37	100%	0	\$0.00	NA												
Total		12	\$1,209,529.37	100%	0	\$0.00													
31407EV83	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,129,500.00	31.12%	0	\$0.00	NA												
	Unavailable	11	\$2,500,500.00	68.88%	0	\$0.00	NA												
Total		17	\$3,630,000.00	100%	0	\$0.00													
31407EV91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$5,819,461.05	30.59%	0	\$0.00	NA												
	Unavailable	50	\$13,203,932.53	69.41%	0	\$0.00	NA												
Total		77	\$19,023,393.58	100%	0	\$0.00													
31407EVW0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$9,979,705.43	100%	0	\$0.00	NA												
Total		52	\$9,979,705.43	100%	0	\$0.00													
31407EVX8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$17,850,779.25	100%	0	\$0.00	NA												
Total		92	\$17,850,779.25	100%	0	\$0.00													

31407EVY6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,631,653.69	100%	0	\$0.00	NA												
Total		19	\$3,631,653.69	100%	0	\$0.00	NA												
31407EVZ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,995,366.17	93.34%	0	\$0.00	NA												
	Unavailable	2	\$142,273.72	6.66%	0	\$0.00	NA												
Total		17	\$2,137,639.89	100%	0	\$0.00	NA												
31407EWA7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,095,498.33	100%	0	\$0.00	NA												
Total		9	\$2,095,498.33	100%	0	\$0.00	NA												
31407EWB5	Unavailable	7	\$1,932,022.98	100%	0	\$0.00	NA												
Total		7	\$1,932,022.98	100%	0	\$0.00	NA												
31407EWC3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,195,742.61	88.91%	0	\$0.00	NA												
	Unavailable	5	\$273,744.52	11.09%	0	\$0.00	NA												
Total		17	\$2,469,487.13	100%	0	\$0.00	NA												
31407EWE9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,170,693.84	19.46%	0	\$0.00	NA												
	Unavailable	20	\$4,845,980.44	80.54%	0	\$0.00	NA												
Total		26	\$6,016,674.28	100%	0	\$0.00	NA												
31407EWF6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$542,766.88	29.89%	0	\$0.00	NA												
	Unavailable	9	\$1,273,172.26	70.11%	0	\$0.00	NA												
Total		14	\$1,815,939.14	100%	0	\$0.00	NA												
31407EWN9	THIRD FEDERAL SAVINGS AND LOAN	175	\$25,256,312.24	100%	0	\$0.00	NA												
Total		175	\$25,256,312.24	100%	0	\$0.00	NA												
31407EWP4	THIRD FEDERAL SAVINGS AND LOAN	533	\$80,673,454.85	100%	0	\$0.00	NA												
Total		533	\$80,673,454.85	100%	0	\$0.00	NA												
31407EWS8	Unavailable	12	\$1,517,171.28	100%	0	\$0.00	NA												
Total		12	\$1,517,171.28	100%	0	\$0.00	NA												
31407EZ63	Unavailable	23	\$3,704,195.83	100%	0	\$0.00	NA												
Total		23	\$3,704,195.83	100%	0	\$0.00	NA												
31407EZ71	Unavailable	49	\$9,802,667.32	100%	0	\$0.00	NA												
Total		49	\$9,802,667.32	100%	0	\$0.00	NA												
31407EZX4	Unavailable	19	\$4,094,488.25	100%	0	\$0.00	NA												
Total		19	\$4,094,488.25	100%	0	\$0.00	NA												
31407F3E8	THIRD FEDERAL SAVINGS AND LOAN	30	\$4,149,777.15	100%	0	\$0.00	NA												
Total		30	\$4,149,777.15	100%	0	\$0.00	NA												
31407FAQ3	Unavailable	8	\$1,199,374.73	100%	0	\$0.00	NA												
Total		8	\$1,199,374.73	100%	0	\$0.00	NA												
31407FAS9	CITIMORTGAGE, INC.	28	\$4,815,290.00	27.81%	0	\$0.00	NA												
	Unavailable	62	\$12,497,995.95	72.19%	0	\$0.00	NA												
Total		90	\$17,313,285.95	100%	0	\$0.00	NA												
31407FAT7	CITIMORTGAGE, INC.	72	\$9,672,333.65	56.19%	0	\$0.00	NA												
	Unavailable	42	\$7,540,480.10	43.81%	0	\$0.00	NA												
Total		114	\$17,212,813.75	100%	0	\$0.00	NA												
31407FAU4	CITIMORTGAGE, INC.	16	\$3,333,455.56	22.31%	0	\$0.00	NA												
	Unavailable	54	\$11,606,333.38	77.69%	0	\$0.00	NA												
Total		70	\$14,939,788.94	100%	0	\$0.00	NA												

31407FSA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,001,158.61	26.86%	0	\$0.00	NA												
	Unavailable	26	\$2,725,986.87	73.14%	0	\$0.00	NA												
Total		32	\$3,727,145.48	100%	0	\$0.00													
31407FSB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,713,917.42	46.1%	0	\$0.00	NA												
	Unavailable	13	\$2,004,159.18	53.9%	0	\$0.00	NA												
Total		26	\$3,718,076.60	100%	0	\$0.00													
31407FSC5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$251,000.00	4.38%	0	\$0.00	NA												
	Unavailable	31	\$5,478,470.64	95.62%	0	\$0.00	NA												
Total		33	\$5,729,470.64	100%	0	\$0.00													
31407FSD3	WASHINGTON MUTUAL SECURITIES CORP.	14	\$2,763,620.15	100%	0	\$0.00	NA												
Total		14	\$2,763,620.15	100%	0	\$0.00													
31407FSE1	WASHINGTON MUTUAL SECURITIES CORP.	27	\$5,635,621.97	100%	0	\$0.00	NA												
Total		27	\$5,635,621.97	100%	0	\$0.00													
31407FSF8	WASHINGTON MUTUAL SECURITIES CORP.	31	\$2,281,093.29	100%	0	\$0.00	NA												
Total		31	\$2,281,093.29	100%	0	\$0.00													
31407FSG6	WASHINGTON MUTUAL SECURITIES CORP.	14	\$4,371,635.60	100%	0	\$0.00	NA												
Total		14	\$4,371,635.60	100%	0	\$0.00													
31407FSH4	WASHINGTON MUTUAL SECURITIES CORP.	28	\$5,613,066.85	100%	0	\$0.00	NA												
Total		28	\$5,613,066.85	100%	0	\$0.00													
31407FSJ0	WASHINGTON MUTUAL SECURITIES CORP.	19	\$1,234,075.96	100%	0	\$0.00	NA												
Total		19	\$1,234,075.96	100%	0	\$0.00													
31407FSK7	WASHINGTON MUTUAL SECURITIES CORP.	10	\$1,649,193.18	100%	0	\$0.00	NA												
Total		10	\$1,649,193.18	100%	0	\$0.00													
31407FSP6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	39	\$5,609,169.12	100%	0	\$0.00	NA												
Total		39	\$5,609,169.12	100%	0	\$0.00													
31407FSQ4	UNIVERSAL MORTGAGE CORPORATION	5	\$945,950.00	38.2%	0	\$0.00	NA												
	Unavailable	12	\$1,530,300.00	61.8%	0	\$0.00	NA												
Total		17	\$2,476,250.00	100%	0	\$0.00													
31407FSR2	UNIVERSAL MORTGAGE CORPORATION	1	\$184,000.00	6.15%	0	\$0.00	NA												
	Unavailable	23	\$2,805,857.00	93.85%	0	\$0.00	NA												
Total		24	\$2,989,857.00	100%	0	\$0.00													
31407FTA8	PHH MORTGAGE CORPORATION	65	\$10,029,538.52	100%	0	\$0.00	NA												
Total		65	\$10,029,538.52	100%	0	\$0.00													
31407FTB6	PHH MORTGAGE CORPORATION	60	\$10,015,039.19	100%	0	\$0.00	NA												
Total		60	\$10,015,039.19	100%	0	\$0.00													
31407FTD2	STATE FARM BANK, FSB	41	\$3,331,000.00	100%	0	\$0.00	NA												
Total		41	\$3,331,000.00	100%	0	\$0.00													
31407FTE0	STATE FARM BANK, FSB	11	\$1,167,686.63	100%	0	\$0.00	NA												
Total		11	\$1,167,686.63	100%	0	\$0.00													
31407FTF7	STATE FARM BANK, FSB	10	\$1,154,948.75	100%	0	\$0.00	NA												
Total		10	\$1,154,948.75	100%	0	\$0.00													
31407FTH3	FREEDOM MORTGAGE CORP.	8	\$1,003,550.00	100%	0	\$0.00	NA												
Total		8	\$1,003,550.00	100%	0	\$0.00													

31407FWM8	CITIZENS MORTGAGE CORPORATION	11	\$1,079,578.92	100%	0	\$0.00	NA												
Total		11	\$1,079,578.92	100%	0	\$0.00													
31407FY20	BANGOR SAVINGS BANK	100	\$10,468,936.99	100%	0	\$0.00	NA												
Total		100	\$10,468,936.99	100%	0	\$0.00													
31407FY38	BANGOR SAVINGS BANK	38	\$2,218,679.54	100%	0	\$0.00	NA												
Total		38	\$2,218,679.54	100%	0	\$0.00													
31407FY46	BANGOR SAVINGS BANK	103	\$9,180,368.47	100%	0	\$0.00	NA												
Total		103	\$9,180,368.47	100%	0	\$0.00													
31407FY53	BANGOR SAVINGS BANK	39	\$2,383,726.02	100%	0	\$0.00	NA												
Total		39	\$2,383,726.02	100%	0	\$0.00													
31407FY61	BANGOR SAVINGS BANK	19	\$1,470,681.12	100%	0	\$0.00	NA												
Total		19	\$1,470,681.12	100%	0	\$0.00													
31407FY79	BANGOR SAVINGS BANK	32	\$2,026,738.07	100%	0	\$0.00	NA												
Total		32	\$2,026,738.07	100%	0	\$0.00													
31407FY87	BANGOR SAVINGS BANK	30	\$1,379,585.20	100%	0	\$0.00	NA												
Total		30	\$1,379,585.20	100%	0	\$0.00													
31407FY95	BANGOR SAVINGS BANK	11	\$1,437,712.21	100%	0	\$0.00	NA												
Total		11	\$1,437,712.21	100%	0	\$0.00													
31407FYC8	BANK OF AMERICA NA	38	\$7,349,220.00	72.41%	0	\$0.00	NA												
	Unavailable	13	\$2,800,673.80	27.59%	0	\$0.00	NA												
Total		51	\$10,149,893.80	100%	0	\$0.00													
31407FYD6	BANK OF AMERICA NA	400	\$92,816,426.76	67.46%	0	\$0.00	NA												
	Unavailable	193	\$44,775,377.95	32.54%	0	\$0.00	NA												
Total		593	\$137,591,804.71	100%	0	\$0.00													
31407FYE4	BANK OF AMERICA NA	14	\$2,715,194.63	68.51%	0	\$0.00	NA												
	Unavailable	5	\$1,248,000.00	31.49%	0	\$0.00	NA												
Total		19	\$3,963,194.63	100%	0	\$0.00													
31407FYF1	BANK OF AMERICA NA	24	\$5,494,347.84	92.94%	0	\$0.00	NA												
	Unavailable	2	\$417,650.00	7.06%	0	\$0.00	NA												
Total		26	\$5,911,997.84	100%	0	\$0.00													
31407FYG9	BANK OF AMERICA NA	30	\$6,878,046.00	40.38%	0	\$0.00	NA												
	Unavailable	46	\$10,154,024.00	59.62%	0	\$0.00	NA												
Total		76	\$17,032,070.00	100%	0	\$0.00													
31407FZ29	BANGOR SAVINGS BANK	194	\$10,002,610.07	100%	0	\$0.00	NA												
Total		194	\$10,002,610.07	100%	0	\$0.00													
31407FZ52	BANGOR SAVINGS BANK	49	\$1,386,175.62	100%	0	\$0.00	NA												
Total		49	\$1,386,175.62	100%	0	\$0.00													
31407FZA1	BANGOR SAVINGS BANK	132	\$16,699,499.33	100%	0	\$0.00	NA												
Total		132	\$16,699,499.33	100%	0	\$0.00													
31407FZB9	BANGOR SAVINGS BANK	43	\$3,329,733.50	100%	0	\$0.00	NA												
Total		43	\$3,329,733.50	100%	0	\$0.00													
31407FZC7	BANGOR SAVINGS BANK	282	\$32,984,297.90	100%	0	\$0.00	NA												
Total		282	\$32,984,297.90	100%	0	\$0.00													

31407FZD5	BANGOR SAVINGS BANK	86	\$5,932,687.98	100%	0	\$0.00	NA												
Total		86	\$5,932,687.98	100%	0	\$0.00	NA												
31407FZE3	BANGOR SAVINGS BANK	123	\$13,980,535.78	100%	0	\$0.00	NA												
Total		123	\$13,980,535.78	100%	0	\$0.00	NA												
31407FZF0	BANGOR SAVINGS BANK	58	\$4,160,131.94	100%	0	\$0.00	NA												
Total		58	\$4,160,131.94	100%	0	\$0.00	NA												
31407FZG8	BANGOR SAVINGS BANK	45	\$3,692,626.29	100%	0	\$0.00	NA												
Total		45	\$3,692,626.29	100%	0	\$0.00	NA												
31407FZH6	BANGOR SAVINGS BANK	28	\$1,457,661.75	100%	0	\$0.00	NA												
Total		28	\$1,457,661.75	100%	0	\$0.00	NA												
31407FZJ2	BANGOR SAVINGS BANK	59	\$4,609,807.91	100%	0	\$0.00	NA												
Total		59	\$4,609,807.91	100%	0	\$0.00	NA												
31407FZK9	BANGOR SAVINGS BANK	30	\$1,481,119.35	97.05%	0	\$0.00	NA												
	Unavailable	1	\$45,086.50	2.95%	0	\$0.00	NA												
Total		31	\$1,526,205.85	100%	0	\$0.00	NA												
31407FZL7	BANGOR SAVINGS BANK	34	\$1,663,791.82	100%	0	\$0.00	NA												
Total		34	\$1,663,791.82	100%	0	\$0.00	NA												
31407FZM5	BANGOR SAVINGS BANK	44	\$1,746,979.14	98.77%	0	\$0.00	NA												
	Unavailable	1	\$21,718.03	1.23%	0	\$0.00	NA												
Total		45	\$1,768,697.17	100%	0	\$0.00	NA												
31407FZN3	BANGOR SAVINGS BANK	25	\$1,257,958.88	96.59%	0	\$0.00	NA												
	Unavailable	1	\$44,413.05	3.41%	0	\$0.00	NA												
Total		26	\$1,302,371.93	100%	0	\$0.00	NA												
31407FZS2	BANGOR SAVINGS BANK	56	\$4,934,745.34	100%	0	\$0.00	NA												
Total		56	\$4,934,745.34	100%	0	\$0.00	NA												
31407FZU7	BANGOR SAVINGS BANK	361	\$31,535,884.25	100%	0	\$0.00	NA												
Total		361	\$31,535,884.25	100%	0	\$0.00	NA												
31407FZV5	BANGOR SAVINGS BANK	104	\$5,356,831.52	100%	0	\$0.00	NA												
Total		104	\$5,356,831.52	100%	0	\$0.00	NA												
31407FZW3	BANGOR SAVINGS BANK	328	\$26,339,937.20	100%	0	\$0.00	NA												
Total		328	\$26,339,937.20	100%	0	\$0.00	NA												
31407FZX1	BANGOR SAVINGS BANK	74	\$3,772,257.81	100%	0	\$0.00	NA												
Total		74	\$3,772,257.81	100%	0	\$0.00	NA												
31407FZY9	BANGOR SAVINGS BANK	127	\$8,674,855.60	100%	0	\$0.00	NA												
Total		127	\$8,674,855.60	100%	0	\$0.00	NA												
31407FZZ6	BANGOR SAVINGS BANK	34	\$1,654,361.63	100%	0	\$0.00	NA												
Total		34	\$1,654,361.63	100%	0	\$0.00	NA												
31407G2E7	LEHMAN BROTHERS HOLDINGS, INC.	52	\$10,112,342.42	100%	0	\$0.00	NA												
Total		52	\$10,112,342.42	100%	0	\$0.00	NA												
31407G2F4	LEHMAN BROTHERS HOLDINGS, INC.	55	\$8,328,065.23	100%	0	\$0.00	NA												
Total		55	\$8,328,065.23	100%	0	\$0.00	NA												

	Unavailable	1	\$21,234.88	1.41%	0	\$0.00	NA												
Total		34	\$1,503,067.49	100%	0	\$0.00													
31407GCQ9	STERLING SAVINGS BANK	195	\$27,613,689.44	83.66%	0	\$0.00	NA												
	Unavailable	28	\$5,393,638.82	16.34%	0	\$0.00	NA												
Total		223	\$33,007,328.26	100%	0	\$0.00													
31407GCS5	STERLING SAVINGS BANK	7	\$1,275,020.81	100%	0	\$0.00	NA												
Total		7	\$1,275,020.81	100%	0	\$0.00													
31407GCT3	STERLING SAVINGS BANK	12	\$1,684,099.94	72.91%	0	\$0.00	NA												
	Unavailable	3	\$625,702.43	27.09%	0	\$0.00	NA												
Total		15	\$2,309,802.37	100%	0	\$0.00													
31407GCU0	STERLING SAVINGS BANK	29	\$2,955,494.29	100%	0	\$0.00	NA												
Total		29	\$2,955,494.29	100%	0	\$0.00													
31407GCV8	STERLING SAVINGS BANK	170	\$23,123,399.16	94.89%	0	\$0.00	NA												
	Unavailable	7	\$1,244,483.72	5.11%	0	\$0.00	NA												
Total		177	\$24,367,882.88	100%	0	\$0.00													
31407GCW6	STERLING SAVINGS BANK	328	\$46,466,595.68	72.26%	0	\$0.00	NA												
	Unavailable	79	\$17,833,947.84	27.74%	0	\$0.00	NA												
Total		407	\$64,300,543.52	100%	0	\$0.00													
31407GCX4	STERLING SAVINGS BANK	68	\$8,885,660.20	91.08%	0	\$0.00	NA												
	Unavailable	6	\$870,271.63	8.92%	0	\$0.00	NA												
Total		74	\$9,755,931.83	100%	0	\$0.00													
31407GCY2	STERLING SAVINGS BANK	98	\$12,971,523.77	76.39%	0	\$0.00	NA												
	Unavailable	23	\$4,008,132.37	23.61%	0	\$0.00	NA												
Total		121	\$16,979,656.14	100%	0	\$0.00													
31407GCZ9	STERLING SAVINGS BANK	9	\$2,034,977.07	53.76%	0	\$0.00	NA												
	Unavailable	9	\$1,750,461.58	46.24%	0	\$0.00	NA												
Total		18	\$3,785,438.65	100%	0	\$0.00													
31407GDA3	SANTANDER MORTGAGE CORPORATION	24	\$3,617,854.79	61.24%	0	\$0.00	NA												
	Unavailable	18	\$2,289,850.02	38.76%	0	\$0.00	NA												
Total		42	\$5,907,704.81	100%	0	\$0.00													
31407GDB1	SANTANDER MORTGAGE CORPORATION	5	\$267,525.52	26.09%	0	\$0.00	NA												
	Unavailable	7	\$758,034.19	73.91%	0	\$0.00	NA												
Total		12	\$1,025,559.71	100%	0	\$0.00													
31407GUF3	EMC MORTGAGE CORPORATION	24	\$3,558,964.41	100%	0	\$0.00	NA												
Total		24	\$3,558,964.41	100%	0	\$0.00													
31407GUG1	EMC MORTGAGE CORPORATION	34	\$4,447,416.86	100%	0	\$0.00	NA												
Total		34	\$4,447,416.86	100%	0	\$0.00													
31407GUH9	EMC MORTGAGE CORPORATION	28	\$2,716,144.17	100%	0	\$0.00	NA												
Total		28	\$2,716,144.17	100%	0	\$0.00													
31407GUJ5	EMC MORTGAGE CORPORATION	181	\$33,213,475.90	100%	0	\$0.00	NA												
Total		181	\$33,213,475.90	100%	0	\$0.00													
31407GUK2	EMC MORTGAGE CORPORATION	245	\$37,496,732.01	100%	0	\$0.00	NA												
Total		245	\$37,496,732.01	100%	0	\$0.00													
31407GUL0	EMC MORTGAGE CORPORATION	149	\$22,750,358.77	100%	0	\$0.00	NA												

	Unavailable	196	\$20,230,878.32	64.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$31,426,861.84	100%	0	\$0.00	0												
31371ME86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,484,336.62	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$632,200.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,167,800.00	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,284,336.62	100%	0	\$0.00	0												
31371ME94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$750,660.00	45.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$250,000.00	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$647,200.00	39.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,647,860.00	100%	0	\$0.00	0												
31371MF28	HOMESTREET BANK	5	\$891,800.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	22	\$4,337,200.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	36	\$8,330,547.25	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$17,611,375.74	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$31,170,922.99	100%	0	\$0.00	0												
31371MFA0	RBC CENTURA BANK	5	\$929,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$929,520.00	100%	0	\$0.00	0												
31371MFB8	BANK OF AMERICA NA	3	\$343,045.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	9	\$1,842,602.30	1.98%	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	\$6,312,690.06	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$214,946.79	0.23%	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	5	\$596,094.39	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$59,776.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$475,244.64	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$1,409,264.05	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	79	\$14,770,295.34	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	335	\$66,831,619.01	71.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		482	\$92,855,577.89	100%	0	\$0.00	0												
31371MFH5	BANK OF AMERICA NA	1	\$115,300.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$53,427.19	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	6	\$393,613.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$183,380.67	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	1	\$123,050.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$453,376.75	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	16	\$824,132.28	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$167,500.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,929,995.61	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,243,775.50	100%	0	\$0.00	0												
31371MFJ1	Unavailable	15	\$2,805,346.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,805,346.60	100%	0	\$0.00	0												
31371MFM4	Unavailable	22	\$3,908,982.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,908,982.21	100%	0	\$0.00	0												
31371MFN2	Unavailable	31	\$4,244,674.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,244,674.97	100%	0	\$0.00	0												
31371MFP7	COLONIAL SAVINGS FA	5	\$837,293.68	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$207,419.38	0.67%	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	34	\$6,711,489.47	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$247,500.00	0.8%	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	3	\$697,333.82	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$86,435.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	8	\$1,850,350.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0												
	UNITED FINANCIAL MORTGAGE CORP.	1	\$303,737.95	0.74%	0	\$0.00	NA	0												
	VISTA FEDERAL CREDIT UNION	1	\$239,850.85	0.58%	0	\$0.00	NA	0												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,853.88	0.37%	0	\$0.00	NA	0												
	Unavailable	60	\$13,896,550.16	33.28%	0	\$0.00	NA	0												
Total		189	\$41,412,407.00	100%	0	\$0.00		0												
31376KP67	ARVEST MORTGAGE COMPANY	3	\$404,659.10	4.21%	0	\$0.00	NA	0												
	CITIMORTGAGE, INC.	18	\$3,641,492.79	37.84%	0	\$0.00	NA	0												
	COUNTRYWIDE HOME LOANS, INC.	1	\$188,280.36	1.96%	0	\$0.00	NA	0												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$413,511.24	4.3%	0	\$0.00	NA	0												
	CRESCENT MORTGAGE COMPANY	1	\$143,367.08	1.49%	0	\$0.00	NA	0												
	FRANKLIN BANK, SSB	2	\$280,478.36	2.91%	0	\$0.00	NA	0												
	GUARANTY BANK F.S.B.	1	\$164,847.17	1.71%	0	\$0.00	NA	0												
	LA GRANGE STATE BANK	1	\$131,874.75	1.37%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	11	\$1,627,468.05	16.91%	0	\$0.00	NA	0												
	PULTE MORTGAGE, L.L.C.	1	\$150,033.24	1.56%	0	\$0.00	NA	0												
	TEXAS BANK	1	\$149,857.67	1.56%	0	\$0.00	NA	0												
	Unavailable	15	\$2,327,273.54	24.18%	0	\$0.00	NA	0												
Total		58	\$9,623,143.35	100%	0	\$0.00		0												
31376KP75	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$368,299.49	0.49%	0	\$0.00	NA	0												
	ADVANTAGE BANK	17	\$1,082,933.11	1.43%	0	\$0.00	NA	0												
	AEA FEDERAL CREDIT UNION	2	\$162,344.95	0.21%	0	\$0.00	NA	0												
	ALASKA USA FEDERAL CREDIT UNION	2	\$166,831.75	0.22%	0	\$0.00	NA	0												
	ALERUS FINANCIAL	2	\$141,937.29	0.19%	0	\$0.00	NA	0												
	ALPINE BANK OF ILLINOIS	5	\$303,736.78	0.4%	0	\$0.00	NA	0												
	ALTRA FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0												
	AMARILLO NATIONAL BANK	10	\$602,593.18	0.79%	0	\$0.00	NA	0												
	AMEGY MORTGAGE	1	\$46,995.88	0.06%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$773,865.79	1.02%	0	\$0.00	NA	0												
	AMERICAN BANK	3	\$191,958.46	0.25%	0	\$0.00	NA	0												
	AMERICAN BANK, N.A.	1	\$77,820.61	0.1%	0	\$0.00	NA	0												
	AMERICAN FINANCE HOUSE LARIBA	1	\$70,567.45	0.09%	0	\$0.00	NA	0												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$557,437.23	0.74%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.1%	0	\$0.00	NA	0												
	ANCHORBANK FSB	2	\$159,865.21	0.21%	0	\$0.00	NA	0												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0												
	ASSOCIATED MORTGAGE INC.	71	\$4,864,263.61	6.42%	0	\$0.00	NA	0												
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$270,702.50	0.36%	0	\$0.00	NA	0												
	AURORA FINANCIAL GROUP INC.	1	\$55,917.62	0.07%	0	\$0.00	NA	0												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$109,900.00	0.14%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	16	\$919,163.69	1.21%	0	\$0.00	NA	0												
	BANK CENTER FIRST	1	\$80,917.41	0.11%	0	\$0.00	NA	0												
	BANK MUTUAL	6	\$403,763.62	0.53%	0	\$0.00	NA	0												
	BANK OF HANOVER AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
	BANK OF LENOX	1	\$40,675.54	0.05%	0	\$0.00	NA	0												
	BANK OF OAKFIELD	1	\$67,500.00	0.09%	0	\$0.00	NA	0												
	BANK OF THE CASCADES	1	\$62,000.00	0.08%	0	\$0.00	NA	0												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$47,151.87	0.06%	0	\$0.00	NA	0												
	BANK@LANTEC	1	\$57,939.45	0.08%	0	\$0.00	NA	0												
	BANKFINANCIAL FSB	1	\$78,960.00	0.1%	0	\$0.00	NA	0												
	BARKSDALE FEDERAL CREDIT UNION	5	\$307,085.83	0.41%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	2	\$118,379.18	0.16%	0	\$0.00	NA	0												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,047,998.31	1.38%	0	\$0.00	NA	0												
	BLACKHAWK CREDIT UNION	1	\$50,400.00	0.07%	0	\$0.00	NA	0												
	BLOOMFIELD STATE BANK	1	\$62,800.00	0.08%	0	\$0.00	NA	0												
	BLUE BALL NATIONAL BANK	2	\$156,374.51	0.21%	0	\$0.00	NA	0												
	BOEING EMPLOYEES CREDIT UNION	1	\$80,900.00	0.11%	0	\$0.00	NA	0												
	BSI FINANCIAL SERVICES, INC.	2	\$139,939.74	0.18%	0	\$0.00	NA	0												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$115,000.00	0.15%	0	\$0.00	NA	0												

	STATE BANK OF LINCOLN	3	\$165,364.16	0.22%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$75,920.65	0.1%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$132,930.31	0.18%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,400.00	0.07%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$310,350.00	0.41%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	4	\$240,420.99	0.32%	0	\$0.00	NA												
	SUTTON STATE BANK	4	\$230,305.74	0.3%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	3	\$178,650.00	0.24%	0	\$0.00	NA												
	TEXAS BANK	3	\$175,899.08	0.23%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA												
	THE GRANGE BANK	1	\$40,758.40	0.05%	0	\$0.00	NA												
	THE HERGET NATIONAL BANK OF PEKIN	1	\$62,150.00	0.08%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,928.63	0.09%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$81,916.40	0.11%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$39,900.00	0.05%	0	\$0.00	NA												
	TIERONE BANK	4	\$259,033.62	0.34%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	3	\$207,793.12	0.27%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$246,277.29	0.32%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,918.36	0.11%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	2	\$76,200.00	0.1%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	1	\$79,918.44	0.11%	0	\$0.00	NA												
	UNIONBANK	4	\$236,425.59	0.31%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	6	\$386,473.84	0.51%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$154,745.80	0.2%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,117.31	0.1%	0	\$0.00	NA												
	US FEDERAL CREDIT UNION	1	\$74,923.54	0.1%	0	\$0.00	NA												
	USA MORTGAGE BANKERS CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	3	\$193,042.78	0.25%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	2	\$137,780.55	0.18%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	5	\$294,538.57	0.39%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$206,143.65	0.27%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$83,912.29	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$256,091.44	0.34%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$74,174.30	0.1%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	3	\$220,375.10	0.29%	0	\$0.00	NA												
	WESTCONSIGN CREDIT UNION	1	\$63,585.11	0.08%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$33,354.54	0.04%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$79,686.63	0.11%	0	\$0.00	NA												
	WORLD SAVINGS BANK	3	\$203,949.26	0.27%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,934.22	0.08%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	4	\$306,893.81	0.4%	0	\$0.00	NA												
	Unavailable	258	\$16,953,417.42	22.28%	0	\$0.00	NA												
Total		1,171	\$75,892,916.00	100%	0	\$0.00	NA												
31376KP83	ARVEST MORTGAGE COMPANY	34	\$2,045,209.66	11.99%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	21	\$1,277,990.67	7.49%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	3	\$160,772.91	0.94%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$59,880.24	0.35%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$147,349.62	0.86%	0	\$0.00	NA												
	OHIO SAVINGS BANK	3	\$145,034.01	0.85%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	66	\$3,959,836.68	23.21%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	3	\$211,787.00	1.24%	0	\$0.00	NA												
	TEXAS BANK	1	\$55,942.91	0.33%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	42	\$2,729,325.06	16%	0	\$0.00	NA												
	Unavailable	96	\$6,270,340.57	36.74%	0	\$0.00	NA												
Total		272	\$17,063,469.33	100%	0	\$0.00	NA												
31376KP91	ABACUS FEDERAL SAVINGS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,500.00	0.33%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$192,305.23	0.31%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$212,500.00	0.34%	0	\$0.00	NA												

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA												
ALERUS FINANCIAL	2	\$204,699.77	0.33%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	1	\$88,000.00	0.14%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	3	\$294,400.00	0.47%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$87,912.40	0.14%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$303,950.00	0.48%	0	\$0.00	NA												
AMERICAN BANK	2	\$193,600.00	0.31%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$188,000.00	0.3%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,281.29	0.15%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$91,500.00	0.15%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,000.00	0.14%	0	\$0.00	NA												
ANCHORBANK FSB	3	\$304,055.62	0.48%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	15	\$1,420,240.35	2.26%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$213,720.00	0.34%	0	\$0.00	NA												
BANCORPSOUTH BANK	3	\$292,925.00	0.47%	0	\$0.00	NA												
BANK MUTUAL	2	\$194,751.24	0.31%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$98,000.00	0.16%	0	\$0.00	NA												
BANK OF OAKFIELD	1	\$102,300.00	0.16%	0	\$0.00	NA												
BANK OF STANLY	2	\$195,295.89	0.31%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$206,600.00	0.33%	0	\$0.00	NA												
BANK OF WESTON	3	\$283,201.03	0.45%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,900.00	0.14%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$90,500.00	0.14%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$201,900.00	0.32%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$785,819.78	1.25%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	2	\$193,708.41	0.31%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	2	\$188,914.09	0.3%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$399,553.14	0.64%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.17%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA												
CARROLLTON BANK	1	\$106,800.00	0.17%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$85,600.00	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$493,132.59	0.78%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$107,892.49	0.17%	0	\$0.00	NA												
CENTREBANK	1	\$91,920.00	0.15%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	19	\$1,867,590.06	2.97%	0	\$0.00	NA												
CHEMICAL BANK	1	\$89,600.00	0.14%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$286,210.62	0.46%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$181,000.00	0.29%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$908,268.84	1.45%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,400.00	0.15%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$85,500.00	0.14%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA												
CORTRUST BANK	1	\$93,400.00	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	5	\$485,400.00	0.77%	0	\$0.00	NA												
CREDIT UNION ONE	11	\$1,074,637.07	1.71%	0	\$0.00	NA												
CROWN BANK FSB	2	\$198,588.36	0.32%	0	\$0.00	NA												
DIAMOND CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA												
DPS CREDIT UNION	1	\$93,948.62	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$388,166.81	0.62%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$108,200.00	0.17%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$176,466.56	0.28%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$99,902.80	0.16%	0	\$0.00	NA												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,920.00	0.34%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$94,050.00	0.15%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$203,000.00	0.32%	0	\$0.00	NA												

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.14%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	3	\$286,000.00	0.46%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$503,590.70	0.8%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$401,600.00	0.64%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$97,100.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$88,500.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$104,390.90	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$276,050.00	0.44%	0	\$0.00	NA	0												
FIRST PLACE BANK	27	\$2,669,292.18	4.25%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$310,557.87	0.49%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$310,395.60	0.49%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$194,450.00	0.31%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,850.00	0.17%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	5	\$501,000.00	0.8%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$196,301.79	0.31%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	2	\$201,500.00	0.32%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$94,050.00	0.15%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$91,600.00	0.15%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$201,200.00	0.32%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$192,350.00	0.31%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$96,960.00	0.15%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$106,400.00	0.17%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,500.00	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$106,900.00	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$378,798.16	0.6%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$106,190.17	0.17%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$308,577.03	0.49%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	2	\$198,000.00	0.32%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$194,500.00	0.31%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$196,150.00	0.31%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
MCHEMRY SAVINGS BANK	1	\$107,895.03	0.17%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$105,700.00	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$90,909.41	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$399,798.38	0.64%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$191,300.00	0.3%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	2	\$197,120.00	0.31%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$94,701.03	0.15%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$198,050.00	0.32%	0	\$0.00	NA	0												
MIZZOU CREDIT UNION	2	\$198,705.00	0.32%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	2	\$196,900.00	0.31%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$92,902.90	0.15%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$96,403.93	0.15%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	15	\$1,466,305.57	2.33%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,130,196.82	1.8%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	5	\$492,562.07	0.78%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$185,800.00	0.3%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$394,200.00	0.63%	0	\$0.00	NA	0												

	Unavailable	196	\$35,509,475.13	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$58,503,923.58	100%	0	\$0.00	0												
31376KPP5	AMERICAN UNIFIED MORTGAGE, INC.	1	\$157,228.03	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$152,468.61	1.1%	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	2	\$310,834.95	2.25%	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	1	\$134,633.98	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$458,379.89	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$189,836.41	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$136,695.90	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$110,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$410,386.36	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$123,396.24	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$654,102.42	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$390,021.78	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$386,666.81	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,073,383.41	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$299,754.09	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$138,380.75	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$235,412.31	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$445,051.02	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$173,683.33	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$125,896.72	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,224,482.99	41.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,330,696.00	100%	0	\$0.00	0												
31376KPQ3	OHIO SAVINGS BANK	2	\$238,011.98	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,101,733.02	98.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,339,745.00	100%	0	\$0.00	0												
31376KPR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,089,630.96	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	13	\$2,205,989.71	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	43	\$6,454,841.13	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$30,675,455.20	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$44,425,917.00	100%	0	\$0.00	0												
31376KPS9	CHASE HOME FINANCE, LLC	45	\$8,939,215.15	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,771,880.70	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$30,621,579.46	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$42,332,675.31	100%	0	\$0.00	0												
31376KPT7	CITIMORTGAGE, INC.	26	\$4,728,394.32	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	45	\$8,063,408.92	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$37,978,997.76	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$50,770,801.00	100%	0	\$0.00	0												
31376KPU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,680,068.12	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	14	\$2,504,165.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,814,065.72	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$25,843,636.45	68.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$37,841,935.29	100%	0	\$0.00	0												
31376KPV2	CITIMORTGAGE, INC.	7	\$1,253,396.72	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,554,482.28	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,807,879.00	100%	0	\$0.00	0												
31376KPW0	CITIMORTGAGE, INC.	6	\$1,406,718.19	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,102,053.98	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,508,772.17	100%	0	\$0.00	0												
31376KPX8	ADVANTAGE BANK	2	\$131,075.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HOME FEDERAL SAVINGS BANK	2	\$82,721.43	0.2%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$71,185.59	0.17%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$70,700.00	0.17%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$166,497.12	0.4%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	1	\$71,200.00	0.17%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC.	1	\$78,332.50	0.19%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$40,373.47	0.1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$69,933.58	0.17%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	2	\$104,117.78	0.25%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$68,000.00	0.16%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$123,305.29	0.29%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$34,966.79	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$130,777.37	0.31%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,322.80	0.46%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	1	\$69,933.58	0.17%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$77,529.84	0.18%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$195,825.40	0.47%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	2	\$96,094.99	0.23%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$39,963.84	0.1%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$59,743.26	0.14%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	46	\$3,025,124.54	7.22%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,868.14	0.14%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$307,953.20	0.73%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$176,850.00	0.42%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$137,000.00	0.33%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$61,741.36	0.15%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$81,924.06	0.2%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	3	\$138,668.31	0.33%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.16%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$189,854.00	0.45%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$59,945.76	0.14%	0	\$0.00	NA	0												
PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$44,990.27	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$203,400.00	0.49%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$116,815.99	0.28%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$190,271.71	0.45%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$138,868.11	0.33%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$322,973.28	0.77%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$83,922.20	0.2%	0	\$0.00	NA	0												
SAXON MORTGAGE INC.	1	\$74,928.83	0.18%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$78,675.28	0.19%	0	\$0.00	NA	0												
SECURITY FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	5	\$301,037.37	0.72%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$127,777.25	0.3%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$58,347.20	0.14%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,500.00	0.08%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	0												
TEXAS BANK	4	\$217,749.01	0.52%	0	\$0.00	NA	0												
THE GRANGE BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0												
TIERONE BANK	6	\$418,306.73	1%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$40,800.00	0.1%	0	\$0.00	NA	0												
TSB BANK	1	\$82,400.00	0.2%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP.	1	\$40,762.21	0.1%	0	\$0.00	NA	0												
UNIONBANK	3	\$155,862.04	0.37%	0	\$0.00	NA	0												
UNITED BANK OF UNION	2	\$66,389.11	0.16%	0	\$0.00	NA	0												
VAN WERT NATIONAL BANK	2	\$157,955.21	0.38%	0	\$0.00	NA	0												
VISTA FEDERAL CREDIT UNION	4	\$273,464.52	0.65%	0	\$0.00	NA	0												
WORLD SAVINGS BANK	2	\$119,895.66	0.29%	0	\$0.00	NA	0												
WORTHINGTON MORTGAGE GROUP INC.	1	\$44,000.00	0.1%	0	\$0.00	NA	0												
WRIGHT-PATT CREDIT UNION, INC.	1	\$52,201.61	0.12%	0	\$0.00	NA	0												

	Unavailable	58	\$5,556,473.41	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$19,990,692.76	100%	0	\$0.00	0												
31376KQB5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$370,971.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$643,097.03	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$127,376.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	4	\$505,481.27	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	10	\$1,307,776.70	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$750,486.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$995,549.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,946,379.28	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$371,432.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$144,852.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$521,765.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,404,935.55	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$653,939.48	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,861.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$525,998.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$389,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	5	\$637,802.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	95	\$12,273,229.37	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$128,871.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$134,862.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$362,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$146,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$1,670,419.42	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$137,859.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	16	\$2,079,804.25	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	2	\$249,867.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$427,406.64	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	2	\$253,367.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$145,685.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	5	\$639,046.15	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$254,363.88	0.15%	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	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,585.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	\$250,882.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	3	\$406,445.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$385,952.08	0.23%	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	3	\$385,106.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	\$248,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$522,682.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	4	\$504,243.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	\$1,532,521.64	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$639,477.78	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$143,222.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,836.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$243,351.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$111,888.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	\$508,236.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$3,208,461.08	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$258,876.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FLORIDA CREDIT UNION	2	\$253,147.74	0.15%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$143,250.00	0.08%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.07%	0	\$0.00	NA												
FREMONT BANK	5	\$650,241.78	0.38%	0	\$0.00	NA												
FULTON BANK	1	\$136,000.00	0.08%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	6	\$762,489.91	0.45%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	14	\$1,826,022.89	1.08%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$261,545.54	0.15%	0	\$0.00	NA												
GEORGIA TELCO CREDIT UNION	1	\$148,455.57	0.09%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$120,961.19	0.07%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$137,060.12	0.08%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$139,900.00	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	11	\$1,420,046.95	0.84%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.08%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	10	\$1,255,279.47	0.74%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	4	\$498,086.19	0.29%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$128,574.91	0.08%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$134,865.61	0.08%	0	\$0.00	NA												
HEARTLAND BANK	1	\$148,494.79	0.09%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$111,991.12	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$135,864.61	0.08%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	5	\$610,756.94	0.36%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$129,864.28	0.08%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$253,800.00	0.15%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$147,096.57	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$123,873.57	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$119,877.65	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$551,540.07	0.33%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$134,598.87	0.08%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$253,700.48	0.15%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$751,757.42	0.44%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$144,000.00	0.09%	0	\$0.00	NA												
LA GRANGE STATE BANK	6	\$766,451.81	0.45%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$122,400.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$261,192.71	0.15%	0	\$0.00	NA												
LANDMARK CREDIT UNION	14	\$1,826,167.28	1.08%	0	\$0.00	NA												
LEA COUNTY STATE BANK	3	\$376,562.78	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$788,981.15	0.47%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$119,883.37	0.07%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$230,882.75	0.14%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	3	\$377,785.90	0.22%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$688,228.12	0.41%	0	\$0.00	NA												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$139,860.63	0.08%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$118,684.53	0.07%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	1	\$113,672.65	0.07%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$142,361.49	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	8	\$1,035,989.21	0.61%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	3	\$370,659.19	0.22%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$118,655.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,666,264.59	1.58%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	3	\$387,841.07	0.23%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$124,775.66	0.07%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	17	\$2,246,483.53	1.33%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,100.00	0.07%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	1	\$115,700.00	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$119,783.46	0.07%	0	\$0.00	NA												
MID-STATE BANK	1	\$126,609.66	0.07%	0	\$0.00	NA												

	PATELCO CREDIT UNION	1	\$303,850.00	0.31%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	3	\$778,681.41	0.79%	0	\$0.00	NA												
	RIDGEWOOD SAVINGS BANK	9	\$2,727,876.03	2.77%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$422,908.97	0.43%	0	\$0.00	NA												
	SARASOTA COASTAL CREDIT UNION	1	\$322,583.55	0.33%	0	\$0.00	NA												
	SHELBY SAVINGS BANK, SSB	1	\$170,000.00	0.17%	0	\$0.00	NA												
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,900.00	0.2%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	12	\$2,641,163.09	2.68%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.33%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$861,423.20	0.88%	0	\$0.00	NA												
	TEXAS BANK	6	\$1,444,175.19	1.47%	0	\$0.00	NA												
	THE GRANGE BANK	1	\$287,187.37	0.29%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	9	\$2,347,787.90	2.39%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	2	\$447,862.35	0.46%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$244,000.00	0.25%	0	\$0.00	NA												
	VISTA FEDERAL CREDIT UNION	3	\$611,594.87	0.62%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$695,865.06	0.71%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
	Unavailable	142	\$32,093,909.12	32.65%	0	\$0.00	NA												
Total		432	\$98,368,207.44	100%	0	\$0.00	NA												
31376KQE9	ARVEST MORTGAGE COMPANY	1	\$226,624.17	0.96%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	9	\$2,027,309.10	8.57%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$151,845.03	0.64%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	2	\$194,807.19	0.82%	0	\$0.00	NA												
	LA GRANGE STATE BANK	1	\$298,153.52	1.26%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$206,788.95	0.87%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	55	\$12,639,190.82	53.45%	0	\$0.00	NA												
	TEXAS BANK	5	\$1,180,667.77	4.99%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	7	\$1,598,831.44	6.76%	0	\$0.00	NA												
	Unavailable	23	\$5,124,152.44	21.68%	0	\$0.00	NA												
Total		105	\$23,648,370.43	100%	0	\$0.00	NA												
31376KQF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,711,154.83	0.4%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA												
	A.J. SMITH FEDERAL SAVINGS BANK	2	\$420,000.00	0.1%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,044,998.23	0.24%	0	\$0.00	NA												
	ADVANTAGE BANK	7	\$1,548,013.75	0.36%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	3	\$469,224.22	0.11%	0	\$0.00	NA												
	AF BANK	2	\$316,100.00	0.07%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$256,500.00	0.06%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$729,000.00	0.17%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$160,000.00	0.04%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	9	\$2,365,184.29	0.55%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$893,054.97	0.21%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,034,467.65	1.18%	0	\$0.00	NA												
	AMERICAN BANK	5	\$1,044,888.18	0.24%	0	\$0.00	NA												
	AMERICAN BANK OF NEW JERSEY	1	\$225,000.00	0.05%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$390,713.80	0.09%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$472,000.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,550,072.46	0.36%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$445,382.81	0.1%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	3	\$652,341.62	0.15%	0	\$0.00	NA												
	ANCHORBANK FSB	14	\$2,994,656.33	0.7%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$861,626.86	0.2%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$350,915.38	0.08%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	145	\$29,591,592.54	6.94%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$744,045.19	0.17%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$349,643.15	0.08%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	4	\$856,553.21	0.2%	0	\$0.00	NA												

NEW REPUBLIC SAVINGS BANK	1	\$238,455.66	0.06%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$575,533.99	0.13%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$370,761.42	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$826,493.32	0.19%	0	\$0.00	NA												
NORTHEAST COMMUNITY CREDIT UNION	3	\$683,589.72	0.16%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,058,196.87	0.25%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	0	\$0.00	NA												
NORTHMARK BANK	1	\$209,790.94	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	42	\$10,778,162.84	2.53%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,645,943.76	0.39%	0	\$0.00	NA												
OCEANFIRST BANK	10	\$2,153,749.14	0.5%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$471,900.00	0.11%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	12	\$2,540,871.49	0.6%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$849,262.38	0.2%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$334,639.83	0.08%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$327,661.86	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	7	\$1,644,777.16	0.39%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	10	\$1,878,729.49	0.44%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$3,900,160.91	0.91%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$463,619.04	0.11%	0	\$0.00	NA												
PFF BANK AND TRUST	3	\$644,761.87	0.15%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,333,457.88	0.55%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	8	\$1,911,662.25	0.45%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	2	\$447,221.98	0.1%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$270,124.31	0.06%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,039,542.67	0.24%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	8	\$2,072,567.32	0.49%	0	\$0.00	NA												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	7	\$1,564,948.27	0.37%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$395,601.86	0.09%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	2	\$481,687.57	0.11%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	4	\$758,653.98	0.18%	0	\$0.00	NA												
SAFE CREDIT UNION	11	\$2,717,128.62	0.64%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$788,660.94	0.18%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,825.78	0.04%	0	\$0.00	NA												
SAXON MORTGAGE INC.	2	\$349,140.32	0.08%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	3	\$615,278.35	0.14%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$183,500.00	0.04%	0	\$0.00	NA												
SKY FINANCIAL GROUP	13	\$2,814,221.37	0.66%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00	0.04%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$188,000.00	0.04%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$230,188.61	0.05%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$166,833.75	0.04%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	2	\$342,477.01	0.08%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	9	\$1,826,448.69	0.43%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$776,166.48	0.18%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$522,000.00	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	7	\$1,658,745.13	0.39%	0	\$0.00	NA												
STATE BANK OF LACROSSE	4	\$560,111.25	0.13%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$150,000.00	0.04%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$567,400.00	0.13%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$461,068.11	0.11%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$704,510.32	0.17%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$573,482.26	0.13%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	2	\$350,500.00	0.08%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	8	\$1,997,753.59	0.47%	0	\$0.00	NA												
THE HONOR STATE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	0.04%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	3	\$675,011.09	0.16%	0	\$0.00	NA												
THE PEOPLES BANK	1	\$264,000.00	0.06%	0	\$0.00	NA												

AMERICA FIRST FEDERAL CREDIT UNION	4	\$500,030.00	0.21%	0	\$0.00	NA												
AMERICAN BANK	1	\$108,300.00	0.05%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$175,600.00	0.07%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	2	\$399,468.28	0.17%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$135,500.00	0.06%	0	\$0.00	NA												
ANCHORBANK FSB	9	\$1,845,530.78	0.79%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	6	\$748,780.07	0.32%	0	\$0.00	NA												
AUBURNBANK	2	\$611,000.00	0.26%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$3,280,533.11	1.4%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,833.00	0.07%	0	\$0.00	NA												
BANCORPSOUTH BANK	46	\$8,931,496.28	3.81%	0	\$0.00	NA												
BANK OF HAWAII	25	\$6,882,409.27	2.93%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	1	\$134,000.00	0.06%	0	\$0.00	NA												
BANK OF THE CASCADES	10	\$1,959,258.00	0.84%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$679,162.63	0.29%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	6	\$924,796.81	0.39%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$614,000.00	0.26%	0	\$0.00	NA												
BENCHMARK BANK	3	\$610,030.11	0.26%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	14	\$3,139,819.37	1.34%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$216,762.47	0.09%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	41	\$9,028,356.30	3.85%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$262,000.00	0.11%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	2	\$321,491.69	0.14%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$497,896.21	0.21%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$137,698.00	0.06%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	5	\$752,003.28	0.32%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$332,933.91	0.14%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,128,747.75	0.48%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$357,468.22	0.15%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$321,525.00	0.14%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	3	\$746,033.48	0.32%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	1	\$189,709.64	0.08%	0	\$0.00	NA												
COMMERCE BANK & TRUST COMPANY	1	\$149,338.71	0.06%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	1	\$128,112.89	0.05%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,330,767.91	0.57%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.13%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$90,000.00	0.04%	0	\$0.00	NA												
CORTRUST BANK	5	\$774,260.40	0.33%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	1	\$135,000.00	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,306,924.11	1.84%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$224,578.29	0.1%	0	\$0.00	NA												
CREDIT UNION ONE	4	\$642,727.66	0.27%	0	\$0.00	NA												
CRESCENT CREDIT UNION	2	\$576,685.59	0.25%	0	\$0.00	NA												
CROWN BANK FSB	12	\$2,072,204.54	0.88%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$332,000.00	0.14%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$324,652.55	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$805,086.28	0.34%	0	\$0.00	NA												
DFCU FINANCIAL	33	\$6,730,782.72	2.87%	0	\$0.00	NA												
DPS CREDIT UNION	3	\$515,674.84	0.22%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$153,837.68	0.07%	0	\$0.00	NA												
EASTERN BANK	1	\$135,000.00	0.06%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,000.00	0.06%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$258,652.56	0.11%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$232,495.24	0.1%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA												
FAR WEST BANK	1	\$219,753.48	0.09%	0	\$0.00	NA												

MID-ISLAND MORTGAGE CORP.	1	\$289,000.00	0.12%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	7	\$1,187,382.12	0.51%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$329,500.00	0.14%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	6	\$791,029.53	0.34%	0	\$0.00	NA												
MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,037,843.70	0.87%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$174,812.91	0.07%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$96,000.00	0.04%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$915,632.23	0.39%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	4	\$614,789.33	0.26%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	\$7,483,100.03	3.19%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	38	\$7,875,579.80	3.36%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,895.23	0.04%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$234,748.77	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$457,321.24	0.19%	0	\$0.00	NA												
NORTHEAST COMMUNITY CREDIT UNION	2	\$383,646.14	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$175,120.00	0.07%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	10	\$2,305,075.00	0.98%	0	\$0.00	NA												
PARK BANK	1	\$217,600.00	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$226,052.30	0.1%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	86	\$12,043,881.33	5.13%	0	\$0.00	NA												
PEOPLES BANK	1	\$235,000.00	0.1%	0	\$0.00	NA												
PFF BANK AND TRUST	1	\$320,000.00	0.14%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$173,700.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$986,970.00	0.42%	0	\$0.00	NA												
PRIMEBANK	1	\$111,880.26	0.05%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$874,977.00	0.37%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$270,532.36	0.12%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$497,338.94	0.21%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	11	\$2,645,439.76	1.13%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$268,143.15	0.11%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$108,880.69	0.05%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$383,764.81	0.16%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$146,850.13	0.06%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	8	\$1,150,922.39	0.49%	0	\$0.00	NA												
SKY FINANCIAL GROUP	1	\$241,600.00	0.1%	0	\$0.00	NA												
SOUND COMMUNITY BANK	6	\$1,211,524.29	0.52%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$287,321.97	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	11	\$2,158,118.12	0.92%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$85,250.00	0.04%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$350,000.00	0.15%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$239,600.00	0.1%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,209,002.98	0.52%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$557,500.00	0.24%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$193,600.00	0.08%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	8	\$1,086,728.57	0.46%	0	\$0.00	NA												
TAUNTON FEDERAL CREDIT UNION	1	\$199,561.17	0.09%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	13	\$3,109,000.00	1.33%	0	\$0.00	NA												
TEXAS BANK	4	\$626,700.96	0.27%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BERWICK	1	\$199,536.46	0.09%	0	\$0.00	NA												
THE HARVARD STATE BANK	4	\$642,609.38	0.27%	0	\$0.00	NA												
TIERONE BANK	4	\$519,300.00	0.22%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	3	\$384,277.91	0.16%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	1	\$209,770.14	0.09%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	1	\$104,000.00	0.04%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	5	\$758,871.71	0.32%	0	\$0.00	NA												
UNITED COMMUNITY BANK	5	\$661,026.76	0.28%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	9	\$1,219,787.72	0.52%	0	\$0.00	NA												

	VALLEY MORTGAGE COMPANY INC.	4	\$643,010.00	0.27%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$110,000.00	0.05%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,031,201.25	1.29%	0	\$0.00	NA												
	WAYNE BANK	1	\$199,791.18	0.09%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	2	\$346,500.00	0.15%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$103,788.92	0.04%	0	\$0.00	NA												
	WESCOM CREDIT UNION	4	\$1,162,135.21	0.5%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	7	\$1,226,263.62	0.52%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$168,000.00	0.07%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,228,569.74	0.52%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	9	\$1,498,767.99	0.64%	0	\$0.00	NA												
	WORKERS CREDIT UNION	5	\$916,678.08	0.39%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	7	\$1,033,149.83	0.44%	0	\$0.00	NA												
	Unavailable	127	\$21,029,576.60	8.96%	0	\$0.00	NA												
Total		1,271	\$234,700,593.00	100%	0	\$0.00	NA												
31376KQJ8	ARVEST MORTGAGE COMPANY	88	\$14,223,102.93	12.3%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	6	\$696,646.16	0.6%	0	\$0.00	NA												
	OHIO SAVINGS BANK	4	\$510,867.45	0.44%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	447	\$95,266,884.96	82.41%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$150,435.06	0.13%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$224,259.99	0.19%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	15	\$2,266,898.56	1.96%	0	\$0.00	NA												
	Unavailable	14	\$2,268,653.29	1.97%	0	\$0.00	NA												
Total		576	\$115,607,748.40	100%	0	\$0.00	NA												
31376KQK5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$59,781.84	0.4%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$78,750.00	0.52%	0	\$0.00	NA												
	AF BANK	1	\$80,000.00	0.53%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,921.96	1.05%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$79,914.47	0.53%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$66,928.37	0.45%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$167,968.02	1.12%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,923.80	0.45%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,750.00	0.48%	0	\$0.00	NA												
	ASHORE FUNDING, INC	1	\$70,000.00	0.47%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$83,000.00	0.55%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,600.00	0.49%	0	\$0.00	NA												
	BANCORPSOUTH BANK	13	\$888,959.48	5.92%	0	\$0.00	NA												
	BANK OF LENOX	1	\$67,228.05	0.45%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$142,000.00	0.95%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	2	\$98,588.39	0.66%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$36,860.55	0.25%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.5%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$217,800.38	1.45%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.47%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$83,000.00	0.55%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$158,426.66	1.06%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,000.00	0.4%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.47%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$60,400.00	0.4%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	1	\$59,384.93	0.4%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,437.06	0.38%	0	\$0.00	NA												
	CORTRUST BANK	1	\$53,000.00	0.35%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$179,594.41	1.2%	0	\$0.00	NA												
	CROWN BANK FSB	1	\$63,587.14	0.42%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$84,726.11	0.56%	0	\$0.00	NA												
	DIME SAVINGS BANK OF NORWICH	1	\$82,909.15	0.55%	0	\$0.00	NA												
	DPS CREDIT UNION	1	\$67,000.00	0.45%	0	\$0.00	NA												
	FIRST AMERICAN CREDIT UNION	4	\$260,989.95	1.74%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$44,100.00	0.29%	0	\$0.00	NA												

	THE HERGET NATIONAL BANK OF PEKIN	1	\$53,411.73	0.57%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$43,300.00	0.46%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$45,500.00	0.49%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	1	\$60,000.00	0.64%	0	\$0.00	NA												
	UNIONBANK	5	\$283,847.17	3.05%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$30,000.00	0.32%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	1	\$60,910.00	0.65%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$68,616.09	0.74%	0	\$0.00	NA												
	Unavailable	35	\$1,811,947.04	19.44%	0	\$0.00	NA												
Total		166	\$9,315,534.87	100%	0	\$0.00													
31376KQM1	AMERICAN HOME MORTGAGE CORPORATION	1	\$179,374.44	2.3%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$89,686.55	1.15%	0	\$0.00	NA												
	BANK OF NEWPORT	1	\$109,617.71	1.41%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,543.38	1.66%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$84,707.72	1.09%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,316.00	1.31%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	2	\$196,645.26	2.52%	0	\$0.00	NA												
	CROWN BANK FSB	6	\$1,047,179.47	13.43%	0	\$0.00	NA												
	DEERE HARVESTER CREDIT UNION	1	\$84,701.44	1.09%	0	\$0.00	NA												
	DIME SAVINGS BANK OF NORWICH	1	\$181,000.00	2.32%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$162,626.77	2.09%	0	\$0.00	NA												
	FREMONT BANK	5	\$1,032,229.03	13.23%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$154,000.00	1.97%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$215,500.00	2.76%	0	\$0.00	NA												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$124,138.21	1.59%	0	\$0.00	NA												
	INDEPENDENT NATIONAL BANK	1	\$180,000.00	2.31%	0	\$0.00	NA												
	IOWA STATE BANK	1	\$147,679.45	1.89%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$119,578.50	1.53%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$187,339.66	2.4%	0	\$0.00	NA												
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$128,500.00	1.65%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,072.08	3.41%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	1.69%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	1.28%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$227,500.00	2.92%	0	\$0.00	NA												
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	1.73%	0	\$0.00	NA												
	TEXAS BANK	1	\$96,000.00	1.23%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$90,000.00	1.15%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,600.00	2.3%	0	\$0.00	NA												
	WINTER HILL FEDERAL SAVINGS BANK	1	\$300,000.00	3.85%	0	\$0.00	NA												
	Unavailable	12	\$1,617,156.01	20.74%	0	\$0.00	NA												
Total		52	\$7,799,691.68	100%	0	\$0.00													
31376KQN9	AMSOUTH BANK	5	\$242,028.35	2.27%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	13	\$732,476.80	6.86%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	31	\$1,853,252.62	17.37%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	2	\$129,771.69	1.22%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	3	\$213,120.81	2%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	1	\$89,683.88	0.84%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	27	\$1,688,518.03	15.82%	0	\$0.00	NA												
	Unavailable	90	\$5,721,770.19	53.62%	0	\$0.00	NA												
Total		172	\$10,670,622.37	100%	0	\$0.00													
31376KQP4	AMSOUTH BANK	3	\$676,510.40	10.36%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$292,044.42	4.47%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	17	\$2,862,258.10	43.85%	0	\$0.00	NA												
	Unavailable	14	\$2,696,493.38	41.32%	0	\$0.00	NA												
Total		36	\$6,527,306.30	100%	0	\$0.00													
31376KQQ2	ABACUS FEDERAL SAVINGS BANK	1	\$67,000.00	0.25%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$237,949.77	0.88%	0	\$0.00	NA												

	Unavailable	22	\$2,128,305.12	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,644,519.57	100%	0	\$0.00	0												
31376KQU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$381,390.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$1,454,679.60	1.47%	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	1	\$84,691.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	5	\$879,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$567,540.80	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$581,922.35	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,030.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$147,474.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$289,328.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$127,811.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$312,598.87	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,885.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$233,944.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$304,698.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$358,322.73	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$333,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	2	\$279,372.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	4	\$723,407.14	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,761.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$241,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$233,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,401,675.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$1,161,106.69	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$970,104.87	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$857,871.06	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$191,303.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	3	\$390,584.04	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$135,000.00	0.14%	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	3	\$513,587.43	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTE COMMUNITY BANK	1	\$328,828.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$540,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$543,209.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$161,904.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$633,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$483,927.40	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$661,124.18	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$955,967.64	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$191,318.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,491.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$220,547.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$121,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,691.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	7	\$1,090,792.70	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	2	\$245,780.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	3	\$580,105.91	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$251,593.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,583.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$321,046.26	0.32%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$991,863.62	1%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$282,212.24	0.29%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$277,000.00	0.28%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,503.03	0.14%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	18	\$3,165,000.26	3.2%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,700.00	0.14%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	2	\$348,343.28	0.35%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$140,001.25	0.14%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	2	\$508,058.84	0.51%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$242,550.83	0.25%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	2	\$322,864.33	0.33%	0	\$0.00	NA	0												
MORTGAGE LENDERS NETOWRK USA, INC	2	\$281,989.74	0.29%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,988,138.00	3.02%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$193,650.00	0.2%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$112,605.35	0.11%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
NORTHMARK BANK	3	\$697,512.23	0.71%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$397,723.71	0.4%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.15%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$111,725.00	0.11%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$219,000.00	0.22%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	5	\$771,239.40	0.78%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$149,461.87	0.15%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	5	\$707,491.79	0.72%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,750.00	0.11%	0	\$0.00	NA	0												
PFF BANK AND TRUST	2	\$375,264.56	0.38%	0	\$0.00	NA	0												
PIONEER BANK	2	\$354,261.50	0.36%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$313,981.44	0.32%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$588,674.66	0.6%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$115,145.43	0.12%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$167,384.57	0.17%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$430,344.38	0.44%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$179,340.52	0.18%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$589,402.43	0.6%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,557.11	0.17%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	1	\$186,314.88	0.19%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	1	\$151,000.00	0.15%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	2	\$338,498.91	0.34%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,456.17	0.15%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$129,065.11	0.13%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$335,925.00	0.34%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$270,438.05	0.27%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$328,949.27	0.33%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$139,600.00	0.14%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$322,250.00	0.33%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	2	\$382,865.00	0.39%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$268,000.00	0.27%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	4	\$530,000.00	0.54%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$474,739.66	0.48%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,912.00	0.14%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0												
TEXAS BANK	1	\$276,255.37	0.28%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$146,671.92	0.15%	0	\$0.00	NA	0												
THE HONOR STATE BANK	1	\$224,192.81	0.23%	0	\$0.00	NA	0												

	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$887,627.50	0.9%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	1	\$151,460.43	0.15%	0	\$0.00	NA												
	U OF C FEDERAL CREDIT UNION	2	\$566,859.06	0.57%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	3	\$414,050.00	0.42%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	4	\$797,000.00	0.81%	0	\$0.00	NA												
	UNIONBANK	1	\$242,000.00	0.24%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$142,985.20	0.14%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$388,700.00	0.39%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	1	\$140,950.00	0.14%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	2	\$315,462.92	0.32%	0	\$0.00	NA												
	VERITY CREDIT UNION	3	\$718,422.26	0.73%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,535.93	0.13%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$622,675.54	0.63%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$124,551.57	0.13%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,571,213.68	1.59%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$506,533.62	0.51%	0	\$0.00	NA												
	WORLD SAVINGS BANK	6	\$1,276,974.44	1.29%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	2	\$325,298.65	0.33%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$109,601.20	0.11%	0	\$0.00	NA												
	Unavailable	61	\$11,533,595.01	11.38%	0	\$0.00	NA												
Total		542	\$99,138,882.00	100%	0	\$0.00													
31376KQV1	AMSOUTH BANK	14	\$2,563,752.20	12.06%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	20	\$3,314,452.27	15.59%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$84,071.34	0.4%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	4	\$636,711.38	2.99%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$318,116.06	1.5%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	2	\$359,946.98	1.69%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	59	\$10,787,938.88	50.74%	0	\$0.00	NA												
	TEXAS BANK	1	\$200,000.00	0.94%	0	\$0.00	NA												
	Unavailable	15	\$2,997,567.12	14.09%	0	\$0.00	NA												
Total		118	\$21,262,556.23	100%	0	\$0.00													
31376KQW9	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	0.58%	0	\$0.00	NA												
	AMEGY MORTGAGE	5	\$342,750.42	0.88%	0	\$0.00	NA												
	AUBURNBANK	1	\$172,364.70	0.44%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$151,129.76	0.39%	0	\$0.00	NA												
	BANCORPSOUTH BANK	14	\$1,414,713.38	3.64%	0	\$0.00	NA												
	BANK OF HAWAII	7	\$1,348,206.37	3.47%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$483,600.00	1.24%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$90,792.67	0.23%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,420,211.05	3.65%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$262,026.28	0.67%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,244.69	0.3%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$76,714.91	0.2%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$129,000.00	0.33%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	2	\$110,546.79	0.28%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$358,304.45	0.92%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$115,500.00	0.3%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$323,400.18	0.83%	0	\$0.00	NA												
	CREDIT UNION ONE	3	\$260,311.30	0.67%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$141,304.24	0.36%	0	\$0.00	NA												
	FIMI, INC.	1	\$91,157.67	0.23%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$119,949.55	0.31%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,268,144.42	3.26%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$73,327.50	0.19%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	12	\$2,008,900.83	5.17%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$142,000.00	0.37%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	4	\$290,300.00	0.75%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.62%	0	\$0.00	NA												

31377UNJ8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,085,000.00	100%	0	\$0.00	NA												
Total		1	\$3,085,000.00	100%	0	\$0.00	NA												
31377UNZ2	RED MORTGAGE CAPITAL, INC.	1	\$3,545,000.00	100%	0	\$0.00	NA												
Total		1	\$3,545,000.00	100%	0	\$0.00	NA												
31402HD32	WASHINGTON MUTUAL BANK, FA	43	\$9,794,009.05	48.55%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$688,071.99	3.41%	0	\$0.00	NA												
	Unavailable	49	\$9,689,405.10	48.04%	0	\$0.00	NA												
Total		97	\$20,171,486.14	100%	0	\$0.00	NA												
31403D3F4	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,500.00	100%	0	\$0.00	NA												
Total		15	\$3,000,500.00	100%	0	\$0.00	NA												
31403T5A8	Unavailable	34	\$7,020,345.27	100%	0	\$0.00	NA												
Total		34	\$7,020,345.27	100%	0	\$0.00	NA												
31403T5B6	Unavailable	13	\$2,399,124.00	100%	0	\$0.00	NA												
Total		13	\$2,399,124.00	100%	0	\$0.00	NA												
31403T5C4	USAA FEDERAL SAVINGS BANK	3	\$696,415.06	3.17%	0	\$0.00	NA												
	Unavailable	117	\$21,304,858.67	96.83%	0	\$0.00	NA												
Total		120	\$22,001,273.73	100%	0	\$0.00	NA												
31403T5D2	USAA FEDERAL SAVINGS BANK	1	\$151,639.74	5.04%	0	\$0.00	NA												
	Unavailable	13	\$2,855,040.00	94.96%	0	\$0.00	NA												
Total		14	\$3,006,679.74	100%	0	\$0.00	NA												
31403T5E0	USAA FEDERAL SAVINGS BANK	7	\$1,738,195.71	12.68%	0	\$0.00	NA												
	Unavailable	57	\$11,965,976.93	87.32%	0	\$0.00	NA												
Total		64	\$13,704,172.64	100%	0	\$0.00	NA												
31403T5F7	Unavailable	10	\$1,940,462.05	100%	0	\$0.00	NA												
Total		10	\$1,940,462.05	100%	0	\$0.00	NA												
31403TLJ1	Unavailable	12	\$1,291,789.73	100%	0	\$0.00	NA												
Total		12	\$1,291,789.73	100%	0	\$0.00	NA												
31403TLK8	Unavailable	10	\$2,110,747.53	100%	0	\$0.00	NA												
Total		10	\$2,110,747.53	100%	0	\$0.00	NA												
31404FEF6	WACHOVIA MORTGAGE CORPORATION	25	\$4,145,856.59	100%	0	\$0.00	NA												
Total		25	\$4,145,856.59	100%	0	\$0.00	NA												
31404NFA9	CITIMORTGAGE, INC.	15	\$3,457,707.54	28.07%	0	\$0.00	NA												
	Unavailable	46	\$8,862,291.05	71.93%	0	\$0.00	NA												
Total		61	\$12,319,998.59	100%	0	\$0.00	NA												
31404NFB7	CITIMORTGAGE, INC.	35	\$6,306,957.82	45.31%	0	\$0.00	NA												
	Unavailable	46	\$7,611,680.56	54.69%	0	\$0.00	NA												
Total		81	\$13,918,638.38	100%	0	\$0.00	NA												
31404NFC5	CITIMORTGAGE, INC.	18	\$2,537,034.56	16.12%	0	\$0.00	NA												
	Unavailable	66	\$13,197,561.26	83.88%	0	\$0.00	NA												
Total		84	\$15,734,595.82	100%	0	\$0.00	NA												
31404NFD3	CITIMORTGAGE, INC.	38	\$8,432,355.76	40.95%	0	\$0.00	NA												
	Unavailable	72	\$12,161,711.16	59.05%	0	\$0.00	NA												
Total		110	\$20,594,066.92	100%	0	\$0.00	NA												

31404NFE1	CITIMORTGAGE, INC.	30	\$6,287,324.41	9.6%	0	\$0.00	NA												
	Unavailable	296	\$59,190,488.26	90.4%	0	\$0.00	NA												
Total		326	\$65,477,812.67	100%	0	\$0.00													
31404NFF8	CITIMORTGAGE, INC.	75	\$13,562,374.30	55.8%	0	\$0.00	NA												
	Unavailable	58	\$10,743,848.88	44.2%	0	\$0.00	NA												
Total		133	\$24,306,223.18	100%	0	\$0.00													
31404NFG6	Unavailable	45	\$10,998,598.56	100%	0	\$0.00	NA												
Total		45	\$10,998,598.56	100%	0	\$0.00													
31404NFJ0	CITIMORTGAGE, INC.	1	\$355,000.00	1.88%	0	\$0.00	NA												
	Unavailable	79	\$18,490,090.77	98.12%	0	\$0.00	NA												
Total		80	\$18,845,090.77	100%	0	\$0.00													
31404NFK7	Unavailable	60	\$15,598,039.54	100%	0	\$0.00	NA												
Total		60	\$15,598,039.54	100%	0	\$0.00													
31404TYN7	HOMESTREET BANK	37	\$7,351,650.00	100%	0	\$0.00	NA												
Total		37	\$7,351,650.00	100%	0	\$0.00													
31404TYP2	HOMESTREET BANK	26	\$5,878,750.00	100%	0	\$0.00	NA												
Total		26	\$5,878,750.00	100%	0	\$0.00													
31404TYQ0	HOMESTREET BANK	50	\$10,525,050.00	100%	0	\$0.00	NA												
Total		50	\$10,525,050.00	100%	0	\$0.00													
31404TYR8	HOMESTREET BANK	13	\$1,822,300.00	100%	0	\$0.00	NA												
Total		13	\$1,822,300.00	100%	0	\$0.00													
31404TYS6	HOMESTREET BANK	33	\$6,833,750.00	100%	0	\$0.00	NA												
Total		33	\$6,833,750.00	100%	0	\$0.00													
31404TYT4	HOMESTREET BANK	36	\$8,190,250.00	100%	0	\$0.00	NA												
Total		36	\$8,190,250.00	100%	0	\$0.00													
31404TYU1	HOMESTREET BANK	33	\$6,850,000.00	100%	0	\$0.00	NA												
Total		33	\$6,850,000.00	100%	0	\$0.00													
31404TYV9	HOMESTREET BANK	7	\$930,000.00	100%	0	\$0.00	NA												
Total		7	\$930,000.00	100%	0	\$0.00													
31405AHH9	CROWN MORTGAGE COMPANY	8	\$1,048,017.46	100%	0	\$0.00	NA												
Total		8	\$1,048,017.46	100%	0	\$0.00													
31405AHK2	CROWN MORTGAGE COMPANY	6	\$1,040,262.16	100%	0	\$0.00	NA												
Total		6	\$1,040,262.16	100%	0	\$0.00													
31405ASM6	WASHINGTON MUTUAL BANK, FA	50	\$10,957,401.67	66%	0	\$0.00	NA												
	Unavailable	25	\$5,644,188.00	34%	0	\$0.00	NA												
Total		75	\$16,601,589.67	100%	0	\$0.00													
31405ASN4	WASHINGTON MUTUAL BANK, FA	43	\$10,211,945.00	43.56%	0	\$0.00	NA												
	Unavailable	54	\$13,232,631.30	56.44%	0	\$0.00	NA												
Total		97	\$23,444,576.30	100%	0	\$0.00													
31405ASP9	WASHINGTON MUTUAL BANK, FA	26	\$6,766,535.41	58.53%	0	\$0.00	NA												
	Unavailable	21	\$4,794,849.99	41.47%	0	\$0.00	NA												
Total		47	\$11,561,385.40	100%	0	\$0.00													
31405ASQ7	WASHINGTON MUTUAL BANK, FA	95	\$21,660,510.17	54.88%	0	\$0.00	NA												

31405SDF8	CITIMORTGAGE, INC.	10	\$1,560,632.28	33.63%	0	\$0.00	NA												
	Unavailable	14	\$3,079,642.60	66.37%	0	\$0.00	NA												
Total		24	\$4,640,274.88	100%	0	\$0.00													
31405SDG6	CITIMORTGAGE, INC.	24	\$1,551,227.42	18.05%	0	\$0.00	NA												
	Unavailable	109	\$7,043,750.57	81.95%	0	\$0.00	NA												
Total		133	\$8,594,977.99	100%	0	\$0.00													
31405SDH4	CITIMORTGAGE, INC.	43	\$4,154,055.46	14.62%	0	\$0.00	NA												
	Unavailable	245	\$24,254,113.14	85.38%	0	\$0.00	NA												
Total		288	\$28,408,168.60	100%	0	\$0.00													
31405SDJ0	CITIMORTGAGE, INC.	3	\$199,884.16	1.9%	0	\$0.00	NA												
	Unavailable	167	\$10,325,587.70	98.1%	0	\$0.00	NA												
Total		170	\$10,525,471.86	100%	0	\$0.00													
31405SDK7	CITIMORTGAGE, INC.	3	\$304,592.87	3.76%	0	\$0.00	NA												
	Unavailable	79	\$7,796,790.39	96.24%	0	\$0.00	NA												
Total		82	\$8,101,383.26	100%	0	\$0.00													
31405SDL5	CITIMORTGAGE, INC.	3	\$394,465.08	3.81%	0	\$0.00	NA												
	Unavailable	76	\$9,950,707.49	96.19%	0	\$0.00	NA												
Total		79	\$10,345,172.57	100%	0	\$0.00													
31405SDM3	CITIMORTGAGE, INC.	5	\$1,262,057.74	4.14%	0	\$0.00	NA												
	Unavailable	132	\$29,246,480.17	95.86%	0	\$0.00	NA												
Total		137	\$30,508,537.91	100%	0	\$0.00													
31405SDP6	CITIMORTGAGE, INC.	9	\$1,872,513.65	18.48%	0	\$0.00	NA												
	Unavailable	61	\$8,258,959.19	81.52%	0	\$0.00	NA												
Total		70	\$10,131,472.84	100%	0	\$0.00													
31405SDS0	CITIMORTGAGE, INC.	10	\$1,320,325.09	7.28%	0	\$0.00	NA												
	Unavailable	129	\$16,813,651.49	92.72%	0	\$0.00	NA												
Total		139	\$18,133,976.58	100%	0	\$0.00													
31405SDT8	CITIMORTGAGE, INC.	26	\$3,432,131.00	22.69%	0	\$0.00	NA												
	Unavailable	89	\$11,695,940.39	77.31%	0	\$0.00	NA												
Total		115	\$15,128,071.39	100%	0	\$0.00													
31405SDU5	Unavailable	19	\$1,609,975.77	100%	0	\$0.00	NA												
Total		19	\$1,609,975.77	100%	0	\$0.00													
31405SDV3	Unavailable	9	\$1,075,641.46	100%	0	\$0.00	NA												
Total		9	\$1,075,641.46	100%	0	\$0.00													
31405SDW1	CITIMORTGAGE, INC.	1	\$63,260.29	0.61%	0	\$0.00	NA												
	Unavailable	82	\$10,256,548.86	99.39%	0	\$0.00	NA												
Total		83	\$10,319,809.15	100%	0	\$0.00													
31405SDY7	Unavailable	24	\$2,224,284.97	100%	0	\$0.00	NA												
Total		24	\$2,224,284.97	100%	0	\$0.00													
31405SNE0	CITIMORTGAGE, INC.	10	\$1,823,062.00	4.67%	0	\$0.00	NA												
	Unavailable	208	\$37,184,545.36	95.33%	0	\$0.00	NA												
Total		218	\$39,007,607.36	100%	0	\$0.00													
31405VLB1	WACHOVIA MORTGAGE CORPORATION	19	\$3,687,686.45	82.69%	0	\$0.00	NA												
	Unavailable	5	\$772,146.43	17.31%	0	\$0.00	NA												
Total		24	\$4,459,832.88	100%	0	\$0.00													

31405XV59	EVERBANK	7	\$1,447,951.79	100%	0	\$0.00	NA												
Total		7	\$1,447,951.79	100%	0	\$0.00													
31405XV67	EVERBANK	5	\$915,257.59	100%	0	\$0.00	NA												
Total		5	\$915,257.59	100%	0	\$0.00													
31405YQV6	SALEM FIVE MORTGAGE COMPANY, LLC	56	\$12,996,590.00	100%	0	\$0.00	NA												
Total		56	\$12,996,590.00	100%	0	\$0.00													
31406ANZ1	FIRST STAR SAVINGS BANK	7	\$1,222,808.46	100%	0	\$0.00	NA												
Total		7	\$1,222,808.46	100%	0	\$0.00													
31406B4J6	TD BANKNORTH, N.A.	103	\$16,761,714.06	100%	0	\$0.00	NA												
Total		103	\$16,761,714.06	100%	0	\$0.00													
31406B4K3	TD BANKNORTH, N.A.	98	\$15,856,989.56	100%	0	\$0.00	NA												
Total		98	\$15,856,989.56	100%	0	\$0.00													
31406B4L1	TD BANKNORTH, N.A.	11	\$1,815,530.89	100%	0	\$0.00	NA												
Total		11	\$1,815,530.89	100%	0	\$0.00													
31406E6C3	PULTE MORTGAGE, L.L.C.	126	\$23,000,238.09	100%	0	\$0.00	NA												
Total		126	\$23,000,238.09	100%	0	\$0.00													
31406E6D1	PULTE MORTGAGE, L.L.C.	77	\$15,000,460.89	100%	0	\$0.00	NA												
Total		77	\$15,000,460.89	100%	0	\$0.00													
31406E6E9	PULTE MORTGAGE, L.L.C.	91	\$13,000,206.42	100%	0	\$0.00	NA												
Total		91	\$13,000,206.42	100%	0	\$0.00													
31406E6F6	PULTE MORTGAGE, L.L.C.	169	\$32,000,825.65	100%	0	\$0.00	NA												
Total		169	\$32,000,825.65	100%	0	\$0.00													
31406E6G4	PULTE MORTGAGE, L.L.C.	60	\$14,000,316.00	100%	0	\$0.00	NA												
Total		60	\$14,000,316.00	100%	0	\$0.00													
31406E6H2	PULTE MORTGAGE, L.L.C.	29	\$4,999,749.00	100%	0	\$0.00	NA												
Total		29	\$4,999,749.00	100%	0	\$0.00													
31406EQH0	WASHINGTON MUTUAL BANK, FA	53	\$11,296,331.56	61.86%	0	\$0.00	NA												
	Unavailable	31	\$6,966,247.64	38.14%	0	\$0.00	NA												
Total		84	\$18,262,579.20	100%	0	\$0.00													
31406F3M1	UNION PLANTERS BANK NA	19	\$1,043,769.21	96.06%	0	\$0.00	NA												
	Unavailable	1	\$42,837.44	3.94%	0	\$0.00	NA												
Total		20	\$1,086,606.65	100%	0	\$0.00													
31406F3N9	UNION PLANTERS BANK NA	85	\$4,715,890.69	97.11%	0	\$0.00	NA												
	Unavailable	2	\$140,552.24	2.89%	0	\$0.00	NA												
Total		87	\$4,856,442.93	100%	0	\$0.00													
31406F3P4	UNION PLANTERS BANK NA	57	\$2,892,811.80	91.85%	0	\$0.00	NA												
	Unavailable	4	\$256,731.94	8.15%	0	\$0.00	NA												
Total		61	\$3,149,543.74	100%	0	\$0.00													
31406F3R0	UNION PLANTERS BANK NA	15	\$2,857,573.87	100%	0	\$0.00	NA												
Total		15	\$2,857,573.87	100%	0	\$0.00													
31406HHQ3	WACHOVIA MORTGAGE CORPORATION	18	\$3,424,248.21	84.14%	0	\$0.00	NA												
	Unavailable	5	\$645,400.00	15.86%	0	\$0.00	NA												
Total		23	\$4,069,648.21	100%	0	\$0.00													

31406HHR1	WACHOVIA MORTGAGE CORPORATION	7	\$1,339,020.00	100%	0	\$0.00	NA												
Total		7	\$1,339,020.00	100%	0	\$0.00													
31406JQ22	WASHINGTON MUTUAL BANK, FA	55	\$3,259,865.60	52.08%	0	\$0.00	NA												
	Unavailable	50	\$2,999,699.42	47.92%	0	\$0.00	NA												
Total		105	\$6,259,565.02	100%	0	\$0.00													
31406JQ30	WASHINGTON MUTUAL BANK, FA	30	\$2,857,524.67	70.84%	0	\$0.00	NA												
	Unavailable	12	\$1,176,165.20	29.16%	0	\$0.00	NA												
Total		42	\$4,033,689.87	100%	0	\$0.00													
31406JQ48	WASHINGTON MUTUAL BANK, FA	10	\$1,180,256.31	55.05%	0	\$0.00	NA												
	Unavailable	8	\$963,593.35	44.95%	0	\$0.00	NA												
Total		18	\$2,143,849.66	100%	0	\$0.00													
31406JQ55	WASHINGTON MUTUAL BANK, FA	19	\$2,314,619.65	59.94%	0	\$0.00	NA												
	Unavailable	15	\$1,546,665.52	40.06%	0	\$0.00	NA												
Total		34	\$3,861,285.17	100%	0	\$0.00													
31406JQ89	WASHINGTON MUTUAL BANK, FA	15	\$3,109,965.13	52.91%	0	\$0.00	NA												
	Unavailable	12	\$2,767,583.52	47.09%	0	\$0.00	NA												
Total		27	\$5,877,548.65	100%	0	\$0.00													
31406JRA3	WASHINGTON MUTUAL BANK, FA	137	\$12,544,019.49	90.37%	0	\$0.00	NA												
	Unavailable	8	\$1,337,327.61	9.63%	0	\$0.00	NA												
Total		145	\$13,881,347.10	100%	0	\$0.00													
31406JRB1	WASHINGTON MUTUAL BANK, FA	3	\$798,292.62	56.52%	0	\$0.00	NA												
	Unavailable	2	\$614,000.00	43.48%	0	\$0.00	NA												
Total		5	\$1,412,292.62	100%	0	\$0.00													
31406JRC9	WASHINGTON MUTUAL BANK, FA	17	\$1,009,427.17	29.32%	0	\$0.00	NA												
	Unavailable	36	\$2,433,763.20	70.68%	0	\$0.00	NA												
Total		53	\$3,443,190.37	100%	0	\$0.00													
31406JRD7	WASHINGTON MUTUAL BANK, FA	9	\$905,567.93	27.56%	0	\$0.00	NA												
	Unavailable	24	\$2,380,009.92	72.44%	0	\$0.00	NA												
Total		33	\$3,285,577.85	100%	0	\$0.00													
31406JRE5	WASHINGTON MUTUAL BANK, FA	3	\$367,999.35	19.28%	0	\$0.00	NA												
	Unavailable	13	\$1,540,269.54	80.72%	0	\$0.00	NA												
Total		16	\$1,908,268.89	100%	0	\$0.00													
31406JRF2	WASHINGTON MUTUAL BANK, FA	16	\$2,149,245.82	43.74%	0	\$0.00	NA												
	Unavailable	20	\$2,764,787.77	56.26%	0	\$0.00	NA												
Total		36	\$4,914,033.59	100%	0	\$0.00													
31406JRG0	WASHINGTON MUTUAL BANK, FA	27	\$5,978,701.17	37.93%	0	\$0.00	NA												
	Unavailable	40	\$9,785,698.77	62.07%	0	\$0.00	NA												
Total		67	\$15,764,399.94	100%	0	\$0.00													
31406JRH8	WASHINGTON MUTUAL BANK, FA	18	\$4,170,071.19	39.7%	0	\$0.00	NA												
	Unavailable	24	\$6,333,442.25	60.3%	0	\$0.00	NA												
Total		42	\$10,503,513.44	100%	0	\$0.00													
31406JRL9	WASHINGTON MUTUAL BANK, FA	4	\$1,018,702.17	83.59%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	16.41%	0	\$0.00	NA												
Total		5	\$1,218,702.17	100%	0	\$0.00													
31406K2R0	OPTEUM GROUP	15	\$3,261,865.00	100%	0	\$0.00	NA												

31406RCB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$9,216,418.48	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	45	\$8,090,493.46	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$21,540,705.01	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$38,847,616.95	100%	0	\$0.00	0												
31406RCC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,908,388.45	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$560,443.25	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,742,222.85	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,211,054.55	100%	0	\$0.00	0												
31406RCD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,725,235.01	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,259,702.50	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,984,937.51	100%	0	\$0.00	0												
31406RCE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,644,885.94	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,332,964.00	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,977,849.94	100%	0	\$0.00	0												
31406RCF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,439,115.93	69.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$81,600.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,457,194.85	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,977,910.78	100%	0	\$0.00	0												
31406RCG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,626,221.65	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$402,061.73	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,028,283.38	100%	0	\$0.00	0												
31406RCH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,639,199.00	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$967,054.70	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,836,026.18	57.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,442,279.88	100%	0	\$0.00	0												
31406RCJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,992,492.52	40%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$385,000.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,603,535.57	52.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,981,028.09	100%	0	\$0.00	0												
31406RCL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,810,952.10	54.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$811,717.64	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,433,950.82	34.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,056,620.56	100%	0	\$0.00	0												
31406RCM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$170,000.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$307,789.25	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$614,290.51	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,092,079.76	100%	0	\$0.00	0												
31406RCN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,225,336.12	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,736,000.00	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,961,336.12	100%	0	\$0.00	0												
31406RCQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,643,900.00	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$125,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,196,170.00	44.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,965,070.00	100%	0	\$0.00	0												
31406RCR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,544,157.67	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$417,500.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,961,657.67	100%	0	\$0.00	0												
31406RCS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,017,647.49	70.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	2	\$410,500.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,576,343.62	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,004,491.11	100%	0	\$0.00	0												
31406RCT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,093,235.38	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$2,923,950.00	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,017,185.38	100%	0	\$0.00	0												
31406RCU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,270,419.20	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,748,481.38	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,018,900.58	100%	0	\$0.00	0												
31406RCV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,166,540.00	63.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,827,820.00	36.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,994,360.00	100%	0	\$0.00	0												
31406RCW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,334,014.53	83.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,674,500.00	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,008,514.53	100%	0	\$0.00	0												
31406RCX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,928,288.24	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,127,431.98	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,055,720.22	100%	0	\$0.00	0												
31406RDA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,137,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,137,800.00	100%	0	\$0.00	0												
31406RDC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$332,900.00	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$726,112.20	68.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,059,012.20	100%	0	\$0.00	0												
31406SVM2	U.S. BANK N.A.	3	\$183,160.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$183,160.20	100%	0	\$0.00	0												
31406TE23	INDYMAC BANK, FSB	7	\$1,515,950.41	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$14,299,690.38	90.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$15,815,640.79	100%	0	\$0.00	0												
31406TE31	INDYMAC BANK, FSB	4	\$349,935.15	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,084,778.78	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,434,713.93	100%	0	\$0.00	0												
31406TE49	Unavailable	16	\$1,833,924.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,833,924.35	100%	0	\$0.00	0												
31406TE72	Unavailable	12	\$776,877.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$776,877.92	100%	0	\$0.00	0												
31406TE80	INDYMAC BANK, FSB	1	\$278,753.84	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$21,175,780.76	98.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$21,454,534.60	100%	0	\$0.00	0												
31406TE98	INDYMAC BANK, FSB	3	\$376,775.85	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	317	\$49,393,994.80	99.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$49,770,770.65	100%	0	\$0.00	0												
31406TEZ0	INDYMAC BANK, FSB	2	\$212,432.30	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,030,580.57	96.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,243,012.87	100%	0	\$0.00	0												
31406TF22	Unavailable	5	\$470,928.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406TFQ9	INDYMAC BANK, FSB	2	\$138,775.70	10.99%	0	\$0.00	NA												
	Unavailable	16	\$1,123,747.25	89.01%	0	\$0.00	NA												
Total		18	\$1,262,522.95	100%	0	\$0.00													
31406TFR7	INDYMAC BANK, FSB	3	\$215,900.00	3.9%	0	\$0.00	NA												
	Unavailable	85	\$5,318,467.84	96.1%	0	\$0.00	NA												
Total		88	\$5,534,367.84	100%	0	\$0.00													
31406TFS5	INDYMAC BANK, FSB	3	\$1,067,000.00	5.04%	0	\$0.00	NA												
	Unavailable	68	\$20,102,009.63	94.96%	0	\$0.00	NA												
Total		71	\$21,169,009.63	100%	0	\$0.00													
31406TFV8	INDYMAC BANK, FSB	3	\$825,371.90	60.22%	0	\$0.00	NA												
	Unavailable	3	\$545,172.29	39.78%	0	\$0.00	NA												
Total		6	\$1,370,544.19	100%	0	\$0.00													
31406TFW6	INDYMAC BANK, FSB	2	\$424,058.16	13%	0	\$0.00	NA												
	Unavailable	18	\$2,839,013.52	87.54%	0	\$0.00	NA												
Total		20	\$3,263,071.68	100%	0	\$0.00													
31406TFX4	INDYMAC BANK, FSB	5	\$845,716.02	12.46%	0	\$0.00	NA												
	Unavailable	35	\$5,940,488.20	87.54%	0	\$0.00	NA												
Total		40	\$6,786,204.22	100%	0	\$0.00													
31406TFY2	INDYMAC BANK, FSB	2	\$627,498.95	13.27%	0	\$0.00	NA												
	Unavailable	31	\$4,100,263.63	86.73%	0	\$0.00	NA												
Total		33	\$4,727,762.58	100%	0	\$0.00													
31406TFZ9	INDYMAC BANK, FSB	1	\$87,398.11	3.41%	0	\$0.00	NA												
	Unavailable	32	\$2,478,611.10	96.59%	0	\$0.00	NA												
Total		33	\$2,566,009.21	100%	0	\$0.00													
31406TPL9	U.S. BANK N.A.	3	\$284,272.40	100%	0	\$0.00	NA												
Total		3	\$284,272.40	100%	0	\$0.00													
31406TW31	Unavailable	17	\$2,846,147.77	100%	0	\$0.00	NA												
Total		17	\$2,846,147.77	100%	0	\$0.00													
31406TW49	Unavailable	72	\$17,864,541.90	100%	0	\$0.00	NA												
Total		72	\$17,864,541.90	100%	0	\$0.00													
31406TW56	Unavailable	42	\$7,776,940.03	100%	0	\$0.00	NA												
Total		42	\$7,776,940.03	100%	0	\$0.00													
31406TW64	Unavailable	13	\$3,094,751.08	100%	0	\$0.00	NA												
Total		13	\$3,094,751.08	100%	0	\$0.00													
31406TW72	Unavailable	27	\$6,247,914.89	100%	0	\$0.00	NA												
Total		27	\$6,247,914.89	100%	0	\$0.00													
31406TWK3	Unavailable	34	\$6,856,722.55	100%	0	\$0.00	NA												
Total		34	\$6,856,722.55	100%	0	\$0.00													
31406TWP2	Unavailable	31	\$7,039,356.37	100%	0	\$0.00	NA												
Total		31	\$7,039,356.37	100%	0	\$0.00													
31406TWW9	Unavailable	44	\$7,864,624.83	100%	0	\$0.00	NA												
Total		44	\$7,864,624.83	100%	0	\$0.00													
31406UH27	Unavailable	20	\$2,536,222.60	100%	0	\$0.00	NA												
Total		20	\$2,536,222.60	100%	0	\$0.00													

31406UH35	Unavailable	63	\$8,987,586.30	100%	0	\$0.00	NA												
Total		63	\$8,987,586.30	100%	0	\$0.00	NA												
31406UH43	Unavailable	71	\$10,880,777.58	100%	0	\$0.00	NA												
Total		71	\$10,880,777.58	100%	0	\$0.00	NA												
31406UH50	Unavailable	12	\$1,367,627.95	100%	0	\$0.00	NA												
Total		12	\$1,367,627.95	100%	0	\$0.00	NA												
31406UH68	Unavailable	31	\$5,117,051.07	100%	0	\$0.00	NA												
Total		31	\$5,117,051.07	100%	0	\$0.00	NA												
31406UH76	Unavailable	140	\$22,318,495.63	100%	0	\$0.00	NA												
Total		140	\$22,318,495.63	100%	0	\$0.00	NA												
31406UH84	Unavailable	101	\$16,588,001.42	100%	0	\$0.00	NA												
Total		101	\$16,588,001.42	100%	0	\$0.00	NA												
31406UH92	Unavailable	9	\$1,498,073.67	100%	0	\$0.00	NA												
Total		9	\$1,498,073.67	100%	0	\$0.00	NA												
31406UHQ4	WASHINGTON MUTUAL BANK, FA	232	\$53,777,250.71	98.49%	0	\$0.00	NA												
	Unavailable	4	\$822,200.00	1.51%	0	\$0.00	NA												
Total		236	\$54,599,450.71	100%	0	\$0.00	NA												
31406UHR2	WASHINGTON MUTUAL BANK, FA	34	\$10,334,474.17	44.31%	0	\$0.00	NA												
	Unavailable	46	\$12,989,708.26	55.69%	0	\$0.00	NA												
Total		80	\$23,324,182.43	100%	0	\$0.00	NA												
31406UHS0	WASHINGTON MUTUAL BANK, FA	23	\$2,724,534.55	10.77%	0	\$0.00	NA												
	Unavailable	191	\$22,568,523.94	89.23%	0	\$0.00	NA												
Total		214	\$25,293,058.49	100%	0	\$0.00	NA												
31406UHT8	WASHINGTON MUTUAL BANK, FA	56	\$7,796,329.67	14.4%	0	\$0.00	NA												
	Unavailable	333	\$46,333,041.05	85.6%	0	\$0.00	NA												
Total		389	\$54,129,370.72	100%	0	\$0.00	NA												
31406UHU5	WASHINGTON MUTUAL BANK, FA	83	\$20,193,277.12	100%	0	\$0.00	NA												
Total		83	\$20,193,277.12	100%	0	\$0.00	NA												
31406UHW1	Unavailable	8	\$1,131,843.51	100%	0	\$0.00	NA												
Total		8	\$1,131,843.51	100%	0	\$0.00	NA												
31406UHX9	Unavailable	19	\$2,971,900.34	100%	0	\$0.00	NA												
Total		19	\$2,971,900.34	100%	0	\$0.00	NA												
31406UHY7	WASHINGTON MUTUAL BANK, FA	1	\$55,758.59	0.86%	0	\$0.00	NA												
	Unavailable	48	\$6,408,871.86	99.14%	0	\$0.00	NA												
Total		49	\$6,464,630.45	100%	0	\$0.00	NA												
31406UJA7	WASHINGTON MUTUAL BANK, FA	8	\$521,469.86	10.36%	0	\$0.00	NA												
	Unavailable	64	\$4,509,944.67	89.64%	0	\$0.00	NA												
Total		72	\$5,031,414.53	100%	0	\$0.00	NA												
31406UJB5	WASHINGTON MUTUAL BANK, FA	30	\$1,917,103.05	31.2%	0	\$0.00	NA												
	Unavailable	64	\$4,227,366.26	68.8%	0	\$0.00	NA												
Total		94	\$6,144,469.31	100%	0	\$0.00	NA												
31406UJC3	WASHINGTON MUTUAL BANK, FA	6	\$391,685.09	32.77%	0	\$0.00	NA												
	Unavailable	15	\$803,501.59	67.23%	0	\$0.00	NA												

31406UJV1	WASHINGTON MUTUAL BANK, FA	16	\$1,626,537.15	33.52%	0	\$0.00	NA												
	Unavailable	33	\$3,225,821.76	66.48%	0	\$0.00	NA												
Total		49	\$4,852,358.91	100%	0	\$0.00	NA												
31406UJW9	WASHINGTON MUTUAL BANK, FA	12	\$783,427.00	30.36%	0	\$0.00	NA												
	Unavailable	24	\$1,797,331.28	69.64%	0	\$0.00	NA												
Total		36	\$2,580,758.28	100%	0	\$0.00	NA												
31406UR59	USAA FEDERAL SAVINGS BANK	240	\$39,883,402.14	100%	0	\$0.00	NA												
Total		240	\$39,883,402.14	100%	0	\$0.00	NA												
31406UR67	USAA FEDERAL SAVINGS BANK	182	\$31,674,344.07	100%	0	\$0.00	NA												
Total		182	\$31,674,344.07	100%	0	\$0.00	NA												
31406UR75	USAA FEDERAL SAVINGS BANK	180	\$30,681,706.66	100%	0	\$0.00	NA												
Total		180	\$30,681,706.66	100%	0	\$0.00	NA												
31406UR83	USAA FEDERAL SAVINGS BANK	16	\$2,489,240.48	100%	0	\$0.00	NA												
Total		16	\$2,489,240.48	100%	0	\$0.00	NA												
31406UR91	USAA FEDERAL SAVINGS BANK	92	\$14,541,667.20	100%	0	\$0.00	NA												
Total		92	\$14,541,667.20	100%	0	\$0.00	NA												
31406UTB4	WELLS FARGO BANK, N.A.	91	\$12,376,358.75	96.39%	0	\$0.00	NA												
	Unavailable	2	\$463,101.03	3.61%	0	\$0.00	NA												
Total		93	\$12,839,459.78	100%	0	\$0.00	NA												
31406W2V5	IRWIN MORTGAGE CORPORATION	3	\$263,451.13	3.34%	0	\$0.00	NA												
	Unavailable	55	\$7,620,319.90	96.66%	0	\$0.00	NA												
Total		58	\$7,883,771.03	100%	0	\$0.00	NA												
31406W2W3	IRWIN MORTGAGE CORPORATION	6	\$673,107.27	7.08%	0	\$0.00	NA												
	Unavailable	71	\$8,836,107.64	92.92%	0	\$0.00	NA												
Total		77	\$9,509,214.91	100%	0	\$0.00	NA												
31406W2Y9	IRWIN MORTGAGE CORPORATION	1	\$98,000.00	3.41%	0	\$0.00	NA												
	Unavailable	25	\$2,773,392.66	96.59%	0	\$0.00	NA												
Total		26	\$2,871,392.66	100%	0	\$0.00	NA												
31406W2Z6	IRWIN MORTGAGE CORPORATION	5	\$349,924.95	6.94%	0	\$0.00	NA												
	Unavailable	45	\$4,693,295.37	93.06%	0	\$0.00	NA												
Total		50	\$5,043,220.32	100%	0	\$0.00	NA												
31406W3A0	IRWIN MORTGAGE CORPORATION	3	\$183,500.00	16.34%	0	\$0.00	NA												
	Unavailable	6	\$939,400.00	83.66%	0	\$0.00	NA												
Total		9	\$1,122,900.00	100%	0	\$0.00	NA												
31406W3C6	IRWIN MORTGAGE CORPORATION	5	\$628,750.00	24.43%	0	\$0.00	NA												
	Unavailable	13	\$1,944,425.00	75.57%	0	\$0.00	NA												
Total		18	\$2,573,175.00	100%	0	\$0.00	NA												
31406WKR4	HSBC MORTGAGE CORPORATION (USA)	30	\$8,122,500.00	32.44%	0	\$0.00	NA												
	Unavailable	70	\$16,915,140.00	67.56%	0	\$0.00	NA												
Total		100	\$25,037,640.00	100%	0	\$0.00	NA												
31406WKS2	HSBC MORTGAGE CORPORATION (USA)	23	\$4,924,110.00	24.62%	0	\$0.00	NA												
	Unavailable	64	\$15,074,579.79	75.38%	0	\$0.00	NA												
Total		87	\$19,998,689.79	100%	0	\$0.00	NA												
31406WLF9	HSBC MORTGAGE CORPORATION (USA)	22	\$5,912,442.60	39.4%	0	\$0.00	NA												
	Unavailable	38	\$9,094,280.00	60.6%	0	\$0.00	NA												

31406WY99	IRWIN MORTGAGE CORPORATION	6	\$913,350.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$14,528,296.53	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$15,441,646.53	100%	0	\$0.00	0												
31406WZA5	IRWIN MORTGAGE CORPORATION	1	\$88,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,756,839.77	98.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,844,839.77	100%	0	\$0.00	0												
31406WZB3	Unavailable	10	\$1,531,452.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,531,452.59	100%	0	\$0.00	0												
31406WZC1	IRWIN MORTGAGE CORPORATION	3	\$497,000.00	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,012,505.00	85.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,509,505.00	100%	0	\$0.00	0												
31406X4P4	Unavailable	43	\$6,586,085.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,586,085.67	100%	0	\$0.00	0												
31406X4Q2	Unavailable	64	\$8,403,367.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,403,367.25	100%	0	\$0.00	0												
31406X4R0	Unavailable	11	\$1,790,379.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,790,379.06	100%	0	\$0.00	0												
31406X4S8	Unavailable	23	\$3,012,574.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,012,574.95	100%	0	\$0.00	0												
31406X4T6	Unavailable	16	\$1,433,820.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,433,820.76	100%	0	\$0.00	0												
31406X4V1	Unavailable	89	\$10,585,215.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,585,215.86	100%	0	\$0.00	0												
31406X4W9	Unavailable	95	\$10,938,958.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,938,958.57	100%	0	\$0.00	0												
31406X4Y5	Unavailable	9	\$1,592,503.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,592,503.22	100%	0	\$0.00	0												
31406X4Z2	Unavailable	49	\$6,558,004.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,558,004.62	100%	0	\$0.00	0												
31406X5A6	Unavailable	26	\$2,455,141.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,455,141.38	100%	0	\$0.00	0												
31406X5C2	Unavailable	34	\$4,278,723.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,278,723.77	100%	0	\$0.00	0												
31406X5D0	Unavailable	36	\$4,319,730.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,319,730.99	100%	0	\$0.00	0												
31406X5F5	Unavailable	27	\$3,378,788.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,378,788.34	100%	0	\$0.00	0												
31406X5G3	Unavailable	30	\$4,436,168.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,436,168.69	100%	0	\$0.00	0												
31406X5H1	Unavailable	17	\$2,260,831.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,260,831.40	100%	0	\$0.00	0												
31406X5L2	Unavailable	14	\$1,638,849.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407A6R7	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,353,771.56	100%	0	\$0.00	NA												
Total		14	\$1,353,771.56	100%	0	\$0.00													
31407A6S5	FIRST HORIZON HOME LOAN CORPORATION	25	\$6,115,046.26	97.06%	0	\$0.00	NA												
	Unavailable	1	\$185,500.00	2.94%	0	\$0.00	NA												
Total		26	\$6,300,546.26	100%	0	\$0.00													
31407AB26	NAVY FEDERAL CREDIT UNION	91	\$20,001,000.54	100%	0	\$0.00	NA												
Total		91	\$20,001,000.54	100%	0	\$0.00													
31407AB34	NAVY FEDERAL CREDIT UNION	94	\$20,000,982.49	100%	0	\$0.00	NA												
Total		94	\$20,000,982.49	100%	0	\$0.00													
31407AB42	NAVY FEDERAL CREDIT UNION	11	\$2,267,254.05	100%	0	\$0.00	NA												
Total		11	\$2,267,254.05	100%	0	\$0.00													
31407AB59	NAVY FEDERAL CREDIT UNION	81	\$20,000,204.00	100%	0	\$0.00	NA												
Total		81	\$20,000,204.00	100%	0	\$0.00													
31407ABH3	NAVY FEDERAL CREDIT UNION	96	\$20,000,947.44	100%	0	\$0.00	NA												
Total		96	\$20,000,947.44	100%	0	\$0.00													
31407ABT7	NAVY FEDERAL CREDIT UNION	118	\$25,000,912.72	100%	0	\$0.00	NA												
Total		118	\$25,000,912.72	100%	0	\$0.00													
31407ABU4	NAVY FEDERAL CREDIT UNION	18	\$1,082,024.10	100%	0	\$0.00	NA												
Total		18	\$1,082,024.10	100%	0	\$0.00													
31407ABV2	NAVY FEDERAL CREDIT UNION	121	\$25,000,071.79	100%	0	\$0.00	NA												
Total		121	\$25,000,071.79	100%	0	\$0.00													
31407ABW0	NAVY FEDERAL CREDIT UNION	113	\$25,000,582.88	100%	0	\$0.00	NA												
Total		113	\$25,000,582.88	100%	0	\$0.00													
31407ABX8	NAVY FEDERAL CREDIT UNION	12	\$1,167,654.67	100%	0	\$0.00	NA												
Total		12	\$1,167,654.67	100%	0	\$0.00													
31407ABY6	NAVY FEDERAL CREDIT UNION	14	\$1,775,001.98	100%	0	\$0.00	NA												
Total		14	\$1,775,001.98	100%	0	\$0.00													
31407ABZ3	NAVY FEDERAL CREDIT UNION	64	\$16,113,117.50	100%	0	\$0.00	NA												
Total		64	\$16,113,117.50	100%	0	\$0.00													
31407ADX6	CCO MORTGAGE CORPORATION	16	\$2,418,620.00	100%	0	\$0.00	NA												
Total		16	\$2,418,620.00	100%	0	\$0.00													
31407ADY4	CCO MORTGAGE CORPORATION	72	\$10,178,600.72	100%	0	\$0.00	NA												
Total		72	\$10,178,600.72	100%	0	\$0.00													
31407AEQ0	HIBERNIA NATIONAL BANK	210	\$30,961,360.26	100%	0	\$0.00	NA												
Total		210	\$30,961,360.26	100%	0	\$0.00													
31407AER8	HIBERNIA NATIONAL BANK	27	\$1,813,247.65	100%	0	\$0.00	NA												
Total		27	\$1,813,247.65	100%	0	\$0.00													
31407AES6	HIBERNIA NATIONAL BANK	47	\$6,016,526.88	100%	0	\$0.00	NA												
Total		47	\$6,016,526.88	100%	0	\$0.00													
31407AET4	HIBERNIA NATIONAL BANK	33	\$6,940,177.25	100%	0	\$0.00	NA												
Total		33	\$6,940,177.25	100%	0	\$0.00													

31407AEV9	HIBERNIA NATIONAL BANK	21	\$2,220,087.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,220,087.68	100%	0	\$0.00	0												
31407AEW7	HIBERNIA NATIONAL BANK	30	\$3,092,286.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,092,286.48	100%	0	\$0.00	0												
31407AEX5	HIBERNIA NATIONAL BANK	22	\$3,009,492.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,009,492.90	100%	0	\$0.00	0												
31407AEY3	HIBERNIA NATIONAL BANK	27	\$2,611,115.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,611,115.93	100%	0	\$0.00	0												
31407ALC3	WACHOVIA MORTGAGE CORPORATION	81	\$15,657,400.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,657,400.72	100%	0	\$0.00	0												
31407ALD1	WACHOVIA MORTGAGE CORPORATION	28	\$1,752,067.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,752,067.85	100%	0	\$0.00	0												
31407ALE9	WACHOVIA MORTGAGE CORPORATION	21	\$2,026,364.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,026,364.55	100%	0	\$0.00	0												
31407ALF6	WACHOVIA MORTGAGE CORPORATION	20	\$2,583,963.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,583,963.83	100%	0	\$0.00	0												
31407ALH2	WACHOVIA MORTGAGE CORPORATION	3	\$1,059,306.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,059,306.30	100%	0	\$0.00	0												
31407ALJ8	WACHOVIA MORTGAGE CORPORATION	29	\$7,103,660.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,103,660.35	100%	0	\$0.00	0												
31407AMA6	WACHOVIA MORTGAGE CORPORATION	47	\$8,826,654.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,826,654.02	100%	0	\$0.00	0												
31407AMB4	WACHOVIA MORTGAGE CORPORATION	16	\$1,123,469.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,123,469.82	100%	0	\$0.00	0												
31407AMC2	WACHOVIA MORTGAGE CORPORATION	21	\$2,053,165.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,053,165.04	100%	0	\$0.00	0												
31407AMD0	WACHOVIA MORTGAGE CORPORATION	45	\$5,797,702.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,797,702.51	100%	0	\$0.00	0												
31407AME8	WACHOVIA MORTGAGE CORPORATION	18	\$3,775,721.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,775,721.73	100%	0	\$0.00	0												
31407AMH1	WACHOVIA MORTGAGE CORPORATION	28	\$5,633,576.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,633,576.95	100%	0	\$0.00	0												
31407AMJ7	Unavailable	11	\$1,536,016.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,536,016.31	100%	0	\$0.00	0												
31407AMK4	Unavailable	15	\$1,004,773.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,004,773.25	100%	0	\$0.00	0												
31407AML2	Unavailable	22	\$2,573,680.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,573,680.85	100%	0	\$0.00	0												
31407AMM0	Unavailable	10	\$2,147,822.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,147,822.86	100%	0	\$0.00	0												
31407AMN8	Unavailable	14	\$1,643,038.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$398,487.35	10.7%	0	\$0.00	NA												
Total		38	\$3,725,152.02	100%	0	\$0.00													
31407AZ87	BANK OF AMERICA NA	64	\$8,293,270.74	90.32%	0	\$0.00	NA												
	Unavailable	7	\$888,974.18	9.68%	0	\$0.00	NA												
Total		71	\$9,182,244.92	100%	0	\$0.00													
31407AZ95	BANK OF AMERICA NA	22	\$4,391,465.32	89.85%	0	\$0.00	NA												
	Unavailable	2	\$496,296.82	10.15%	0	\$0.00	NA												
Total		24	\$4,887,762.14	100%	0	\$0.00													
31407AZY0	BANK OF AMERICA NA	31	\$4,566,588.48	69.8%	0	\$0.00	NA												
	Unavailable	7	\$1,975,550.00	30.2%	0	\$0.00	NA												
Total		38	\$6,542,138.48	100%	0	\$0.00													
31407B3Z0	COUNTRYWIDE HOME LOANS, INC.	3	\$266,534.91	39.12%	0	\$0.00	NA												
	Unavailable	6	\$414,816.50	60.88%	0	\$0.00	NA												
Total		9	\$681,351.41	100%	0	\$0.00													
31407B7D5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,895,521.14	21.26%	0	\$0.00	NA												
	Unavailable	54	\$7,019,830.48	78.74%	0	\$0.00	NA												
Total		69	\$8,915,351.62	100%	0	\$0.00													
31407B7E3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,616,841.42	18.76%	0	\$0.00	NA												
	Unavailable	87	\$19,993,577.61	81.24%	0	\$0.00	NA												
Total		107	\$24,610,419.03	100%	0	\$0.00													
31407B7F0	COUNTRYWIDE HOME LOANS, INC.	31	\$2,838,563.65	25.58%	0	\$0.00	NA												
	Unavailable	91	\$8,260,161.17	74.42%	0	\$0.00	NA												
Total		122	\$11,098,724.82	100%	0	\$0.00													
31407B7G8	COUNTRYWIDE HOME LOANS, INC.	54	\$3,215,736.49	26.31%	0	\$0.00	NA												
	Unavailable	147	\$9,008,609.66	73.69%	0	\$0.00	NA												
Total		201	\$12,224,346.15	100%	0	\$0.00													
31407B7H6	COUNTRYWIDE HOME LOANS, INC.	89	\$17,504,108.34	29.16%	0	\$0.00	NA												
	Unavailable	218	\$42,533,652.94	70.84%	0	\$0.00	NA												
Total		307	\$60,037,761.28	100%	0	\$0.00													
31407B7J2	COUNTRYWIDE HOME LOANS, INC.	39	\$3,530,507.37	33.69%	0	\$0.00	NA												
	Unavailable	78	\$6,948,715.03	66.31%	0	\$0.00	NA												
Total		117	\$10,479,222.40	100%	0	\$0.00													
31407B7K9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,979,414.88	39.26%	0	\$0.00	NA												
	Unavailable	36	\$4,609,685.42	60.74%	0	\$0.00	NA												
Total		59	\$7,589,100.30	100%	0	\$0.00													
31407B7M5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,614,827.97	19.86%	0	\$0.00	NA												
	Unavailable	49	\$6,515,703.84	80.14%	0	\$0.00	NA												
Total		61	\$8,130,531.81	100%	0	\$0.00													
31407BJ75	FLAGSTAR BANK, FSB	21	\$2,761,189.74	12.66%	0	\$0.00	NA												
	Unavailable	145	\$19,048,325.63	87.34%	0	\$0.00	NA												
Total		166	\$21,809,515.37	100%	0	\$0.00													
31407BJU4	FLAGSTAR BANK, FSB	1	\$165,000.00	3.15%	0	\$0.00	NA												
	Unavailable	37	\$5,078,862.11	96.85%	0	\$0.00	NA												
Total		38	\$5,243,862.11	100%	0	\$0.00													
31407BJV2	FLAGSTAR BANK, FSB	12	\$1,604,800.00	14.63%	0	\$0.00	NA												
	Unavailable	71	\$9,360,873.85	85.37%	0	\$0.00	NA												

31407BKR9	FLAGSTAR BANK, FSB	12	\$1,565,470.00	7.78%	0	\$0.00	NA												
	Unavailable	141	\$18,555,102.69	92.22%	0	\$0.00	NA												
Total		153	\$20,120,572.69	100%	0	\$0.00													
31407BKS7	FLAGSTAR BANK, FSB	1	\$78,500.00	0.78%	0	\$0.00	NA												
	Unavailable	43	\$9,926,888.00	99.22%	0	\$0.00	NA												
Total		44	\$10,005,388.00	100%	0	\$0.00													
31407BKT5	FLAGSTAR BANK, FSB	15	\$2,931,050.00	6.05%	0	\$0.00	NA												
	Unavailable	218	\$45,521,373.46	93.95%	0	\$0.00	NA												
Total		233	\$48,452,423.46	100%	0	\$0.00													
31407BKU2	FLAGSTAR BANK, FSB	18	\$4,136,590.00	12.07%	0	\$0.00	NA												
	Unavailable	134	\$30,135,942.43	87.93%	0	\$0.00	NA												
Total		152	\$34,272,532.43	100%	0	\$0.00													
31407BKV0	FLAGSTAR BANK, FSB	4	\$669,590.00	5.3%	0	\$0.00	NA												
	Unavailable	67	\$11,969,710.34	94.7%	0	\$0.00	NA												
Total		71	\$12,639,300.34	100%	0	\$0.00													
31407BKW8	FLAGSTAR BANK, FSB	1	\$255,000.00	2.24%	0	\$0.00	NA												
	Unavailable	47	\$11,146,634.34	97.76%	0	\$0.00	NA												
Total		48	\$11,401,634.34	100%	0	\$0.00													
31407BKB6	FLAGSTAR BANK, FSB	19	\$1,863,388.04	18.01%	0	\$0.00	NA												
	Unavailable	86	\$8,483,872.83	81.99%	0	\$0.00	NA												
Total		105	\$10,347,260.87	100%	0	\$0.00													
31407BKY4	FLAGSTAR BANK, FSB	5	\$1,258,380.63	9.88%	0	\$0.00	NA												
	Unavailable	62	\$11,483,227.98	90.12%	0	\$0.00	NA												
Total		67	\$12,741,608.61	100%	0	\$0.00													
31407BKZ1	FLAGSTAR BANK, FSB	3	\$556,963.84	4.98%	0	\$0.00	NA												
	Unavailable	64	\$10,630,917.59	95.02%	0	\$0.00	NA												
Total		67	\$11,187,881.43	100%	0	\$0.00													
31407BL23	Unavailable	18	\$3,252,350.00	100%	0	\$0.00	NA												
Total		18	\$3,252,350.00	100%	0	\$0.00													
31407BL31	FLAGSTAR BANK, FSB	10	\$608,252.25	19.32%	0	\$0.00	NA												
	Unavailable	42	\$2,540,143.81	80.68%	0	\$0.00	NA												
Total		52	\$3,148,396.06	100%	0	\$0.00													
31407BL49	FLAGSTAR BANK, FSB	1	\$80,000.00	2.38%	0	\$0.00	NA												
	Unavailable	28	\$3,281,977.98	97.62%	0	\$0.00	NA												
Total		29	\$3,361,977.98	100%	0	\$0.00													
31407BL56	FLAGSTAR BANK, FSB	3	\$688,750.00	6.31%	0	\$0.00	NA												
	Unavailable	48	\$10,222,150.83	93.69%	0	\$0.00	NA												
Total		51	\$10,910,900.83	100%	0	\$0.00													
31407BL64	FLAGSTAR BANK, FSB	2	\$543,640.00	6.26%	0	\$0.00	NA												
	Unavailable	37	\$8,135,701.71	93.74%	0	\$0.00	NA												
Total		39	\$8,679,341.71	100%	0	\$0.00													
31407BL72	FLAGSTAR BANK, FSB	1	\$337,830.91	4.4%	0	\$0.00	NA												
	Unavailable	34	\$7,331,468.75	95.6%	0	\$0.00	NA												
Total		35	\$7,669,299.66	100%	0	\$0.00													
31407BL80	FLAGSTAR BANK, FSB	6	\$910,400.00	9.1%	0	\$0.00	NA												

	Unavailable	58	\$9,097,917.31	90.9%	0	\$0.00	NA												
Total		64	\$10,008,317.31	100%	0	\$0.00													
31407BL98	FLAGSTAR BANK, FSB	8	\$1,785,600.00	9.61%	0	\$0.00	NA												
	Unavailable	72	\$16,785,530.00	90.39%	0	\$0.00	NA												
Total		80	\$18,571,130.00	100%	0	\$0.00													
31407BLA5	FLAGSTAR BANK, FSB	4	\$237,740.16	3.64%	0	\$0.00	NA												
	Unavailable	100	\$6,299,237.76	96.36%	0	\$0.00	NA												
Total		104	\$6,536,977.92	100%	0	\$0.00													
31407BLB3	FLAGSTAR BANK, FSB	6	\$581,126.07	6.28%	0	\$0.00	NA												
	Unavailable	88	\$8,673,245.95	93.72%	0	\$0.00	NA												
Total		94	\$9,254,372.02	100%	0	\$0.00													
31407BLC1	FLAGSTAR BANK, FSB	3	\$374,943.65	4.09%	0	\$0.00	NA												
	Unavailable	68	\$8,798,287.15	95.91%	0	\$0.00	NA												
Total		71	\$9,173,230.80	100%	0	\$0.00													
31407BLD9	FLAGSTAR BANK, FSB	5	\$479,846.09	8.11%	0	\$0.00	NA												
	Unavailable	57	\$5,440,393.01	91.89%	0	\$0.00	NA												
Total		62	\$5,920,239.10	100%	0	\$0.00													
31407BLE7	FLAGSTAR BANK, FSB	8	\$1,049,452.84	9.06%	0	\$0.00	NA												
	Unavailable	79	\$10,535,690.27	90.94%	0	\$0.00	NA												
Total		87	\$11,585,143.11	100%	0	\$0.00													
31407BLF4	FLAGSTAR BANK, FSB	3	\$718,800.00	6.5%	0	\$0.00	NA												
	Unavailable	51	\$10,338,942.10	93.5%	0	\$0.00	NA												
Total		54	\$11,057,742.10	100%	0	\$0.00													
31407BLG2	FLAGSTAR BANK, FSB	5	\$1,098,900.00	8.52%	0	\$0.00	NA												
	Unavailable	56	\$11,798,102.87	91.48%	0	\$0.00	NA												
Total		61	\$12,897,002.87	100%	0	\$0.00													
31407BLH0	FLAGSTAR BANK, FSB	4	\$1,010,000.00	11.88%	0	\$0.00	NA												
	Unavailable	37	\$7,493,183.97	88.12%	0	\$0.00	NA												
Total		41	\$8,503,183.97	100%	0	\$0.00													
31407BLJ6	FLAGSTAR BANK, FSB	3	\$374,891.97	3.85%	0	\$0.00	NA												
	Unavailable	72	\$9,350,013.95	96.15%	0	\$0.00	NA												
Total		75	\$9,724,905.92	100%	0	\$0.00													
31407BLK3	FLAGSTAR BANK, FSB	3	\$615,000.00	4.16%	0	\$0.00	NA												
	Unavailable	62	\$14,152,320.00	95.84%	0	\$0.00	NA												
Total		65	\$14,767,320.00	100%	0	\$0.00													
31407BLL1	FLAGSTAR BANK, FSB	2	\$266,000.00	1.55%	0	\$0.00	NA												
	Unavailable	85	\$16,933,049.31	98.45%	0	\$0.00	NA												
Total		87	\$17,199,049.31	100%	0	\$0.00													
31407BLM9	FLAGSTAR BANK, FSB	4	\$1,044,670.00	5.23%	0	\$0.00	NA												
	Unavailable	88	\$18,917,302.48	94.77%	0	\$0.00	NA												
Total		92	\$19,961,972.48	100%	0	\$0.00													
31407BLN7	Unavailable	33	\$7,909,041.50	100%	0	\$0.00	NA												
Total		33	\$7,909,041.50	100%	0	\$0.00													
31407BLP2	FLAGSTAR BANK, FSB	2	\$529,650.00	4.14%	0	\$0.00	NA												
	Unavailable	54	\$12,253,699.77	95.86%	0	\$0.00	NA												
Total		56	\$12,783,349.77	100%	0	\$0.00													

31407BLQ0	FLAGSTAR BANK, FSB	5	\$601,175.43	7.44%	0	\$0.00	NA												
	Unavailable	58	\$7,480,890.34	92.56%	0	\$0.00	NA												
Total		63	\$8,082,065.77	100%	0	\$0.00													
31407BLR8	FLAGSTAR BANK, FSB	1	\$225,000.00	3.82%	0	\$0.00	NA												
	Unavailable	32	\$5,664,862.13	96.18%	0	\$0.00	NA												
Total		33	\$5,889,862.13	100%	0	\$0.00													
31407BLS6	FLAGSTAR BANK, FSB	7	\$1,795,950.00	13.54%	0	\$0.00	NA												
	Unavailable	59	\$11,467,687.58	86.46%	0	\$0.00	NA												
Total		66	\$13,263,637.58	100%	0	\$0.00													
31407BLU1	FLAGSTAR BANK, FSB	1	\$248,610.00	1.98%	0	\$0.00	NA												
	Unavailable	48	\$12,282,150.00	98.02%	0	\$0.00	NA												
Total		49	\$12,530,760.00	100%	0	\$0.00													
31407BLW7	FLAGSTAR BANK, FSB	7	\$498,000.00	11.33%	0	\$0.00	NA												
	Unavailable	58	\$3,897,739.15	88.67%	0	\$0.00	NA												
Total		65	\$4,395,739.15	100%	0	\$0.00													
31407BLX5	Unavailable	23	\$4,070,767.00	100%	0	\$0.00	NA												
Total		23	\$4,070,767.00	100%	0	\$0.00													
31407BLY3	Unavailable	29	\$6,886,770.00	100%	0	\$0.00	NA												
Total		29	\$6,886,770.00	100%	0	\$0.00													
31407BLZ0	FLAGSTAR BANK, FSB	7	\$371,167.16	10.83%	0	\$0.00	NA												
	Unavailable	55	\$3,055,457.89	89.17%	0	\$0.00	NA												
Total		62	\$3,426,625.05	100%	0	\$0.00													
31407BMA4	FLAGSTAR BANK, FSB	27	\$6,005,800.00	12.85%	0	\$0.00	NA												
	Unavailable	170	\$40,718,430.00	87.15%	0	\$0.00	NA												
Total		197	\$46,724,230.00	100%	0	\$0.00													
31407BMB2	FLAGSTAR BANK, FSB	41	\$10,206,780.00	10.6%	0	\$0.00	NA												
	Unavailable	345	\$86,105,883.00	89.4%	0	\$0.00	NA												
Total		386	\$96,312,663.00	100%	0	\$0.00													
31407BMC0	FLAGSTAR BANK, FSB	5	\$1,014,500.00	8.85%	0	\$0.00	NA												
	Unavailable	47	\$10,446,500.00	91.15%	0	\$0.00	NA												
Total		52	\$11,461,000.00	100%	0	\$0.00													
31407BMD8	FLAGSTAR BANK, FSB	2	\$344,450.00	18.98%	0	\$0.00	NA												
	Unavailable	9	\$1,470,030.00	81.02%	0	\$0.00	NA												
Total		11	\$1,814,480.00	100%	0	\$0.00													
31407BME6	FLAGSTAR BANK, FSB	5	\$487,500.00	4.82%	0	\$0.00	NA												
	Unavailable	54	\$9,618,426.44	95.18%	0	\$0.00	NA												
Total		59	\$10,105,926.44	100%	0	\$0.00													
31407BMF3	FLAGSTAR BANK, FSB	5	\$1,178,850.00	15.88%	0	\$0.00	NA												
	Unavailable	38	\$6,246,057.81	84.12%	0	\$0.00	NA												
Total		43	\$7,424,907.81	100%	0	\$0.00													
31407BMG1	FLAGSTAR BANK, FSB	2	\$351,700.00	10.42%	0	\$0.00	NA												
	Unavailable	20	\$3,022,787.01	89.58%	0	\$0.00	NA												
Total		22	\$3,374,487.01	100%	0	\$0.00													
31407BMH9	Unavailable	15	\$2,288,625.29	100%	0	\$0.00	NA												
Total		15	\$2,288,625.29	100%	0	\$0.00													

31407BMJ5	Unavailable	12	\$1,612,900.00	100%	0	\$0.00	NA												
Total		12	\$1,612,900.00	100%	0	\$0.00													
31407BMK2	FLAGSTAR BANK, FSB	5	\$628,850.00	11.74%	0	\$0.00	NA												
	Unavailable	37	\$4,729,540.00	88.26%	0	\$0.00	NA												
Total		42	\$5,358,390.00	100%	0	\$0.00													
31407BML0	FLAGSTAR BANK, FSB	2	\$620,000.00	7.59%	0	\$0.00	NA												
	Unavailable	32	\$7,544,140.00	92.41%	0	\$0.00	NA												
Total		34	\$8,164,140.00	100%	0	\$0.00													
31407BMN6	FLAGSTAR BANK, FSB	6	\$1,339,250.00	9.35%	0	\$0.00	NA												
	Unavailable	58	\$12,988,598.00	90.65%	0	\$0.00	NA												
Total		64	\$14,327,848.00	100%	0	\$0.00													
31407BMP1	FLAGSTAR BANK, FSB	2	\$282,000.00	4.98%	0	\$0.00	NA												
	Unavailable	34	\$5,379,030.00	95.02%	0	\$0.00	NA												
Total		36	\$5,661,030.00	100%	0	\$0.00													
31407BN62	Unavailable	13	\$1,298,607.43	100%	0	\$0.00	NA												
Total		13	\$1,298,607.43	100%	0	\$0.00													
31407BN70	Unavailable	7	\$1,374,095.31	100%	0	\$0.00	NA												
Total		7	\$1,374,095.31	100%	0	\$0.00													
31407BN88	FLAGSTAR BANK, FSB	2	\$261,000.00	5.5%	0	\$0.00	NA												
	Unavailable	34	\$4,483,674.31	94.5%	0	\$0.00	NA												
Total		36	\$4,744,674.31	100%	0	\$0.00													
31407BNB1	FLAGSTAR BANK, FSB	1	\$125,000.00	1.59%	0	\$0.00	NA												
	Unavailable	58	\$7,745,596.81	98.41%	0	\$0.00	NA												
Total		59	\$7,870,596.81	100%	0	\$0.00													
31407BNC9	Unavailable	34	\$7,573,653.84	100%	0	\$0.00	NA												
Total		34	\$7,573,653.84	100%	0	\$0.00													
31407BND7	FLAGSTAR BANK, FSB	4	\$662,500.00	7.98%	0	\$0.00	NA												
	Unavailable	46	\$7,639,867.14	92.02%	0	\$0.00	NA												
Total		50	\$8,302,367.14	100%	0	\$0.00													
31407BNE5	FLAGSTAR BANK, FSB	5	\$431,430.73	8.61%	0	\$0.00	NA												
	Unavailable	35	\$4,581,661.89	91.39%	0	\$0.00	NA												
Total		40	\$5,013,092.62	100%	0	\$0.00													
31407BNQ8	FLAGSTAR BANK, FSB	2	\$265,760.14	5.47%	0	\$0.00	NA												
	Unavailable	35	\$4,589,012.32	94.53%	0	\$0.00	NA												
Total		37	\$4,854,772.46	100%	0	\$0.00													
31407BNR6	FLAGSTAR BANK, FSB	5	\$1,240,260.41	3.95%	0	\$0.00	NA												
	Unavailable	116	\$30,126,997.05	96.05%	0	\$0.00	NA												
Total		121	\$31,367,257.46	100%	0	\$0.00													
31407BNS4	FLAGSTAR BANK, FSB	2	\$490,000.00	3.76%	0	\$0.00	NA												
	Unavailable	49	\$12,551,354.29	96.24%	0	\$0.00	NA												
Total		51	\$13,041,354.29	100%	0	\$0.00													
31407BNT2	FLAGSTAR BANK, FSB	1	\$246,000.00	2.25%	0	\$0.00	NA												
	Unavailable	41	\$10,684,969.33	97.75%	0	\$0.00	NA												
Total		42	\$10,930,969.33	100%	0	\$0.00													

31407BP29	FLAGSTAR BANK, FSB	2	\$402,000.00	3.88%	0	\$0.00	NA												
	Unavailable	47	\$9,954,416.00	96.12%	0	\$0.00	NA												
Total		49	\$10,356,416.00	100%	0	\$0.00													
31407BP37	FLAGSTAR BANK, FSB	2	\$482,900.00	9.01%	0	\$0.00	NA												
	Unavailable	24	\$4,877,696.30	90.99%	0	\$0.00	NA												
Total		26	\$5,360,596.30	100%	0	\$0.00													
31407BP45	FLAGSTAR BANK, FSB	2	\$336,400.00	6.02%	0	\$0.00	NA												
	Unavailable	23	\$5,255,210.00	93.98%	0	\$0.00	NA												
Total		25	\$5,591,610.00	100%	0	\$0.00													
31407BP60	FLAGSTAR BANK, FSB	1	\$166,312.29	2.69%	0	\$0.00	NA												
	Unavailable	28	\$6,023,580.61	97.31%	0	\$0.00	NA												
Total		29	\$6,189,892.90	100%	0	\$0.00													
31407BP78	FLAGSTAR BANK, FSB	1	\$293,474.79	3.71%	0	\$0.00	NA												
	Unavailable	37	\$7,625,131.67	96.29%	0	\$0.00	NA												
Total		38	\$7,918,606.46	100%	0	\$0.00													
31407BP86	FLAGSTAR BANK, FSB	13	\$2,223,056.84	5.35%	0	\$0.00	NA												
	Unavailable	207	\$39,326,528.51	94.65%	0	\$0.00	NA												
Total		220	\$41,549,585.35	100%	0	\$0.00													
31407BP94	FLAGSTAR BANK, FSB	28	\$4,749,855.49	7.18%	0	\$0.00	NA												
	Unavailable	332	\$61,375,531.30	92.82%	0	\$0.00	NA												
Total		360	\$66,125,386.79	100%	0	\$0.00													
31407BPJ2	FLAGSTAR BANK, FSB	1	\$159,848.18	7.23%	0	\$0.00	NA												
	Unavailable	11	\$2,052,566.60	92.77%	0	\$0.00	NA												
Total		12	\$2,212,414.78	100%	0	\$0.00													
31407BPK9	Unavailable	16	\$3,232,007.12	100%	0	\$0.00	NA												
Total		16	\$3,232,007.12	100%	0	\$0.00													
31407BPL7	FLAGSTAR BANK, FSB	4	\$607,400.00	10.66%	0	\$0.00	NA												
	Unavailable	26	\$5,087,892.51	89.34%	0	\$0.00	NA												
Total		30	\$5,695,292.51	100%	0	\$0.00													
31407BPM5	FLAGSTAR BANK, FSB	2	\$450,000.00	10.78%	0	\$0.00	NA												
	Unavailable	19	\$3,726,299.67	89.22%	0	\$0.00	NA												
Total		21	\$4,176,299.67	100%	0	\$0.00													
31407BPN3	Unavailable	24	\$4,317,372.76	100%	0	\$0.00	NA												
Total		24	\$4,317,372.76	100%	0	\$0.00													
31407BPP8	Unavailable	26	\$6,135,990.00	100%	0	\$0.00	NA												
Total		26	\$6,135,990.00	100%	0	\$0.00													
31407BPQ6	FLAGSTAR BANK, FSB	1	\$88,500.00	2.41%	0	\$0.00	NA												
	Unavailable	37	\$3,576,790.17	97.59%	0	\$0.00	NA												
Total		38	\$3,665,290.17	100%	0	\$0.00													
31407BPR4	Unavailable	28	\$6,201,770.64	100%	0	\$0.00	NA												
Total		28	\$6,201,770.64	100%	0	\$0.00													
31407BPS2	FLAGSTAR BANK, FSB	9	\$1,169,000.00	14.86%	0	\$0.00	NA												
	Unavailable	51	\$6,697,562.24	85.14%	0	\$0.00	NA												
Total		60	\$7,866,562.24	100%	0	\$0.00													
31407BPU7	FLAGSTAR BANK, FSB	2	\$195,020.00	3.55%	0	\$0.00	NA												

	Unavailable	54	\$5,297,950.07	96.45%	0	\$0.00	NA												
Total		56	\$5,492,970.07	100%	0	\$0.00													
31407BPV5	FLAGSTAR BANK, FSB	2	\$147,136.72	3.81%	0	\$0.00	NA												
	Unavailable	58	\$3,710,032.57	96.19%	0	\$0.00	NA												
Total		60	\$3,857,169.29	100%	0	\$0.00													
31407BPW3	FLAGSTAR BANK, FSB	6	\$333,943.29	8.94%	0	\$0.00	NA												
	Unavailable	66	\$3,402,394.29	91.06%	0	\$0.00	NA												
Total		72	\$3,736,337.58	100%	0	\$0.00													
31407BPX1	FLAGSTAR BANK, FSB	2	\$268,600.00	7.68%	0	\$0.00	NA												
	Unavailable	25	\$3,229,635.55	92.32%	0	\$0.00	NA												
Total		27	\$3,498,235.55	100%	0	\$0.00													
31407BPZ6	Unavailable	35	\$7,513,640.00	100%	0	\$0.00	NA												
Total		35	\$7,513,640.00	100%	0	\$0.00													
31407BQ28	FLAGSTAR BANK, FSB	6	\$846,921.70	16.22%	0	\$0.00	NA												
	Unavailable	38	\$4,374,856.08	83.78%	0	\$0.00	NA												
Total		44	\$5,221,777.78	100%	0	\$0.00													
31407BQ36	FLAGSTAR BANK, FSB	1	\$99,200.00	2.99%	0	\$0.00	NA												
	Unavailable	15	\$3,214,050.00	97.01%	0	\$0.00	NA												
Total		16	\$3,313,250.00	100%	0	\$0.00													
31407BQ51	FLAGSTAR BANK, FSB	1	\$90,194.16	5.26%	0	\$0.00	NA												
	Unavailable	17	\$1,623,974.47	94.74%	0	\$0.00	NA												
Total		18	\$1,714,168.63	100%	0	\$0.00													
31407BQA0	FLAGSTAR BANK, FSB	3	\$1,014,650.00	11.56%	0	\$0.00	NA												
	Unavailable	30	\$7,762,860.00	88.44%	0	\$0.00	NA												
Total		33	\$8,777,510.00	100%	0	\$0.00													
31407BQB8	FLAGSTAR BANK, FSB	2	\$214,600.00	7.14%	0	\$0.00	NA												
	Unavailable	16	\$2,791,040.00	92.86%	0	\$0.00	NA												
Total		18	\$3,005,640.00	100%	0	\$0.00													
31407BQD4	FLAGSTAR BANK, FSB	1	\$140,000.00	4.63%	0	\$0.00	NA												
	Unavailable	22	\$2,883,745.00	95.37%	0	\$0.00	NA												
Total		23	\$3,023,745.00	100%	0	\$0.00													
31407BQE2	FLAGSTAR BANK, FSB	2	\$182,000.00	2.82%	0	\$0.00	NA												
	Unavailable	64	\$6,271,773.52	97.18%	0	\$0.00	NA												
Total		66	\$6,453,773.52	100%	0	\$0.00													
31407BQF9	FLAGSTAR BANK, FSB	4	\$763,600.00	13.66%	0	\$0.00	NA												
	Unavailable	29	\$4,827,170.00	86.34%	0	\$0.00	NA												
Total		33	\$5,590,770.00	100%	0	\$0.00													
31407BQH5	FLAGSTAR BANK, FSB	2	\$274,307.61	10.59%	0	\$0.00	NA												
	Unavailable	18	\$2,315,104.21	89.41%	0	\$0.00	NA												
Total		20	\$2,589,411.82	100%	0	\$0.00													
31407BQJ1	Unavailable	11	\$2,293,877.47	100%	0	\$0.00	NA												
Total		11	\$2,293,877.47	100%	0	\$0.00													
31407BQK8	Unavailable	10	\$2,339,900.00	100%	0	\$0.00	NA												
Total		10	\$2,339,900.00	100%	0	\$0.00													
31407BQL6	Unavailable	16	\$2,357,800.00	100%	0	\$0.00	NA												

	Unavailable	407	\$84,513,938.15	68.06%	0	\$0.00	NA												
Total		596	\$124,167,068.15	100%	0	\$0.00													
31407BZT9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,317,832.90	29.06%	0	\$0.00	NA												
	Unavailable	54	\$10,542,456.42	70.94%	0	\$0.00	NA												
Total		76	\$14,860,289.32	100%	0	\$0.00													
31407C4C8	GUARANTY BANK	12	\$2,268,303.46	100%	0	\$0.00	NA												
Total		12	\$2,268,303.46	100%	0	\$0.00													
31407C4D6	GUARANTY BANK	37	\$6,701,633.88	100%	0	\$0.00	NA												
Total		37	\$6,701,633.88	100%	0	\$0.00													
31407C4L8	GUARANTY BANK	24	\$4,332,036.15	100%	0	\$0.00	NA												
Total		24	\$4,332,036.15	100%	0	\$0.00													
31407C4M6	GUARANTY BANK	20	\$3,516,059.65	100%	0	\$0.00	NA												
Total		20	\$3,516,059.65	100%	0	\$0.00													
31407C4N4	GUARANTY BANK	16	\$3,039,125.26	100%	0	\$0.00	NA												
Total		16	\$3,039,125.26	100%	0	\$0.00													
31407C4R5	GUARANTY BANK	3	\$517,250.52	100%	0	\$0.00	NA												
Total		3	\$517,250.52	100%	0	\$0.00													
31407C4T1	GUARANTY BANK	5	\$968,030.68	100%	0	\$0.00	NA												
Total		5	\$968,030.68	100%	0	\$0.00													
31407C5C7	GUARANTY BANK	2	\$410,208.22	100%	0	\$0.00	NA												
Total		2	\$410,208.22	100%	0	\$0.00													
31407C7E1	UNION PLANTERS BANK NA	48	\$3,441,875.73	93.57%	0	\$0.00	NA												
	Unavailable	4	\$236,651.94	6.43%	0	\$0.00	NA												
Total		52	\$3,678,527.67	100%	0	\$0.00													
31407C7L5	UNION PLANTERS BANK NA	102	\$6,607,648.01	92.73%	0	\$0.00	NA												
	Unavailable	8	\$518,130.72	7.27%	0	\$0.00	NA												
Total		110	\$7,125,778.73	100%	0	\$0.00													
31407C7M3	UNION PLANTERS BANK NA	37	\$1,816,532.29	83.74%	0	\$0.00	NA												
	Unavailable	6	\$352,798.25	16.26%	0	\$0.00	NA												
Total		43	\$2,169,330.54	100%	0	\$0.00													
31407CA23	COUNTRYWIDE HOME LOANS, INC.	1	\$63,520.71	15.05%	0	\$0.00	NA												
	Unavailable	4	\$358,501.14	84.95%	0	\$0.00	NA												
Total		5	\$422,021.85	100%	0	\$0.00													
31407CA31	COUNTRYWIDE HOME LOANS, INC.	1	\$77,312.04	33.53%	0	\$0.00	NA												
	Unavailable	2	\$153,276.79	66.47%	0	\$0.00	NA												
Total		3	\$230,588.83	100%	0	\$0.00													
31407CA49	Unavailable	3	\$319,296.29	100%	0	\$0.00	NA												
Total		3	\$319,296.29	100%	0	\$0.00													
31407CA56	COUNTRYWIDE HOME LOANS, INC.	6	\$568,924.41	9.94%	0	\$0.00	NA												
	Unavailable	36	\$5,156,772.70	90.06%	0	\$0.00	NA												
Total		42	\$5,725,697.11	100%	0	\$0.00													
31407CA64	COUNTRYWIDE HOME LOANS, INC.	32	\$5,719,542.66	9.57%	0	\$0.00	NA												
	Unavailable	279	\$54,054,055.53	90.43%	0	\$0.00	NA												
Total		311	\$59,773,598.19	100%	0	\$0.00													

	Unavailable	96	\$19,642,886.30	39.28%	0	\$0.00	NA												
Total		253	\$50,002,303.30	100%	0	\$0.00													
31407CC96	COUNTRYWIDE HOME LOANS, INC.	51	\$10,037,461.00	75.19%	0	\$0.00	NA												
	Unavailable	14	\$3,312,082.15	24.81%	0	\$0.00	NA												
Total		65	\$13,349,543.15	100%	0	\$0.00													
31407CCA3	COUNTRYWIDE HOME LOANS, INC.	48	\$9,978,915.65	95.05%	0	\$0.00	NA												
	Unavailable	2	\$519,700.00	4.95%	0	\$0.00	NA												
Total		50	\$10,498,615.65	100%	0	\$0.00													
31407CCB1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,164,574.94	49.39%	0	\$0.00	NA												
	Unavailable	14	\$2,218,182.86	50.61%	0	\$0.00	NA												
Total		30	\$4,382,757.80	100%	0	\$0.00													
31407CCC9	COUNTRYWIDE HOME LOANS, INC.	135	\$26,961,129.91	82.42%	0	\$0.00	NA												
	Unavailable	33	\$5,751,174.07	17.58%	0	\$0.00	NA												
Total		168	\$32,712,303.98	100%	0	\$0.00													
31407CCD7	COUNTRYWIDE HOME LOANS, INC.	50	\$9,540,006.90	89.77%	0	\$0.00	NA												
	Unavailable	6	\$1,087,617.57	10.23%	0	\$0.00	NA												
Total		56	\$10,627,624.47	100%	0	\$0.00													
31407CCF2	Unavailable	14	\$2,969,112.78	100%	0	\$0.00	NA												
Total		14	\$2,969,112.78	100%	0	\$0.00													
31407CCH8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,342,161.86	100%	0	\$0.00	NA												
Total		7	\$1,342,161.86	100%	0	\$0.00													
31407CCJ4	COUNTRYWIDE HOME LOANS, INC.	17	\$4,569,731.12	85.04%	0	\$0.00	NA												
	Unavailable	5	\$803,957.24	14.96%	0	\$0.00	NA												
Total		22	\$5,373,688.36	100%	0	\$0.00													
31407CCK1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,313,840.94	77.09%	0	\$0.00	NA												
	Unavailable	3	\$984,804.28	22.91%	0	\$0.00	NA												
Total		17	\$4,298,645.22	100%	0	\$0.00													
31407CCL9	COUNTRYWIDE HOME LOANS, INC.	48	\$9,258,157.53	94.26%	0	\$0.00	NA												
	Unavailable	2	\$563,645.02	5.74%	0	\$0.00	NA												
Total		50	\$9,821,802.55	100%	0	\$0.00													
31407CCM7	COUNTRYWIDE HOME LOANS, INC.	36	\$6,731,186.08	48.03%	0	\$0.00	NA												
	Unavailable	46	\$7,282,930.20	51.97%	0	\$0.00	NA												
Total		82	\$14,014,116.28	100%	0	\$0.00													
31407CCN5	COUNTRYWIDE HOME LOANS, INC.	73	\$14,023,976.95	70.02%	0	\$0.00	NA												
	Unavailable	32	\$6,003,207.55	29.98%	0	\$0.00	NA												
Total		105	\$20,027,184.50	100%	0	\$0.00													
31407CCP0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,932,531.96	87.94%	0	\$0.00	NA												
	Unavailable	6	\$1,087,451.84	12.06%	0	\$0.00	NA												
Total		51	\$9,019,983.80	100%	0	\$0.00													
31407CCQ8	Unavailable	24	\$4,808,409.08	100%	0	\$0.00	NA												
Total		24	\$4,808,409.08	100%	0	\$0.00													
31407CCR6	Unavailable	17	\$3,201,909.78	100%	0	\$0.00	NA												
Total		17	\$3,201,909.78	100%	0	\$0.00													
31407CCS4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,175,705.66	44.87%	0	\$0.00	NA												
	Unavailable	7	\$1,444,658.66	55.13%	0	\$0.00	NA												

Total		13	\$2,620,364.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407CCX3	COUNTRYWIDE HOME LOANS, INC.	35	\$5,518,135.86	22.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	102	\$19,488,824.36	77.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		137	\$25,006,960.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407CCY1	COUNTRYWIDE HOME LOANS, INC.	1	\$206,115.00	11.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	9	\$1,567,474.86	88.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		10	\$1,773,589.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407CCZ8	COUNTRYWIDE HOME LOANS, INC.	4	\$232,751.56	10.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	23	\$1,906,459.80	89.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		27	\$2,139,211.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407CD38	COUNTRYWIDE HOME LOANS, INC.	34	\$4,571,831.26	41.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	49	\$6,386,063.79	58.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		83	\$10,957,895.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407CD46	COUNTRYWIDE HOME LOANS, INC.	13	\$1,775,100.00	30.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	25	\$4,049,150.41	69.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		38	\$5,824,250.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407CD53	COUNTRYWIDE HOME LOANS, INC.	755	\$134,812,999.69	25.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	2,006	\$398,120,320.71	74.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		2,761	\$532,933,320.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407CD61	COUNTRYWIDE HOME LOANS, INC.	15	\$2,735,351.96	33.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	31	\$5,507,525.66	66.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		46	\$8,242,877.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407CD87	COUNTRYWIDE HOME LOANS, INC.	47	\$7,758,746.00	51.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	46	\$7,248,143.00	48.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		93	\$15,006,889.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407CD95	Unavailable	153	\$30,005,546.22	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		153	\$30,005,546.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407CDA2	COUNTRYWIDE HOME LOANS, INC.	69	\$13,604,172.23	85.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	11	\$2,319,002.00	14.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		80	\$15,923,174.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407CDB0	COUNTRYWIDE HOME LOANS, INC.	75	\$17,304,579.00	80.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	17	\$4,101,500.00	19.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		92	\$21,406,079.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407CDC8	COUNTRYWIDE HOME LOANS, INC.	24	\$6,700,355.00	49.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	25	\$6,816,662.00	50.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		49	\$13,517,017.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407CDD6	COUNTRYWIDE HOME LOANS, INC.	67	\$13,860,832.00	46.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	65	\$16,151,083.52	53.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		132	\$30,011,915.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407CDE4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,219,602.19	25.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	66	\$6,419,006.08	74.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		89	\$8,638,608.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407CDG9	COUNTRYWIDE HOME LOANS, INC.	28	\$6,247,023.36	40.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	50	\$9,249,025.46	59.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		78	\$15,496,048.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31407CDH7	COUNTRYWIDE HOME LOANS, INC.	8	\$650,276.07	16.45%	0	\$0.00	NA												
	Unavailable	37	\$3,301,927.26	83.55%	0	\$0.00	NA												
Total		45	\$3,952,203.33	100%	0	\$0.00													
31407CDJ3	COUNTRYWIDE HOME LOANS, INC.	63	\$3,873,708.79	35.69%	0	\$0.00	NA												
	Unavailable	108	\$6,981,514.31	64.31%	0	\$0.00	NA												
Total		171	\$10,855,223.10	100%	0	\$0.00													
31407CDK0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,443,946.95	45.5%	0	\$0.00	NA												
	Unavailable	33	\$2,926,832.66	54.5%	0	\$0.00	NA												
Total		60	\$5,370,779.61	100%	0	\$0.00													
31407CDL8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,738,077.00	49.03%	0	\$0.00	NA												
	Unavailable	22	\$2,846,591.66	50.97%	0	\$0.00	NA												
Total		43	\$5,584,668.66	100%	0	\$0.00													
31407CDN4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,482,323.38	37.36%	0	\$0.00	NA												
	Unavailable	33	\$4,162,542.07	62.64%	0	\$0.00	NA												
Total		52	\$6,644,865.45	100%	0	\$0.00													
31407CDP9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,616,482.00	25.13%	0	\$0.00	NA												
	Unavailable	30	\$7,793,938.75	74.87%	0	\$0.00	NA												
Total		40	\$10,410,420.75	100%	0	\$0.00													
31407CDQ7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,558,505.72	31.62%	0	\$0.00	NA												
	Unavailable	38	\$5,534,169.19	68.38%	0	\$0.00	NA												
Total		58	\$8,092,674.91	100%	0	\$0.00													
31407CDR5	COUNTRYWIDE HOME LOANS, INC.	36	\$2,395,198.00	37.54%	0	\$0.00	NA												
	Unavailable	62	\$3,985,036.40	62.46%	0	\$0.00	NA												
Total		98	\$6,380,234.40	100%	0	\$0.00													
31407CDS3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,545,187.13	38.23%	0	\$0.00	NA												
	Unavailable	41	\$4,112,584.22	61.77%	0	\$0.00	NA												
Total		67	\$6,657,771.35	100%	0	\$0.00													
31407CDT1	COUNTRYWIDE HOME LOANS, INC.	31	\$6,419,581.69	51.23%	0	\$0.00	NA												
	Unavailable	27	\$6,111,852.67	48.77%	0	\$0.00	NA												
Total		58	\$12,531,434.36	100%	0	\$0.00													
31407CDU8	COUNTRYWIDE HOME LOANS, INC.	43	\$2,389,545.13	46.96%	0	\$0.00	NA												
	Unavailable	46	\$2,698,788.77	53.04%	0	\$0.00	NA												
Total		89	\$5,088,333.90	100%	0	\$0.00													
31407CDV6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,573,144.70	26.76%	0	\$0.00	NA												
	Unavailable	23	\$4,306,523.41	73.24%	0	\$0.00	NA												
Total		32	\$5,879,668.11	100%	0	\$0.00													
31407CDY0	COUNTRYWIDE HOME LOANS, INC.	8	\$2,059,565.94	39.51%	0	\$0.00	NA												
	Unavailable	14	\$3,153,515.32	60.49%	0	\$0.00	NA												
Total		22	\$5,213,081.26	100%	0	\$0.00													
31407CDZ7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,942,599.27	20.84%	0	\$0.00	NA												
	Unavailable	43	\$7,380,379.70	79.16%	0	\$0.00	NA												
Total		55	\$9,322,978.97	100%	0	\$0.00													
31407CE29	COUNTRYWIDE HOME LOANS, INC.	22	\$2,080,065.18	41.29%	0	\$0.00	NA												
	Unavailable	30	\$2,957,710.80	58.71%	0	\$0.00	NA												
Total		52	\$5,037,775.98	100%	0	\$0.00													
31407CE37	COUNTRYWIDE HOME LOANS, INC.	39	\$2,300,921.51	34.89%	0	\$0.00	NA												

	Unavailable	75	\$4,292,995.20	65.11%	0	\$0.00	NA												
Total		114	\$6,593,916.71	100%	0	\$0.00													
31407CE45	COUNTRYWIDE HOME LOANS, INC.	4	\$828,130.71	28.49%	0	\$0.00	NA												
	Unavailable	9	\$2,079,039.22	71.51%	0	\$0.00	NA												
Total		13	\$2,907,169.93	100%	0	\$0.00													
31407CE52	COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,603.72	65.35%	0	\$0.00	NA												
	Unavailable	7	\$1,098,583.14	34.65%	0	\$0.00	NA												
Total		19	\$3,170,186.86	100%	0	\$0.00													
31407CE60	COUNTRYWIDE HOME LOANS, INC.	11	\$1,110,960.33	21.82%	0	\$0.00	NA												
	Unavailable	41	\$3,981,342.98	78.18%	0	\$0.00	NA												
Total		52	\$5,092,303.31	100%	0	\$0.00													
31407CE78	COUNTRYWIDE HOME LOANS, INC.	24	\$1,259,412.50	43.3%	0	\$0.00	NA												
	Unavailable	30	\$1,648,880.91	56.7%	0	\$0.00	NA												
Total		54	\$2,908,293.41	100%	0	\$0.00													
31407CE86	COUNTRYWIDE HOME LOANS, INC.	22	\$2,187,031.49	45.08%	0	\$0.00	NA												
	Unavailable	28	\$2,663,990.36	54.92%	0	\$0.00	NA												
Total		50	\$4,851,021.85	100%	0	\$0.00													
31407CEA1	COUNTRYWIDE HOME LOANS, INC.	182	\$34,096,502.60	94.68%	0	\$0.00	NA												
	Unavailable	10	\$1,914,492.00	5.32%	0	\$0.00	NA												
Total		192	\$36,010,994.60	100%	0	\$0.00													
31407CEB9	COUNTRYWIDE HOME LOANS, INC.	38	\$7,887,079.00	31.55%	0	\$0.00	NA												
	Unavailable	76	\$17,115,241.00	68.45%	0	\$0.00	NA												
Total		114	\$25,002,320.00	100%	0	\$0.00													
31407CEC7	COUNTRYWIDE HOME LOANS, INC.	124	\$18,549,597.03	74.19%	0	\$0.00	NA												
	Unavailable	42	\$6,453,267.00	25.81%	0	\$0.00	NA												
Total		166	\$25,002,864.03	100%	0	\$0.00													
31407CED5	COUNTRYWIDE HOME LOANS, INC.	1	\$293,378.22	1.17%	0	\$0.00	NA												
	Unavailable	118	\$24,708,617.40	98.83%	0	\$0.00	NA												
Total		119	\$25,001,995.62	100%	0	\$0.00													
31407CEE3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,244,400.00	43.91%	0	\$0.00	NA												
	Unavailable	13	\$2,866,731.55	56.09%	0	\$0.00	NA												
Total		26	\$5,111,131.55	100%	0	\$0.00													
31407CEF0	COUNTRYWIDE HOME LOANS, INC.	33	\$6,179,168.00	89.94%	0	\$0.00	NA												
	Unavailable	6	\$691,020.00	10.06%	0	\$0.00	NA												
Total		39	\$6,870,188.00	100%	0	\$0.00													
31407CEG8	COUNTRYWIDE HOME LOANS, INC.	35	\$6,263,956.33	83.22%	0	\$0.00	NA												
	Unavailable	6	\$1,263,035.00	16.78%	0	\$0.00	NA												
Total		41	\$7,526,991.33	100%	0	\$0.00													
31407CEH6	Unavailable	90	\$20,370,851.14	100%	0	\$0.00	NA												
Total		90	\$20,370,851.14	100%	0	\$0.00													
31407CEJ2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,624,347.00	22.31%	0	\$0.00	NA												
	Unavailable	61	\$16,106,460.50	77.69%	0	\$0.00	NA												
Total		81	\$20,730,807.50	100%	0	\$0.00													
31407CEK9	COUNTRYWIDE HOME LOANS, INC.	29	\$5,936,750.16	54.73%	0	\$0.00	NA												
	Unavailable	26	\$4,911,246.51	45.27%	0	\$0.00	NA												
Total		55	\$10,847,996.67	100%	0	\$0.00													

31407CFU6	COUNTRYWIDE HOME LOANS, INC.	2	\$143,447.00	7.16%	0	\$0.00	NA												
	Unavailable	31	\$1,860,135.44	92.84%	0	\$0.00	NA												
Total		33	\$2,003,582.44	100%	0	\$0.00													
31407CFV4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,802,455.57	39.63%	0	\$0.00	NA												
	Unavailable	31	\$2,745,841.98	60.37%	0	\$0.00	NA												
Total		51	\$4,548,297.55	100%	0	\$0.00													
31407CFW2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,475,927.37	20.74%	0	\$0.00	NA												
	Unavailable	131	\$17,108,015.48	79.26%	0	\$0.00	NA												
Total		166	\$21,583,942.85	100%	0	\$0.00													
31407CFX0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,584,708.26	37.49%	0	\$0.00	NA												
	Unavailable	21	\$2,641,989.99	62.51%	0	\$0.00	NA												
Total		33	\$4,226,698.25	100%	0	\$0.00													
31407CFY8	Unavailable	38	\$3,853,558.64	100%	0	\$0.00	NA												
Total		38	\$3,853,558.64	100%	0	\$0.00													
31407CFZ5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,406,451.00	57.86%	0	\$0.00	NA												
	Unavailable	8	\$1,024,426.63	42.14%	0	\$0.00	NA												
Total		19	\$2,430,877.63	100%	0	\$0.00													
31407CG27	COUNTRYWIDE HOME LOANS, INC.	22	\$2,798,887.00	29.01%	0	\$0.00	NA												
	Unavailable	52	\$6,849,558.92	70.99%	0	\$0.00	NA												
Total		74	\$9,648,445.92	100%	0	\$0.00													
31407CG35	COUNTRYWIDE HOME LOANS, INC.	23	\$2,987,688.00	37.85%	0	\$0.00	NA												
	Unavailable	37	\$4,906,529.65	62.15%	0	\$0.00	NA												
Total		60	\$7,894,217.65	100%	0	\$0.00													
31407CG43	COUNTRYWIDE HOME LOANS, INC.	14	\$2,827,400.00	56.32%	0	\$0.00	NA												
	Unavailable	9	\$2,192,900.77	43.68%	0	\$0.00	NA												
Total		23	\$5,020,300.77	100%	0	\$0.00													
31407CG50	COUNTRYWIDE HOME LOANS, INC.	33	\$2,891,070.00	63.45%	0	\$0.00	NA												
	Unavailable	18	\$1,665,477.80	36.55%	0	\$0.00	NA												
Total		51	\$4,556,547.80	100%	0	\$0.00													
31407CG68	COUNTRYWIDE HOME LOANS, INC.	16	\$1,475,782.00	46.54%	0	\$0.00	NA												
	Unavailable	18	\$1,694,892.35	53.46%	0	\$0.00	NA												
Total		34	\$3,170,674.35	100%	0	\$0.00													
31407CG76	COUNTRYWIDE HOME LOANS, INC.	9	\$1,321,683.13	21.49%	0	\$0.00	NA												
	Unavailable	26	\$4,827,850.65	78.51%	0	\$0.00	NA												
Total		35	\$6,149,533.78	100%	0	\$0.00													
31407CGA9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,344,634.00	38.61%	0	\$0.00	NA												
	Unavailable	39	\$2,137,915.04	61.39%	0	\$0.00	NA												
Total		61	\$3,482,549.04	100%	0	\$0.00													
31407CGB7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,607,870.00	23.38%	0	\$0.00	NA												
	Unavailable	25	\$5,268,139.91	76.62%	0	\$0.00	NA												
Total		33	\$6,876,009.91	100%	0	\$0.00													
31407CGC5	COUNTRYWIDE HOME LOANS, INC.	47	\$9,933,815.16	33.12%	0	\$0.00	NA												
	Unavailable	95	\$20,056,327.28	66.88%	0	\$0.00	NA												
Total		142	\$29,990,142.44	100%	0	\$0.00													
31407CGD3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,600,298.17	56.86%	0	\$0.00	NA												

31407CH42	COUNTRYWIDE HOME LOANS, INC.	13	\$2,248,869.00	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,910,092.30	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,158,961.30	100%	0	\$0.00	0												
31407CH59	COUNTRYWIDE HOME LOANS, INC.	61	\$14,626,777.00	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,333,195.00	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$27,959,972.00	100%	0	\$0.00	0												
31407CH83	Unavailable	1	\$165,896.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$165,896.18	100%	0	\$0.00	0												
31407CHA8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,230,804.00	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,638,298.65	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,869,102.65	100%	0	\$0.00	0												
31407CHB6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,323,775.00	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,397,969.81	76.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,721,744.81	100%	0	\$0.00	0												
31407CHC4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,208,141.00	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,107,092.56	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,315,233.56	100%	0	\$0.00	0												
31407CHD2	COUNTRYWIDE HOME LOANS, INC.	34	\$7,280,382.00	48.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,768,874.95	51.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$15,049,256.95	100%	0	\$0.00	0												
31407CHG5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,518,678.00	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,611,838.03	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,130,516.03	100%	0	\$0.00	0												
31407CHH3	COUNTRYWIDE HOME LOANS, INC.	1,013	\$184,073,513.45	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,967	\$378,563,567.31	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,980	\$562,637,080.76	100%	0	\$0.00	0												
31407CHJ9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,634,350.00	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,644,357.63	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,278,707.63	100%	0	\$0.00	0												
31407CHK6	COUNTRYWIDE HOME LOANS, INC.	137	\$23,648,443.65	94.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,366,600.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$25,015,043.65	100%	0	\$0.00	0												
31407CHL4	Unavailable	11	\$2,180,264.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,180,264.42	100%	0	\$0.00	0												
31407CHM2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,350,122.00	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$19,652,927.00	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$25,003,049.00	100%	0	\$0.00	0												
31407CHN0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,509,760.00	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,687,822.23	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,197,582.23	100%	0	\$0.00	0												
31407CHP5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,685,640.00	26.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,532,475.00	73.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,218,115.00	100%	0	\$0.00	0												
31407CHQ3	COUNTRYWIDE HOME LOANS, INC.	67	\$13,453,596.50	96.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$537,375.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407CJX6	COUNTRYWIDE HOME LOANS, INC.	54	\$5,239,283.00	56.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,065,935.30	43.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,305,218.30	100%	0	\$0.00	0												
31407CJY4	COUNTRYWIDE HOME LOANS, INC.	108	\$6,479,070.00	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$6,692,281.99	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$13,171,351.99	100%	0	\$0.00	0												
31407CK22	COUNTRYWIDE HOME LOANS, INC.	23	\$4,549,370.00	36.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,031,843.35	63.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,581,213.35	100%	0	\$0.00	0												
31407CK30	COUNTRYWIDE HOME LOANS, INC.	30	\$3,907,519.00	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,991,272.45	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,898,791.45	100%	0	\$0.00	0												
31407CK48	COUNTRYWIDE HOME LOANS, INC.	17	\$1,595,770.00	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,724,489.97	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,320,259.97	100%	0	\$0.00	0												
31407CK63	COUNTRYWIDE HOME LOANS, INC.	6	\$850,756.15	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,541,984.78	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,392,740.93	100%	0	\$0.00	0												
31407CK97	COUNTRYWIDE HOME LOANS, INC.	111	\$25,220,707.00	79.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,377,897.00	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$31,598,604.00	100%	0	\$0.00	0												
31407CKA4	COUNTRYWIDE HOME LOANS, INC.	132	\$33,903,504.40	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$16,099,046.00	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$50,002,550.40	100%	0	\$0.00	0												
31407CKB2	COUNTRYWIDE HOME LOANS, INC.	22	\$5,449,973.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	526	\$127,853,601.93	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		548	\$133,303,574.93	100%	0	\$0.00	0												
31407CKC0	COUNTRYWIDE HOME LOANS, INC.	182	\$38,276,499.32	27.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	448	\$99,794,783.40	72.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		630	\$138,071,282.72	100%	0	\$0.00	0												
31407CKD8	COUNTRYWIDE HOME LOANS, INC.	32	\$7,123,017.77	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$17,426,083.45	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$24,549,101.22	100%	0	\$0.00	0												
31407CKJ5	COUNTRYWIDE HOME LOANS, INC.	48	\$5,311,934.29	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$16,334,318.77	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$21,646,253.06	100%	0	\$0.00	0												
31407CKK2	COUNTRYWIDE HOME LOANS, INC.	7	\$683,807.98	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,679,086.47	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,362,894.45	100%	0	\$0.00	0												
31407CKL0	COUNTRYWIDE HOME LOANS, INC.	28	\$1,969,597.30	30.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$4,495,994.86	69.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$6,465,592.16	100%	0	\$0.00	0												
31407CKM8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,656,065.00	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,600,131.24	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,256,196.24	100%	0	\$0.00	0												
31407CKN6	COUNTRYWIDE HOME LOANS, INC.	34	\$1,656,492.95	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	27	\$1,309,217.98	44.15%	0	\$0.00	NA												
Total		61	\$2,965,710.93	100%	0	\$0.00													
31407CKP1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,144,274.55	47.31%	0	\$0.00	NA												
	Unavailable	40	\$3,502,236.99	52.69%	0	\$0.00	NA												
Total		76	\$6,646,511.54	100%	0	\$0.00													
31407CKQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$859,490.00	26.94%	0	\$0.00	NA												
	Unavailable	33	\$2,330,918.23	73.06%	0	\$0.00	NA												
Total		46	\$3,190,408.23	100%	0	\$0.00													
31407CKT3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,929,356.99	29.89%	0	\$0.00	NA												
	Unavailable	41	\$6,870,700.03	70.11%	0	\$0.00	NA												
Total		60	\$9,800,057.02	100%	0	\$0.00													
31407CKU0	COUNTRYWIDE HOME LOANS, INC.	19	\$4,230,249.00	34.03%	0	\$0.00	NA												
	Unavailable	36	\$8,200,186.39	65.97%	0	\$0.00	NA												
Total		55	\$12,430,435.39	100%	0	\$0.00													
31407CKW6	COUNTRYWIDE HOME LOANS, INC.	51	\$8,746,940.00	34.74%	0	\$0.00	NA												
	Unavailable	74	\$16,429,343.98	65.26%	0	\$0.00	NA												
Total		125	\$25,176,283.98	100%	0	\$0.00													
31407CKX4	COUNTRYWIDE HOME LOANS, INC.	70	\$12,141,770.00	18.93%	0	\$0.00	NA												
	Unavailable	254	\$51,991,726.79	81.07%	0	\$0.00	NA												
Total		324	\$64,133,496.79	100%	0	\$0.00													
31407CKY2	COUNTRYWIDE HOME LOANS, INC.	69	\$15,698,048.34	54.14%	0	\$0.00	NA												
	Unavailable	61	\$13,294,629.65	45.86%	0	\$0.00	NA												
Total		130	\$28,992,677.99	100%	0	\$0.00													
31407CL21	COUNTRYWIDE HOME LOANS, INC.	40	\$6,851,306.00	45.68%	0	\$0.00	NA												
	Unavailable	40	\$8,146,893.82	54.32%	0	\$0.00	NA												
Total		80	\$14,998,199.82	100%	0	\$0.00													
31407CL39	COUNTRYWIDE HOME LOANS, INC.	38	\$6,763,754.40	22.54%	0	\$0.00	NA												
	Unavailable	120	\$23,237,557.64	77.46%	0	\$0.00	NA												
Total		158	\$30,001,312.04	100%	0	\$0.00													
31407CL62	COUNTRYWIDE HOME LOANS, INC.	3	\$310,857.86	12.75%	0	\$0.00	NA												
	Unavailable	17	\$2,126,545.88	87.25%	0	\$0.00	NA												
Total		20	\$2,437,403.74	100%	0	\$0.00													
31407CL70	COUNTRYWIDE HOME LOANS, INC.	8	\$855,639.64	38.14%	0	\$0.00	NA												
	Unavailable	13	\$1,387,835.70	61.86%	0	\$0.00	NA												
Total		21	\$2,243,475.34	100%	0	\$0.00													
31407CLA3	COUNTRYWIDE HOME LOANS, INC.	42	\$10,674,970.00	31.9%	0	\$0.00	NA												
	Unavailable	96	\$22,792,971.70	68.1%	0	\$0.00	NA												
Total		138	\$33,467,941.70	100%	0	\$0.00													
31407CLB1	COUNTRYWIDE HOME LOANS, INC.	93	\$13,587,528.40	61.63%	0	\$0.00	NA												
	Unavailable	52	\$8,457,913.00	38.37%	0	\$0.00	NA												
Total		145	\$22,045,441.40	100%	0	\$0.00													
31407CLC9	COUNTRYWIDE HOME LOANS, INC.	124	\$25,145,594.28	83.82%	0	\$0.00	NA												
	Unavailable	22	\$4,854,882.00	16.18%	0	\$0.00	NA												
Total		146	\$30,000,476.28	100%	0	\$0.00													
31407CLD7	Unavailable	11	\$1,013,197.09	100%	0	\$0.00	NA												
Total		11	\$1,013,197.09	100%	0	\$0.00													

	Unavailable	69	\$4,136,371.44	73.83%	0	\$0.00	NA												
Total		92	\$5,602,184.44	100%	0	\$0.00													
31407CNB9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,249,960.00	8.87%	0	\$0.00	NA												
	Unavailable	99	\$12,834,123.58	91.13%	0	\$0.00	NA												
Total		109	\$14,084,083.58	100%	0	\$0.00													
31407CNC7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,526,480.00	14.71%	0	\$0.00	NA												
	Unavailable	90	\$8,850,478.69	85.29%	0	\$0.00	NA												
Total		105	\$10,376,958.69	100%	0	\$0.00													
31407CND5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,883,920.00	14.96%	0	\$0.00	NA												
	Unavailable	82	\$10,707,299.03	85.04%	0	\$0.00	NA												
Total		97	\$12,591,219.03	100%	0	\$0.00													
31407CNE3	COUNTRYWIDE HOME LOANS, INC.	43	\$8,989,452.80	8.69%	0	\$0.00	NA												
	Unavailable	421	\$94,407,513.75	91.31%	0	\$0.00	NA												
Total		464	\$103,396,966.55	100%	0	\$0.00													
31407CNF0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,978,945.00	19.17%	0	\$0.00	NA												
	Unavailable	96	\$20,992,974.44	80.83%	0	\$0.00	NA												
Total		119	\$25,971,919.44	100%	0	\$0.00													
31407CNG8	COUNTRYWIDE HOME LOANS, INC.	106	\$20,416,958.00	40.83%	0	\$0.00	NA												
	Unavailable	142	\$29,584,252.89	59.17%	0	\$0.00	NA												
Total		248	\$50,001,210.89	100%	0	\$0.00													
31407CNH6	Unavailable	172	\$30,003,898.50	100%	0	\$0.00	NA												
Total		172	\$30,003,898.50	100%	0	\$0.00													
31407CNJ2	COUNTRYWIDE HOME LOANS, INC.	104	\$19,654,453.40	65.5%	0	\$0.00	NA												
	Unavailable	52	\$10,350,273.00	34.5%	0	\$0.00	NA												
Total		156	\$30,004,726.40	100%	0	\$0.00													
31407CNK9	COUNTRYWIDE HOME LOANS, INC.	33	\$1,796,857.01	81.65%	0	\$0.00	NA												
	Unavailable	7	\$403,694.47	18.35%	0	\$0.00	NA												
Total		40	\$2,200,551.48	100%	0	\$0.00													
31407CNL7	COUNTRYWIDE HOME LOANS, INC.	39	\$3,486,656.12	77.14%	0	\$0.00	NA												
	Unavailable	11	\$1,033,023.04	22.86%	0	\$0.00	NA												
Total		50	\$4,519,679.16	100%	0	\$0.00													
31407CNM5	COUNTRYWIDE HOME LOANS, INC.	44	\$8,535,129.90	75.93%	0	\$0.00	NA												
	Unavailable	14	\$2,706,340.07	24.07%	0	\$0.00	NA												
Total		58	\$11,241,469.97	100%	0	\$0.00													
31407CNN3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,041,027.02	79.56%	0	\$0.00	NA												
	Unavailable	3	\$267,523.72	20.44%	0	\$0.00	NA												
Total		19	\$1,308,550.74	100%	0	\$0.00													
31407CNP8	COUNTRYWIDE HOME LOANS, INC.	5	\$890,070.55	43.96%	0	\$0.00	NA												
	Unavailable	8	\$1,134,482.87	56.04%	0	\$0.00	NA												
Total		13	\$2,024,553.42	100%	0	\$0.00													
31407CNQ6	COUNTRYWIDE HOME LOANS, INC.	33	\$1,882,215.28	88.6%	0	\$0.00	NA												
	Unavailable	4	\$242,165.38	11.4%	0	\$0.00	NA												
Total		37	\$2,124,380.66	100%	0	\$0.00													
31407CNR4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,712,895.29	90.37%	0	\$0.00	NA												
	Unavailable	2	\$182,627.57	9.63%	0	\$0.00	NA												
Total		15	\$1,895,522.86	100%	0	\$0.00													

31407CQP5	COUNTRYWIDE HOME LOANS, INC.	67	\$4,430,012.14	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$8,372,731.04	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$12,802,743.18	100%	0	\$0.00	0												
31407CQQ3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,699,884.48	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,196,665.91	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,896,550.39	100%	0	\$0.00	0												
31407CQR1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,659,753.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,911,962.82	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$14,571,715.82	100%	0	\$0.00	0												
31407CQS9	COUNTRYWIDE HOME LOANS, INC.	13	\$3,000,316.38	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,972,944.61	83.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$17,973,260.99	100%	0	\$0.00	0												
31407CQT7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,917,336.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,393,107.24	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,310,443.24	100%	0	\$0.00	0												
31407CQU4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,081,013.01	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$10,958,016.62	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$14,039,029.63	100%	0	\$0.00	0												
31407CQV2	COUNTRYWIDE HOME LOANS, INC.	27	\$1,634,936.43	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$5,510,526.04	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,145,462.47	100%	0	\$0.00	0												
31407CQW0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,254,262.29	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,622,661.36	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,876,923.65	100%	0	\$0.00	0												
31407CQX8	COUNTRYWIDE HOME LOANS, INC.	152	\$30,882,073.57	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	548	\$115,546,759.41	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		700	\$146,428,832.98	100%	0	\$0.00	0												
31407CQY6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,660,255.48	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$25,594,281.60	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$28,254,537.08	100%	0	\$0.00	0												
31407CQZ3	COUNTRYWIDE HOME LOANS, INC.	197	\$37,111,717.00	92.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,889,560.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$40,001,277.00	100%	0	\$0.00	0												
31407CR25	COUNTRYWIDE HOME LOANS, INC.	1	\$171,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,444,110.14	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,615,610.14	100%	0	\$0.00	0												
31407CR33	COUNTRYWIDE HOME LOANS, INC.	23	\$1,252,439.79	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$3,741,552.41	74.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$4,993,992.20	100%	0	\$0.00	0												
31407CR41	COUNTRYWIDE HOME LOANS, INC.	36	\$1,893,000.59	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$3,070,446.60	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$4,963,447.19	100%	0	\$0.00	0												
31407CR66	COUNTRYWIDE HOME LOANS, INC.	8	\$1,775,486.92	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,269,190.00	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,044,676.92	100%	0	\$0.00	0												
31407CR82	COUNTRYWIDE HOME LOANS, INC.	15	\$1,345,540.00	27.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	49	\$10,900,536.30	73.55%	0	\$0.00	NA												
Total		66	\$14,819,761.30	100%	0	\$0.00													
31407CSD0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,944,694.48	15.73%	0	\$0.00	NA												
	Unavailable	81	\$10,419,476.42	84.27%	0	\$0.00	NA												
Total		96	\$12,364,170.90	100%	0	\$0.00													
31407CSE8	COUNTRYWIDE HOME LOANS, INC.	31	\$2,098,312.00	26.75%	0	\$0.00	NA												
	Unavailable	84	\$5,745,447.89	73.25%	0	\$0.00	NA												
Total		115	\$7,843,759.89	100%	0	\$0.00													
31407CSF5	COUNTRYWIDE HOME LOANS, INC.	3	\$783,550.00	11.45%	0	\$0.00	NA												
	Unavailable	26	\$6,062,115.82	88.55%	0	\$0.00	NA												
Total		29	\$6,845,665.82	100%	0	\$0.00													
31407CSG3	COUNTRYWIDE HOME LOANS, INC.	25	\$1,603,903.00	31.28%	0	\$0.00	NA												
	Unavailable	52	\$3,524,062.62	68.72%	0	\$0.00	NA												
Total		77	\$5,127,965.62	100%	0	\$0.00													
31407CSJ7	COUNTRYWIDE HOME LOANS, INC.	170	\$33,576,815.60	21.65%	0	\$0.00	NA												
	Unavailable	569	\$121,527,885.28	78.35%	0	\$0.00	NA												
Total		739	\$155,104,700.88	100%	0	\$0.00													
31407CSK4	COUNTRYWIDE HOME LOANS, INC.	23	\$5,517,553.00	17.89%	0	\$0.00	NA												
	Unavailable	113	\$25,324,767.68	82.11%	0	\$0.00	NA												
Total		136	\$30,842,320.68	100%	0	\$0.00													
31407CSL2	COUNTRYWIDE HOME LOANS, INC.	2	\$141,700.00	8.72%	0	\$0.00	NA												
	Unavailable	9	\$1,483,695.34	91.28%	0	\$0.00	NA												
Total		11	\$1,625,395.34	100%	0	\$0.00													
31407CSQ1	COUNTRYWIDE HOME LOANS, INC.	12	\$730,885.00	39.12%	0	\$0.00	NA												
	Unavailable	19	\$1,137,299.08	60.88%	0	\$0.00	NA												
Total		31	\$1,868,184.08	100%	0	\$0.00													
31407CSR9	COUNTRYWIDE HOME LOANS, INC.	3	\$574,000.00	5.59%	0	\$0.00	NA												
	Unavailable	52	\$9,691,084.88	94.41%	0	\$0.00	NA												
Total		55	\$10,265,084.88	100%	0	\$0.00													
31407CSS7	COUNTRYWIDE HOME LOANS, INC.	2	\$341,586.72	1.14%	0	\$0.00	NA												
	Unavailable	153	\$29,660,451.04	98.86%	0	\$0.00	NA												
Total		155	\$30,002,037.76	100%	0	\$0.00													
31407CST5	COUNTRYWIDE HOME LOANS, INC.	66	\$13,011,593.18	95.32%	0	\$0.00	NA												
	Unavailable	5	\$638,550.00	4.68%	0	\$0.00	NA												
Total		71	\$13,650,143.18	100%	0	\$0.00													
31407CSU2	COUNTRYWIDE HOME LOANS, INC.	49	\$8,860,292.00	39.81%	0	\$0.00	NA												
	Unavailable	69	\$13,394,651.07	60.19%	0	\$0.00	NA												
Total		118	\$22,254,943.07	100%	0	\$0.00													
31407CSV0	Unavailable	51	\$10,947,186.60	100%	0	\$0.00	NA												
Total		51	\$10,947,186.60	100%	0	\$0.00													
31407CSW8	COUNTRYWIDE HOME LOANS, INC.	46	\$8,489,269.00	39.41%	0	\$0.00	NA												
	Unavailable	53	\$13,052,723.22	60.59%	0	\$0.00	NA												
Total		99	\$21,541,992.22	100%	0	\$0.00													
31407CSX6	COUNTRYWIDE HOME LOANS, INC.	50	\$9,470,466.00	90.92%	0	\$0.00	NA												
	Unavailable	7	\$945,432.00	9.08%	0	\$0.00	NA												
Total		57	\$10,415,898.00	100%	0	\$0.00													

31407CUV7	COUNTRYWIDE HOME LOANS, INC.	43	\$2,894,488.00	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$6,216,299.41	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$9,110,787.41	100%	0	\$0.00	0												
31407CUW5	COUNTRYWIDE HOME LOANS, INC.	1	\$222,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$13,669,731.93	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,891,731.93	100%	0	\$0.00	0												
31407CUX3	COUNTRYWIDE HOME LOANS, INC.	22	\$5,334,413.00	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$18,260,756.83	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$23,595,169.83	100%	0	\$0.00	0												
31407CUY1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,518,000.00	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,920,717.57	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,438,717.57	100%	0	\$0.00	0												
31407CUZ8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,921,326.00	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,767,805.19	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,689,131.19	100%	0	\$0.00	0												
31407CV20	COUNTRYWIDE HOME LOANS, INC.	128	\$25,759,547.00	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	297	\$65,653,155.07	71.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		425	\$91,412,702.07	100%	0	\$0.00	0												
31407CV53	COUNTRYWIDE HOME LOANS, INC.	6	\$1,228,456.51	53.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,057,884.01	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,286,340.52	100%	0	\$0.00	0												
31407CV61	Unavailable	10	\$1,732,548.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,732,548.19	100%	0	\$0.00	0												
31407CV79	Unavailable	14	\$2,966,795.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,966,795.95	100%	0	\$0.00	0												
31407CV87	Unavailable	11	\$2,104,423.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,104,423.01	100%	0	\$0.00	0												
31407CV95	Unavailable	5	\$1,216,068.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,216,068.70	100%	0	\$0.00	0												
31407CVA2	COUNTRYWIDE HOME LOANS, INC.	60	\$10,428,490.00	64.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,658,714.00	35.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$16,087,204.00	100%	0	\$0.00	0												
31407CVB0	Unavailable	51	\$11,610,970.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,610,970.02	100%	0	\$0.00	0												
31407CVC8	COUNTRYWIDE HOME LOANS, INC.	63	\$13,660,363.00	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$21,657,966.00	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$35,318,329.00	100%	0	\$0.00	0												
31407CVD6	COUNTRYWIDE HOME LOANS, INC.	88	\$19,882,399.00	52.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$18,032,008.00	47.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$37,914,407.00	100%	0	\$0.00	0												
31407CVE4	COUNTRYWIDE HOME LOANS, INC.	48	\$12,171,970.40	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$23,204,014.00	65.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$35,375,984.40	100%	0	\$0.00	0												
31407CVK0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,243,739.93	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,865,498.48	45.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407D3X1	SUNTRUST MORTGAGE INC.	18	\$2,758,287.12	11.74%	0	\$0.00	NA												
	Unavailable	101	\$20,730,410.18	88.26%	0	\$0.00	NA												
Total		119	\$23,488,697.30	100%	0	\$0.00													
31407D3Y9	SUNTRUST MORTGAGE INC.	12	\$814,552.22	25.22%	0	\$0.00	NA												
	Unavailable	35	\$2,415,453.15	74.78%	0	\$0.00	NA												
Total		47	\$3,230,005.37	100%	0	\$0.00													
31407D3Z6	SUNTRUST MORTGAGE INC.	27	\$4,380,927.34	26.41%	0	\$0.00	NA												
	Unavailable	68	\$12,206,708.06	73.59%	0	\$0.00	NA												
Total		95	\$16,587,635.40	100%	0	\$0.00													
31407D4A0	SUNTRUST MORTGAGE INC.	23	\$3,825,100.59	22.45%	0	\$0.00	NA												
	Unavailable	70	\$13,216,141.03	77.55%	0	\$0.00	NA												
Total		93	\$17,041,241.62	100%	0	\$0.00													
31407D4B8	SUNTRUST MORTGAGE INC.	12	\$2,191,101.44	7.01%	0	\$0.00	NA												
	Unavailable	166	\$29,043,481.55	92.99%	0	\$0.00	NA												
Total		178	\$31,234,582.99	100%	0	\$0.00													
31407D4C6	SUNTRUST MORTGAGE INC.	42	\$2,911,125.24	29.04%	0	\$0.00	NA												
	Unavailable	100	\$7,113,601.00	70.96%	0	\$0.00	NA												
Total		142	\$10,024,726.24	100%	0	\$0.00													
31407D4D4	SUNTRUST MORTGAGE INC.	36	\$4,303,380.56	31.77%	0	\$0.00	NA												
	Unavailable	71	\$9,242,435.32	68.23%	0	\$0.00	NA												
Total		107	\$13,545,815.88	100%	0	\$0.00													
31407D4E2	SUNTRUST MORTGAGE INC.	38	\$4,312,861.35	34.95%	0	\$0.00	NA												
	Unavailable	64	\$8,026,480.93	65.05%	0	\$0.00	NA												
Total		102	\$12,339,342.28	100%	0	\$0.00													
31407D4F9	SUNTRUST MORTGAGE INC.	41	\$5,174,151.77	37.77%	0	\$0.00	NA												
	Unavailable	66	\$8,523,254.47	62.23%	0	\$0.00	NA												
Total		107	\$13,697,406.24	100%	0	\$0.00													
31407D4G7	SUNTRUST MORTGAGE INC.	29	\$6,068,506.16	29.85%	0	\$0.00	NA												
	Unavailable	65	\$14,261,071.82	70.15%	0	\$0.00	NA												
Total		94	\$20,329,577.98	100%	0	\$0.00													
31407D4H5	SUNTRUST MORTGAGE INC.	39	\$5,502,367.49	35.58%	0	\$0.00	NA												
	Unavailable	72	\$9,961,880.68	64.42%	0	\$0.00	NA												
Total		111	\$15,464,248.17	100%	0	\$0.00													
31407D4J1	SUNTRUST MORTGAGE INC.	76	\$4,952,553.75	52.85%	0	\$0.00	NA												
	Unavailable	70	\$4,419,285.64	47.15%	0	\$0.00	NA												
Total		146	\$9,371,839.39	100%	0	\$0.00													
31407D4K8	SUNTRUST MORTGAGE INC.	19	\$2,272,859.47	38.24%	0	\$0.00	NA												
	Unavailable	31	\$3,671,465.92	61.76%	0	\$0.00	NA												
Total		50	\$5,944,325.39	100%	0	\$0.00													
31407D4L6	SUNTRUST MORTGAGE INC.	35	\$4,858,668.20	43.96%	0	\$0.00	NA												
	Unavailable	45	\$6,193,035.51	56.04%	0	\$0.00	NA												
Total		80	\$11,051,703.71	100%	0	\$0.00													
31407D4M4	SUNTRUST MORTGAGE INC.	40	\$8,759,005.54	78.8%	0	\$0.00	NA												
	Unavailable	11	\$2,356,312.69	21.2%	0	\$0.00	NA												
Total		51	\$11,115,318.23	100%	0	\$0.00													
31407D4N2	SUNTRUST MORTGAGE INC.	35	\$2,213,088.73	41.62%	0	\$0.00	NA												

	Unavailable	48	\$3,103,836.42	58.38%	0	\$0.00	NA												
Total		83	\$5,316,925.15	100%	0	\$0.00													
31407D4P7	SUNTRUST MORTGAGE INC.	38	\$3,568,121.22	36.26%	0	\$0.00	NA												
	Unavailable	64	\$6,272,923.45	63.74%	0	\$0.00	NA												
Total		102	\$9,841,044.67	100%	0	\$0.00													
31407D4Q5	SUNTRUST MORTGAGE INC.	46	\$10,866,024.73	59.68%	0	\$0.00	NA												
	Unavailable	36	\$7,340,211.29	40.32%	0	\$0.00	NA												
Total		82	\$18,206,236.02	100%	0	\$0.00													
31407D4R3	SUNTRUST MORTGAGE INC.	28	\$1,745,529.22	30.5%	0	\$0.00	NA												
	Unavailable	68	\$3,978,348.52	69.5%	0	\$0.00	NA												
Total		96	\$5,723,877.74	100%	0	\$0.00													
31407D4S1	SUNTRUST MORTGAGE INC.	9	\$852,960.54	24.94%	0	\$0.00	NA												
	Unavailable	27	\$2,567,021.15	75.06%	0	\$0.00	NA												
Total		36	\$3,419,981.69	100%	0	\$0.00													
31407D4T9	SUNTRUST MORTGAGE INC.	13	\$1,750,803.15	35.68%	0	\$0.00	NA												
	Unavailable	23	\$3,156,660.77	64.32%	0	\$0.00	NA												
Total		36	\$4,907,463.92	100%	0	\$0.00													
31407D4U6	SUNTRUST MORTGAGE INC.	29	\$1,869,739.17	29.06%	0	\$0.00	NA												
	Unavailable	68	\$4,565,334.94	70.94%	0	\$0.00	NA												
Total		97	\$6,435,074.11	100%	0	\$0.00													
31407D4V4	SUNTRUST MORTGAGE INC.	27	\$2,607,388.34	30.52%	0	\$0.00	NA												
	Unavailable	59	\$5,934,927.17	69.48%	0	\$0.00	NA												
Total		86	\$8,542,380.51	100%	0	\$0.00													
31407D4W2	SUNTRUST MORTGAGE INC.	31	\$3,627,582.18	36.76%	0	\$0.00	NA												
	Unavailable	53	\$6,239,927.20	63.24%	0	\$0.00	NA												
Total		84	\$9,867,509.38	100%	0	\$0.00													
31407D4X0	SUNTRUST MORTGAGE INC.	29	\$6,450,016.14	65.98%	0	\$0.00	NA												
	Unavailable	16	\$3,325,576.63	34.02%	0	\$0.00	NA												
Total		45	\$9,775,592.77	100%	0	\$0.00													
31407D4Y8	SUNTRUST MORTGAGE INC.	29	\$2,018,919.87	31.47%	0	\$0.00	NA												
	Unavailable	66	\$4,397,176.01	68.53%	0	\$0.00	NA												
Total		95	\$6,416,095.88	100%	0	\$0.00													
31407D4Z5	SUNTRUST MORTGAGE INC.	28	\$2,680,542.95	31.36%	0	\$0.00	NA												
	Unavailable	60	\$5,868,448.46	68.64%	0	\$0.00	NA												
Total		88	\$8,548,991.41	100%	0	\$0.00													
31407D5A9	SUNTRUST MORTGAGE INC.	18	\$2,087,937.29	26.6%	0	\$0.00	NA												
	Unavailable	49	\$5,760,483.90	73.4%	0	\$0.00	NA												
Total		67	\$7,848,421.19	100%	0	\$0.00													
31407D5B7	SUNTRUST MORTGAGE INC.	36	\$5,003,497.31	38.96%	0	\$0.00	NA												
	Unavailable	57	\$7,840,423.70	61.04%	0	\$0.00	NA												
Total		93	\$12,843,921.01	100%	0	\$0.00													
31407D5C5	SUNTRUST MORTGAGE INC.	19	\$1,638,805.52	80.03%	0	\$0.00	NA												
	Unavailable	2	\$408,947.95	19.97%	0	\$0.00	NA												
Total		21	\$2,047,753.47	100%	0	\$0.00													
31407DAA3	UNION PLANTERS BANK NA	46	\$2,850,741.98	79.14%	0	\$0.00	NA												
	Unavailable	14	\$751,518.09	20.86%	0	\$0.00	NA												

Total			60	\$3,602,260.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407DAC9	UNION PLANTERS BANK NA	17	\$3,563,184.43	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$270,460.55	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,833,644.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407DAD7	UNION PLANTERS BANK NA	28	\$4,982,320.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,982,320.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407DAE5	UNION PLANTERS BANK NA	44	\$4,285,850.95	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$561,208.12	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,847,059.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407DAF2	UNION PLANTERS BANK NA	87	\$19,694,891.16	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,035,977.07	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$24,730,868.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407DAG0	UNION PLANTERS BANK NA	76	\$9,823,509.36	90.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,047,175.12	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,870,684.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407DAH8	UNION PLANTERS BANK NA	45	\$4,320,423.75	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,541,171.25	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,861,595.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407DAJ4	UNION PLANTERS BANK NA	42	\$9,413,841.18	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,838,211.97	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$12,252,053.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407DAK1	UNION PLANTERS BANK NA	35	\$4,481,757.09	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,666,002.06	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,147,759.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407DAL9	UNION PLANTERS BANK NA	71	\$6,975,856.46	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$292,994.33	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,268,850.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407DAM7	UNION PLANTERS BANK NA	46	\$10,480,804.02	87.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,475,781.87	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,956,585.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407DP25	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,083,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,083,580.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407DP33	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,413,412.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,413,412.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407DP41	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,546,923.31	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$105,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,651,923.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407DP58	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,696,421.27	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$168,953.70	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,865,374.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407DP66	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,758,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,758,980.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407DP74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$14,005,879.96	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$429,667.73	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$14,435,547.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31407DP82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,624,195.00	95.77%	0	\$0.00	NA												
	Unavailable	1	\$160,000.00	4.23%	0	\$0.00	NA												
Total		21	\$3,784,195.00	100%	0	\$0.00													
31407DP90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,818,790.00	97.53%	0	\$0.00	NA												
	Unavailable	1	\$71,250.00	2.47%	0	\$0.00	NA												
Total		24	\$2,890,040.00	100%	0	\$0.00													
31407DPW9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,665,560.42	100%	0	\$0.00	NA												
Total		34	\$3,665,560.42	100%	0	\$0.00													
31407DPX7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,125,425.52	100%	0	\$0.00	NA												
Total		10	\$1,125,425.52	100%	0	\$0.00													
31407DPY5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,264,656.91	76.87%	0	\$0.00	NA												
	Unavailable	3	\$380,600.00	23.13%	0	\$0.00	NA												
Total		14	\$1,645,256.91	100%	0	\$0.00													
31407DPZ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,605,135.94	96.47%	0	\$0.00	NA												
	Unavailable	1	\$58,801.41	3.53%	0	\$0.00	NA												
Total		27	\$1,663,937.35	100%	0	\$0.00													
31407DQA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$10,148,410.64	98.16%	0	\$0.00	NA												
	Unavailable	1	\$190,023.00	1.84%	0	\$0.00	NA												
Total		71	\$10,338,433.64	100%	0	\$0.00													
31407DT21	GMAC MORTGAGE CORPORATION	51	\$11,178,966.15	100%	0	\$0.00	NA												
Total		51	\$11,178,966.15	100%	0	\$0.00													
31407DT39	GMAC MORTGAGE CORPORATION	26	\$6,087,304.37	67.82%	0	\$0.00	NA												
	Unavailable	13	\$2,888,301.54	32.18%	0	\$0.00	NA												
Total		39	\$8,975,605.91	100%	0	\$0.00													
31407DT47	GMAC MORTGAGE CORPORATION	74	\$15,921,241.85	100%	0	\$0.00	NA												
Total		74	\$15,921,241.85	100%	0	\$0.00													
31407DT54	GMAC MORTGAGE CORPORATION	96	\$20,712,701.81	52.58%	0	\$0.00	NA												
	Unavailable	93	\$18,683,184.24	47.42%	0	\$0.00	NA												
Total		189	\$39,395,886.05	100%	0	\$0.00													
31407DT62	GMAC MORTGAGE CORPORATION	84	\$18,531,155.86	46.27%	0	\$0.00	NA												
	Unavailable	107	\$21,519,663.72	53.73%	0	\$0.00	NA												
Total		191	\$40,050,819.58	100%	0	\$0.00													
31407DT96	GMAC MORTGAGE CORPORATION	93	\$19,625,933.05	49%	0	\$0.00	NA												
	Unavailable	103	\$20,429,673.38	51%	0	\$0.00	NA												
Total		196	\$40,055,606.43	100%	0	\$0.00													
31407DTZ8	GMAC MORTGAGE CORPORATION	11	\$2,248,019.55	22.46%	0	\$0.00	NA												
	Unavailable	32	\$7,759,738.08	77.54%	0	\$0.00	NA												
Total		43	\$10,007,757.63	100%	0	\$0.00													
31407DU94	U.S. BANK N.A.	1	\$279,000.00	3.93%	0	\$0.00	NA												
	Unavailable	37	\$6,825,733.85	96.07%	0	\$0.00	NA												
Total		38	\$7,104,733.85	100%	0	\$0.00													
31407DUA1	GMAC MORTGAGE CORPORATION	85	\$17,195,096.75	43.48%	0	\$0.00	NA												
	Unavailable	112	\$22,355,975.03	56.52%	0	\$0.00	NA												
Total		197	\$39,551,071.78	100%	0	\$0.00													

	Unavailable	6	\$1,681,516.15	48.04%	0	\$0.00	NA												
Total		12	\$3,499,880.30	100%	0	\$0.00													
31407DYN9	HSBC MORTGAGE CORPORATION (USA)	5	\$830,927.75	23.74%	0	\$0.00	NA												
	Unavailable	11	\$2,669,212.49	76.26%	0	\$0.00	NA												
Total		16	\$3,500,140.24	100%	0	\$0.00													
31407DYP4	HSBC MORTGAGE CORPORATION (USA)	12	\$3,000,200.00	100%	0	\$0.00	NA												
Total		12	\$3,000,200.00	100%	0	\$0.00													
31407DYQ2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,025,830.46	67.53%	0	\$0.00	NA												
	Unavailable	6	\$974,133.75	32.47%	0	\$0.00	NA												
Total		20	\$2,999,964.21	100%	0	\$0.00													
31407DYR0	HSBC MORTGAGE CORPORATION (USA)	18	\$3,902,211.24	78.03%	0	\$0.00	NA												
	Unavailable	4	\$1,098,500.00	21.97%	0	\$0.00	NA												
Total		22	\$5,000,711.24	100%	0	\$0.00													
31407DYS8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,954,288.62	32.57%	0	\$0.00	NA												
	Unavailable	17	\$4,045,775.43	67.43%	0	\$0.00	NA												
Total		25	\$6,000,064.05	100%	0	\$0.00													
31407DYT6	Unavailable	16	\$4,001,050.78	100%	0	\$0.00	NA												
Total		16	\$4,001,050.78	100%	0	\$0.00													
31407DYU3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,893,634.34	94.65%	0	\$0.00	NA												
	Unavailable	1	\$107,000.00	5.35%	0	\$0.00	NA												
Total		11	\$2,000,634.34	100%	0	\$0.00													
31407DYV1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,169,650.00	72.32%	0	\$0.00	NA												
	Unavailable	9	\$830,450.00	27.68%	0	\$0.00	NA												
Total		19	\$3,000,100.00	100%	0	\$0.00													
31407DYW9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,604,959.88	65.79%	0	\$0.00	NA												
	Unavailable	9	\$2,394,954.12	34.21%	0	\$0.00	NA												
Total		31	\$6,999,914.00	100%	0	\$0.00													
31407DYX7	HSBC MORTGAGE CORPORATION (USA)	3	\$1,125,500.00	28.14%	0	\$0.00	NA												
	Unavailable	13	\$2,874,331.85	71.86%	0	\$0.00	NA												
Total		16	\$3,999,831.85	100%	0	\$0.00													
31407E4E0	AMERICAN HOME MORTGAGE CORPORATION	36	\$8,535,335.00	100%	0	\$0.00	NA												
Total		36	\$8,535,335.00	100%	0	\$0.00													
31407E5U3	Unavailable	15	\$3,296,981.77	100%	0	\$0.00	NA												
Total		15	\$3,296,981.77	100%	0	\$0.00													
31407E5Z2	Unavailable	15	\$3,229,586.60	100%	0	\$0.00	NA												
Total		15	\$3,229,586.60	100%	0	\$0.00													
31407E6B4	Unavailable	64	\$12,681,684.44	100%	0	\$0.00	NA												
Total		64	\$12,681,684.44	100%	0	\$0.00													
31407E6C2	CITIMORTGAGE, INC.	16	\$3,020,748.87	6.88%	0	\$0.00	NA												
	Unavailable	194	\$40,904,197.96	93.12%	0	\$0.00	NA												
Total		210	\$43,924,946.83	100%	0	\$0.00													
31407E6E8	Unavailable	52	\$8,822,003.08	100%	0	\$0.00	NA												
Total		52	\$8,822,003.08	100%	0	\$0.00													
31407E6F5	Unavailable	115	\$20,985,417.20	100%	0	\$0.00	NA												

31407EC68	Unavailable	28	\$2,714,694.57	100%	0	\$0.00	NA												
Total		28	\$2,714,694.57	100%	0	\$0.00	NA												
31407EC76	IRWIN MORTGAGE CORPORATION	1	\$59,600.00	1.07%	0	\$0.00	NA												
	Unavailable	32	\$5,488,173.81	98.93%	0	\$0.00	NA												
Total		33	\$5,547,773.81	100%	0	\$0.00	NA												
31407EC84	IRWIN MORTGAGE CORPORATION	1	\$147,200.00	3.08%	0	\$0.00	NA												
	Unavailable	28	\$4,630,305.95	96.92%	0	\$0.00	NA												
Total		29	\$4,777,505.95	100%	0	\$0.00	NA												
31407EC92	IRWIN MORTGAGE CORPORATION	3	\$444,082.15	9.02%	0	\$0.00	NA												
	Unavailable	32	\$4,479,348.39	90.98%	0	\$0.00	NA												
Total		35	\$4,923,430.54	100%	0	\$0.00	NA												
31407ECP6	IRWIN MORTGAGE CORPORATION	1	\$120,138.62	1.08%	0	\$0.00	NA												
	Unavailable	59	\$11,048,747.12	98.92%	0	\$0.00	NA												
Total		60	\$11,168,885.74	100%	0	\$0.00	NA												
31407ECQ4	IRWIN MORTGAGE CORPORATION	8	\$1,621,538.92	8.9%	0	\$0.00	NA												
	Unavailable	92	\$16,594,067.62	91.1%	0	\$0.00	NA												
Total		100	\$18,215,606.54	100%	0	\$0.00	NA												
31407ECR2	IRWIN MORTGAGE CORPORATION	7	\$1,362,836.21	7.15%	0	\$0.00	NA												
	Unavailable	93	\$17,709,028.12	92.85%	0	\$0.00	NA												
Total		100	\$19,071,864.33	100%	0	\$0.00	NA												
31407ECS0	Unavailable	90	\$15,905,220.75	100%	0	\$0.00	NA												
Total		90	\$15,905,220.75	100%	0	\$0.00	NA												
31407ECT8	IRWIN MORTGAGE CORPORATION	4	\$674,270.00	3.68%	0	\$0.00	NA												
	Unavailable	97	\$17,631,929.44	96.32%	0	\$0.00	NA												
Total		101	\$18,306,199.44	100%	0	\$0.00	NA												
31407ECU5	Unavailable	43	\$8,970,989.22	100%	0	\$0.00	NA												
Total		43	\$8,970,989.22	100%	0	\$0.00	NA												
31407ECV3	IRWIN MORTGAGE CORPORATION	6	\$1,140,842.35	4.73%	0	\$0.00	NA												
	Unavailable	133	\$22,968,965.68	95.27%	0	\$0.00	NA												
Total		139	\$24,109,808.03	100%	0	\$0.00	NA												
31407ECW1	IRWIN MORTGAGE CORPORATION	5	\$802,646.28	7.81%	0	\$0.00	NA												
	Unavailable	65	\$9,470,441.74	92.19%	0	\$0.00	NA												
Total		70	\$10,273,088.02	100%	0	\$0.00	NA												
31407ECX9	IRWIN MORTGAGE CORPORATION	8	\$554,368.96	12.21%	0	\$0.00	NA												
	Unavailable	61	\$3,985,263.57	87.79%	0	\$0.00	NA												
Total		69	\$4,539,632.53	100%	0	\$0.00	NA												
31407ECY7	IRWIN MORTGAGE CORPORATION	4	\$391,998.80	4.45%	0	\$0.00	NA												
	Unavailable	85	\$8,420,821.18	95.55%	0	\$0.00	NA												
Total		89	\$8,812,819.98	100%	0	\$0.00	NA												
31407ECZ4	IRWIN MORTGAGE CORPORATION	14	\$2,903,500.00	16.78%	0	\$0.00	NA												
	Unavailable	75	\$14,401,547.20	83.22%	0	\$0.00	NA												
Total		89	\$17,305,047.20	100%	0	\$0.00	NA												
31407ED91	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$3,733,682.90	100%	0	\$0.00	NA												
Total		28	\$3,733,682.90	100%	0	\$0.00	NA												
31407EDA8	Unavailable	76	\$14,331,742.41	100%	0	\$0.00	NA												

31407EJC8	BANK OF AMERICA NA	33	\$4,139,230.24	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,202,867.90	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,342,098.14	100%	0	\$0.00	0												
31407EJE4	BANK OF AMERICA NA	20	\$4,774,211.90	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,008,080.36	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,782,292.26	100%	0	\$0.00	0												
31407EJF1	BANK OF AMERICA NA	7	\$1,484,800.64	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,132,234.50	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,617,035.14	100%	0	\$0.00	0												
31407EJG9	BANK OF AMERICA NA	26	\$5,482,558.85	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,493,086.68	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,975,645.53	100%	0	\$0.00	0												
31407EJM6	BANK OF AMERICA NA	10	\$1,023,255.00	90.85%	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	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,126,255.00	100%	0	\$0.00	0												
31407EJN4	BANK OF AMERICA NA	13	\$1,812,151.65	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$385,500.49	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,197,652.14	100%	0	\$0.00	0												
31407EJP9	BANK OF AMERICA NA	20	\$3,159,901.28	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,105,100.00	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,265,001.28	100%	0	\$0.00	0												
31407EK93	BANK OF AMERICA NA	3	\$358,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,155,367.48	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,513,367.48	100%	0	\$0.00	0												
31407EKA0	BANK OF AMERICA NA	257	\$44,092,828.21	88.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,714,450.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$49,807,278.21	100%	0	\$0.00	0												
31407EKB8	BANK OF AMERICA NA	118	\$21,648,071.45	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,588,656.00	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$25,236,727.45	100%	0	\$0.00	0												
31407EKC6	BANK OF AMERICA NA	125	\$24,004,827.97	79.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,042,520.00	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$30,047,347.97	100%	0	\$0.00	0												
31407EKJ1	BANK OF AMERICA NA	64	\$15,818,761.66	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,656,105.28	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$17,474,866.94	100%	0	\$0.00	0												
31407EKK8	BANK OF AMERICA NA	17	\$1,943,041.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,943,041.43	100%	0	\$0.00	0												
31407EKM4	BANK OF AMERICA NA	17	\$4,065,343.05	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$252,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,317,343.05	100%	0	\$0.00	0												
31407EKN2	BANK OF AMERICA NA	237	\$13,931,679.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$13,931,679.32	100%	0	\$0.00	0												
31407EKP7	BANK OF AMERICA NA	214	\$19,342,453.42	99.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$87,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407EML4	BANK OF AMERICA NA	212	\$39,146,745.64	78.03%	0	\$0.00	NA												
	Unavailable	57	\$11,021,708.74	21.97%	0	\$0.00	NA												
Total		269	\$50,168,454.38	100%	0	\$0.00													
31407EMM2	BANK OF AMERICA NA	80	\$15,213,324.19	75.5%	0	\$0.00	NA												
	Unavailable	22	\$4,936,607.33	24.5%	0	\$0.00	NA												
Total		102	\$20,149,931.52	100%	0	\$0.00													
31407EMN0	BANK OF AMERICA NA	47	\$9,640,760.86	64.48%	0	\$0.00	NA												
	Unavailable	22	\$5,311,177.00	35.52%	0	\$0.00	NA												
Total		69	\$14,951,937.86	100%	0	\$0.00													
31407EMQ3	BANK OF AMERICA NA	20	\$2,890,031.75	100%	0	\$0.00	NA												
Total		20	\$2,890,031.75	100%	0	\$0.00													
31407EMR1	BANK OF AMERICA NA	461	\$87,604,329.00	87.21%	0	\$0.00	NA												
	Unavailable	57	\$12,844,143.00	12.79%	0	\$0.00	NA												
Total		518	\$100,448,472.00	100%	0	\$0.00													
31407EMS9	BANK OF AMERICA NA	316	\$58,362,545.90	77.18%	0	\$0.00	NA												
	Unavailable	84	\$17,255,659.59	22.82%	0	\$0.00	NA												
Total		400	\$75,618,205.49	100%	0	\$0.00													
31407EMT7	BANK OF AMERICA NA	116	\$22,855,315.75	75.43%	0	\$0.00	NA												
	Unavailable	35	\$7,444,855.00	24.57%	0	\$0.00	NA												
Total		151	\$30,300,170.75	100%	0	\$0.00													
31407EMU4	BANK OF AMERICA NA	117	\$24,268,375.10	80.25%	0	\$0.00	NA												
	Unavailable	28	\$5,972,415.00	19.75%	0	\$0.00	NA												
Total		145	\$30,240,790.10	100%	0	\$0.00													
31407EMW0	BANK OF AMERICA NA	3	\$920,730.00	15.88%	0	\$0.00	NA												
	Unavailable	31	\$4,877,859.24	84.12%	0	\$0.00	NA												
Total		34	\$5,798,589.24	100%	0	\$0.00													
31407EP23	WACHOVIA MORTGAGE CORPORATION	51	\$10,674,194.82	85.74%	0	\$0.00	NA												
	Unavailable	7	\$1,775,019.90	14.26%	0	\$0.00	NA												
Total		58	\$12,449,214.72	100%	0	\$0.00													
31407EP31	WACHOVIA MORTGAGE CORPORATION	21	\$1,444,180.17	100%	0	\$0.00	NA												
Total		21	\$1,444,180.17	100%	0	\$0.00													
31407EP49	WACHOVIA MORTGAGE CORPORATION	61	\$11,361,040.06	100%	0	\$0.00	NA												
Total		61	\$11,361,040.06	100%	0	\$0.00													
31407EPE7	WACHOVIA MORTGAGE CORPORATION	31	\$6,939,567.05	100%	0	\$0.00	NA												
Total		31	\$6,939,567.05	100%	0	\$0.00													
31407EPF4	WACHOVIA MORTGAGE CORPORATION	74	\$5,055,223.12	97.69%	0	\$0.00	NA												
	Unavailable	2	\$119,705.56	2.31%	0	\$0.00	NA												
Total		76	\$5,174,928.68	100%	0	\$0.00													
31407EPG2	WACHOVIA MORTGAGE CORPORATION	1,040	\$203,453,192.25	99.93%	0	\$0.00	NA												
	Unavailable	1	\$146,000.00	0.07%	0	\$0.00	NA												
Total		1,041	\$203,599,192.25	100%	0	\$0.00													
31407EPH0	WACHOVIA MORTGAGE CORPORATION	73	\$4,982,988.51	100%	0	\$0.00	NA												
Total		73	\$4,982,988.51	100%	0	\$0.00													
31407EPJ6	WACHOVIA MORTGAGE CORPORATION	64	\$6,301,433.20	100%	0	\$0.00	NA												
Total		64	\$6,301,433.20	100%	0	\$0.00													

31407EPK3	WACHOVIA MORTGAGE CORPORATION	83	\$10,853,775.26	100%	0	\$0.00	NA												
Total		83	\$10,853,775.26	100%	0	\$0.00													
31407EPL1	WACHOVIA MORTGAGE CORPORATION	6	\$1,402,869.54	100%	0	\$0.00	NA												
Total		6	\$1,402,869.54	100%	0	\$0.00													
31407EPM9	WACHOVIA MORTGAGE CORPORATION	35	\$7,970,938.41	97.23%	0	\$0.00	NA												
	Unavailable	1	\$227,127.89	2.77%	0	\$0.00	NA												
Total		36	\$8,198,066.30	100%	0	\$0.00													
31407EPN7	WACHOVIA MORTGAGE CORPORATION	36	\$8,204,086.06	100%	0	\$0.00	NA												
Total		36	\$8,204,086.06	100%	0	\$0.00													
31407EPP2	WACHOVIA MORTGAGE CORPORATION	14	\$3,308,509.76	100%	0	\$0.00	NA												
Total		14	\$3,308,509.76	100%	0	\$0.00													
31407EPS6	Unavailable	44	\$3,055,487.41	100%	0	\$0.00	NA												
Total		44	\$3,055,487.41	100%	0	\$0.00													
31407EPT4	Unavailable	377	\$76,700,292.10	100%	0	\$0.00	NA												
Total		377	\$76,700,292.10	100%	0	\$0.00													
31407EPU1	Unavailable	18	\$1,240,281.62	100%	0	\$0.00	NA												
Total		18	\$1,240,281.62	100%	0	\$0.00													
31407EPV9	Unavailable	22	\$2,143,015.28	100%	0	\$0.00	NA												
Total		22	\$2,143,015.28	100%	0	\$0.00													
31407EQ22	WACHOVIA MORTGAGE CORPORATION	36	\$4,582,061.71	100%	0	\$0.00	NA												
Total		36	\$4,582,061.71	100%	0	\$0.00													
31407EQ30	WACHOVIA MORTGAGE CORPORATION	8	\$1,452,961.68	100%	0	\$0.00	NA												
Total		8	\$1,452,961.68	100%	0	\$0.00													
31407EQ48	WACHOVIA MORTGAGE CORPORATION	10	\$2,631,277.85	100%	0	\$0.00	NA												
Total		10	\$2,631,277.85	100%	0	\$0.00													
31407EQ63	WACHOVIA MORTGAGE CORPORATION	14	\$2,745,053.35	100%	0	\$0.00	NA												
Total		14	\$2,745,053.35	100%	0	\$0.00													
31407EQ71	WACHOVIA MORTGAGE CORPORATION	45	\$3,037,804.86	100%	0	\$0.00	NA												
Total		45	\$3,037,804.86	100%	0	\$0.00													
31407EQ89	WACHOVIA MORTGAGE CORPORATION	50	\$4,900,348.75	100%	0	\$0.00	NA												
Total		50	\$4,900,348.75	100%	0	\$0.00													
31407EQ97	WACHOVIA MORTGAGE CORPORATION	65	\$8,296,541.48	100%	0	\$0.00	NA												
Total		65	\$8,296,541.48	100%	0	\$0.00													
31407EQW6	WACHOVIA MORTGAGE CORPORATION	20	\$1,325,881.33	100%	0	\$0.00	NA												
Total		20	\$1,325,881.33	100%	0	\$0.00													
31407EQX4	WACHOVIA MORTGAGE CORPORATION	85	\$12,328,555.48	100%	0	\$0.00	NA												
Total		85	\$12,328,555.48	100%	0	\$0.00													
31407EQY2	WACHOVIA MORTGAGE CORPORATION	17	\$1,179,282.21	100%	0	\$0.00	NA												
Total		17	\$1,179,282.21	100%	0	\$0.00													
31407EQZ9	WACHOVIA MORTGAGE CORPORATION	22	\$2,140,659.34	100%	0	\$0.00	NA												
Total		22	\$2,140,659.34	100%	0	\$0.00													

31407EUL5	GMAC MORTGAGE CORPORATION	30	\$1,725,436.53	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,472,265.84	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,197,702.37	100%	0	\$0.00	0												
31407EUM3	GMAC MORTGAGE CORPORATION	16	\$1,583,369.50	60.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,021,767.13	39.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,605,136.63	100%	0	\$0.00	0												
31407EUN1	GMAC MORTGAGE CORPORATION	26	\$3,371,009.84	34.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,475,594.12	65.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,846,603.96	100%	0	\$0.00	0												
31407EUQ4	GMAC MORTGAGE CORPORATION	32	\$6,257,531.71	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,650,668.62	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,908,200.33	100%	0	\$0.00	0												
31407EUR2	GMAC MORTGAGE CORPORATION	21	\$2,805,592.48	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,847,648.26	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,653,240.74	100%	0	\$0.00	0												
31407EUT8	GMAC MORTGAGE CORPORATION	86	\$14,130,345.78	72.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,456,754.85	27.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$19,587,100.63	100%	0	\$0.00	0												
31407EUU5	GMAC MORTGAGE CORPORATION	70	\$8,549,964.99	62.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,039,527.70	37.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$13,589,492.69	100%	0	\$0.00	0												
31407EUV3	GMAC MORTGAGE CORPORATION	149	\$15,827,204.23	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,473,767.40	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$20,300,971.63	100%	0	\$0.00	0												
31407EUX9	GMAC MORTGAGE CORPORATION	45	\$8,501,580.49	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$11,049,159.92	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$19,550,740.41	100%	0	\$0.00	0												
31407EUY7	GMAC MORTGAGE CORPORATION	76	\$14,807,674.40	43.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$18,890,671.83	56.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$33,698,346.23	100%	0	\$0.00	0												
31407EUZ4	GMAC MORTGAGE CORPORATION	65	\$13,619,165.67	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$26,206,198.92	65.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$39,825,364.59	100%	0	\$0.00	0												
31407EVB6	GMAC MORTGAGE CORPORATION	17	\$3,593,055.94	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$16,409,567.00	82.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$20,002,622.94	100%	0	\$0.00	0												
31407EVC4	GMAC MORTGAGE CORPORATION	16	\$3,694,413.89	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$11,312,498.02	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$15,006,911.91	100%	0	\$0.00	0												
31407EVD2	GMAC MORTGAGE CORPORATION	90	\$19,888,055.68	50%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$19,887,886.85	50%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$39,775,942.53	100%	0	\$0.00	0												
31407EVE0	GMAC MORTGAGE CORPORATION	107	\$10,426,725.42	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,724,267.36	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$13,150,992.78	100%	0	\$0.00	0												
31407EVF7	GMAC MORTGAGE CORPORATION	57	\$11,181,178.92	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407F3K4	SELF-HELP VENTURES FUND	28	\$2,978,112.48	100%	0	\$0.00	NA												
Total		28	\$2,978,112.48	100%	0	\$0.00													
31407F3L2	NATIONAL CITY MORTGAGE COMPANY	37	\$6,648,358.73	64.61%	0	\$0.00	NA												
	Unavailable	25	\$3,641,149.38	35.39%	0	\$0.00	NA												
Total		62	\$10,289,508.11	100%	0	\$0.00													
31407F3M0	NATIONAL CITY MORTGAGE COMPANY	46	\$10,095,108.20	79.83%	0	\$0.00	NA												
	Unavailable	12	\$2,551,220.00	20.17%	0	\$0.00	NA												
Total		58	\$12,646,328.20	100%	0	\$0.00													
31407F5K2	GMAC MORTGAGE CORPORATION	31	\$8,323,793.79	41.56%	0	\$0.00	NA												
	Unavailable	48	\$11,704,529.57	58.44%	0	\$0.00	NA												
Total		79	\$20,028,323.36	100%	0	\$0.00													
31407F5L0	GMAC MORTGAGE CORPORATION	59	\$11,934,736.82	39.35%	0	\$0.00	NA												
	Unavailable	90	\$18,391,325.27	60.65%	0	\$0.00	NA												
Total		149	\$30,326,062.09	100%	0	\$0.00													
31407F5M8	GMAC MORTGAGE CORPORATION	27	\$3,222,998.32	30.8%	0	\$0.00	NA												
	Unavailable	49	\$7,239,878.45	69.2%	0	\$0.00	NA												
Total		76	\$10,462,876.77	100%	0	\$0.00													
31407F5N6	GMAC MORTGAGE CORPORATION	87	\$17,978,269.61	47.48%	0	\$0.00	NA												
	Unavailable	105	\$19,883,477.70	52.52%	0	\$0.00	NA												
Total		192	\$37,861,747.31	100%	0	\$0.00													
31407F5P1	GMAC MORTGAGE CORPORATION	74	\$9,740,500.28	63.93%	0	\$0.00	NA												
	Unavailable	47	\$5,495,108.81	36.07%	0	\$0.00	NA												
Total		121	\$15,235,609.09	100%	0	\$0.00													
31407F5Q9	GMAC MORTGAGE CORPORATION	8	\$568,079.00	34.22%	0	\$0.00	NA												
	Unavailable	7	\$1,091,837.28	65.78%	0	\$0.00	NA												
Total		15	\$1,659,916.28	100%	0	\$0.00													
31407F5R7	GMAC MORTGAGE CORPORATION	46	\$8,567,492.64	30.16%	0	\$0.00	NA												
	Unavailable	88	\$19,841,309.55	69.84%	0	\$0.00	NA												
Total		134	\$28,408,802.19	100%	0	\$0.00													
31407F5S5	GMAC MORTGAGE CORPORATION	90	\$12,689,014.00	58.35%	0	\$0.00	NA												
	Unavailable	54	\$9,057,471.80	41.65%	0	\$0.00	NA												
Total		144	\$21,746,485.80	100%	0	\$0.00													
31407F5T3	GMAC MORTGAGE CORPORATION	115	\$24,535,672.42	62.59%	0	\$0.00	NA												
	Unavailable	80	\$14,661,841.34	37.41%	0	\$0.00	NA												
Total		195	\$39,197,513.76	100%	0	\$0.00													
31407F5U0	GMAC MORTGAGE CORPORATION	121	\$12,171,369.38	79.39%	0	\$0.00	NA												
	Unavailable	28	\$3,159,600.19	20.61%	0	\$0.00	NA												
Total		149	\$15,330,969.57	100%	0	\$0.00													
31407F5V8	GMAC MORTGAGE CORPORATION	84	\$10,616,829.63	42.43%	0	\$0.00	NA												
	Unavailable	94	\$14,404,493.85	57.57%	0	\$0.00	NA												
Total		178	\$25,021,323.48	100%	0	\$0.00													
31407F5W6	GMAC MORTGAGE CORPORATION	96	\$19,822,458.86	50.13%	0	\$0.00	NA												
	Unavailable	106	\$19,716,128.93	49.87%	0	\$0.00	NA												
Total		202	\$39,538,587.79	100%	0	\$0.00													
31407F5X4	GMAC MORTGAGE CORPORATION	83	\$11,375,989.73	61.8%	0	\$0.00	NA												
	Unavailable	46	\$7,033,157.72	38.2%	0	\$0.00	NA												

31407F7H7	GMAC MORTGAGE CORPORATION	7	\$1,824,000.00	90.48%	0	\$0.00	NA												
	Unavailable	1	\$192,000.00	9.52%	0	\$0.00	NA												
Total		8	\$2,016,000.00	100%	0	\$0.00													
31407F7J3	GMAC MORTGAGE CORPORATION	4	\$1,015,600.00	49.71%	0	\$0.00	NA												
	Unavailable	3	\$1,027,300.00	50.29%	0	\$0.00	NA												
Total		7	\$2,042,900.00	100%	0	\$0.00													
31407F7K0	GMAC MORTGAGE CORPORATION	8	\$1,438,575.00	71.38%	0	\$0.00	NA												
	Unavailable	3	\$576,707.67	28.62%	0	\$0.00	NA												
Total		11	\$2,015,282.67	100%	0	\$0.00													
31407F7L8	GMAC MORTGAGE CORPORATION	56	\$11,504,520.21	55.03%	0	\$0.00	NA												
	Unavailable	45	\$9,400,220.00	44.97%	0	\$0.00	NA												
Total		101	\$20,904,740.21	100%	0	\$0.00													
31407F7M6	UNION PLANTERS BANK NA	78	\$10,186,594.57	98.55%	0	\$0.00	NA												
	Unavailable	1	\$149,835.81	1.45%	0	\$0.00	NA												
Total		79	\$10,336,430.38	100%	0	\$0.00													
31407FA26	Unavailable	23	\$2,137,207.29	100%	0	\$0.00	NA												
Total		23	\$2,137,207.29	100%	0	\$0.00													
31407FA34	CITIMORTGAGE, INC.	1	\$149,484.21	9.48%	0	\$0.00	NA												
	Unavailable	11	\$1,427,831.43	90.52%	0	\$0.00	NA												
Total		12	\$1,577,315.64	100%	0	\$0.00													
31407FA42	Unavailable	17	\$3,757,978.35	100%	0	\$0.00	NA												
Total		17	\$3,757,978.35	100%	0	\$0.00													
31407FA59	CITIMORTGAGE, INC.	19	\$3,461,352.31	4.02%	0	\$0.00	NA												
	Unavailable	450	\$82,649,327.30	95.98%	0	\$0.00	NA												
Total		469	\$86,110,679.61	100%	0	\$0.00													
31407FA67	CITIMORTGAGE, INC.	55	\$10,874,818.36	11.97%	0	\$0.00	NA												
	Unavailable	416	\$79,977,861.84	88.03%	0	\$0.00	NA												
Total		471	\$90,852,680.20	100%	0	\$0.00													
31407FA75	CITIMORTGAGE, INC.	130	\$23,472,437.89	29.61%	0	\$0.00	NA												
	Unavailable	282	\$55,799,778.73	70.39%	0	\$0.00	NA												
Total		412	\$79,272,216.62	100%	0	\$0.00													
31407FA83	CITIMORTGAGE, INC.	29	\$4,929,928.66	30.36%	0	\$0.00	NA												
	Unavailable	61	\$11,306,219.27	69.64%	0	\$0.00	NA												
Total		90	\$16,236,147.93	100%	0	\$0.00													
31407FA91	Unavailable	25	\$1,750,055.99	100%	0	\$0.00	NA												
Total		25	\$1,750,055.99	100%	0	\$0.00													
31407FAX8	CITIMORTGAGE, INC.	163	\$8,991,395.26	57%	0	\$0.00	NA												
	Unavailable	121	\$6,782,892.44	43%	0	\$0.00	NA												
Total		284	\$15,774,287.70	100%	0	\$0.00													
31407FAY6	CITIMORTGAGE, INC.	159	\$14,529,085.98	46.82%	0	\$0.00	NA												
	Unavailable	178	\$16,503,407.97	53.18%	0	\$0.00	NA												
Total		337	\$31,032,493.95	100%	0	\$0.00													
31407FAZ3	CITIMORTGAGE, INC.	4	\$214,022.53	8.93%	0	\$0.00	NA												
	Unavailable	47	\$2,182,840.63	91.07%	0	\$0.00	NA												
Total		51	\$2,396,863.16	100%	0	\$0.00													

31407FBB5	CITIMORTGAGE, INC.	17	\$2,540,302.31	12.59%	0	\$0.00	NA												
	Unavailable	101	\$17,632,955.72	87.41%	0	\$0.00	NA												
Total		118	\$20,173,258.03	100%	0	\$0.00													
31407FBC3	CITIMORTGAGE, INC.	11	\$1,903,706.00	22.03%	0	\$0.00	NA												
	Unavailable	36	\$6,739,568.60	77.97%	0	\$0.00	NA												
Total		47	\$8,643,274.60	100%	0	\$0.00													
31407FBD1	CITIMORTGAGE, INC.	1	\$159,000.00	14.64%	0	\$0.00	NA												
	Unavailable	5	\$926,850.00	85.36%	0	\$0.00	NA												
Total		6	\$1,085,850.00	100%	0	\$0.00													
31407FBE9	CITIMORTGAGE, INC.	10	\$1,704,983.22	19.05%	0	\$0.00	NA												
	Unavailable	39	\$7,246,117.78	80.95%	0	\$0.00	NA												
Total		49	\$8,951,101.00	100%	0	\$0.00													
31407FBF6	CITIMORTGAGE, INC.	25	\$4,996,821.31	68.31%	0	\$0.00	NA												
	Unavailable	13	\$2,318,380.18	31.69%	0	\$0.00	NA												
Total		38	\$7,315,201.49	100%	0	\$0.00													
31407FBG4	CITIMORTGAGE, INC.	29	\$4,851,785.99	32.37%	0	\$0.00	NA												
	Unavailable	67	\$10,134,593.47	67.63%	0	\$0.00	NA												
Total		96	\$14,986,379.46	100%	0	\$0.00													
31407FBH2	CITIMORTGAGE, INC.	14	\$2,559,182.00	48.48%	0	\$0.00	NA												
	Unavailable	14	\$2,719,416.08	51.52%	0	\$0.00	NA												
Total		28	\$5,278,598.08	100%	0	\$0.00													
31407FBJ8	CITIMORTGAGE, INC.	2	\$321,000.00	18.92%	0	\$0.00	NA												
	Unavailable	8	\$1,375,471.91	81.08%	0	\$0.00	NA												
Total		10	\$1,696,471.91	100%	0	\$0.00													
31407FF21	CITIMORTGAGE, INC.	31	\$6,800,593.05	5.52%	0	\$0.00	NA												
	Unavailable	479	\$116,294,698.91	94.48%	0	\$0.00	NA												
Total		510	\$123,095,291.96	100%	0	\$0.00													
31407FF39	CITIMORTGAGE, INC.	38	\$8,242,650.46	5.99%	0	\$0.00	NA												
	Unavailable	563	\$129,288,946.16	94.01%	0	\$0.00	NA												
Total		601	\$137,531,596.62	100%	0	\$0.00													
31407FF47	CITIMORTGAGE, INC.	71	\$14,422,929.32	12.21%	0	\$0.00	NA												
	Unavailable	453	\$103,663,807.55	87.79%	0	\$0.00	NA												
Total		524	\$118,086,736.87	100%	0	\$0.00													
31407FF54	CITIMORTGAGE, INC.	153	\$30,060,787.84	22.25%	0	\$0.00	NA												
	Unavailable	535	\$105,038,971.94	77.75%	0	\$0.00	NA												
Total		688	\$135,099,759.78	100%	0	\$0.00													
31407FF62	CITIMORTGAGE, INC.	71	\$4,522,484.24	39.03%	0	\$0.00	NA												
	Unavailable	108	\$7,064,576.59	60.97%	0	\$0.00	NA												
Total		179	\$11,587,060.83	100%	0	\$0.00													
31407FF70	CITIMORTGAGE, INC.	50	\$11,276,516.61	11.34%	0	\$0.00	NA												
	Unavailable	371	\$88,204,788.00	88.66%	0	\$0.00	NA												
Total		421	\$99,481,304.61	100%	0	\$0.00													
31407FF88	CITIMORTGAGE, INC.	16	\$3,415,719.00	11.38%	0	\$0.00	NA												
	Unavailable	125	\$26,604,389.35	88.62%	0	\$0.00	NA												
Total		141	\$30,020,108.35	100%	0	\$0.00													
31407FF96	CITIMORTGAGE, INC.	2	\$602,641.32	6.69%	0	\$0.00	NA												

	Unavailable	35	\$8,407,083.91	93.31%	0	\$0.00	NA												
Total		37	\$9,009,725.23	100%	0	\$0.00													
31407FFH8	CITIMORTGAGE, INC.	4	\$451,606.94	33.19%	0	\$0.00	NA												
	Unavailable	5	\$909,057.76	66.81%	0	\$0.00	NA												
Total		9	\$1,360,664.70	100%	0	\$0.00													
31407FFK1	CITIMORTGAGE, INC.	7	\$993,604.26	76.36%	0	\$0.00	NA												
	Unavailable	3	\$307,660.15	23.64%	0	\$0.00	NA												
Total		10	\$1,301,264.41	100%	0	\$0.00													
31407FFM7	CITIMORTGAGE, INC.	8	\$627,747.69	26.89%	0	\$0.00	NA												
	Unavailable	16	\$1,707,002.92	73.11%	0	\$0.00	NA												
Total		24	\$2,334,750.61	100%	0	\$0.00													
31407FFQ8	CITIMORTGAGE, INC.	71	\$15,747,816.60	92.35%	0	\$0.00	NA												
	Unavailable	6	\$1,305,350.69	7.65%	0	\$0.00	NA												
Total		77	\$17,053,167.29	100%	0	\$0.00													
31407FFR6	CITIMORTGAGE, INC.	275	\$17,539,367.59	66.91%	0	\$0.00	NA												
	Unavailable	131	\$8,673,109.02	33.09%	0	\$0.00	NA												
Total		406	\$26,212,476.61	100%	0	\$0.00													
31407FFS4	CITIMORTGAGE, INC.	239	\$23,291,347.84	48.82%	0	\$0.00	NA												
	Unavailable	250	\$24,421,661.53	51.18%	0	\$0.00	NA												
Total		489	\$47,713,009.37	100%	0	\$0.00													
31407FFT2	CITIMORTGAGE, INC.	18	\$2,470,693.27	61.19%	0	\$0.00	NA												
	Unavailable	8	\$1,566,969.40	38.81%	0	\$0.00	NA												
Total		26	\$4,037,662.67	100%	0	\$0.00													
31407FFV7	CITIMORTGAGE, INC.	203	\$26,197,214.52	45.29%	0	\$0.00	NA												
	Unavailable	242	\$31,648,145.59	54.71%	0	\$0.00	NA												
Total		445	\$57,845,360.11	100%	0	\$0.00													
31407FFW5	CITIMORTGAGE, INC.	334	\$73,913,666.74	36.37%	0	\$0.00	NA												
	Unavailable	554	\$129,329,511.26	63.63%	0	\$0.00	NA												
Total		888	\$203,243,178.00	100%	0	\$0.00													
31407FFX3	CITIMORTGAGE, INC.	14	\$2,694,604.15	12.54%	0	\$0.00	NA												
	Unavailable	86	\$18,792,843.69	87.46%	0	\$0.00	NA												
Total		100	\$21,487,447.84	100%	0	\$0.00													
31407FFY1	CITIMORTGAGE, INC.	17	\$3,067,415.13	2.65%	0	\$0.00	NA												
	Unavailable	475	\$112,880,796.83	97.35%	0	\$0.00	NA												
Total		492	\$115,948,211.96	100%	0	\$0.00													
31407FFZ8	CITIMORTGAGE, INC.	91	\$19,457,625.75	20.53%	0	\$0.00	NA												
	Unavailable	348	\$75,325,217.58	79.47%	0	\$0.00	NA												
Total		439	\$94,782,843.33	100%	0	\$0.00													
31407FGA2	CITIMORTGAGE, INC.	89	\$5,433,739.49	28.91%	0	\$0.00	NA												
	Unavailable	205	\$13,364,780.76	71.09%	0	\$0.00	NA												
Total		294	\$18,798,520.25	100%	0	\$0.00													
31407FGB0	CITIMORTGAGE, INC.	13	\$1,279,705.49	12.17%	0	\$0.00	NA												
	Unavailable	94	\$9,235,820.70	87.83%	0	\$0.00	NA												
Total		107	\$10,515,526.19	100%	0	\$0.00													
31407FGC8	CITIMORTGAGE, INC.	4	\$874,946.00	9.35%	0	\$0.00	NA												
	Unavailable	33	\$8,484,395.50	90.65%	0	\$0.00	NA												

31407FRC6	CCO MORTGAGE CORPORATION	60	\$8,288,580.66	100%	0	\$0.00	NA												
Total		60	\$8,288,580.66	100%	0	\$0.00													
31407FRD4	CCO MORTGAGE CORPORATION	209	\$46,258,533.83	99.65%	0	\$0.00	NA												
	Unavailable	1	\$160,900.00	0.35%	0	\$0.00	NA												
Total		210	\$46,419,433.83	100%	0	\$0.00													
31407FRF9	CCO MORTGAGE CORPORATION	23	\$1,370,439.59	100%	0	\$0.00	NA												
Total		23	\$1,370,439.59	100%	0	\$0.00													
31407FRG7	CCO MORTGAGE CORPORATION	11	\$1,093,902.19	84.29%	0	\$0.00	NA												
	Unavailable	2	\$203,929.85	15.71%	0	\$0.00	NA												
Total		13	\$1,297,832.04	100%	0	\$0.00													
31407FRP7	OHIO SAVINGS BANK	1	\$204,374.49	2.98%	0	\$0.00	NA												
	Unavailable	27	\$6,653,541.39	97.02%	0	\$0.00	NA												
Total		28	\$6,857,915.88	100%	0	\$0.00													
31407FRQ5	OHIO SAVINGS BANK	4	\$924,110.25	5.96%	0	\$0.00	NA												
	Unavailable	58	\$14,577,560.02	94.04%	0	\$0.00	NA												
Total		62	\$15,501,670.27	100%	0	\$0.00													
31407FRR3	Unavailable	6	\$1,531,907.07	100%	0	\$0.00	NA												
Total		6	\$1,531,907.07	100%	0	\$0.00													
31407FS43	Unavailable	4	\$295,867.97	100%	0	\$0.00	NA												
Total		4	\$295,867.97	100%	0	\$0.00													
31407FSL5	WASHINGTON MUTUAL SECURITIES CORP.	12	\$2,485,897.90	100%	0	\$0.00	NA												
Total		12	\$2,485,897.90	100%	0	\$0.00													
31407FSM3	WASHINGTON MUTUAL SECURITIES CORP.	16	\$2,822,203.63	100%	0	\$0.00	NA												
Total		16	\$2,822,203.63	100%	0	\$0.00													
31407FSS0	UNIVERSAL MORTGAGE CORPORATION	13	\$1,897,952.55	21.09%	0	\$0.00	NA												
	Unavailable	48	\$7,101,446.58	78.91%	0	\$0.00	NA												
Total		61	\$8,999,399.13	100%	0	\$0.00													
31407FST8	UNIVERSAL MORTGAGE CORPORATION	7	\$848,997.01	16.98%	0	\$0.00	NA												
	Unavailable	28	\$4,150,707.69	83.02%	0	\$0.00	NA												
Total		35	\$4,999,704.70	100%	0	\$0.00													
31407FSU5	UNIVERSAL MORTGAGE CORPORATION	5	\$714,885.80	10.21%	0	\$0.00	NA												
	Unavailable	42	\$6,285,081.08	89.79%	0	\$0.00	NA												
Total		47	\$6,999,966.88	100%	0	\$0.00													
31407FSV3	UNIVERSAL MORTGAGE CORPORATION	5	\$576,669.00	11.53%	0	\$0.00	NA												
	Unavailable	28	\$4,423,233.88	88.47%	0	\$0.00	NA												
Total		33	\$4,999,902.88	100%	0	\$0.00													
31407FSW1	UNIVERSAL MORTGAGE CORPORATION	5	\$709,495.00	21.32%	0	\$0.00	NA												
	Unavailable	20	\$2,617,816.70	78.68%	0	\$0.00	NA												
Total		25	\$3,327,311.70	100%	0	\$0.00													
31407FSX9	UNIVERSAL MORTGAGE CORPORATION	3	\$268,671.00	4.48%	0	\$0.00	NA												
	Unavailable	31	\$5,731,236.00	95.52%	0	\$0.00	NA												
Total		34	\$5,999,907.00	100%	0	\$0.00													
31407FSY7	UNIVERSAL MORTGAGE CORPORATION	6	\$1,094,930.00	27.37%	0	\$0.00	NA												
	Unavailable	15	\$2,905,359.00	72.63%	0	\$0.00	NA												

31407FUJ7	Unavailable	43	\$11,249,475.87	100%	0	\$0.00	NA												
Total		43	\$11,249,475.87	100%	0	\$0.00													
31407FUK4	Unavailable	75	\$16,099,990.56	100%	0	\$0.00	NA												
Total		75	\$16,099,990.56	100%	0	\$0.00													
31407FUV0	FIRST HORIZON HOME LOAN CORPORATION	360	\$74,524,179.54	99.27%	0	\$0.00	NA												
	Unavailable	2	\$549,853.48	0.73%	0	\$0.00	NA												
Total		362	\$75,074,033.02	100%	0	\$0.00													
31407FUW8	FIRST HORIZON HOME LOAN CORPORATION	247	\$57,914,235.00	96.36%	0	\$0.00	NA												
	Unavailable	9	\$2,184,650.00	3.64%	0	\$0.00	NA												
Total		256	\$60,098,885.00	100%	0	\$0.00													
31407FUX6	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,602,618.17	100%	0	\$0.00	NA												
Total		15	\$2,602,618.17	100%	0	\$0.00													
31407FUY4	FIRST HORIZON HOME LOAN CORPORATION	114	\$25,032,396.00	83.54%	0	\$0.00	NA												
	Unavailable	17	\$4,932,550.00	16.46%	0	\$0.00	NA												
Total		131	\$29,964,946.00	100%	0	\$0.00													
31407FUZ1	FIRST HORIZON HOME LOAN CORPORATION	97	\$23,285,345.00	98.3%	0	\$0.00	NA												
	Unavailable	2	\$403,000.00	1.7%	0	\$0.00	NA												
Total		99	\$23,688,345.00	100%	0	\$0.00													
31407FV23	Unavailable	29	\$6,895,927.51	100%	0	\$0.00	NA												
Total		29	\$6,895,927.51	100%	0	\$0.00													
31407FV31	Unavailable	34	\$7,948,547.00	100%	0	\$0.00	NA												
Total		34	\$7,948,547.00	100%	0	\$0.00													
31407FV49	Unavailable	11	\$2,249,791.48	100%	0	\$0.00	NA												
Total		11	\$2,249,791.48	100%	0	\$0.00													
31407FVA5	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,964,740.00	76.82%	0	\$0.00	NA												
	Unavailable	2	\$592,760.00	23.18%	0	\$0.00	NA												
Total		10	\$2,557,500.00	100%	0	\$0.00													
31407FVB3	FIRST HORIZON HOME LOAN CORPORATION	128	\$24,750,979.42	82.36%	0	\$0.00	NA												
	Unavailable	23	\$5,299,780.91	17.64%	0	\$0.00	NA												
Total		151	\$30,050,760.33	100%	0	\$0.00													
31407FVD9	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,822,720.00	87.29%	0	\$0.00	NA												
	Unavailable	2	\$411,000.00	12.71%	0	\$0.00	NA												
Total		15	\$3,233,720.00	100%	0	\$0.00													
31407FVE7	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,216,133.00	86.04%	0	\$0.00	NA												
	Unavailable	1	\$359,650.00	13.96%	0	\$0.00	NA												
Total		10	\$2,575,783.00	100%	0	\$0.00													
31407FVJ6	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	\$2,201,946.54	100%	0	\$0.00	NA												
Total		23	\$2,201,946.54	100%	0	\$0.00													
31407FW22	USAA FEDERAL SAVINGS BANK	9	\$1,198,640.85	100%	0	\$0.00	NA												
Total		9	\$1,198,640.85	100%	0	\$0.00													
31407FW30	USAA FEDERAL SAVINGS BANK	137	\$23,788,998.21	100%	0	\$0.00	NA												
Total		137	\$23,788,998.21	100%	0	\$0.00													
31407FWQ9	USAA FEDERAL SAVINGS BANK	38	\$5,409,208.44	100%	0	\$0.00	NA												
Total		38	\$5,409,208.44	100%	0	\$0.00													

31407FWR7	USAA FEDERAL SAVINGS BANK	98	\$16,009,160.19	100%	0	\$0.00	NA												
Total		98	\$16,009,160.19	100%	0	\$0.00													
31407FWS5	USAA FEDERAL SAVINGS BANK	149	\$27,085,913.20	100%	0	\$0.00	NA												
Total		149	\$27,085,913.20	100%	0	\$0.00													
31407FWT3	USAA FEDERAL SAVINGS BANK	133	\$24,962,314.56	100%	0	\$0.00	NA												
Total		133	\$24,962,314.56	100%	0	\$0.00													
31407FWU0	USAA FEDERAL SAVINGS BANK	78	\$14,894,112.42	100%	0	\$0.00	NA												
Total		78	\$14,894,112.42	100%	0	\$0.00													
31407FWV8	USAA FEDERAL SAVINGS BANK	84	\$15,283,676.93	100%	0	\$0.00	NA												
Total		84	\$15,283,676.93	100%	0	\$0.00													
31407FWW6	USAA FEDERAL SAVINGS BANK	106	\$17,993,266.40	100%	0	\$0.00	NA												
Total		106	\$17,993,266.40	100%	0	\$0.00													
31407FWX4	USAA FEDERAL SAVINGS BANK	86	\$15,806,947.25	100%	0	\$0.00	NA												
Total		86	\$15,806,947.25	100%	0	\$0.00													
31407FWY2	USAA FEDERAL SAVINGS BANK	217	\$39,026,138.95	100%	0	\$0.00	NA												
Total		217	\$39,026,138.95	100%	0	\$0.00													
31407FWZ9	USAA FEDERAL SAVINGS BANK	13	\$2,062,462.56	100%	0	\$0.00	NA												
Total		13	\$2,062,462.56	100%	0	\$0.00													
31407FYK0	M&T MORTGAGE CORPORATION	7	\$1,918,878.95	43.3%	0	\$0.00	NA												
	Unavailable	11	\$2,513,162.91	56.7%	0	\$0.00	NA												
Total		18	\$4,432,041.86	100%	0	\$0.00													
31407FYL8	M&T MORTGAGE CORPORATION	20	\$1,289,624.81	74.55%	0	\$0.00	NA												
	Unavailable	6	\$440,166.52	25.45%	0	\$0.00	NA												
Total		26	\$1,729,791.33	100%	0	\$0.00													
31407FYM6	M&T MORTGAGE CORPORATION	6	\$1,206,393.08	60.26%	0	\$0.00	NA												
	Unavailable	5	\$795,550.37	39.74%	0	\$0.00	NA												
Total		11	\$2,001,943.45	100%	0	\$0.00													
31407FYN4	M&T MORTGAGE CORPORATION	6	\$1,032,875.74	43.72%	0	\$0.00	NA												
	Unavailable	9	\$1,329,627.16	56.28%	0	\$0.00	NA												
Total		15	\$2,362,502.90	100%	0	\$0.00													
31407FYP9	M&T MORTGAGE CORPORATION	6	\$824,812.16	59.68%	0	\$0.00	NA												
	Unavailable	4	\$557,252.72	40.32%	0	\$0.00	NA												
Total		10	\$1,382,064.88	100%	0	\$0.00													
31407FYQ7	M&T MORTGAGE CORPORATION	10	\$757,963.59	59.88%	0	\$0.00	NA												
	Unavailable	7	\$507,737.33	40.12%	0	\$0.00	NA												
Total		17	\$1,265,700.92	100%	0	\$0.00													
31407FYR5	M&T MORTGAGE CORPORATION	15	\$1,352,296.58	65.86%	0	\$0.00	NA												
	Unavailable	8	\$701,127.64	34.14%	0	\$0.00	NA												
Total		23	\$2,053,424.22	100%	0	\$0.00													
31407FYS3	M&T MORTGAGE CORPORATION	13	\$1,537,974.51	86.2%	0	\$0.00	NA												
	Unavailable	2	\$246,268.86	13.8%	0	\$0.00	NA												
Total		15	\$1,784,243.37	100%	0	\$0.00													
31407FYT1	M&T MORTGAGE CORPORATION	9	\$1,261,084.48	75.87%	0	\$0.00	NA												

	Unavailable	3	\$401,116.71	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,662,201.19	100%	0	\$0.00	0												
31407G2V9	PHH MORTGAGE CORPORATION	24	\$4,967,364.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,967,364.04	100%	0	\$0.00	0												
31407G2W7	PHH MORTGAGE CORPORATION	60	\$10,070,250.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,070,250.85	100%	0	\$0.00	0												
31407G2X5	PHH MORTGAGE CORPORATION	53	\$10,079,023.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,079,023.59	100%	0	\$0.00	0												
31407G2Y3	PHH MORTGAGE CORPORATION	48	\$9,907,948.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,907,948.17	100%	0	\$0.00	0												
31407G2Z0	PHH MORTGAGE CORPORATION	29	\$6,037,811.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,037,811.87	100%	0	\$0.00	0												
31407G3A4	SUNTRUST MORTGAGE INC.	2	\$165,307.71	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,613,007.56	90.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,778,315.27	100%	0	\$0.00	0												
31407G3B2	SUNTRUST MORTGAGE INC.	13	\$1,511,472.54	24.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,630,844.59	75.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,142,317.13	100%	0	\$0.00	0												
31407G3C0	SUNTRUST MORTGAGE INC.	30	\$4,054,047.57	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,484,470.21	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$13,538,517.78	100%	0	\$0.00	0												
31407G3D8	SUNTRUST MORTGAGE INC.	33	\$4,525,279.23	33.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,101,885.64	66.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$13,627,164.87	100%	0	\$0.00	0												
31407G3E6	SUNTRUST MORTGAGE INC.	38	\$9,344,649.16	37.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$15,507,098.01	62.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$24,851,747.17	100%	0	\$0.00	0												
31407G3H9	Unavailable	12	\$2,267,115.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,267,115.45	100%	0	\$0.00	0												
31407G3J5	SUNTRUST MORTGAGE INC.	2	\$506,169.27	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,905,846.76	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,412,016.03	100%	0	\$0.00	0												
31407G3K2	SUNTRUST MORTGAGE INC.	26	\$4,599,342.88	63.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,699,641.04	36.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,298,983.92	100%	0	\$0.00	0												
31407G3L0	SUNTRUST MORTGAGE INC.	45	\$10,074,144.86	46.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,659,592.93	53.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$21,733,737.79	100%	0	\$0.00	0												
31407G3M8	SUNTRUST MORTGAGE INC.	35	\$7,297,973.76	34.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,687,195.74	65.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$20,985,169.50	100%	0	\$0.00	0												
31407G3N6	SUNTRUST MORTGAGE INC.	23	\$4,640,278.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,640,278.93	100%	0	\$0.00	0												
31407G3P1	Unavailable	75	\$20,671,540.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407HBD7	PHH MORTGAGE CORPORATION	25	\$4,007,451.80	100%	0	\$0.00	NA												
Total		25	\$4,007,451.80	100%	0	\$0.00													
31407HBE5	PHH MORTGAGE CORPORATION	68	\$15,132,812.24	100%	0	\$0.00	NA												
Total		68	\$15,132,812.24	100%	0	\$0.00													
31407HBG0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$8,896,809.41	100%	0	\$0.00	NA												
Total		42	\$8,896,809.41	100%	0	\$0.00													
31407HBH8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$16,840,673.68	100%	0	\$0.00	NA												
Total		79	\$16,840,673.68	100%	0	\$0.00													
31407HBJ4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$11,220,524.57	100%	0	\$0.00	NA												
Total		52	\$11,220,524.57	100%	0	\$0.00													
31407HBK1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$12,286,512.48	100%	0	\$0.00	NA												
Total		61	\$12,286,512.48	100%	0	\$0.00													
31407HBL9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$252,000.00	20.17%	0	\$0.00	NA												
	Unavailable	6	\$997,443.32	79.83%	0	\$0.00	NA												
Total		8	\$1,249,443.32	100%	0	\$0.00													
31407HBM7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$246,455.20	100%	0	\$0.00	NA												
Total		3	\$246,455.20	100%	0	\$0.00													
31407HBN5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$344,744.84	100%	0	\$0.00	NA												
Total		4	\$344,744.84	100%	0	\$0.00													
31407HC95	CHASE HOME FINANCE, LLC	4	\$663,124.89	11.95%	0	\$0.00	NA												
	Unavailable	25	\$4,884,999.46	88.05%	0	\$0.00	NA												
Total		29	\$5,548,124.35	100%	0	\$0.00													
31407HD37	CHASE HOME FINANCE, LLC	172	\$41,680,041.77	55.16%	0	\$0.00	NA												
	Unavailable	134	\$33,884,850.34	44.84%	0	\$0.00	NA												
Total		306	\$75,564,892.11	100%	0	\$0.00													
31407HD45	CHASE HOME FINANCE, LLC	57	\$13,458,330.62	54.28%	0	\$0.00	NA												
	Unavailable	43	\$11,337,228.73	45.72%	0	\$0.00	NA												
Total		100	\$24,795,559.35	100%	0	\$0.00													
31407HD60	CHASE HOME FINANCE, LLC	158	\$19,902,507.19	71.75%	0	\$0.00	NA												
	Unavailable	62	\$7,836,266.76	28.25%	0	\$0.00	NA												
Total		220	\$27,738,773.95	100%	0	\$0.00													
31407HD78	CHASE HOME FINANCE, LLC	44	\$5,549,874.71	71.26%	0	\$0.00	NA												
	Unavailable	18	\$2,238,790.16	28.74%	0	\$0.00	NA												
Total		62	\$7,788,664.87	100%	0	\$0.00													
31407HD86	CHASE HOME FINANCE, LLC	207	\$19,183,819.30	72.85%	0	\$0.00	NA												
	Unavailable	78	\$7,150,607.86	27.15%	0	\$0.00	NA												
Total		285	\$26,334,427.16	100%	0	\$0.00													
31407HD94	CHASE HOME FINANCE, LLC	108	\$9,762,115.85	73.92%	0	\$0.00	NA												
	Unavailable	38	\$3,443,902.24	26.08%	0	\$0.00	NA												
Total		146	\$13,206,018.09	100%	0	\$0.00													
31407HDA1	CHASE HOME FINANCE, LLC	75	\$13,750,617.75	49.12%	0	\$0.00	NA												
	Unavailable	75	\$14,244,038.13	50.88%	0	\$0.00	NA												
Total		150	\$27,994,655.88	100%	0	\$0.00													
31407HDB9	CHASE HOME FINANCE, LLC	368	\$67,586,765.75	51.78%	0	\$0.00	NA												

	Unavailable	334	\$62,931,624.52	48.22%	0	\$0.00	NA												
Total		702	\$130,518,390.27	100%	0	\$0.00													
31407HDC7	CHASE HOME FINANCE, LLC	160	\$27,287,329.71	36.13%	0	\$0.00	NA												
	Unavailable	282	\$48,235,121.38	63.87%	0	\$0.00	NA												
Total		442	\$75,522,451.09	100%	0	\$0.00													
31407HDD5	CHASE HOME FINANCE, LLC	3	\$746,138.83	37.39%	0	\$0.00	NA												
	Unavailable	6	\$1,249,595.02	62.61%	0	\$0.00	NA												
Total		9	\$1,995,733.85	100%	0	\$0.00													
31407HDE3	Unavailable	13	\$1,870,551.77	100%	0	\$0.00	NA												
Total		13	\$1,870,551.77	100%	0	\$0.00													
31407HDK9	CHASE HOME FINANCE, LLC	6	\$377,840.00	19.57%	0	\$0.00	NA												
	Unavailable	24	\$1,552,916.75	80.43%	0	\$0.00	NA												
Total		30	\$1,930,756.75	100%	0	\$0.00													
31407HDL7	CHASE HOME FINANCE, LLC	6	\$397,177.39	16.62%	0	\$0.00	NA												
	Unavailable	30	\$1,992,139.07	83.38%	0	\$0.00	NA												
Total		36	\$2,389,316.46	100%	0	\$0.00													
31407HDM5	CHASE HOME FINANCE, LLC	20	\$1,329,646.41	40.6%	0	\$0.00	NA												
	Unavailable	29	\$1,945,227.99	59.4%	0	\$0.00	NA												
Total		49	\$3,274,874.40	100%	0	\$0.00													
31407HDN3	CHASE HOME FINANCE, LLC	22	\$1,536,616.12	65.57%	0	\$0.00	NA												
	Unavailable	13	\$807,035.23	34.43%	0	\$0.00	NA												
Total		35	\$2,343,651.35	100%	0	\$0.00													
31407HDP8	CHASE HOME FINANCE, LLC	24	\$1,513,996.43	95.52%	0	\$0.00	NA												
	Unavailable	1	\$70,931.00	4.48%	0	\$0.00	NA												
Total		25	\$1,584,927.43	100%	0	\$0.00													
31407HDQ6	CHASE HOME FINANCE, LLC	11	\$757,974.10	67.08%	0	\$0.00	NA												
	Unavailable	6	\$371,937.04	32.92%	0	\$0.00	NA												
Total		17	\$1,129,911.14	100%	0	\$0.00													
31407HDR4	CHASE HOME FINANCE, LLC	12	\$895,736.00	76.18%	0	\$0.00	NA												
	Unavailable	5	\$280,066.66	23.82%	0	\$0.00	NA												
Total		17	\$1,175,802.66	100%	0	\$0.00													
31407HDS2	CHASE HOME FINANCE, LLC	7	\$433,245.60	28.95%	0	\$0.00	NA												
	Unavailable	16	\$1,063,143.74	71.05%	0	\$0.00	NA												
Total		23	\$1,496,389.34	100%	0	\$0.00													
31407HDT0	CHASE HOME FINANCE, LLC	14	\$1,339,009.50	80.94%	0	\$0.00	NA												
	Unavailable	3	\$315,395.90	19.06%	0	\$0.00	NA												
Total		17	\$1,654,405.40	100%	0	\$0.00													
31407HDU7	CHASE HOME FINANCE, LLC	17	\$1,643,514.77	56.86%	0	\$0.00	NA												
	Unavailable	13	\$1,247,066.64	43.14%	0	\$0.00	NA												
Total		30	\$2,890,581.41	100%	0	\$0.00													
31407HDV5	CHASE HOME FINANCE, LLC	13	\$1,276,670.63	76.43%	0	\$0.00	NA												
	Unavailable	4	\$393,750.00	23.57%	0	\$0.00	NA												
Total		17	\$1,670,420.63	100%	0	\$0.00													
31407HDZ6	CHASE HOME FINANCE, LLC	2	\$32,793.10	2.77%	0	\$0.00	NA												
	Unavailable	6	\$1,149,703.76	97.23%	0	\$0.00	NA												
Total		8	\$1,182,496.86	100%	0	\$0.00													

31407JP89	Unavailable	24	\$1,339,363.16	100%	0	\$0.00	NA												
Total		24	\$1,339,363.16	100%	0	\$0.00	NA												
31407JP97	Unavailable	32	\$3,895,146.77	100%	0	\$0.00	NA												
Total		32	\$3,895,146.77	100%	0	\$0.00	NA												
31407JPJ5	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,274,950.70	100%	0	\$0.00	NA												
Total		12	\$2,274,950.70	100%	0	\$0.00	NA												
31407JPK2	BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,213,741.66	100%	0	\$0.00	NA												
Total		14	\$2,213,741.66	100%	0	\$0.00	NA												
31407JPN6	Unavailable	25	\$5,490,949.96	100%	0	\$0.00	NA												
Total		25	\$5,490,949.96	100%	0	\$0.00	NA												
31407JPP1	Unavailable	7	\$1,047,600.00	100%	0	\$0.00	NA												
Total		7	\$1,047,600.00	100%	0	\$0.00	NA												
31407JPQ9	Unavailable	9	\$1,341,566.10	100%	0	\$0.00	NA												
Total		9	\$1,341,566.10	100%	0	\$0.00	NA												
31407JPR7	Unavailable	15	\$1,973,990.09	100%	0	\$0.00	NA												
Total		15	\$1,973,990.09	100%	0	\$0.00	NA												
31407JPS5	Unavailable	13	\$1,330,374.34	100%	0	\$0.00	NA												
Total		13	\$1,330,374.34	100%	0	\$0.00	NA												
31407JPT3	Unavailable	22	\$2,844,309.85	100%	0	\$0.00	NA												
Total		22	\$2,844,309.85	100%	0	\$0.00	NA												
31407JPV8	Unavailable	19	\$2,557,063.81	100%	0	\$0.00	NA												
Total		19	\$2,557,063.81	100%	0	\$0.00	NA												
31407JPW6	Unavailable	5	\$1,237,396.09	100%	0	\$0.00	NA												
Total		5	\$1,237,396.09	100%	0	\$0.00	NA												
31407JPX4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,760,004.72	100%	0	\$0.00	NA												
Total		16	\$1,760,004.72	100%	0	\$0.00	NA												
31407JPY2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,120,234.18	99.04%	0	\$0.00	NA												
	Unavailable	1	\$88,828.00	0.96%	0	\$0.00	NA												
Total		50	\$9,209,062.18	100%	0	\$0.00	NA												
31407JPZ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,952,047.83	97.42%	0	\$0.00	NA												
	Unavailable	1	\$78,243.23	2.58%	0	\$0.00	NA												
Total		15	\$3,030,291.06	100%	0	\$0.00	NA												
31407JQE5	WACHOVIA MORTGAGE CORPORATION	19	\$2,790,320.51	100%	0	\$0.00	NA												
Total		19	\$2,790,320.51	100%	0	\$0.00	NA												
31407JR20	WELLS FARGO BANK, N.A.	25	\$1,451,652.16	100%	0	\$0.00	NA												
Total		25	\$1,451,652.16	100%	0	\$0.00	NA												
31407JR38	WELLS FARGO BANK, N.A.	61	\$5,702,052.51	91.96%	0	\$0.00	NA												
	Unavailable	5	\$498,572.86	8.04%	0	\$0.00	NA												
Total		66	\$6,200,625.37	100%	0	\$0.00	NA												
31407JR46	WELLS FARGO BANK, N.A.	86	\$6,825,552.91	94.1%	0	\$0.00	NA												
	Unavailable	5	\$428,247.18	5.9%	0	\$0.00	NA												
Total		91	\$7,253,800.09	100%	0	\$0.00	NA												

	Unavailable	5	\$1,040,600.00	69.83%	0	\$0.00	NA												
Total		7	\$1,490,100.00	100%	0	\$0.00													
31407KYK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,333,176.63	58.76%	0	\$0.00	NA												
	Unavailable	7	\$1,637,820.80	41.24%	0	\$0.00	NA												
Total		17	\$3,970,997.43	100%	0	\$0.00													
31407KYL7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,969,518.77	100%	0	\$0.00	NA												
Total		9	\$1,969,518.77	100%	0	\$0.00													
31407KYQ6	FLAGSTAR BANK, FSB	2	\$232,250.00	17.99%	0	\$0.00	NA												
	Unavailable	8	\$1,059,041.63	82.01%	0	\$0.00	NA												
Total		10	\$1,291,291.63	100%	0	\$0.00													
31407LCE5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$80,000.00	10.8%	0	\$0.00	NA												
	Unavailable	3	\$661,000.00	89.2%	0	\$0.00	NA												
Total		4	\$741,000.00	100%	0	\$0.00													
31407LCF2	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,314,223.32	22.53%	0	\$0.00	NA												
	Unavailable	33	\$4,518,854.69	77.47%	0	\$0.00	NA												
Total		41	\$5,833,078.01	100%	0	\$0.00													
31407LCG0	GREENPOINT MORTGAGE FUNDING, INC.	3	\$509,313.08	12.48%	0	\$0.00	NA												
	Unavailable	35	\$3,570,450.31	87.52%	0	\$0.00	NA												
Total		38	\$4,079,763.39	100%	0	\$0.00													
31407LG43	Unavailable	54	\$3,258,418.49	100%	0	\$0.00	NA												
Total		54	\$3,258,418.49	100%	0	\$0.00													
31407LG50	Unavailable	30	\$1,767,903.45	100%	0	\$0.00	NA												
Total		30	\$1,767,903.45	100%	0	\$0.00													
31407LG68	Unavailable	104	\$8,681,639.23	100%	0	\$0.00	NA												
Total		104	\$8,681,639.23	100%	0	\$0.00													
31407LG76	Unavailable	141	\$12,673,625.55	100%	0	\$0.00	NA												
Total		141	\$12,673,625.55	100%	0	\$0.00													
31407LG84	Unavailable	40	\$3,027,743.64	100%	0	\$0.00	NA												
Total		40	\$3,027,743.64	100%	0	\$0.00													
31407LG92	Unavailable	26	\$2,506,486.92	100%	0	\$0.00	NA												
Total		26	\$2,506,486.92	100%	0	\$0.00													
31407LH26	BANK OF AMERICA NA	11	\$1,053,742.82	91.53%	0	\$0.00	NA												
	Unavailable	1	\$97,500.00	8.47%	0	\$0.00	NA												
Total		12	\$1,151,242.82	100%	0	\$0.00													
31407LH34	BANK OF AMERICA NA	23	\$2,937,737.83	92.18%	0	\$0.00	NA												
	Unavailable	2	\$249,329.48	7.82%	0	\$0.00	NA												
Total		25	\$3,187,067.31	100%	0	\$0.00													
31407LH42	BANK OF AMERICA NA	43	\$7,732,010.27	80.31%	0	\$0.00	NA												
	Unavailable	11	\$1,895,536.35	19.69%	0	\$0.00	NA												
Total		54	\$9,627,546.62	100%	0	\$0.00													
31407LH59	BANK OF AMERICA NA	4	\$596,030.75	30.62%	0	\$0.00	NA												
	Unavailable	11	\$1,350,656.78	69.38%	0	\$0.00	NA												
Total		15	\$1,946,687.53	100%	0	\$0.00													
31407LHA8	Unavailable	92	\$11,863,215.83	100%	0	\$0.00	NA												

31407LKM8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$178,000.00	12.42%	0	\$0.00	NA												
	Unavailable	12	\$1,255,173.19	87.58%	0	\$0.00	NA												
Total		14	\$1,433,173.19	100%	0	\$0.00													
31407LKN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,613,747.74	29.97%	0	\$0.00	NA												
	Unavailable	45	\$6,106,985.66	70.03%	0	\$0.00	NA												
Total		64	\$8,720,733.40	100%	0	\$0.00													
31407LKP1	NEXSTAR FINANCIAL CORPORATION	20	\$4,109,451.89	100%	0	\$0.00	NA												
Total		20	\$4,109,451.89	100%	0	\$0.00													
31407LKQ9	NEXSTAR FINANCIAL CORPORATION	11	\$1,654,800.00	100%	0	\$0.00	NA												
Total		11	\$1,654,800.00	100%	0	\$0.00													
31407LM20	DB STRUCTURED PRODUCTS, INC.	86	\$16,927,032.40	100%	0	\$0.00	NA												
Total		86	\$16,927,032.40	100%	0	\$0.00													
31407LM38	DB STRUCTURED PRODUCTS, INC.	166	\$10,553,114.02	100%	0	\$0.00	NA												
Total		166	\$10,553,114.02	100%	0	\$0.00													
31407LM46	DB STRUCTURED PRODUCTS, INC.	93	\$9,063,172.99	100%	0	\$0.00	NA												
Total		93	\$9,063,172.99	100%	0	\$0.00													
31407LM53	DB STRUCTURED PRODUCTS, INC.	29	\$5,282,511.64	100%	0	\$0.00	NA												
Total		29	\$5,282,511.64	100%	0	\$0.00													
31407LM61	Unavailable	10	\$1,020,221.51	100%	0	\$0.00	NA												
Total		10	\$1,020,221.51	100%	0	\$0.00													
31407LM79	Unavailable	63	\$6,294,097.43	100%	0	\$0.00	NA												
Total		63	\$6,294,097.43	100%	0	\$0.00													
31407LM87	Unavailable	17	\$1,399,374.54	100%	0	\$0.00	NA												
Total		17	\$1,399,374.54	100%	0	\$0.00													
31407LM95	Unavailable	10	\$2,220,217.79	100%	0	\$0.00	NA												
Total		10	\$2,220,217.79	100%	0	\$0.00													
31407LMB0	STATE FARM BANK, FSB	20	\$1,277,927.73	100%	0	\$0.00	NA												
Total		20	\$1,277,927.73	100%	0	\$0.00													
31407LMC8	STATE FARM BANK, FSB	38	\$2,326,024.76	100%	0	\$0.00	NA												
Total		38	\$2,326,024.76	100%	0	\$0.00													
31407LMD6	STATE FARM BANK, FSB	31	\$1,756,998.68	100%	0	\$0.00	NA												
Total		31	\$1,756,998.68	100%	0	\$0.00													
31407LMF1	STATE FARM BANK, FSB	25	\$2,947,161.39	100%	0	\$0.00	NA												
Total		25	\$2,947,161.39	100%	0	\$0.00													
31407LMG9	STATE FARM BANK, FSB	13	\$1,347,011.56	100%	0	\$0.00	NA												
Total		13	\$1,347,011.56	100%	0	\$0.00													
31407LMH7	STATE FARM BANK, FSB	16	\$2,725,294.29	100%	0	\$0.00	NA												
Total		16	\$2,725,294.29	100%	0	\$0.00													
31407LMJ3	STATE FARM BANK, FSB	26	\$5,819,120.23	100%	0	\$0.00	NA												
Total		26	\$5,819,120.23	100%	0	\$0.00													
31407LML8	STATE FARM BANK, FSB	17	\$2,347,815.30	100%	0	\$0.00	NA												
Total		17	\$2,347,815.30	100%	0	\$0.00													

31407LMM6	STATE FARM BANK, FSB	6	\$1,151,913.08	100%	0	\$0.00	NA												
Total		6	\$1,151,913.08	100%	0	\$0.00													
31407LMN4	DB STRUCTURED PRODUCTS, INC.	10	\$1,266,242.15	100%	0	\$0.00	NA												
Total		10	\$1,266,242.15	100%	0	\$0.00													
31407LMP9	DB STRUCTURED PRODUCTS, INC.	19	\$3,002,335.49	100%	0	\$0.00	NA												
Total		19	\$3,002,335.49	100%	0	\$0.00													
31407LMQ7	DB STRUCTURED PRODUCTS, INC.	23	\$4,396,477.39	100%	0	\$0.00	NA												
Total		23	\$4,396,477.39	100%	0	\$0.00													
31407LMR5	DB STRUCTURED PRODUCTS, INC.	21	\$1,000,592.75	100%	0	\$0.00	NA												
Total		21	\$1,000,592.75	100%	0	\$0.00													
31407LMS3	DB STRUCTURED PRODUCTS, INC.	16	\$1,399,136.58	100%	0	\$0.00	NA												
Total		16	\$1,399,136.58	100%	0	\$0.00													
31407LMT1	DB STRUCTURED PRODUCTS, INC.	12	\$2,586,444.96	100%	0	\$0.00	NA												
Total		12	\$2,586,444.96	100%	0	\$0.00													
31407LMU8	DB STRUCTURED PRODUCTS, INC.	231	\$44,414,517.65	100%	0	\$0.00	NA												
Total		231	\$44,414,517.65	100%	0	\$0.00													
31407LMV6	DB STRUCTURED PRODUCTS, INC.	151	\$27,986,515.18	100%	0	\$0.00	NA												
Total		151	\$27,986,515.18	100%	0	\$0.00													
31407LMW4	DB STRUCTURED PRODUCTS, INC.	60	\$4,058,810.87	100%	0	\$0.00	NA												
Total		60	\$4,058,810.87	100%	0	\$0.00													
31407LMX2	DB STRUCTURED PRODUCTS, INC.	66	\$6,511,949.80	100%	0	\$0.00	NA												
Total		66	\$6,511,949.80	100%	0	\$0.00													
31407LMY0	DB STRUCTURED PRODUCTS, INC.	179	\$33,378,626.29	100%	0	\$0.00	NA												
Total		179	\$33,378,626.29	100%	0	\$0.00													
31407LMZ7	DB STRUCTURED PRODUCTS, INC.	46	\$7,233,842.12	100%	0	\$0.00	NA												
Total		46	\$7,233,842.12	100%	0	\$0.00													
31407LNA1	Unavailable	120	\$20,159,991.26	100%	0	\$0.00	NA												
Total		120	\$20,159,991.26	100%	0	\$0.00													
31407LNB9	Unavailable	269	\$35,387,298.35	100%	0	\$0.00	NA												
Total		269	\$35,387,298.35	100%	0	\$0.00													
31407LNC7	Unavailable	48	\$6,707,629.60	100%	0	\$0.00	NA												
Total		48	\$6,707,629.60	100%	0	\$0.00													
31407LNY9	IVANHOE FINANCIAL INC.	9	\$1,184,500.00	100%	0	\$0.00	NA												
Total		9	\$1,184,500.00	100%	0	\$0.00													
31407LNZ6	IVANHOE FINANCIAL INC.	16	\$1,030,131.51	100%	0	\$0.00	NA												
Total		16	\$1,030,131.51	100%	0	\$0.00													
31407MDH5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$4,187,125.00	100%	0	\$0.00	NA												
Total		33	\$4,187,125.00	100%	0	\$0.00													
31407MDW2	CCO MORTGAGE CORPORATION	24	\$2,721,142.25	100%	0	\$0.00	NA												
Total		24	\$2,721,142.25	100%	0	\$0.00													

31407MEA9	NEXSTAR FINANCIAL CORPORATION	10	\$1,170,089.91	100%	0	\$0.00	NA												
Total		10	\$1,170,089.91	100%	0	\$0.00													
31407MEG6	STATE FARM BANK, FSB	17	\$2,577,001.62	100%	0	\$0.00	NA												
Total		17	\$2,577,001.62	100%	0	\$0.00													
31407MEH4	STATE FARM BANK, FSB	50	\$3,152,154.45	100%	0	\$0.00	NA												
Total		50	\$3,152,154.45	100%	0	\$0.00													
31407MEJ0	STATE FARM BANK, FSB	6	\$1,023,724.45	100%	0	\$0.00	NA												
Total		6	\$1,023,724.45	100%	0	\$0.00													
31407MEK7	STATE FARM BANK, FSB	7	\$1,285,894.13	100%	0	\$0.00	NA												
Total		7	\$1,285,894.13	100%	0	\$0.00													
31407MEM3	FIRST PLACE BANK	12	\$2,486,946.33	50.54%	0	\$0.00	NA												
	Unavailable	12	\$2,433,629.62	49.46%	0	\$0.00	NA												
Total		24	\$4,920,575.95	100%	0	\$0.00													
31407MF26	Unavailable	14	\$2,641,872.66	100%	0	\$0.00	NA												
Total		14	\$2,641,872.66	100%	0	\$0.00													
31407MFB6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,899,350.00	58.68%	0	\$0.00	NA												
	Unavailable	9	\$2,041,950.00	41.32%	0	\$0.00	NA												
Total		19	\$4,941,300.00	100%	0	\$0.00													
31407MFC4	HSBC MORTGAGE CORPORATION (USA)	5	\$735,039.12	14.44%	0	\$0.00	NA												
	Unavailable	18	\$4,355,250.00	85.56%	0	\$0.00	NA												
Total		23	\$5,090,289.12	100%	0	\$0.00													
31407MFD2	Unavailable	12	\$2,562,000.00	100%	0	\$0.00	NA												
Total		12	\$2,562,000.00	100%	0	\$0.00													
31407MFN0	PHH MORTGAGE CORPORATION	27	\$4,975,688.55	100%	0	\$0.00	NA												
Total		27	\$4,975,688.55	100%	0	\$0.00													
31407MFP5	PHH MORTGAGE CORPORATION	59	\$10,001,613.27	100%	0	\$0.00	NA												
Total		59	\$10,001,613.27	100%	0	\$0.00													
31407MFQ3	WASHINGTON MUTUAL BANK, FA	11	\$2,456,990.46	100%	0	\$0.00	NA												
Total		11	\$2,456,990.46	100%	0	\$0.00													
31407MFR1	WASHINGTON MUTUAL BANK, FA	4	\$1,173,499.99	21.11%	0	\$0.00	NA												
	Unavailable	18	\$4,384,500.45	78.89%	0	\$0.00	NA												
Total		22	\$5,558,000.44	100%	0	\$0.00													
31407MFS9	WASHINGTON MUTUAL BANK, FA	9	\$2,093,140.87	100%	0	\$0.00	NA												
Total		9	\$2,093,140.87	100%	0	\$0.00													
31407MFT7	WASHINGTON MUTUAL BANK, FA	68	\$15,581,054.39	59.02%	0	\$0.00	NA												
	Unavailable	42	\$10,818,722.58	40.98%	0	\$0.00	NA												
Total		110	\$26,399,776.97	100%	0	\$0.00													
31407MFU4	Unavailable	5	\$864,934.86	100%	0	\$0.00	NA												
Total		5	\$864,934.86	100%	0	\$0.00													
31407MFW0	Unavailable	8	\$1,975,163.00	100%	0	\$0.00	NA												
Total		8	\$1,975,163.00	100%	0	\$0.00													
31407MFZ3	Unavailable	20	\$3,634,327.50	100%	0	\$0.00	NA												
Total		20	\$3,634,327.50	100%	0	\$0.00													

31407MTN5	LEHMAN BROTHERS HOLDINGS, INC.	97	\$9,611,319.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,611,319.23	100%	0	\$0.00	0												
31407MTP0	LEHMAN BROTHERS HOLDINGS, INC.	42	\$11,478,757.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$11,478,757.84	100%	0	\$0.00	0												
31407MTQ8	LEHMAN BROTHERS HOLDINGS, INC.	237	\$55,385,691.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$55,385,691.60	100%	0	\$0.00	0												
31407MTR6	LEHMAN BROTHERS HOLDINGS, INC.	158	\$20,621,827.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$20,621,827.88	100%	0	\$0.00	0												
31407MTS4	LEHMAN BROTHERS HOLDINGS, INC.	45	\$10,655,464.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,655,464.20	100%	0	\$0.00	0												
31407MTT2	LEHMAN BROTHERS HOLDINGS, INC.	72	\$4,709,955.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$4,709,955.87	100%	0	\$0.00	0												
31407MTU9	LEHMAN BROTHERS HOLDINGS, INC.	85	\$8,238,428.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,238,428.48	100%	0	\$0.00	0												
31407MTV7	LEHMAN BROTHERS HOLDINGS, INC.	27	\$8,219,742.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$8,219,742.24	100%	0	\$0.00	0												
31407MTW5	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,780,424.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,780,424.13	100%	0	\$0.00	0												
31407MTX3	LEHMAN BROTHERS HOLDINGS, INC.	97	\$15,307,857.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$15,307,857.19	100%	0	\$0.00	0												
31407MTY1	LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,708,838.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,708,838.72	100%	0	\$0.00	0												
31407MU60	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$4,873,908.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,873,908.71	100%	0	\$0.00	0												
31407MU78	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$3,266,643.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,266,643.21	100%	0	\$0.00	0												
31407MU86	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$7,778,756.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,778,756.46	100%	0	\$0.00	0												
31407MU94	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,971,534.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,971,534.53	100%	0	\$0.00	0												
31407MV28	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	149	\$19,015,198.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$19,015,198.77	100%	0	\$0.00	0												
31407MV36	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$4,970,853.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,970,853.94	100%	0	\$0.00	0												
31407MV44	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$3,997,660.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,997,660.10	100%	0	\$0.00	0												
31407MV69	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$4,904,389.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,904,389.15	100%	0	\$0.00	0												
31407MV77	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,817,965.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,817,965.66	100%	0	\$0.00	0												
31407MV85	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$5,980,636.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407MW35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	56	\$9,148,050.88	100%	0	\$0.00	NA												
Total		56	\$9,148,050.88	100%	0	\$0.00													
31407MW43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,223,528.31	100%	0	\$0.00	NA												
Total		13	\$2,223,528.31	100%	0	\$0.00													
31407MW68	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,543,709.23	100%	0	\$0.00	NA												
Total		9	\$1,543,709.23	100%	0	\$0.00													
31407MW84	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,976,341.24	100%	0	\$0.00	NA												
Total		20	\$2,976,341.24	100%	0	\$0.00													
31407MWC5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,842,874.78	100%	0	\$0.00	NA												
Total		8	\$1,842,874.78	100%	0	\$0.00													
31407MWE1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,805,929.20	100%	0	\$0.00	NA												
Total		13	\$1,805,929.20	100%	0	\$0.00													
31407MWF8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$4,223,421.36	100%	0	\$0.00	NA												
Total		26	\$4,223,421.36	100%	0	\$0.00													
31407MWG6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$3,706,301.56	100%	0	\$0.00	NA												
Total		31	\$3,706,301.56	100%	0	\$0.00													
31407MWH4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,930,767.49	100%	0	\$0.00	NA												
Total		13	\$1,930,767.49	100%	0	\$0.00													
31407MWJ0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,657,013.02	100%	0	\$0.00	NA												
Total		15	\$1,657,013.02	100%	0	\$0.00													
31407MWL5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,229,416.32	100%	0	\$0.00	NA												
Total		5	\$1,229,416.32	100%	0	\$0.00													
31407MWM3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,248,765.91	100%	0	\$0.00	NA												
Total		6	\$1,248,765.91	100%	0	\$0.00													
31407MWN1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,114,615.02	100%	0	\$0.00	NA												
Total		5	\$1,114,615.02	100%	0	\$0.00													
31407MWP6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,514,009.19	100%	0	\$0.00	NA												
Total		6	\$1,514,009.19	100%	0	\$0.00													
31407MWQ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,375,712.79	100%	0	\$0.00	NA												
Total		11	\$2,375,712.79	100%	0	\$0.00													
31407MWR2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	\$14,636,454.67	100%	0	\$0.00	NA												
Total		70	\$14,636,454.67	100%	0	\$0.00													
31407MWS0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	69	\$14,564,691.43	100%	0	\$0.00	NA												
Total		69	\$14,564,691.43	100%	0	\$0.00													
31407MWT8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$16,750,677.56	100%	0	\$0.00	NA												
Total		86	\$16,750,677.56	100%	0	\$0.00													
31407MWU5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$8,361,863.00	100%	0	\$0.00	NA												
Total		43	\$8,361,863.00	100%	0	\$0.00													
31407MWW1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$13,432,617.20	100%	0	\$0.00	NA												
Total		52	\$13,432,617.20	100%	0	\$0.00													

31407MWX9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,206,250.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,206,250.41	100%	0	\$0.00	0												
31407MWY7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	\$67,758,493.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$67,758,493.23	100%	0	\$0.00	0												
31407MWZ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,513,031.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,513,031.34	100%	0	\$0.00	0												
31407MXA8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,250,669.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,250,669.91	100%	0	\$0.00	0												
31407MXB6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,570,065.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,570,065.42	100%	0	\$0.00	0												
31407MXC4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,661,472.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,661,472.49	100%	0	\$0.00	0												
31407MXD2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$943,845.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$943,845.95	100%	0	\$0.00	0												
31407MXE0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,448,880.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,448,880.00	100%	0	\$0.00	0												
31407MXF7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	63	\$9,709,416.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,709,416.52	100%	0	\$0.00	0												
31407MY66	REPUBLIC BANK OF CHICAGO	8	\$1,640,824.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,640,824.10	100%	0	\$0.00	0												
31407MY74	REPUBLIC BANK OF CHICAGO	8	\$1,468,433.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,468,433.69	100%	0	\$0.00	0												
31371MEM5	BANKUNITED, FEDERAL SAVINGS BANK	3	\$547,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$294,682.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$507,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,000,408.14	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,149,530.70	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$141,000.00	0.27%	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	66	\$11,071,872.61	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	7	\$1,370,730.66	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$206,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBA NC MORTGAGE CORPORATION	29	\$4,452,197.64	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	18	\$2,683,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	3	\$265,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$156,582.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$269,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$72,770.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM GROUP	6	\$1,231,400.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	31	\$5,297,162.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$159,599.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$163,322.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$71,235.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$243,880.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$693,042.30	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	2	\$174,270.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$406,840.52	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$18,018,636.87	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$87,500.00	0.01%	0	\$0.00	NA												
	PIONEER BANK	11	\$1,008,552.99	0.1%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	109	\$21,066,222.48	2.17%	0	\$0.00	NA												
	RBC CENTURA BANK	3	\$590,200.00	0.06%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	8	\$902,082.30	0.09%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	18	\$3,074,323.48	0.32%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	32	\$6,418,160.16	0.66%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	72	\$10,882,670.91	1.12%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	67	\$10,313,339.03	1.06%	0	\$0.00	NA												
	U.S. BANK N.A.	1	\$292,000.00	0.03%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$165,571.57	0.02%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$311,000.00	0.03%	0	\$0.00	NA												
	Unavailable	1,107	\$217,738,383.51	22.41%	0	\$0.00	NA												
Total		4,841	\$971,578,603.58	100%	0	\$0.00													
31371MEQ6	AMERICAN HOME MORTGAGE CORPORATION	59	\$10,453,423.86	1.75%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	49	\$6,508,388.23	1.09%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	120	\$24,299,661.38	4.07%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	7	\$1,073,806.99	0.18%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$537,858.24	0.09%	0	\$0.00	NA												
	EASTERN BANK	18	\$3,207,143.98	0.54%	0	\$0.00	NA												
	EVERBANK	35	\$5,315,464.85	0.89%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1,114	\$211,605,295.06	35.45%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	118	\$19,649,833.96	3.29%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	3	\$615,300.00	0.1%	0	\$0.00	NA												
	HOEBANC MORTGAGE CORPORATION	184	\$30,739,745.86	5.15%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	28	\$3,322,074.63	0.56%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	119	\$21,801,289.00	3.65%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	52	\$7,639,001.89	1.28%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	11	\$1,336,362.86	0.22%	0	\$0.00	NA												
	MIDFIRST BANK	4	\$328,050.00	0.05%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	46	\$7,418,309.51	1.24%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,502,081.99	1.09%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	4	\$564,663.74	0.09%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,581,754.08	0.43%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	28	\$3,396,545.22	0.57%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	40	\$5,619,261.46	0.94%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$471,434.48	0.08%	0	\$0.00	NA												
	PIONEER BANK	16	\$1,512,566.93	0.25%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	237	\$45,968,207.39	7.7%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	33	\$4,398,089.35	0.74%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	18	\$2,390,068.19	0.4%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$394,531.15	0.07%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	57	\$7,780,253.50	1.3%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	49	\$7,036,210.27	1.18%	0	\$0.00	NA												
	Unavailable	897	\$152,506,247.49	25.56%	0	\$0.00	NA												
Total		3,407	\$596,972,925.54	100%	0	\$0.00													
31371MER4	AMERICAN HOME MORTGAGE CORPORATION	53	\$9,414,256.94	8.87%	0	\$0.00	NA												
	BANK OF AMERICA NA	9	\$987,394.84	0.93%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$250,000.00	0.24%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$389,000.00	0.37%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	29	\$4,404,964.61	4.15%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	3	\$431,106.05	0.41%	0	\$0.00	NA												
	EVERBANK	10	\$901,777.09	0.85%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	37	\$5,639,895.12	5.31%	0	\$0.00	NA												
	HOEBANC MORTGAGE CORPORATION	48	\$8,477,102.39	7.99%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	8	\$1,019,387.07	0.96%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	3	\$363,200.00	0.34%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	17	\$2,149,252.17	2.02%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	15	\$2,200,734.49	2.07%	0	\$0.00	NA												

	Unavailable	15	\$2,873,314.43	54.54%	0	\$0.00	NA												
Total		26	\$5,268,100.44	100%	0	\$0.00													
31371MG76	WASHINGTON MUTUAL BANK	69	\$13,718,862.48	92.36%	0	\$0.00	NA												
	Unavailable	5	\$1,134,721.85	7.64%	0	\$0.00	NA												
Total		74	\$14,853,584.33	100%	0	\$0.00													
31371MG84	WASHINGTON MUTUAL BANK	5	\$895,318.80	100%	0	\$0.00	NA												
Total		5	\$895,318.80	100%	0	\$0.00													
31371MGA9	BANK OF AMERICA NA	194	\$26,816,010.55	10.54%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,045,725.25	0.41%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	19	\$2,596,981.81	1.02%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	34	\$4,348,143.97	1.71%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	293	\$41,733,957.03	16.4%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$321,216.30	0.13%	0	\$0.00	NA												
	EVERBANK	6	\$783,841.76	0.31%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,852,314.07	2.3%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	3	\$266,800.00	0.1%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	96	\$12,993,000.33	5.11%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	7	\$1,034,900.49	0.41%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	5	\$743,955.17	0.29%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	2	\$247,850.01	0.1%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,299,714.66	0.51%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	13	\$1,904,099.51	0.75%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	1	\$117,000.00	0.05%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	9	\$1,451,956.72	0.57%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$168,334.23	0.07%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	3	\$502,193.00	0.2%	0	\$0.00	NA												
	RBC CENTURA BANK	2	\$293,454.18	0.12%	0	\$0.00	NA												
	REGIONS BANK	25	\$2,294,379.19	0.9%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,445,841.27	0.57%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$860,384.28	0.34%	0	\$0.00	NA												
	STATE FARM BANK, FSB	32	\$3,430,533.06	1.35%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	101	\$12,697,552.26	4.99%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	9	\$588,342.22	0.23%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	5	\$403,181.58	0.16%	0	\$0.00	NA												
	U.S. BANK N.A.	2	\$330,120.00	0.13%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	38	\$6,301,975.80	2.48%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	15	\$1,700,510.50	0.67%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	18	\$2,647,566.50	1.04%	0	\$0.00	NA												
	Unavailable	857	\$117,271,325.41	46.04%	0	\$0.00	NA												
Total		1,873	\$254,493,161.11	100%	0	\$0.00													
31371MGC5	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,814.80	0.06%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,054,850.96	1.48%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	7	\$1,338,912.19	1.88%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	1	\$156,000.00	0.22%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	49	\$11,693,509.54	16.39%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$311,000.00	0.44%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	2	\$344,623.00	0.48%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	2	\$201,858.46	0.28%	0	\$0.00	NA												
	HOME Banc MORTGAGE CORPORATION	13	\$3,144,797.15	4.41%	0	\$0.00	NA												
	HOMESTREET BANK	15	\$3,086,100.00	4.33%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$265,000.00	0.37%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$195,964.25	0.27%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$119,855.81	0.17%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	20	\$4,022,347.00	5.64%	0	\$0.00	NA												
	TD BANKNORTH, N.A.	4	\$745,649.73	1.05%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$1,579,169.79	2.21%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	2	\$558,637.23	0.78%	0	\$0.00	NA												

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$181,480.00	0.25%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	94	\$20,918,907.94	29.32%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	3	\$327,420.90	0.46%	0	\$0.00	NA												
	Unavailable	107	\$21,049,967.91	29.51%	0	\$0.00	NA												
Total		344	\$71,340,866.66	100%	0	\$0.00													
31371MGD3	AMERICAN HOME MORTGAGE CORPORATION	32	\$4,155,861.79	20.96%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$370,492.52	1.87%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	7	\$712,257.67	3.59%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	3	\$181,935.49	0.92%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$41,415.17	0.21%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	14	\$2,324,072.98	11.72%	0	\$0.00	NA												
	INDYMAC BANK, FSB	4	\$626,596.18	3.16%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	5	\$998,603.07	5.04%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	3	\$443,249.73	2.24%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	2	\$161,105.00	0.81%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$73,139.28	0.37%	0	\$0.00	NA												
	OPTEUM GROUP	9	\$1,251,650.00	6.31%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$783,000.00	3.95%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$221,000.00	1.11%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	3	\$249,935.56	1.26%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$262,000.00	1.32%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$89,616.90	0.45%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	5	\$463,091.56	2.34%	0	\$0.00	NA												
	Unavailable	55	\$6,418,198.48	32.37%	0	\$0.00	NA												
Total		153	\$19,827,221.38	100%	0	\$0.00													
31371MGS0	RBC CENTURA BANK	10	\$2,227,758.14	25.42%	0	\$0.00	NA												
	Unavailable	27	\$6,535,975.00	74.58%	0	\$0.00	NA												
Total		37	\$8,763,733.14	100%	0	\$0.00													
31371MGT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,256,886.80	64.9%	0	\$0.00	NA												
	Unavailable	2	\$679,650.00	35.1%	0	\$0.00	NA												
Total		6	\$1,936,536.80	100%	0	\$0.00													
31371MGU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,211,868.27	83.6%	0	\$0.00	NA												
	Unavailable	2	\$630,000.00	16.4%	0	\$0.00	NA												
Total		20	\$3,841,868.27	100%	0	\$0.00													
31371MGV3	BANK OF AMERICA NA	26	\$4,216,861.73	4.76%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	4	\$795,865.82	0.9%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	10	\$1,569,346.22	1.77%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,767,800.00	2%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	16	\$2,708,714.94	3.06%	0	\$0.00	NA												
	HOMESTREET BANK	3	\$549,000.00	0.62%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	2	\$438,600.00	0.5%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$267,357.34	0.3%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	3	\$393,400.07	0.44%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	3	\$740,000.00	0.84%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	22	\$4,105,335.88	4.64%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	13	\$2,818,316.04	3.18%	0	\$0.00	NA												
	Unavailable	341	\$68,149,478.82	76.99%	0	\$0.00	NA												
Total		453	\$88,520,076.86	100%	0	\$0.00													
31371MGW1	BANK OF AMERICA NA	4	\$512,757.22	1.35%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	92	\$8,584,097.44	22.64%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$74,844.77	0.2%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	2	\$318,520.98	0.84%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$52,350.00	0.14%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$148,226.32	0.39%	0	\$0.00	NA												
	REGIONS BANK	5	\$269,237.23	0.71%	0	\$0.00	NA												

	STATE FARM BANK, FSB	9	\$523,700.00	1.38%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	7	\$663,707.74	1.75%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$243,707.10	0.64%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$95,724.41	0.25%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$124,737.38	0.33%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	12	\$1,982,327.10	5.23%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$117,899.09	0.31%	0	\$0.00	NA												
	Unavailable	242	\$24,204,332.95	63.84%	0	\$0.00	NA												
Total		384	\$37,916,169.73	100%	0	\$0.00													
31371MGY7	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,270,394.26	13.34%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	3	\$363,675.78	3.82%	0	\$0.00	NA												
	OPTEUM GROUP	13	\$2,962,000.00	31.1%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$477,851.27	5.02%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	6	\$498,748.01	5.24%	0	\$0.00	NA												
	Unavailable	37	\$3,951,379.84	41.48%	0	\$0.00	NA												
Total		77	\$9,524,049.16	100%	0	\$0.00													
31371MH26	PULTE MORTGAGE, L.L.C.	10	\$2,166,565.00	100%	0	\$0.00	NA												
Total		10	\$2,166,565.00	100%	0	\$0.00													
31371MHC4	STATE FARM BANK, FSB	4	\$228,601.00	6.97%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$73,855.77	2.25%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$165,144.91	5.04%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$180,000.00	5.49%	0	\$0.00	NA												
	Unavailable	22	\$2,629,921.91	80.25%	0	\$0.00	NA												
Total		30	\$3,277,523.59	100%	0	\$0.00													
31371MHD2	COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	18.76%	0	\$0.00	NA												
	Unavailable	3	\$411,510.00	81.24%	0	\$0.00	NA												
Total		4	\$506,510.00	100%	0	\$0.00													
31371MHE0	COUNTRYWIDE HOME LOANS, INC.	3	\$157,220.85	10.85%	0	\$0.00	NA												
	Unavailable	15	\$1,291,526.96	89.15%	0	\$0.00	NA												
Total		18	\$1,448,747.81	100%	0	\$0.00													
31371MHS9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,754,142.44	36.02%	0	\$0.00	NA												
	Unavailable	22	\$3,115,110.43	63.98%	0	\$0.00	NA												
Total		38	\$4,869,252.87	100%	0	\$0.00													
31371MHU4	GUARANTY BANK F.S.B.	1	\$176,800.00	7.35%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	7	\$1,605,204.00	66.72%	0	\$0.00	NA												
	Unavailable	3	\$623,710.69	25.93%	0	\$0.00	NA												
Total		11	\$2,405,714.69	100%	0	\$0.00													
31371MHV2	GUARANTY BANK F.S.B.	4	\$601,602.23	5.98%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	47	\$9,322,953.05	92.68%	0	\$0.00	NA												
	Unavailable	1	\$135,200.00	1.34%	0	\$0.00	NA												
Total		52	\$10,059,755.28	100%	0	\$0.00													
31371MHY6	PULTE MORTGAGE, L.L.C.	8	\$1,653,904.49	100%	0	\$0.00	NA												
Total		8	\$1,653,904.49	100%	0	\$0.00													
31371MJD0	Unavailable	36	\$9,174,087.72	100%	0	\$0.00	NA												
Total		36	\$9,174,087.72	100%	0	\$0.00													
31371QB64	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$929,105.75	41.7%	0	\$0.00	NA												
	Unavailable	8	\$1,298,698.66	58.3%	0	\$0.00	NA												
Total		13	\$2,227,804.41	100%	0	\$0.00													
31371QB72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$179,816.48	10.82%	0	\$0.00	NA												

	Unavailable	21	\$4,751,382.43	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$63,334,635.00	100%	0	\$0.00	0												
31376KR65	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,115,359.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$669,300.47	0.18%	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	\$561,422.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	1	\$103,450.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	10	\$1,781,587.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$480,597.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	9	\$1,864,724.52	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$622,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,651,246.48	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF NEW JERSEY	4	\$954,302.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	2	\$535,524.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,440.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	8	\$1,834,887.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$84,911.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$1,517,997.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,388,046.09	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	149	\$31,193,586.13	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$158,837.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$612,834.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$729,963.45	0.19%	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	\$312,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	3	\$582,774.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	10	\$1,949,696.07	0.51%	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	\$379,897.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$533,683.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	6	\$1,490,176.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	7	\$1,584,076.71	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	2	\$354,435.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,009,381.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	3	\$851,643.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$109,780.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$954,340.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$572,835.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	\$286,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	3	\$671,039.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$2,315,282.26	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$378,475.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$226,174.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOKLINE BANK	1	\$253,047.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$1,008,282.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	2	\$510,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	4	\$900,162.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$359,291.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$629,738.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	6	\$1,348,427.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	6	\$1,283,191.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	13	\$2,533,606.18	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$192,303.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	4	\$877,086.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	9	\$1,769,486.27	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$538,266.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$897,817.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$207,708.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF GRANT PARK	2	\$408,800.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$514,469.67	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	9	\$2,342,193.42	0.62%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$164,272.97	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	6	\$1,244,793.79	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$249,751.12	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	21	\$4,975,267.81	1.31%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$885,215.36	0.23%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$473,750.00	0.12%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	13	\$3,126,843.68	0.82%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$271,239.44	0.07%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$200,000.00	0.05%	0	\$0.00	NA												
FREMONT BANK	105	\$27,619,142.50	7.28%	0	\$0.00	NA												
FULTON BANK	3	\$769,664.22	0.2%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$176,000.00	0.05%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	22	\$5,207,788.15	1.37%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	7	\$1,147,536.08	0.3%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	1	\$109,588.64	0.03%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$432,574.31	0.11%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	13	\$2,987,491.31	0.79%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$357,648.20	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,011,120.15	0.27%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$185,310.88	0.05%	0	\$0.00	NA												
HANCOCK BANK	2	\$499,673.75	0.13%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	3	\$764,060.04	0.2%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	2	\$777,329.94	0.2%	0	\$0.00	NA												
HEARTLAND BANK	1	\$226,679.47	0.06%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	4	\$813,122.45	0.21%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$161,600.00	0.04%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$453,223.32	0.12%	0	\$0.00	NA												
HOME STATE BANK	3	\$714,587.76	0.19%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$388,778.65	0.1%	0	\$0.00	NA												
HOMESTREET BANK	1	\$323,677.45	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$509,668.65	0.13%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$264,729.82	0.07%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$192,307.37	0.05%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,819,421.78	0.74%	0	\$0.00	NA												
ISB COMMUNITY BANK	3	\$501,852.12	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	7	\$1,593,108.33	0.42%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	5	\$1,026,566.71	0.27%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,568,019.70	0.41%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	2	\$459,507.33	0.12%	0	\$0.00	NA												
KRAFT FOODS FEDERAL CREDIT UNION	32	\$7,728,519.20	2.04%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	6	\$1,094,562.07	0.29%	0	\$0.00	NA												
LAKE AREA BANK	1	\$212,205.34	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,021,051.22	0.27%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$555,535.20	0.15%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$621,843.97	0.16%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$187,000.00	0.05%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$1,999,396.23	0.53%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$309,000.00	0.08%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$329,371.78	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$173,681.03	0.05%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$249,552.10	0.07%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	1	\$164,800.00	0.04%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$382,799.91	0.1%	0	\$0.00	NA												
MARQUETTE BANK	1	\$170,825.66	0.05%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$362,000.00	0.1%	0	\$0.00	NA												

RIVERMARK COMMUNITY CREDIT UNION	2	\$461,437.74	0.12%	0	\$0.00	NA												
S&T BANK	1	\$270,000.00	0.07%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$516,692.56	0.14%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$324,660.68	0.09%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,450,419.00	0.38%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA												
SAXON MORTGAGE INC.	6	\$1,167,068.02	0.31%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA												
SECURITY FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	1	\$189,406.69	0.05%	0	\$0.00	NA												
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$211,154.31	0.06%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	3	\$795,000.00	0.21%	0	\$0.00	NA												
SKY FINANCIAL GROUP	5	\$1,061,000.96	0.28%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$575,760.34	0.15%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$214,101.48	0.06%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$502,998.77	0.13%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	11	\$2,368,900.00	0.62%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$772,928.93	0.2%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	4	\$950,214.54	0.25%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	8	\$1,683,601.68	0.44%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	4	\$1,103,718.10	0.29%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$270,200.00	0.07%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$229,759.86	0.06%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$214,178.27	0.06%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$166,850.00	0.04%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$272,500.00	0.07%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	6	\$1,429,163.04	0.38%	0	\$0.00	NA												
STATE BANK OF THE LAKES	4	\$775,300.00	0.2%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$909,252.01	0.24%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$284,702.44	0.08%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	1	\$284,830.34	0.08%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$199,291.71	0.05%	0	\$0.00	NA												
SUTTON STATE BANK	1	\$167,828.72	0.04%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.04%	0	\$0.00	NA												
TAUNTON FEDERAL CREDIT UNION	2	\$445,116.71	0.12%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	14	\$3,720,585.27	0.98%	0	\$0.00	NA												
THE HERGET NATIONAL BANK OF PEKIN	1	\$85,000.00	0.02%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	2	\$474,204.38	0.12%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	2	\$515,000.00	0.14%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$189,500.00	0.05%	0	\$0.00	NA												
TIERONE BANK	2	\$402,472.24	0.11%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$508,834.91	0.13%	0	\$0.00	NA												
TRUSTCORP MORTGAGE COMPANY	1	\$167,225.21	0.04%	0	\$0.00	NA												
TSB BANK	1	\$157,635.24	0.04%	0	\$0.00	NA												
TWIN COUNTY CREDIT UNION	1	\$164,727.84	0.04%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	10	\$2,343,001.78	0.62%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	5	\$1,092,525.17	0.29%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	11	\$2,231,565.79	0.59%	0	\$0.00	NA												
UNION FEDERAL SAVINGS BANK	1	\$187,808.33	0.05%	0	\$0.00	NA												
UNIONBANK	4	\$854,000.00	0.23%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$254,450.00	0.07%	0	\$0.00	NA												
UNITED COMMUNITY BANK	4	\$891,037.87	0.23%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP.	1	\$197,963.60	0.05%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	2	\$324,222.19	0.09%	0	\$0.00	NA												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$181,800.00	0.05%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	2	\$391,100.00	0.1%	0	\$0.00	NA												
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$212,000.00	0.06%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,808.93	0.05%	0	\$0.00	NA												
VALLEY NATIONAL BANK	2	\$510,000.00	0.13%	0	\$0.00	NA												
VAN WERT NATIONAL BANK	4	\$796,481.88	0.21%	0	\$0.00	NA												
VERITY CREDIT UNION	1	\$280,912.99	0.07%	0	\$0.00	NA												

FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$124,754.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	5	\$788,600.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	14	\$2,213,793.14	0.48%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,809,962.23	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	3	\$609,041.78	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$286,227.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$209,775.50	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$183,803.29	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	4	\$817,573.67	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	43	\$6,786,084.06	1.48%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$315,397.45	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	19	\$3,857,519.18	0.84%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	14	\$2,927,002.28	0.64%	0	\$0.00	NA												
FIRST UNITED BANK	3	\$610,200.00	0.13%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,224,483.16	0.27%	0	\$0.00	NA												
FORUM CREDIT UNION	7	\$957,462.57	0.21%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	4	\$637,633.63	0.14%	0	\$0.00	NA												
FREMONT BANK	2	\$511,000.00	0.11%	0	\$0.00	NA												
FULTON BANK	1	\$156,289.87	0.03%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	8	\$1,313,239.66	0.29%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	62	\$14,092,905.44	3.08%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$184,302.75	0.04%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	23	\$4,008,814.09	0.88%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$127,160.66	0.03%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	4	\$618,228.43	0.14%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$469,850.33	0.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$95,894.92	0.02%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	37	\$6,177,912.79	1.35%	0	\$0.00	NA												
HAMPDEN BANK	1	\$227,756.25	0.05%	0	\$0.00	NA												
HANCOCK BANK	4	\$840,895.31	0.18%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	10	\$2,682,098.04	0.59%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$255,520.01	0.06%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	11	\$3,575,682.67	0.78%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$730,036.39	0.16%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	1	\$149,465.04	0.03%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$275,700.35	0.06%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$687,987.04	0.15%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	5	\$966,534.70	0.21%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	6	\$806,241.13	0.18%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$405,750.00	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$461,955.61	0.1%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$359,265.51	0.08%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$485,169.70	0.11%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	2	\$514,443.69	0.11%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	4	\$1,120,000.00	0.25%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	2	\$313,657.10	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	8	\$1,141,801.99	0.25%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	3	\$674,135.73	0.15%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$310,659.60	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$421,096.77	0.09%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	1	\$245,000.00	0.05%	0	\$0.00	NA												
KRAFT FOODS FEDERAL CREDIT UNION	48	\$9,475,342.40	2.07%	0	\$0.00	NA												
LA GRANGE STATE BANK	8	\$1,458,969.51	0.32%	0	\$0.00	NA												
LAKE AREA BANK	2	\$339,786.19	0.07%	0	\$0.00	NA												
LAKE REGION BANK	2	\$387,200.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	65	\$10,244,283.72	2.24%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$507,028.11	0.11%	0	\$0.00	NA												
LORIMAC CORPORATION	3	\$488,500.00	0.11%	0	\$0.00	NA												

	Unavailable	360	\$60,843,070.10	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,477	\$457,332,920.00	100%	0	\$0.00	0												
31376KR99	ARVEST MORTGAGE COMPANY	150	\$25,657,533.16	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$124,766.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$833,046.65	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	7	\$1,265,697.15	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	5	\$1,052,651.58	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$143,109.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$715,933.80	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	501	\$105,885,185.25	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$180,777.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$110,379.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,332,998.34	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		710	\$141,302,078.51	100%	0	\$0.00	0												
31376KRC2	PENTAGON FEDERAL CREDIT UNION	801	\$143,521,038.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		801	\$143,521,038.00	100%	0	\$0.00	0												
31376KRD0	PENTAGON FEDERAL CREDIT UNION	236	\$41,578,695.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$41,578,695.00	100%	0	\$0.00	0												
31376KRE8	CHASE HOME FINANCE, LLC	121	\$21,836,931.72	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	48	\$9,780,310.21	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$49,634,833.07	60.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		451	\$81,252,075.00	100%	0	\$0.00	0												
31376KRF5	ABN AMRO MORTGAGE GROUP, INC.	41	\$8,471,325.36	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	82	\$15,472,406.85	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	74	\$13,812,540.28	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	62	\$10,808,101.52	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,086	\$201,776,325.99	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,345	\$250,340,700.00	100%	0	\$0.00	0												
31376KRG3	WASHINGTON MUTUAL BANK, FA	63	\$13,819,125.64	46.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$15,992,965.31	53.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$29,812,090.95	100%	0	\$0.00	0												
31376KRH1	WASHINGTON MUTUAL BANK, FA	7	\$1,424,627.87	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,214,315.84	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,638,943.71	100%	0	\$0.00	0												
31376KRJ7	NATIONAL CITY MORTGAGE COMPANY	128	\$21,348,762.16	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$26,043,818.84	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$47,392,581.00	100%	0	\$0.00	0												
31376KRK4	NATIONAL CITY MORTGAGE COMPANY	104	\$18,121,848.17	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$26,402,096.83	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$44,523,945.00	100%	0	\$0.00	0												
31376KRL2	ADVANCED FINANCIAL SERVICES, INC	1	\$116,657.88	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	7	\$1,833,886.23	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$114,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$240,800.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	6	\$1,196,061.76	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$179,845.02	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$256,289.75	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$165,857.08	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$320,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	34	\$6,171,932.47	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$448,613.40	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PARK BANK	2	\$232,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$302,695.48	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$150,868.53	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$256,778.73	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	2	\$508,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,138,703.67	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$19,633,740.00	100%	0	\$0.00														
31376KRM0	ADVANTAGE BANK	3	\$169,008.73	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$136,334.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$47,454.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$41,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	12	\$675,332.58	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$78,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$71,032.54	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$70,932.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$184,813.81	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	59	\$3,585,199.51	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$146,734.09	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$64,742.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$94,967.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$56,247.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$83,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$71,470.35	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$80,433.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$32,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$39,120.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$98,452.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$167,387.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$243,551.64	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$48,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$26,974.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$77,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$78,483.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$121,390.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$296,312.26	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	57	\$3,242,253.30	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$49,456.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$127,033.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$76,876.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$37,566.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$28,998.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$76,753.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$75,931.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$221,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$72,362.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$154,499.92	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$60,883.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$121,431.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$69,130.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$122,781.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$134,877.97	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$51,775.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	73	\$4,601,188.53	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$32,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$37,085.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$65,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$197,372.83	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$254,974.85	0.55%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HUDSON	1	\$225,291.14	0.49%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$172,867.27	0.37%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$167,840.60	0.36%	0	\$0.00	NA												
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$254,769.47	0.55%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	2	\$501,726.50	1.09%	0	\$0.00	NA												
	FREMONT BANK	6	\$1,192,264.89	2.58%	0	\$0.00	NA												
	FULTON BANK	1	\$187,000.00	0.4%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	6	\$1,569,935.57	3.4%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	21	\$5,172,353.03	11.2%	0	\$0.00	NA												
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$168,000.00	0.36%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$387,000.00	0.84%	0	\$0.00	NA												
	GUERNSEY BANK FSB	1	\$214,200.00	0.46%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$292,450.00	0.63%	0	\$0.00	NA												
	HOMEFEDERAL BANK	1	\$256,162.21	0.55%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$158,852.74	0.34%	0	\$0.00	NA												
	IDB-IIC FEDERAL CREDIT UNION	2	\$414,606.23	0.9%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$209,800.74	0.45%	0	\$0.00	NA												
	ISB COMMUNITY BANK	2	\$353,672.14	0.77%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC.	2	\$376,625.13	0.82%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	2	\$557,396.27	1.21%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$374,005.23	0.81%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	2	\$413,932.74	0.9%	0	\$0.00	NA												
	MID-STATE BANK	2	\$508,780.41	1.1%	0	\$0.00	NA												
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$358,667.50	0.78%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,909,679.06	4.13%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$182,000.00	0.39%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,430.74	0.59%	0	\$0.00	NA												
	OLD SECOND MORTGAGE COMPANY	2	\$399,000.00	0.86%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$269,743.81	0.58%	0	\$0.00	NA												
	PARK BANK	1	\$186,900.00	0.4%	0	\$0.00	NA												
	PUTNAM SAVINGS BANK	1	\$157,500.00	0.34%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	8	\$1,950,393.81	4.22%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,694.47	0.7%	0	\$0.00	NA												
	SAXON MORTGAGE INC.	1	\$166,349.48	0.36%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	2	\$370,603.71	0.8%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$154,753.02	0.33%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$243,000.00	0.53%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	1	\$155,855.51	0.34%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$171,900.00	0.37%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	1	\$170,600.00	0.37%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$251,760.89	0.54%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$297,231.06	0.64%	0	\$0.00	NA												
	Unavailable	79	\$17,766,095.24	37.8%	0	\$0.00	NA												
Total		206	\$46,512,804.00	100%	0	\$0.00	NA												
31376KRV0	ABACUS FEDERAL SAVINGS BANK	1	\$83,912.30	0.09%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$200,042.81	0.21%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC.	17	\$962,068.67	1.01%	0	\$0.00	NA												
	ADVANTAGE BANK	8	\$452,655.48	0.48%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	5	\$323,877.12	0.34%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$119,480.93	0.13%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	18	\$1,033,064.37	1.08%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$190,834.30	0.2%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$71,926.59	0.08%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,462.00	0.09%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$235,575.00	0.25%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	52	\$3,570,448.11	3.75%	0	\$0.00	NA												
	ATHOL CREDIT UNION	2	\$147,684.41	0.15%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,500.00	0.09%	0	\$0.00	NA												
	AUBURNBANK	1	\$72,500.00	0.08%	0	\$0.00	NA												

	SUPERIOR FEDERAL CREDIT UNION	5	\$305,199.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	4	\$286,552.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$119,131.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	2	\$116,082.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	6	\$352,685.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$75,840.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	2	\$126,528.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$69,928.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$235,427.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$209,016.51	0.22%	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	\$73,876.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$69,926.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	3	\$116,884.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$212,919.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$199,392.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	4	\$249,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$141,779.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	8	\$594,121.42	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$60,688.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$65,932.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$228,181.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$126,923.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$143,451.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$205,366.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$170,937.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$121,515.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$154,838.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$130,942.63	0.14%	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.	4	\$278,516.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$83,614.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	667	\$42,216,482.29	44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,491	\$95,609,795.00	100%	0	\$0.00	NA												
31376KRW8	ABACUS FEDERAL SAVINGS BANK	1	\$92,902.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,054,866.05	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	9	\$839,685.79	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$107,527.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$625,636.10	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$376,873.53	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$693,468.87	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$102,195.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$376,881.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$99,898.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$190,210.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,898.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$294,773.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	60	\$5,951,762.72	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL CREDIT UNION	1	\$96,392.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,890.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$100,617.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$100,894.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$291,636.05	0.26%	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	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$85,914.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$391,447.58	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$89,908.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$102,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$101,796.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	6	\$615,622.88	0.55%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$291,568.27	0.26%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$586,995.79	0.52%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$706,579.41	0.63%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$88,907.08	0.08%	0	\$0.00	NA	0												
FORUM CREDIT UNION	75	\$7,071,753.78	6.27%	0	\$0.00	NA	0												
FREMONT BANK	6	\$585,546.30	0.52%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$192,983.12	0.17%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	5	\$476,165.20	0.42%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$103,896.47	0.09%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	20	\$1,952,163.79	1.73%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$103,896.46	0.09%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$103,143.37	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$87,910.27	0.08%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	6	\$600,401.24	0.53%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$200,001.33	0.18%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$176,065.69	0.16%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$101,896.00	0.09%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	4	\$399,413.54	0.35%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$174,308.95	0.15%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	2	\$201,543.86	0.18%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$108,300.00	0.1%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,000.00	0.08%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$194,157.98	0.17%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC.	1	\$104,398.43	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$408,138.86	0.36%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC.	2	\$199,902.81	0.18%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	1	\$90,292.15	0.08%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$88,811.81	0.08%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$86,014.29	0.08%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC.	1	\$91,826.28	0.08%	0	\$0.00	NA	0												
KRAFT FOODS FEDERAL CREDIT UNION	3	\$273,322.69	0.24%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	5	\$485,404.32	0.43%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	2	\$185,726.03	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$103,891.41	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$104,453.82	0.09%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	1	\$100,602.13	0.09%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.08%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	8	\$751,872.76	0.67%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$189,583.35	0.17%	0	\$0.00	NA	0												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$103,399.40	0.09%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$280,095.70	0.25%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$201,489.13	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$581,808.00	0.52%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$85,910.21	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,900.45	0.09%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	3	\$286,797.83	0.25%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$106,536.02	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$89,006.98	0.08%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	2	\$206,899.89	0.18%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	2	\$206,794.05	0.18%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$174,809.16	0.15%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$87,910.28	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	5	\$494,744.91	0.44%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	3	\$298,603.98	0.26%	0	\$0.00	NA	0												

FIRST TECHNOLOGY CREDIT UNION	1	\$141,851.75	0.11%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	13	\$1,737,111.82	1.29%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$125,868.45	0.09%	0	\$0.00	NA												
FORUM CREDIT UNION	69	\$8,459,832.78	6.3%	0	\$0.00	NA												
FREMONT BANK	16	\$2,070,927.04	1.54%	0	\$0.00	NA												
FULTON BANK	2	\$269,867.46	0.2%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	5	\$646,225.14	0.48%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	6	\$742,083.61	0.55%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$127,266.99	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$112,884.79	0.08%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	1	\$139,569.68	0.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	12	\$1,581,758.08	1.18%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$145,500.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$380,308.91	0.28%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$128,125.35	0.1%	0	\$0.00	NA												
HAMPDEN BANK	1	\$129,867.46	0.1%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$120,474.08	0.09%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	5	\$678,826.97	0.51%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$118,878.67	0.09%	0	\$0.00	NA												
HEARTLAND BANK	2	\$229,266.01	0.17%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$129,071.38	0.1%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$143,920.00	0.11%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	4	\$470,985.00	0.35%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	5	\$621,708.46	0.46%	0	\$0.00	NA												
HOME STATE BANK	1	\$124,875.56	0.09%	0	\$0.00	NA												
HOMEFEDERAL BANK	4	\$504,950.00	0.38%	0	\$0.00	NA												
ILLINI BANK	1	\$142,854.20	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA												
IOWA STATE BANK	1	\$125,474.96	0.09%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	6	\$782,446.98	0.58%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	7	\$925,394.83	0.69%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$236,328.19	0.18%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	2	\$269,385.34	0.2%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$364,633.64	0.27%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$244,683.72	0.18%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$142,351.22	0.11%	0	\$0.00	NA												
KRAFT FOODS FEDERAL CREDIT UNION	15	\$1,952,999.41	1.45%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	7	\$925,843.07	0.69%	0	\$0.00	NA												
LA GRANGE STATE BANK	3	\$370,432.20	0.28%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$134,859.04	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$526,649.51	0.39%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$670,644.58	0.5%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$147,191.26	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$240,000.00	0.18%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	1	\$117,383.03	0.09%	0	\$0.00	NA												
MARQUETTE BANK	1	\$139,853.83	0.1%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$268,500.00	0.2%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$125,874.56	0.09%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$255,976.52	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	3	\$411,366.38	0.31%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$120,526.99	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,234,582.67	1.66%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$259,732.56	0.19%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	5	\$668,371.02	0.5%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	0.08%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	7	\$981,126.78	0.73%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$134,865.60	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$279,057.27	0.21%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$113,384.28	0.08%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$137,591.14	0.1%	0	\$0.00	NA												

	THE GRANGE BANK	2	\$261,261.91	0.19%	0	\$0.00	NA												
	THE HONOR STATE BANK	1	\$139,857.27	0.1%	0	\$0.00	NA												
	THE PARK BANK	1	\$112,637.76	0.08%	0	\$0.00	NA												
	THE RAHWAY SAVINGS INSTITUTION	1	\$148,675.00	0.11%	0	\$0.00	NA												
	TIERONE BANK	7	\$845,998.14	0.63%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$116,877.84	0.09%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$297,600.00	0.22%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	1	\$112,445.24	0.08%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA												
	U OF C FEDERAL CREDIT UNION	3	\$417,374.03	0.31%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	5	\$646,613.72	0.48%	0	\$0.00	NA												
	UNIONBANK	3	\$403,661.17	0.3%	0	\$0.00	NA												
	UNITED BANK OF UNION	3	\$388,943.80	0.29%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$536,585.46	0.4%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$235,882.54	0.18%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,822.58	0.2%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	2	\$279,557.82	0.21%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	3	\$354,900.00	0.26%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$145,701.55	0.11%	0	\$0.00	NA												
	VISTA FEDERAL CREDIT UNION	3	\$409,712.88	0.31%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$397,915.36	0.3%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,875.00	0.1%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$374,329.48	0.28%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$763,403.51	0.57%	0	\$0.00	NA												
	WAUKESHA STATE BANK	5	\$616,058.99	0.46%	0	\$0.00	NA												
	WAYNE BANK	1	\$129,873.65	0.1%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$125,269.07	0.09%	0	\$0.00	NA												
	WESCOM CREDIT UNION	5	\$647,092.13	0.48%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$673,049.35	0.5%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$293,204.34	0.22%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$134,859.05	0.1%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$253,747.14	0.19%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$139,853.83	0.1%	0	\$0.00	NA												
	WORLD SAVINGS BANK	4	\$497,612.64	0.37%	0	\$0.00	NA												
	Unavailable	106	\$13,722,959.94	9.59%	0	\$0.00	NA												
Total		1,047	\$135,186,419.00	100%	0	\$0.00													
31376KRY4	AMSOUTH BANK	4	\$322,263.15	3.75%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	37	\$2,321,042.13	27.04%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$87,072.90	1.01%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	4	\$263,461.01	3.07%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	55	\$3,565,986.66	41.54%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$100,447.69	1.17%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$116,884.75	1.36%	0	\$0.00	NA												
	Unavailable	26	\$1,806,628.69	21.06%	0	\$0.00	NA												
Total		132	\$8,583,786.98	100%	0	\$0.00													
31376KRZ1	AMSOUTH BANK	4	\$388,101.92	3.32%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	14	\$1,407,831.48	12.04%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$97,502.84	0.83%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$97,600.00	0.83%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	3	\$286,420.03	2.45%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$84,919.35	0.73%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	57	\$5,599,280.24	47.9%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	7	\$680,158.83	5.82%	0	\$0.00	NA												
	Unavailable	32	\$3,140,909.31	26.08%	0	\$0.00	NA												
Total		120	\$11,782,724.00	100%	0	\$0.00													

FIRST FINANCIAL CREDIT UNION	1	\$86,813.00	0.43%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$293,300.60	1.46%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$90,168.43	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	0.5%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$99,637.45	0.5%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.42%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$104,615.31	0.52%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$86,687.88	0.43%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$93,958.12	0.47%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	1	\$89,000.00	0.44%	0	\$0.00	NA	0												
FREMONT BANK	3	\$300,187.72	1.49%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	4	\$400,076.82	1.99%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	5	\$467,477.34	2.33%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$99,641.25	0.5%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	4	\$363,035.28	1.81%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$184,695.06	0.92%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$190,806.01	0.95%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$109,000.00	0.54%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	1	\$99,641.25	0.5%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,629.96	0.5%	0	\$0.00	NA	0												
KRAFT FOODS FEDERAL CREDIT UNION	1	\$93,105.05	0.46%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$105,424.43	0.52%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$91,364.03	0.45%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$680,415.12	3.39%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$99,637.45	0.5%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	4	\$409,865.35	2.04%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$100,100.00	0.5%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$190,104.17	0.95%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	2	\$201,969.22	1.01%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$98,641.08	0.49%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$749,100.00	3.73%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,655.59	0.48%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$191,480.96	0.95%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	2	\$206,000.00	1.03%	0	\$0.00	NA	0												
PARK BANK	1	\$96,655.67	0.48%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$196,300.00	0.98%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$85,292.91	0.42%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$101,500.00	0.51%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,610.27	0.95%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$184,106.36	0.92%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$101,549.12	0.51%	0	\$0.00	NA	0												
SAXON MORTGAGE INC.	1	\$89,670.26	0.45%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	1	\$93,157.43	0.46%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	12	\$1,124,906.45	5.6%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$88,100.00	0.44%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$197,082.67	0.98%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	1	\$106,000.00	0.53%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,135.64	0.5%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$85,100.00	0.42%	0	\$0.00	NA	0												
THE HONOR STATE BANK	1	\$99,043.40	0.49%	0	\$0.00	NA	0												
TIERONE BANK	1	\$94,651.95	0.47%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.44%	0	\$0.00	NA	0												
UNIONBANK	1	\$96,456.38	0.48%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	2	\$193,500.00	0.96%	0	\$0.00	NA	0												
UNITY BANK EAST	1	\$104,000.00	0.52%	0	\$0.00	NA	0												
VAN WERT NATIONAL BANK	1	\$92,500.00	0.46%	0	\$0.00	NA	0												
VISTA FEDERAL CREDIT UNION	1	\$99,273.27	0.49%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$92,114.82	0.46%	0	\$0.00	NA	0												

FREMONT BANK	11	\$1,400,827.60	4.77%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$379,052.59	1.29%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$117,567.67	0.4%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC.	1	\$131,745.70	0.45%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$126,639.20	0.43%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$143,079.38	0.49%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$130,000.00	0.44%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$229,179.03	0.78%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$123,700.00	0.42%	0	\$0.00	NA	0												
ILLINI BANK	2	\$237,100.00	0.81%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$109,601.20	0.37%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$396,258.03	1.35%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$131,914.91	0.45%	0	\$0.00	NA	0												
KRAFT FOODS FEDERAL CREDIT UNION	4	\$476,411.23	1.62%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$117,567.67	0.4%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$124,556.28	0.42%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$116,000.00	0.4%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$129,600.00	0.44%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$501,177.12	1.71%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,551.57	0.42%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$144,996.00	0.49%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	7	\$912,507.95	3.11%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$246,564.94	0.84%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	2	\$258,319.50	0.88%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	10	\$1,215,243.26	4.14%	0	\$0.00	NA	0												
MIZZOU CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$138,000.00	0.47%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$141,988.78	0.48%	0	\$0.00	NA	0												
MORTGAGE LENDERS NETOWRK USA, INC	1	\$111,598.19	0.38%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$621,772.42	2.12%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$234,542.03	0.8%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	2	\$249,098.56	0.85%	0	\$0.00	NA	0												
OPTEUM GROUP	2	\$244,666.78	0.83%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,600.00	0.44%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$145,000.00	0.49%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,593.95	0.38%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$126,950.00	0.43%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$494,013.37	1.68%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,200.63	0.42%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$124,945.37	0.43%	0	\$0.00	NA	0												
SARASOTA COASTAL CREDIT UNION	1	\$142,486.99	0.49%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	1	\$136,000.00	0.46%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	14	\$1,747,172.42	5.95%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$136,500.00	0.47%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$246,199.66	0.84%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$115,600.00	0.39%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$243,300.00	0.83%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$131,000.00	0.45%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$119,560.35	0.41%	0	\$0.00	NA	0												
THE HONOR STATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,000.00	0.39%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$147,457.76	0.5%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$119,560.34	0.41%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	1	\$132,313.45	0.45%	0	\$0.00	NA	0												
VALLEY MORTGAGE COMPANY INC.	1	\$111,598.20	0.38%	0	\$0.00	NA	0												
VISTA FEDERAL CREDIT UNION	1	\$135,517.22	0.46%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,550.44	0.92%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0												
WESCOM CREDIT UNION	1	\$109,601.20	0.37%	0	\$0.00	NA	0												
WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,560.00	0.39%	0	\$0.00	NA	0												

	WILMINGTON TRUST COMPANY	2	\$254,510.56	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$250,549.48	0.85%	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.	1	\$110,099.39	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,808,635.33	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$29,351,253.50	100%	0	\$0.00	0												
31376KSM9	ABACUS FEDERAL SAVINGS BANK	8	\$2,545,975.54	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$217,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$526,385.51	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$541,979.53	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$310,856.90	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$281,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$332,774.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,311.15	0.26%	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	\$421,142.54	0.58%	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	\$567,250.91	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$199,279.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$354,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$320,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$596,977.92	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$154,441.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$173,362.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	2	\$552,650.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$189,303.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$154,438.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$614,721.88	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$230,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$652,555.32	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$195,281.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	5	\$807,904.09	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTE COMMUNITY BANK	1	\$223,686.08	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$545,348.61	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$320,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$314,134.96	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$441,002.99	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$163,405.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$253,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$915,306.24	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$264,059.30	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	2	\$617,257.74	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$193,289.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,234.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	1	\$196,876.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$209,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$230,207.03	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$209,254.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$917,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$224,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$760,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS FEDERAL CREDIT UNION	6	\$1,316,247.01	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$229,157.33	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$937,109.05	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$626,695.49	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	1	\$151,448.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STEARNS LENDING, INC.	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$324,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$157,655.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$329,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$187,303.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	3	\$467,733.50	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$221,085.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	5	\$786,302.80	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$113,905.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$343,119.94	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,775.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$261,002.99	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$295,440.76	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$150,839.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,427,640.07	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$69,160,593.88	100%	0	\$0.00	0												
31376KSQ0	ARVEST MORTGAGE COMPANY	18	\$2,542,871.93	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$101,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$850,087.87	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	46	\$8,810,491.56	68.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	1	\$115,685.13	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$361,637.41	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,781,773.90	100%	0	\$0.00	0												
31376KSS6	ABACUS FEDERAL SAVINGS BANK	1	\$95,782.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$88,898.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$197,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$31,927.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$50,783.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$495,170.54	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$56,069.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$87,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$38,411.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$358,799.98	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$709,836.20	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$66,347.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$667,326.42	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$210,773.78	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$95,779.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$185,872.34	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$661,526.30	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$123,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$948,080.80	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$570,367.84	1.47%	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	1	\$231,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	3	\$191,085.48	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$308,303.18	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$360,711.22	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$358,836.41	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$77,820.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,017,882.18	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	3	\$751,616.04	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC.	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

DENALI STATE BANK	1	\$85,800.00	0.22%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA	0												
DFCU FINANCIAL	13	\$1,164,218.28	2.99%	0	\$0.00	NA	0												
EMPIRE FEDERAL CREDIT UNION	1	\$69,379.26	0.18%	0	\$0.00	NA	0												
FALL RIVER FIVE CENT'S SAVINGS BANK	4	\$537,917.00	1.38%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,500.00	0.29%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$177,234.19	0.46%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$678,622.00	1.75%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	2	\$163,700.00	0.42%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$229,479.70	0.59%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$139,683.30	0.36%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$274,368.72	0.71%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$627,256.36	1.61%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$161,500.00	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$53,676.50	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$139,678.63	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$214,015.33	0.55%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$150,000.00	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$171,000.00	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$84,258.96	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$156,354.13	0.4%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	2	\$230,231.93	0.59%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$337,217.94	0.87%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$341,076.97	0.88%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$127,710.44	0.33%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$95,000.00	0.24%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	5	\$739,085.05	1.9%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$316,735.33	0.81%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$63,057.03	0.16%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$219,502.32	0.56%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$80,814.06	0.21%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.3%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	2	\$227,000.00	0.58%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$150,648.27	0.39%	0	\$0.00	NA	0												
KRAFT FOODS FEDERAL CREDIT UNION	3	\$478,052.38	1.23%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$419,274.08	1.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	7	\$1,556,787.30	4%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	1	\$153,187.68	0.39%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$206,332.19	0.53%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,771.16	0.8%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$199,000.00	0.51%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	3	\$565,829.42	1.46%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,343.82	0.29%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$157,600.00	0.41%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	2	\$567,943.27	1.46%	0	\$0.00	NA	0												
MORTGAGE LENDERS NETOWRK USA, INC	4	\$651,865.02	1.68%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$154,000.00	0.4%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	1	\$113,681.70	0.29%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$465,174.03	1.2%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$415,751.91	1.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$299,311.34	0.77%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$440,444.10	1.13%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$319,276.11	0.82%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	8	\$1,342,708.40	3.45%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$111,742.90	0.29%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$546,650.73	1.41%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$161,452.96	0.42%	0	\$0.00	NA	0												

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$196,467.50	0.6%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	1	\$140,000.00	0.43%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	6	\$503,302.30	1.53%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$297,500.00	0.9%	0	\$0.00	NA												
	VISTA FEDERAL CREDIT UNION	2	\$249,877.68	0.76%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$193,205.87	0.59%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$257,600.00	0.78%	0	\$0.00	NA												
	WESCOM CREDIT UNION	5	\$822,268.55	2.5%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$63,208.78	0.19%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$338,743.20	1.03%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$164,637.57	0.5%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,309.41	0.26%	0	\$0.00	NA												
	Unavailable	32	\$3,539,637.24	9.73%	0	\$0.00	NA												
Total		299	\$33,234,737.00	100%	0	\$0.00													
31376KSV9	ARVEST MORTGAGE COMPANY	5	\$539,246.59	10.76%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$206,685.61	4.12%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$111,267.35	2.22%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	19	\$2,803,415.91	55.94%	0	\$0.00	NA												
	Unavailable	8	\$1,350,681.57	26.96%	0	\$0.00	NA												
Total		35	\$5,011,297.03	100%	0	\$0.00													
31376KSW7	ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	2.61%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$248,160.00	1.91%	0	\$0.00	NA												
	BANK OF HAWAII	13	\$3,621,282.59	27.85%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$310,000.00	2.38%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$516,000.00	3.97%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	2	\$283,000.00	2.18%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$519,900.00	4%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.77%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	2	\$428,922.62	3.3%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	6	\$1,834,000.00	14.1%	0	\$0.00	NA												
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$304,900.00	2.34%	0	\$0.00	NA												
	HAWAII HOME LOANS, INC.	1	\$485,000.00	3.73%	0	\$0.00	NA												
	MACON SAVINGS BANK	1	\$150,000.00	1.15%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,400.00	1.73%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$328,000.00	2.52%	0	\$0.00	NA												
	MID-STATE BANK	1	\$249,699.62	1.92%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$112,000.00	0.86%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	1	\$250,000.00	1.92%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$521,000.00	4.01%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$100,000.00	0.77%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$263,000.00	2.02%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.96%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,735.18	3.52%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	2.19%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$580,000.00	4.46%	0	\$0.00	NA												
	Unavailable	2	\$365,950.00	2.83%	0	\$0.00	NA												
Total		55	\$13,003,950.01	100%	0	\$0.00													
31377UL50	GREYSTONE SERVICING CORPORATION INC.	1	\$1,548,381.70	100%	0	\$0.00	NA												
Total		1	\$1,548,381.70	100%	0	\$0.00													
31377UL68	GREYSTONE SERVICING CORPORATION INC.	1	\$1,123,825.44	100%	0	\$0.00	NA												
Total		1	\$1,123,825.44	100%	0	\$0.00													
31377UL76	GREYSTONE SERVICING CORPORATION INC.	1	\$1,708,214.65	100%	0	\$0.00	NA												
Total		1	\$1,708,214.65	100%	0	\$0.00													
31377UN33	COLUMN GUARANTEED LLC	1	\$1,137,822.05	100%	0	\$0.00	NA												
Total		1	\$1,137,822.05	100%	0	\$0.00													

31377UNQ2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA												
Total		1	\$11,500,000.00	100%	0	\$0.00													
31377UNU3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00													
31377UP72	GREYSTONE SERVICING CORPORATION INC.	1	\$4,700,000.00	100%	0	\$0.00	NA												
Total		1	\$4,700,000.00	100%	0	\$0.00													
31377UPA5	AMERICAN PROPERTY FINANCING INC.	1	\$5,695,000.00	100%	0	\$0.00	NA												
Total		1	\$5,695,000.00	100%	0	\$0.00													
31377UPD9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,898,184.00	100%	0	\$0.00	NA												
Total		1	\$7,898,184.00	100%	0	\$0.00													
31377UPG2	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,675,000.00	100%	0	\$0.00	NA												
Total		1	\$5,675,000.00	100%	0	\$0.00													
31377UPK3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,800,000.00	100%	0	\$0.00	NA												
Total		1	\$3,800,000.00	100%	0	\$0.00													
31377UPM9	AMERICAN PROPERTY FINANCING INC.	1	\$4,700,000.00	100%	0	\$0.00	NA												
Total		1	\$4,700,000.00	100%	0	\$0.00													
31377UPR8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,785,000.00	100%	0	\$0.00	NA												
Total		1	\$1,785,000.00	100%	0	\$0.00													
31388RK71	WACHOVIA MORTGAGE CORPORATION	11	\$2,563,698.00	87.7%	0	\$0.00	NA												
	Unavailable	1	\$359,650.00	12.3%	0	\$0.00	NA												
Total		12	\$2,923,348.00	100%	0	\$0.00													
31403D3G2	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,001,570.17	100%	0	\$0.00	NA												
Total		11	\$2,001,570.17	100%	0	\$0.00													
31403E7H4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,492,058.83	100%	0	\$0.00	NA												
Total		10	\$1,492,058.83	100%	0	\$0.00													
31403E7J0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,402,584.45	100%	0	\$0.00	NA												
Total		8	\$1,402,584.45	100%	0	\$0.00													
31403LN98	Unavailable	9	\$1,575,854.57	100%	0	\$0.00	NA												
Total		9	\$1,575,854.57	100%	0	\$0.00													
31403T5G5	USAA FEDERAL SAVINGS BANK	2	\$488,809.28	12.95%	0	\$0.00	NA												
	Unavailable	16	\$3,286,102.04	87.05%	0	\$0.00	NA												
Total		18	\$3,774,911.32	100%	0	\$0.00													
31403T5J9	USAA FEDERAL SAVINGS BANK	3	\$651,535.37	9.56%	0	\$0.00	NA												
	Unavailable	28	\$6,164,933.39	90.44%	0	\$0.00	NA												
Total		31	\$6,816,468.76	100%	0	\$0.00													
31403T5K6	Unavailable	79	\$4,237,926.16	100%	0	\$0.00	NA												
Total		79	\$4,237,926.16	100%	0	\$0.00													
31403T5M2	Unavailable	14	\$2,070,678.44	100%	0	\$0.00	NA												
Total		14	\$2,070,678.44	100%	0	\$0.00													
31403T5N0	Unavailable	41	\$7,575,150.38	100%	0	\$0.00	NA												
Total		41	\$7,575,150.38	100%	0	\$0.00													

31403T5P5	Unavailable	62	\$6,807,757.90	100%	0	\$0.00	NA												
Total		62	\$6,807,757.90	100%	0	\$0.00													
31403T5Q3	Unavailable	48	\$9,183,690.69	100%	0	\$0.00	NA												
Total		48	\$9,183,690.69	100%	0	\$0.00													
31403T5R1	USAA FEDERAL SAVINGS BANK	1	\$293,265.40	16.51%	0	\$0.00	NA												
	Unavailable	8	\$1,482,941.98	83.49%	0	\$0.00	NA												
Total		9	\$1,776,207.38	100%	0	\$0.00													
31403T5S9	USAA FEDERAL SAVINGS BANK	2	\$332,835.77	1.26%	0	\$0.00	NA												
	Unavailable	146	\$26,158,839.18	98.74%	0	\$0.00	NA												
Total		148	\$26,491,674.95	100%	0	\$0.00													
31403TLL6	Unavailable	11	\$1,150,792.52	100%	0	\$0.00	NA												
Total		11	\$1,150,792.52	100%	0	\$0.00													
31403TLM4	Unavailable	17	\$3,497,247.42	100%	0	\$0.00	NA												
Total		17	\$3,497,247.42	100%	0	\$0.00													
31403TLN2	Unavailable	12	\$1,503,511.29	100%	0	\$0.00	NA												
Total		12	\$1,503,511.29	100%	0	\$0.00													
31404TY23	HOMESTREET BANK	72	\$16,107,000.00	100%	0	\$0.00	NA												
Total		72	\$16,107,000.00	100%	0	\$0.00													
31404TY31	HOMESTREET BANK	21	\$4,578,950.00	100%	0	\$0.00	NA												
Total		21	\$4,578,950.00	100%	0	\$0.00													
31404TYW7	HOMESTREET BANK	34	\$6,981,700.00	100%	0	\$0.00	NA												
Total		34	\$6,981,700.00	100%	0	\$0.00													
31404TYX5	HOMESTREET BANK	28	\$5,597,850.00	100%	0	\$0.00	NA												
Total		28	\$5,597,850.00	100%	0	\$0.00													
31404TYY3	HOMESTREET BANK	53	\$10,264,587.00	100%	0	\$0.00	NA												
Total		53	\$10,264,587.00	100%	0	\$0.00													
31404TYZ0	HOMESTREET BANK	61	\$12,768,750.00	100%	0	\$0.00	NA												
Total		61	\$12,768,750.00	100%	0	\$0.00													
31405AHL0	CROWN MORTGAGE COMPANY	7	\$1,036,128.36	100%	0	\$0.00	NA												
Total		7	\$1,036,128.36	100%	0	\$0.00													
31405ASW4	WASHINGTON MUTUAL BANK	97	\$23,970,239.46	71.27%	0	\$0.00	NA												
	Unavailable	36	\$9,663,660.36	28.73%	0	\$0.00	NA												
Total		133	\$33,633,899.82	100%	0	\$0.00													
31405ASX2	WASHINGTON MUTUAL BANK	211	\$51,651,452.68	68.56%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$223,445.00	0.3%	0	\$0.00	NA												
	Unavailable	90	\$23,457,253.78	31.14%	0	\$0.00	NA												
Total		302	\$75,332,151.46	100%	0	\$0.00													
31405ASY0	WASHINGTON MUTUAL BANK	72	\$16,223,859.23	53.19%	0	\$0.00	NA												
	Unavailable	60	\$14,278,547.62	46.81%	0	\$0.00	NA												
Total		132	\$30,502,406.85	100%	0	\$0.00													
31405BEE7	SUNTRUST MORTGAGE INC.	41	\$7,302,090.69	92.77%	0	\$0.00	NA												
	Unavailable	3	\$569,422.41	7.23%	0	\$0.00	NA												
Total		44	\$7,871,513.10	100%	0	\$0.00													

31405BJQ5	HARWOOD STREET FUNDING I, LLC	17	\$2,876,100.58	100%	0	\$0.00	NA												
Total		17	\$2,876,100.58	100%	0	\$0.00													
31405BJR3	HARWOOD STREET FUNDING I, LLC	85	\$13,842,590.20	100%	0	\$0.00	NA												
Total		85	\$13,842,590.20	100%	0	\$0.00													
31405BJS1	HARWOOD STREET FUNDING I, LLC	17	\$1,976,935.17	100%	0	\$0.00	NA												
Total		17	\$1,976,935.17	100%	0	\$0.00													
31405FU67	WACHOVIA MORTGAGE CORPORATION	11	\$2,407,346.33	86.7%	0	\$0.00	NA												
	Unavailable	2	\$369,182.70	13.3%	0	\$0.00	NA												
Total		13	\$2,776,529.03	100%	0	\$0.00													
31405HPC6	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,091,392.01	71.86%	0	\$0.00	NA												
	Unavailable	2	\$427,338.11	28.14%	0	\$0.00	NA												
Total		7	\$1,518,730.12	100%	0	\$0.00													
31405HPD4	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$135,477.41	10.97%	0	\$0.00	NA												
	Unavailable	5	\$1,098,972.53	89.03%	0	\$0.00	NA												
Total		6	\$1,234,449.94	100%	0	\$0.00													
31405HPE2	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$146,400.00	4.7%	0	\$0.00	NA												
	Unavailable	11	\$2,966,933.61	95.3%	0	\$0.00	NA												
Total		12	\$3,113,333.61	100%	0	\$0.00													
31405HPF9	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,245,084.78	91.87%	0	\$0.00	NA												
	Unavailable	1	\$110,239.42	8.13%	0	\$0.00	NA												
Total		6	\$1,355,324.20	100%	0	\$0.00													
31405HPG7	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,069,913.88	100%	0	\$0.00	NA												
Total		12	\$2,069,913.88	100%	0	\$0.00													
31405HPJ1	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$686,928.09	68.31%	0	\$0.00	NA												
	Unavailable	2	\$318,657.05	31.69%	0	\$0.00	NA												
Total		8	\$1,005,585.14	100%	0	\$0.00													
31405HPK8	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,097,296.10	100%	0	\$0.00	NA												
Total		6	\$1,097,296.10	100%	0	\$0.00													
31405HPL6	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,573,487.00	88.7%	0	\$0.00	NA												
	Unavailable	2	\$327,767.54	11.3%	0	\$0.00	NA												
Total		18	\$2,901,254.54	100%	0	\$0.00													
31405HPN2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$389,923.33	11.4%	0	\$0.00	NA												
	Unavailable	14	\$3,029,883.05	88.6%	0	\$0.00	NA												
Total		16	\$3,419,806.38	100%	0	\$0.00													
31405KSN2	GUILD MORTGAGE COMPANY	36	\$6,976,460.71	100%	0	\$0.00	NA												
Total		36	\$6,976,460.71	100%	0	\$0.00													
31405KSP7	GUILD MORTGAGE COMPANY	13	\$1,717,791.27	100%	0	\$0.00	NA												
Total		13	\$1,717,791.27	100%	0	\$0.00													
31405LBC2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,999,179.46	100%	0	\$0.00	NA												
Total		11	\$1,999,179.46	100%	0	\$0.00													
31405LBD0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,013,325.00	100%	0	\$0.00	NA												
Total		3	\$1,013,325.00	100%	0	\$0.00													
31405LER6	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,603,202.01	100%	0	\$0.00	NA												
Total		41	\$5,603,202.01	100%	0	\$0.00													

31405LHG7	WACHOVIA MORTGAGE CORPORATION	19	\$3,752,941.86	91.81%	0	\$0.00	NA												
	Unavailable	2	\$335,000.00	8.19%	0	\$0.00	NA												
Total		21	\$4,087,941.86	100%	0	\$0.00													
31405LHH5	WACHOVIA MORTGAGE CORPORATION	16	\$3,146,138.00	88.85%	0	\$0.00	NA												
	Unavailable	2	\$395,000.00	11.15%	0	\$0.00	NA												
Total		18	\$3,541,138.00	100%	0	\$0.00													
31405SD27	CITIMORTGAGE, INC.	175	\$39,610,586.10	71.89%	0	\$0.00	NA												
	Unavailable	64	\$15,488,243.24	28.11%	0	\$0.00	NA												
Total		239	\$55,098,829.34	100%	0	\$0.00													
31405SD35	CITIMORTGAGE, INC.	13	\$2,796,513.79	21.03%	0	\$0.00	NA												
	Unavailable	50	\$10,500,069.47	78.97%	0	\$0.00	NA												
Total		63	\$13,296,583.26	100%	0	\$0.00													
31405SD43	CITIMORTGAGE, INC.	2	\$483,289.66	37.48%	0	\$0.00	NA												
	Unavailable	4	\$806,282.28	62.52%	0	\$0.00	NA												
Total		6	\$1,289,571.94	100%	0	\$0.00													
31405SD50	CITIMORTGAGE, INC.	1	\$121,470.00	7.37%	0	\$0.00	NA												
	Unavailable	12	\$1,527,213.35	92.63%	0	\$0.00	NA												
Total		13	\$1,648,683.35	100%	0	\$0.00													
31405SD84	Unavailable	2	\$220,559.34	100%	0	\$0.00	NA												
Total		2	\$220,559.34	100%	0	\$0.00													
31405SD92	CITIMORTGAGE, INC.	6	\$655,621.83	12.27%	0	\$0.00	NA												
	Unavailable	22	\$4,687,352.49	87.73%	0	\$0.00	NA												
Total		28	\$5,342,974.32	100%	0	\$0.00													
31405SEA8	CITIMORTGAGE, INC.	26	\$1,764,815.91	17.33%	0	\$0.00	NA												
	Unavailable	125	\$8,417,437.14	82.67%	0	\$0.00	NA												
Total		151	\$10,182,253.05	100%	0	\$0.00													
31405SEB6	CITIMORTGAGE, INC.	24	\$2,374,109.66	10.1%	0	\$0.00	NA												
	Unavailable	212	\$21,124,727.52	89.9%	0	\$0.00	NA												
Total		236	\$23,498,837.18	100%	0	\$0.00													
31405SEC4	CITIMORTGAGE, INC.	20	\$5,137,675.17	13.19%	0	\$0.00	NA												
	Unavailable	113	\$33,812,853.45	86.81%	0	\$0.00	NA												
Total		133	\$38,950,528.62	100%	0	\$0.00													
31405SED2	CITIMORTGAGE, INC.	9	\$1,623,445.93	3.66%	0	\$0.00	NA												
	Unavailable	173	\$42,741,483.14	96.34%	0	\$0.00	NA												
Total		182	\$44,364,929.07	100%	0	\$0.00													
31405SEE0	CITIMORTGAGE, INC.	75	\$15,905,909.19	7.76%	0	\$0.00	NA												
	Unavailable	801	\$188,990,840.82	92.24%	0	\$0.00	NA												
Total		876	\$204,896,750.01	100%	0	\$0.00													
31405SEF7	CITIMORTGAGE, INC.	115	\$23,270,721.75	26.32%	0	\$0.00	NA												
	Unavailable	288	\$65,129,580.18	73.68%	0	\$0.00	NA												
Total		403	\$88,400,301.93	100%	0	\$0.00													
31405SEG5	CITIMORTGAGE, INC.	226	\$47,885,747.72	51.12%	0	\$0.00	NA												
	Unavailable	209	\$45,794,029.54	48.88%	0	\$0.00	NA												
Total		435	\$93,679,777.26	100%	0	\$0.00													
31405SEH3	CITIMORTGAGE, INC.	40	\$9,025,925.31	9.08%	0	\$0.00	NA												

	Unavailable	387	\$90,405,840.82	90.92%	0	\$0.00	NA												
Total		427	\$99,431,766.13	100%	0	\$0.00													
31405SEJ9	CITIMORTGAGE, INC.	10	\$2,139,042.32	11.62%	0	\$0.00	NA												
	Unavailable	73	\$16,268,269.29	88.38%	0	\$0.00	NA												
Total		83	\$18,407,311.61	100%	0	\$0.00													
31405SEK6	CITIMORTGAGE, INC.	193	\$38,332,469.32	40.95%	0	\$0.00	NA												
	Unavailable	243	\$55,269,050.47	59.05%	0	\$0.00	NA												
Total		436	\$93,601,519.79	100%	0	\$0.00													
31405SEM2	CITIMORTGAGE, INC.	89	\$14,122,304.36	43.91%	0	\$0.00	NA												
	Unavailable	89	\$18,037,353.72	56.09%	0	\$0.00	NA												
Total		178	\$32,159,658.08	100%	0	\$0.00													
31405SEP5	CITIMORTGAGE, INC.	16	\$3,719,427.05	4.93%	0	\$0.00	NA												
	Unavailable	284	\$71,685,436.61	95.07%	0	\$0.00	NA												
Total		300	\$75,404,863.66	100%	0	\$0.00													
31405SEQ3	CITIMORTGAGE, INC.	188	\$40,440,660.50	46.67%	0	\$0.00	NA												
	Unavailable	194	\$46,205,679.43	53.33%	0	\$0.00	NA												
Total		382	\$86,646,339.93	100%	0	\$0.00													
31405SER1	CITIMORTGAGE, INC.	88	\$19,882,193.47	36.94%	0	\$0.00	NA												
	Unavailable	138	\$33,939,238.11	63.06%	0	\$0.00	NA												
Total		226	\$53,821,431.58	100%	0	\$0.00													
31405SNG5	CITIMORTGAGE, INC.	25	\$2,339,531.25	100%	0	\$0.00	NA												
Total		25	\$2,339,531.25	100%	0	\$0.00													
31405SNH3	CITIMORTGAGE, INC.	68	\$5,989,001.33	100%	0	\$0.00	NA												
Total		68	\$5,989,001.33	100%	0	\$0.00													
31405SNJ9	CITIMORTGAGE, INC.	23	\$2,240,591.83	100%	0	\$0.00	NA												
Total		23	\$2,240,591.83	100%	0	\$0.00													
31405SNK6	CITIMORTGAGE, INC.	86	\$13,153,187.29	100%	0	\$0.00	NA												
Total		86	\$13,153,187.29	100%	0	\$0.00													
31405SNL4	CITIMORTGAGE, INC.	508	\$64,225,286.86	100%	0	\$0.00	NA												
Total		508	\$64,225,286.86	100%	0	\$0.00													
31405SNM2	CITIMORTGAGE, INC.	13	\$1,516,031.73	100%	0	\$0.00	NA												
Total		13	\$1,516,031.73	100%	0	\$0.00													
31405VLC9	WACHOVIA MORTGAGE CORPORATION	5	\$985,000.00	53.08%	0	\$0.00	NA												
	Unavailable	5	\$870,589.96	46.92%	0	\$0.00	NA												
Total		10	\$1,855,589.96	100%	0	\$0.00													
31405YQ38	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,745,011.92	100%	0	\$0.00	NA												
Total		8	\$1,745,011.92	100%	0	\$0.00													
31405YQY0	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$9,009,625.20	100%	0	\$0.00	NA												
Total		40	\$9,009,625.20	100%	0	\$0.00													
31405YQZ7	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,997,243.95	100%	0	\$0.00	NA												
Total		23	\$5,997,243.95	100%	0	\$0.00													
31406B4M9	TD BANKNORTH, N.A.	134	\$23,143,439.02	100%	0	\$0.00	NA												
Total		134	\$23,143,439.02	100%	0	\$0.00													

31406B4N7	TD BANKNORTH, N.A.	78	\$13,028,588.28	100%	0	\$0.00	NA												
Total		78	\$13,028,588.28	100%	0	\$0.00													
31406E6J8	PULTE MORTGAGE, L.L.C.	122	\$25,000,054.00	100%	0	\$0.00	NA												
Total		122	\$25,000,054.00	100%	0	\$0.00													
31406E6K5	PULTE MORTGAGE, L.L.C.	196	\$35,000,890.25	100%	0	\$0.00	NA												
Total		196	\$35,000,890.25	100%	0	\$0.00													
31406E6L3	PULTE MORTGAGE, L.L.C.	24	\$5,000,344.00	100%	0	\$0.00	NA												
Total		24	\$5,000,344.00	100%	0	\$0.00													
31406E6M1	PULTE MORTGAGE, L.L.C.	28	\$6,000,377.00	100%	0	\$0.00	NA												
Total		28	\$6,000,377.00	100%	0	\$0.00													
31406E6N9	PULTE MORTGAGE, L.L.C.	27	\$5,000,117.00	100%	0	\$0.00	NA												
Total		27	\$5,000,117.00	100%	0	\$0.00													
31406E6P4	PULTE MORTGAGE, L.L.C.	52	\$10,000,220.00	100%	0	\$0.00	NA												
Total		52	\$10,000,220.00	100%	0	\$0.00													
31406F3Q2	REGIONS BANK	56	\$3,082,307.93	100%	0	\$0.00	NA												
Total		56	\$3,082,307.93	100%	0	\$0.00													
31406FY70	SUNTRUST MORTGAGE INC.	3	\$441,005.85	43.86%	0	\$0.00	NA												
	Unavailable	3	\$564,445.75	56.14%	0	\$0.00	NA												
Total		6	\$1,005,451.60	100%	0	\$0.00													
31406HDC8	HARWOOD STREET FUNDING I, LLC	12	\$2,375,067.09	100%	0	\$0.00	NA												
Total		12	\$2,375,067.09	100%	0	\$0.00													
31406HDD6	HARWOOD STREET FUNDING I, LLC	22	\$4,903,699.00	100%	0	\$0.00	NA												
Total		22	\$4,903,699.00	100%	0	\$0.00													
31406HDE4	HARWOOD STREET FUNDING I, LLC	18	\$4,165,080.00	100%	0	\$0.00	NA												
Total		18	\$4,165,080.00	100%	0	\$0.00													
31406HHS9	WACHOVIA MORTGAGE CORPORATION	13	\$2,144,948.92	53.16%	0	\$0.00	NA												
	Unavailable	9	\$1,889,839.53	46.84%	0	\$0.00	NA												
Total		22	\$4,034,788.45	100%	0	\$0.00													
31406HHT7	WACHOVIA MORTGAGE CORPORATION	10	\$2,065,902.29	71.1%	0	\$0.00	NA												
	Unavailable	5	\$839,630.20	28.9%	0	\$0.00	NA												
Total		15	\$2,905,532.49	100%	0	\$0.00													
31406JRN5	WASHINGTON MUTUAL BANK	276	\$53,053,233.23	70.66%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$2,519,346.97	3.36%	0	\$0.00	NA												
	Unavailable	104	\$19,515,095.12	25.98%	0	\$0.00	NA												
Total		393	\$75,087,675.32	100%	0	\$0.00													
31406JRR6	WASHINGTON MUTUAL BANK	7	\$1,665,942.15	50.21%	0	\$0.00	NA												
	Unavailable	8	\$1,651,783.42	49.79%	0	\$0.00	NA												
Total		15	\$3,317,725.57	100%	0	\$0.00													
31406L2Z0	SUNTRUST MORTGAGE INC.	46	\$7,665,039.39	77.42%	0	\$0.00	NA												
	Unavailable	13	\$2,235,441.36	22.58%	0	\$0.00	NA												
Total		59	\$9,900,480.75	100%	0	\$0.00													
31406L4P0	SUNTRUST MORTGAGE INC.	42	\$7,000,432.03	69.57%	0	\$0.00	NA												
	Unavailable	16	\$3,062,297.02	30.43%	0	\$0.00	NA												
Total		58	\$10,062,729.05	100%	0	\$0.00													

	Unavailable	11	\$1,371,026.52	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,783,421.20	100%	0	\$0.00	0												
31406RE27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$17,275,904.35	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$2,706,285.38	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$19,982,189.73	100%	0	\$0.00	0												
31406RE35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,126,641.52	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$172,900.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,781,665.69	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$14,081,207.21	100%	0	\$0.00	0												
31406RE43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,715,079.92	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$45,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,589,421.10	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,349,501.02	100%	0	\$0.00	0												
31406RE68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$662,253.43	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,414,724.63	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,076,978.06	100%	0	\$0.00	0												
31406RE76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$368,200.00	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$730,954.05	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,099,154.05	100%	0	\$0.00	0												
31406RE84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,299,753.06	83.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$244,000.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$212,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,755,753.06	100%	0	\$0.00	0												
31406RE92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,813,274.01	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$50,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$465,443.34	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,328,717.35	100%	0	\$0.00	0												
31406REJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,441,319.72	69.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,534,599.80	30.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,975,919.52	100%	0	\$0.00	0												
31406REK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,462,202.68	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,536,680.02	42.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,998,882.70	100%	0	\$0.00	0												
31406REL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,156,613.56	82.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$855,552.36	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,012,165.92	100%	0	\$0.00	0												
31406REN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,217,225.92	62.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$3,770,999.03	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,988,224.95	100%	0	\$0.00	0												
31406REP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,274,421.90	85.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$701,099.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,975,520.90	100%	0	\$0.00	0												
31406REQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,385,035.92	67.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,642,201.65	32.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,027,237.57	100%	0	\$0.00	0												
31406RER2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,631,775.15	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,915,272.42	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406Y3N8	U.S. BANK N.A.	13	\$1,371,417.54	100%	0	\$0.00	NA												
Total		13	\$1,371,417.54	100%	0	\$0.00													
31406Y3P3	U.S. BANK N.A.	3	\$261,343.79	100%	0	\$0.00	NA												
Total		3	\$261,343.79	100%	0	\$0.00													
31406Y3Q1	U.S. BANK N.A.	3	\$296,853.74	100%	0	\$0.00	NA												
Total		3	\$296,853.74	100%	0	\$0.00													
31406YAW0	WACHOVIA MORTGAGE CORPORATION	34	\$6,559,735.55	80.92%	0	\$0.00	NA												
	Unavailable	8	\$1,546,513.47	19.08%	0	\$0.00	NA												
Total		42	\$8,106,249.02	100%	0	\$0.00													
31406YAX8	WACHOVIA MORTGAGE CORPORATION	44	\$7,733,069.23	96.28%	0	\$0.00	NA												
	Unavailable	2	\$299,000.00	3.72%	0	\$0.00	NA												
Total		46	\$8,032,069.23	100%	0	\$0.00													
31406YAY6	WACHOVIA MORTGAGE CORPORATION	19	\$3,044,739.17	65.78%	0	\$0.00	NA												
	Unavailable	6	\$1,584,116.27	34.22%	0	\$0.00	NA												
Total		25	\$4,628,855.44	100%	0	\$0.00													
31406YDL1	INDYMAC BANK, FSB	4	\$1,202,330.23	17.15%	0	\$0.00	NA												
	Unavailable	23	\$5,806,938.63	82.85%	0	\$0.00	NA												
Total		27	\$7,009,268.86	100%	0	\$0.00													
31406YDM9	INDYMAC BANK, FSB	1	\$165,439.05	10.62%	0	\$0.00	NA												
	Unavailable	6	\$1,391,796.31	89.38%	0	\$0.00	NA												
Total		7	\$1,557,235.36	100%	0	\$0.00													
31406YDN7	INDYMAC BANK, FSB	6	\$1,778,400.00	33.09%	0	\$0.00	NA												
	Unavailable	14	\$3,596,030.00	66.91%	0	\$0.00	NA												
Total		20	\$5,374,430.00	100%	0	\$0.00													
31406YDP2	INDYMAC BANK, FSB	3	\$1,000,500.00	32.22%	0	\$0.00	NA												
	Unavailable	8	\$2,104,600.00	67.78%	0	\$0.00	NA												
Total		11	\$3,105,100.00	100%	0	\$0.00													
31406YDQ0	Unavailable	5	\$1,246,650.00	100%	0	\$0.00	NA												
Total		5	\$1,246,650.00	100%	0	\$0.00													
31406YZE3	HARWOOD STREET FUNDING I, LLC	38	\$2,522,790.76	100%	0	\$0.00	NA												
Total		38	\$2,522,790.76	100%	0	\$0.00													
31406YZF0	HARWOOD STREET FUNDING I, LLC	28	\$1,531,038.91	100%	0	\$0.00	NA												
Total		28	\$1,531,038.91	100%	0	\$0.00													
31406YZG8	HARWOOD STREET FUNDING I, LLC	37	\$3,760,618.16	100%	0	\$0.00	NA												
Total		37	\$3,760,618.16	100%	0	\$0.00													
31406YZH6	HARWOOD STREET FUNDING I, LLC	69	\$6,905,777.48	100%	0	\$0.00	NA												
Total		69	\$6,905,777.48	100%	0	\$0.00													
31406YZJ2	HARWOOD STREET FUNDING I, LLC	21	\$2,068,384.30	100%	0	\$0.00	NA												
Total		21	\$2,068,384.30	100%	0	\$0.00													
31406YZK9	HARWOOD STREET FUNDING I, LLC	85	\$11,324,127.62	100%	0	\$0.00	NA												
Total		85	\$11,324,127.62	100%	0	\$0.00													
31406YZL7	HARWOOD STREET FUNDING I, LLC	136	\$17,578,189.20	100%	0	\$0.00	NA												
Total		136	\$17,578,189.20	100%	0	\$0.00													

31407AMW8	WACHOVIA MORTGAGE CORPORATION	14	\$1,830,080.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,830,080.40	100%	0	\$0.00	0												
31407AMX6	WACHOVIA MORTGAGE CORPORATION	30	\$6,617,487.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,617,487.36	100%	0	\$0.00	0												
31407AMY4	Unavailable	7	\$1,182,455.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,182,455.04	100%	0	\$0.00	0												
31407AMZ1	Unavailable	17	\$1,957,265.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,957,265.22	100%	0	\$0.00	0												
31407AW23	THE HUNTINGTON NATIONAL BANK	56	\$7,428,215.19	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$766,694.15	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,194,909.34	100%	0	\$0.00	0												
31407AW31	THE HUNTINGTON NATIONAL BANK	34	\$2,250,715.65	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$426,032.00	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,676,747.65	100%	0	\$0.00	0												
31407AW49	THE HUNTINGTON NATIONAL BANK	37	\$3,582,771.89	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$271,812.39	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,854,584.28	100%	0	\$0.00	0												
31407AW56	THE HUNTINGTON NATIONAL BANK	55	\$6,052,082.54	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$689,515.69	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,741,598.23	100%	0	\$0.00	0												
31407AWU1	THE HUNTINGTON NATIONAL BANK	14	\$2,815,202.64	88.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$365,209.79	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,180,412.43	100%	0	\$0.00	0												
31407AWV9	THE HUNTINGTON NATIONAL BANK	27	\$3,533,796.87	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,003,222.14	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,537,019.01	100%	0	\$0.00	0												
31407AWW7	THE HUNTINGTON NATIONAL BANK	5	\$1,173,729.96	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$985,699.80	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,159,429.76	100%	0	\$0.00	0												
31407AWX5	THE HUNTINGTON NATIONAL BANK	67	\$7,092,395.02	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,547,154.88	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,639,549.90	100%	0	\$0.00	0												
31407AWY3	THE HUNTINGTON NATIONAL BANK	79	\$19,255,885.95	70.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,122,063.89	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$27,377,949.84	100%	0	\$0.00	0												
31407AWZ0	THE HUNTINGTON NATIONAL BANK	40	\$8,730,614.80	94.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$492,347.52	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,222,962.32	100%	0	\$0.00	0												
31407BAA7	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,744,149.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,744,149.46	100%	0	\$0.00	0												
31407BAB5	FIRST HORIZON HOME LOAN CORPORATION	149	\$20,581,664.26	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,112,143.39	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$21,693,807.65	100%	0	\$0.00	0												
31407BAC3	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,616,677.06	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$159,836.86	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407BM97	FLAGSTAR BANK, FSB	2	\$254,072.15	1.06%	0	\$0.00	NA												
	Unavailable	103	\$23,704,145.06	98.94%	0	\$0.00	NA												
Total		105	\$23,958,217.21	100%	0	\$0.00													
31407BMQ9	FLAGSTAR BANK, FSB	9	\$1,170,124.05	7.24%	0	\$0.00	NA												
	Unavailable	95	\$14,981,226.02	92.76%	0	\$0.00	NA												
Total		104	\$16,151,350.07	100%	0	\$0.00													
31407BMR7	FLAGSTAR BANK, FSB	8	\$2,044,454.36	12.4%	0	\$0.00	NA												
	Unavailable	59	\$14,438,732.21	87.6%	0	\$0.00	NA												
Total		67	\$16,483,186.57	100%	0	\$0.00													
31407BMS5	FLAGSTAR BANK, FSB	3	\$846,150.00	8.07%	0	\$0.00	NA												
	Unavailable	51	\$9,634,552.96	91.93%	0	\$0.00	NA												
Total		54	\$10,480,702.96	100%	0	\$0.00													
31407BMU0	FLAGSTAR BANK, FSB	4	\$501,166.10	7.11%	0	\$0.00	NA												
	Unavailable	50	\$6,551,589.40	92.89%	0	\$0.00	NA												
Total		54	\$7,052,755.50	100%	0	\$0.00													
31407BMV8	FLAGSTAR BANK, FSB	1	\$108,250.00	1.13%	0	\$0.00	NA												
	Unavailable	45	\$9,493,430.86	98.87%	0	\$0.00	NA												
Total		46	\$9,601,680.86	100%	0	\$0.00													
31407BMW6	FLAGSTAR BANK, FSB	2	\$466,078.44	7.61%	0	\$0.00	NA												
	Unavailable	26	\$5,659,173.02	92.39%	0	\$0.00	NA												
Total		28	\$6,125,251.46	100%	0	\$0.00													
31407BMX4	FLAGSTAR BANK, FSB	6	\$1,176,393.09	5.9%	0	\$0.00	NA												
	Unavailable	85	\$18,752,751.59	94.1%	0	\$0.00	NA												
Total		91	\$19,929,144.68	100%	0	\$0.00													
31407BMY2	FLAGSTAR BANK, FSB	5	\$967,541.43	5.74%	0	\$0.00	NA												
	Unavailable	97	\$15,876,208.64	94.26%	0	\$0.00	NA												
Total		102	\$16,843,750.07	100%	0	\$0.00													
31407BMZ9	FLAGSTAR BANK, FSB	7	\$1,653,796.28	13.33%	0	\$0.00	NA												
	Unavailable	49	\$10,756,064.40	86.67%	0	\$0.00	NA												
Total		56	\$12,409,860.68	100%	0	\$0.00													
31407BN21	Unavailable	15	\$1,964,108.80	100%	0	\$0.00	NA												
Total		15	\$1,964,108.80	100%	0	\$0.00													
31407BN39	FLAGSTAR BANK, FSB	1	\$114,185.65	8.91%	0	\$0.00	NA												
	Unavailable	18	\$1,167,598.38	91.09%	0	\$0.00	NA												
Total		19	\$1,281,784.03	100%	0	\$0.00													
31407BN47	FLAGSTAR BANK, FSB	10	\$458,972.07	11.39%	0	\$0.00	NA												
	Unavailable	66	\$3,572,246.17	88.61%	0	\$0.00	NA												
Total		76	\$4,031,218.24	100%	0	\$0.00													
31407BN96	FLAGSTAR BANK, FSB	3	\$455,289.58	5.76%	0	\$0.00	NA												
	Unavailable	50	\$7,453,891.19	94.24%	0	\$0.00	NA												
Total		53	\$7,909,180.77	100%	0	\$0.00													
31407BNA3	FLAGSTAR BANK, FSB	9	\$2,068,771.06	7.14%	0	\$0.00	NA												
	Unavailable	100	\$26,915,046.77	92.86%	0	\$0.00	NA												
Total		109	\$28,983,817.83	100%	0	\$0.00													
31407BNF2	FLAGSTAR BANK, FSB	2	\$425,400.00	8.39%	0	\$0.00	NA												
	Unavailable	20	\$4,645,529.63	91.61%	0	\$0.00	NA												

31407E6R9	CITIMORTGAGE, INC.	75	\$13,410,353.21	22.81%	0	\$0.00	NA												
	Unavailable	221	\$45,380,760.72	77.19%	0	\$0.00	NA												
Total		296	\$58,791,113.93	100%	0	\$0.00													
31407E6T5	Unavailable	170	\$39,492,707.37	100%	0	\$0.00	NA												
Total		170	\$39,492,707.37	100%	0	\$0.00													
31407E6U2	CITIMORTGAGE, INC.	11	\$1,863,399.97	11.67%	0	\$0.00	NA												
	Unavailable	68	\$14,102,372.27	88.33%	0	\$0.00	NA												
Total		79	\$15,965,772.24	100%	0	\$0.00													
31407E6V0	CITIMORTGAGE, INC.	4	\$517,945.70	1.65%	0	\$0.00	NA												
	Unavailable	151	\$30,873,906.62	98.35%	0	\$0.00	NA												
Total		155	\$31,391,852.32	100%	0	\$0.00													
31407E6W8	CITIMORTGAGE, INC.	113	\$24,784,599.93	76.63%	0	\$0.00	NA												
	Unavailable	39	\$7,559,374.50	23.37%	0	\$0.00	NA												
Total		152	\$32,343,974.43	100%	0	\$0.00													
31407E6X6	CITIMORTGAGE, INC.	31	\$5,999,054.75	46.04%	0	\$0.00	NA												
	Unavailable	37	\$7,030,480.86	53.96%	0	\$0.00	NA												
Total		68	\$13,029,535.61	100%	0	\$0.00													
31407E6Y4	CITIMORTGAGE, INC.	4	\$787,244.01	9.46%	0	\$0.00	NA												
	Unavailable	32	\$7,530,772.36	90.54%	0	\$0.00	NA												
Total		36	\$8,318,016.37	100%	0	\$0.00													
31407E6Z1	CITIMORTGAGE, INC.	51	\$11,246,452.87	54.83%	0	\$0.00	NA												
	Unavailable	45	\$9,265,148.07	45.17%	0	\$0.00	NA												
Total		96	\$20,511,600.94	100%	0	\$0.00													
31407E7A5	CITIMORTGAGE, INC.	48	\$10,085,320.11	22.87%	0	\$0.00	NA												
	Unavailable	161	\$34,011,099.41	77.13%	0	\$0.00	NA												
Total		209	\$44,096,419.52	100%	0	\$0.00													
31407E7B3	CITIMORTGAGE, INC.	60	\$11,298,413.03	64.27%	0	\$0.00	NA												
	Unavailable	36	\$6,280,941.74	35.73%	0	\$0.00	NA												
Total		96	\$17,579,354.77	100%	0	\$0.00													
31407E7C1	CITIMORTGAGE, INC.	5	\$1,206,579.65	10.53%	0	\$0.00	NA												
	Unavailable	52	\$10,252,297.23	89.47%	0	\$0.00	NA												
Total		57	\$11,458,876.88	100%	0	\$0.00													
31407E7D9	Unavailable	93	\$23,077,472.10	100%	0	\$0.00	NA												
Total		93	\$23,077,472.10	100%	0	\$0.00													
31407E7E7	Unavailable	27	\$6,303,001.37	100%	0	\$0.00	NA												
Total		27	\$6,303,001.37	100%	0	\$0.00													
31407E7F4	Unavailable	180	\$42,994,716.60	100%	0	\$0.00	NA												
Total		180	\$42,994,716.60	100%	0	\$0.00													
31407E7G2	Unavailable	55	\$13,213,007.68	100%	0	\$0.00	NA												
Total		55	\$13,213,007.68	100%	0	\$0.00													
31407E7H0	Unavailable	29	\$6,756,426.13	100%	0	\$0.00	NA												
Total		29	\$6,756,426.13	100%	0	\$0.00													
31407E7J6	CITIMORTGAGE, INC.	19	\$3,528,533.10	20.64%	0	\$0.00	NA												
	Unavailable	74	\$13,563,398.42	79.36%	0	\$0.00	NA												
Total		93	\$17,091,931.52	100%	0	\$0.00													

31407ERN5	WACHOVIA MORTGAGE CORPORATION	53	\$5,176,135.97	100%	0	\$0.00	NA												
Total		53	\$5,176,135.97	100%	0	\$0.00													
31407ERP0	WACHOVIA MORTGAGE CORPORATION	67	\$8,533,229.73	100%	0	\$0.00	NA												
Total		67	\$8,533,229.73	100%	0	\$0.00													
31407ERQ8	WACHOVIA MORTGAGE CORPORATION	10	\$2,055,229.26	100%	0	\$0.00	NA												
Total		10	\$2,055,229.26	100%	0	\$0.00													
31407ERR6	WACHOVIA MORTGAGE CORPORATION	14	\$2,832,760.35	100%	0	\$0.00	NA												
Total		14	\$2,832,760.35	100%	0	\$0.00													
31407ERS4	WACHOVIA MORTGAGE CORPORATION	16	\$3,306,688.17	100%	0	\$0.00	NA												
Total		16	\$3,306,688.17	100%	0	\$0.00													
31407ERT2	WACHOVIA MORTGAGE CORPORATION	13	\$1,233,079.42	100%	0	\$0.00	NA												
Total		13	\$1,233,079.42	100%	0	\$0.00													
31407ES53	WACHOVIA MORTGAGE CORPORATION	128	\$24,458,829.62	98.69%	0	\$0.00	NA												
	Unavailable	2	\$325,838.48	1.31%	0	\$0.00	NA												
Total		130	\$24,784,668.10	100%	0	\$0.00													
31407ES61	WACHOVIA MORTGAGE CORPORATION	48	\$3,026,980.64	100%	0	\$0.00	NA												
Total		48	\$3,026,980.64	100%	0	\$0.00													
31407ES79	WACHOVIA MORTGAGE CORPORATION	34	\$3,311,668.46	100%	0	\$0.00	NA												
Total		34	\$3,311,668.46	100%	0	\$0.00													
31407ES87	WACHOVIA MORTGAGE CORPORATION	30	\$4,021,482.80	100%	0	\$0.00	NA												
Total		30	\$4,021,482.80	100%	0	\$0.00													
31407ES95	WACHOVIA MORTGAGE CORPORATION	88	\$19,891,979.15	100%	0	\$0.00	NA												
Total		88	\$19,891,979.15	100%	0	\$0.00													
31407ET29	CENTRAL PACIFIC BANK	4	\$1,278,500.00	46.78%	0	\$0.00	NA												
	Unavailable	5	\$1,454,482.96	53.22%	0	\$0.00	NA												
Total		9	\$2,732,982.96	100%	0	\$0.00													
31407ETA1	WACHOVIA MORTGAGE CORPORATION	12	\$1,174,334.44	100%	0	\$0.00	NA												
Total		12	\$1,174,334.44	100%	0	\$0.00													
31407ETB9	WACHOVIA MORTGAGE CORPORATION	13	\$1,877,126.77	100%	0	\$0.00	NA												
Total		13	\$1,877,126.77	100%	0	\$0.00													
31407ETC7	Unavailable	47	\$7,521,569.28	100%	0	\$0.00	NA												
Total		47	\$7,521,569.28	100%	0	\$0.00													
31407ETD5	Unavailable	16	\$1,005,767.80	100%	0	\$0.00	NA												
Total		16	\$1,005,767.80	100%	0	\$0.00													
31407ETE3	Unavailable	15	\$1,486,589.85	100%	0	\$0.00	NA												
Total		15	\$1,486,589.85	100%	0	\$0.00													
31407ETF0	Unavailable	13	\$1,752,555.65	100%	0	\$0.00	NA												
Total		13	\$1,752,555.65	100%	0	\$0.00													
31407EUP6	GMAC MORTGAGE CORPORATION	15	\$3,840,411.98	38.37%	0	\$0.00	NA												
	Unavailable	26	\$6,168,549.82	61.63%	0	\$0.00	NA												
Total		41	\$10,008,961.80	100%	0	\$0.00													
31407EVA8	GMAC MORTGAGE CORPORATION	3	\$458,583.19	66.91%	0	\$0.00	NA												

	Unavailable	1	\$226,832.23	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$685,415.42	100%	0	\$0.00	0												
31407EVN0	GMAC MORTGAGE CORPORATION	18	\$4,240,242.98	42.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,762,099.99	57.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,002,342.97	100%	0	\$0.00	0												
31407EYD9	Unavailable	47	\$10,012,184.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,012,184.39	100%	0	\$0.00	0												
31407EYE7	INDYMAC BANK, FSB	8	\$2,131,400.00	21.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,923,250.93	78.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,054,650.93	100%	0	\$0.00	0												
31407EYF4	INDYMAC BANK, FSB	1	\$52,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,144,199.92	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,196,199.92	100%	0	\$0.00	0												
31407EYH0	Unavailable	30	\$6,291,063.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,291,063.12	100%	0	\$0.00	0												
31407EYJ6	Unavailable	33	\$6,170,194.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,170,194.88	100%	0	\$0.00	0												
31407EYK3	Unavailable	61	\$12,608,250.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,608,250.75	100%	0	\$0.00	0												
31407EYL1	Unavailable	126	\$23,620,888.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$23,620,888.43	100%	0	\$0.00	0												
31407EYM9	Unavailable	14	\$3,194,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,194,800.00	100%	0	\$0.00	0												
31407EYN7	Unavailable	126	\$23,653,593.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$23,653,593.63	100%	0	\$0.00	0												
31407EYP2	Unavailable	43	\$8,430,455.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,430,455.11	100%	0	\$0.00	0												
31407EYQ0	Unavailable	48	\$8,551,739.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,551,739.99	100%	0	\$0.00	0												
31407EYR8	Unavailable	76	\$14,623,330.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$14,623,330.25	100%	0	\$0.00	0												
31407EYS6	Unavailable	10	\$2,411,642.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,411,642.65	100%	0	\$0.00	0												
31407EYU1	Unavailable	19	\$4,763,100.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,763,100.61	100%	0	\$0.00	0												
31407EYV9	Unavailable	129	\$25,397,639.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$25,397,639.00	100%	0	\$0.00	0												
31407F3R9	SELF-HELP VENTURES FUND	45	\$4,323,020.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,323,020.44	100%	0	\$0.00	0												
31407F3T5	NATIONAL CITY MORTGAGE COMPANY	8	\$608,840.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$608,840.11	100%	0	\$0.00	0												
31407F6Y1	GMAC MORTGAGE CORPORATION	16	\$2,939,369.97	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	32	\$7,096,899.76	70.71%	0	\$0.00	NA												
Total		48	\$10,036,269.73	100%	0	\$0.00													
31407F6Z8	GMAC MORTGAGE CORPORATION	12	\$2,372,090.97	15.78%	0	\$0.00	NA												
	Unavailable	54	\$12,656,836.00	84.22%	0	\$0.00	NA												
Total		66	\$15,028,926.97	100%	0	\$0.00													
31407F7G9	GMAC MORTGAGE CORPORATION	110	\$19,770,069.28	78.99%	0	\$0.00	NA												
	Unavailable	24	\$5,259,492.24	21.01%	0	\$0.00	NA												
Total		134	\$25,029,561.52	100%	0	\$0.00													
31407FB25	CITIMORTGAGE, INC.	1	\$122,000.00	4.85%	0	\$0.00	NA												
	Unavailable	12	\$2,395,511.77	95.15%	0	\$0.00	NA												
Total		13	\$2,517,511.77	100%	0	\$0.00													
31407FB33	CITIMORTGAGE, INC.	15	\$2,453,152.47	5.76%	0	\$0.00	NA												
	Unavailable	205	\$40,140,778.83	94.24%	0	\$0.00	NA												
Total		220	\$42,593,931.30	100%	0	\$0.00													
31407FB41	CITIMORTGAGE, INC.	5	\$920,183.49	35.3%	0	\$0.00	NA												
	Unavailable	7	\$1,686,233.71	64.7%	0	\$0.00	NA												
Total		12	\$2,606,417.20	100%	0	\$0.00													
31407FB58	CITIMORTGAGE, INC.	3	\$245,236.57	19.42%	0	\$0.00	NA												
	Unavailable	15	\$1,017,260.86	80.58%	0	\$0.00	NA												
Total		18	\$1,262,497.43	100%	0	\$0.00													
31407FB66	CITIMORTGAGE, INC.	2	\$379,000.00	3%	0	\$0.00	NA												
	Unavailable	60	\$12,253,374.02	97%	0	\$0.00	NA												
Total		62	\$12,632,374.02	100%	0	\$0.00													
31407FB74	CITIMORTGAGE, INC.	10	\$1,992,700.00	19.23%	0	\$0.00	NA												
	Unavailable	46	\$8,371,349.87	80.77%	0	\$0.00	NA												
Total		56	\$10,364,049.87	100%	0	\$0.00													
31407FB82	CITIMORTGAGE, INC.	23	\$3,783,386.75	62.14%	0	\$0.00	NA												
	Unavailable	11	\$2,304,945.78	37.86%	0	\$0.00	NA												
Total		34	\$6,088,332.53	100%	0	\$0.00													
31407FB90	CITIMORTGAGE, INC.	3	\$359,587.75	4.76%	0	\$0.00	NA												
	Unavailable	37	\$7,196,890.19	95.24%	0	\$0.00	NA												
Total		40	\$7,556,477.94	100%	0	\$0.00													
31407FBK5	CITIMORTGAGE, INC.	46	\$5,404,602.67	21.36%	0	\$0.00	NA												
	Unavailable	151	\$19,901,967.71	78.64%	0	\$0.00	NA												
Total		197	\$25,306,570.38	100%	0	\$0.00													
31407FBL3	CITIMORTGAGE, INC.	34	\$3,806,336.35	15.51%	0	\$0.00	NA												
	Unavailable	216	\$20,739,887.29	84.49%	0	\$0.00	NA												
Total		250	\$24,546,223.64	100%	0	\$0.00													
31407FBM1	CITIMORTGAGE, INC.	105	\$5,696,271.32	52.88%	0	\$0.00	NA												
	Unavailable	94	\$5,076,581.30	47.12%	0	\$0.00	NA												
Total		199	\$10,772,852.62	100%	0	\$0.00													
31407FBN9	CITIMORTGAGE, INC.	75	\$6,954,451.67	53.24%	0	\$0.00	NA												
	Unavailable	66	\$6,107,082.36	46.76%	0	\$0.00	NA												
Total		141	\$13,061,534.03	100%	0	\$0.00													
31407FBP4	CITIMORTGAGE, INC.	119	\$21,668,915.11	36.74%	0	\$0.00	NA												
	Unavailable	178	\$37,311,258.67	63.26%	0	\$0.00	NA												

31407FH94	CITIMORTGAGE, INC.	34	\$7,985,868.17	44.29%	0	\$0.00	NA												
	Unavailable	42	\$10,046,349.57	55.71%	0	\$0.00	NA												
Total		76	\$18,032,217.74	100%	0	\$0.00													
31407FHA1	CITIMORTGAGE, INC.	9	\$552,406.97	4.8%	0	\$0.00	NA												
	Unavailable	172	\$10,952,087.11	95.2%	0	\$0.00	NA												
Total		181	\$11,504,494.08	100%	0	\$0.00													
31407FHB9	CITIMORTGAGE, INC.	2	\$179,719.31	2.33%	0	\$0.00	NA												
	Unavailable	77	\$7,531,859.01	97.67%	0	\$0.00	NA												
Total		79	\$7,711,578.32	100%	0	\$0.00													
31407FHC7	CITIMORTGAGE, INC.	5	\$618,561.32	3.94%	0	\$0.00	NA												
	Unavailable	115	\$15,074,831.80	96.06%	0	\$0.00	NA												
Total		120	\$15,693,393.12	100%	0	\$0.00													
31407FHE3	CITIMORTGAGE, INC.	2	\$534,793.49	1.81%	0	\$0.00	NA												
	Unavailable	127	\$29,049,819.69	98.19%	0	\$0.00	NA												
Total		129	\$29,584,613.18	100%	0	\$0.00													
31407FHF0	CITIMORTGAGE, INC.	46	\$11,133,842.38	15.48%	0	\$0.00	NA												
	Unavailable	235	\$60,770,140.96	84.52%	0	\$0.00	NA												
Total		281	\$71,903,983.34	100%	0	\$0.00													
31407FHG8	CITIMORTGAGE, INC.	21	\$4,856,540.56	8.86%	0	\$0.00	NA												
	Unavailable	207	\$49,967,351.31	91.14%	0	\$0.00	NA												
Total		228	\$54,823,891.87	100%	0	\$0.00													
31407FHH6	Unavailable	7	\$1,505,773.51	100%	0	\$0.00	NA												
Total		7	\$1,505,773.51	100%	0	\$0.00													
31407FHJ2	CITIMORTGAGE, INC.	31	\$7,122,310.35	38.05%	0	\$0.00	NA												
	Unavailable	49	\$11,596,519.21	61.95%	0	\$0.00	NA												
Total		80	\$18,718,829.56	100%	0	\$0.00													
31407FHL7	CITIMORTGAGE, INC.	1	\$59,900.00	3.37%	0	\$0.00	NA												
	Unavailable	17	\$1,718,096.51	96.63%	0	\$0.00	NA												
Total		18	\$1,777,996.51	100%	0	\$0.00													
31407FHM5	CITIMORTGAGE, INC.	28	\$6,705,464.44	3.87%	0	\$0.00	NA												
	Unavailable	696	\$166,558,697.93	96.13%	0	\$0.00	NA												
Total		724	\$173,264,162.37	100%	0	\$0.00													
31407FHN3	CITIMORTGAGE, INC.	148	\$34,640,779.28	42.98%	0	\$0.00	NA												
	Unavailable	182	\$45,953,631.91	57.02%	0	\$0.00	NA												
Total		330	\$80,594,411.19	100%	0	\$0.00													
31407FHP8	CITIMORTGAGE, INC.	3	\$502,600.00	1.5%	0	\$0.00	NA												
	Unavailable	129	\$33,023,234.90	98.5%	0	\$0.00	NA												
Total		132	\$33,525,834.90	100%	0	\$0.00													
31407FHQ6	Unavailable	27	\$5,583,758.13	100%	0	\$0.00	NA												
Total		27	\$5,583,758.13	100%	0	\$0.00													
31407FHR4	CITIMORTGAGE, INC.	82	\$16,255,761.81	57.13%	0	\$0.00	NA												
	Unavailable	62	\$12,199,574.49	42.87%	0	\$0.00	NA												
Total		144	\$28,455,336.30	100%	0	\$0.00													
31407FHS2	Unavailable	17	\$3,934,285.29	100%	0	\$0.00	NA												
Total		17	\$3,934,285.29	100%	0	\$0.00													

31407FHT0	CITIMORTGAGE, INC.	9	\$1,773,344.31	3.32%	0	\$0.00	NA												
	Unavailable	195	\$51,692,512.96	96.68%	0	\$0.00	NA												
Total		204	\$53,465,857.27	100%	0	\$0.00													
31407FHU7	CITIMORTGAGE, INC.	12	\$2,936,105.14	3.83%	0	\$0.00	NA												
	Unavailable	270	\$73,680,900.86	96.17%	0	\$0.00	NA												
Total		282	\$76,617,006.00	100%	0	\$0.00													
31407FHV5	CITIMORTGAGE, INC.	104	\$23,827,859.84	44.51%	0	\$0.00	NA												
	Unavailable	115	\$29,706,806.48	55.49%	0	\$0.00	NA												
Total		219	\$53,534,666.32	100%	0	\$0.00													
31407FHW3	CITIMORTGAGE, INC.	41	\$9,211,563.22	35.69%	0	\$0.00	NA												
	Unavailable	67	\$16,600,354.55	64.31%	0	\$0.00	NA												
Total		108	\$25,811,917.77	100%	0	\$0.00													
31407FHZ6	CITIMORTGAGE, INC.	1	\$200,000.00	3.07%	0	\$0.00	NA												
	Unavailable	25	\$6,311,929.07	96.93%	0	\$0.00	NA												
Total		26	\$6,511,929.07	100%	0	\$0.00													
31407FJB7	CITIMORTGAGE, INC.	2	\$424,900.00	5.76%	0	\$0.00	NA												
	Unavailable	26	\$6,952,730.99	94.24%	0	\$0.00	NA												
Total		28	\$7,377,630.99	100%	0	\$0.00													
31407FJC5	CITIMORTGAGE, INC.	15	\$3,469,770.00	7.2%	0	\$0.00	NA												
	Unavailable	195	\$44,721,384.29	92.8%	0	\$0.00	NA												
Total		210	\$48,191,154.29	100%	0	\$0.00													
31407FJD3	CITIMORTGAGE, INC.	41	\$8,775,769.99	25.68%	0	\$0.00	NA												
	Unavailable	118	\$25,393,842.37	74.32%	0	\$0.00	NA												
Total		159	\$34,169,612.36	100%	0	\$0.00													
31407FJE1	CITIMORTGAGE, INC.	26	\$6,449,600.00	28.95%	0	\$0.00	NA												
	Unavailable	65	\$15,831,281.00	71.05%	0	\$0.00	NA												
Total		91	\$22,280,881.00	100%	0	\$0.00													
31407FJG6	CITIMORTGAGE, INC.	2	\$433,008.00	35.9%	0	\$0.00	NA												
	Unavailable	4	\$773,091.84	64.1%	0	\$0.00	NA												
Total		6	\$1,206,099.84	100%	0	\$0.00													
31407FQ86	CCO MORTGAGE CORPORATION	249	\$46,976,773.55	100%	0	\$0.00	NA												
Total		249	\$46,976,773.55	100%	0	\$0.00													
31407FRE2	CCO MORTGAGE CORPORATION	122	\$27,997,100.43	97.69%	0	\$0.00	NA												
	Unavailable	3	\$660,857.38	2.31%	0	\$0.00	NA												
Total		125	\$28,657,957.81	100%	0	\$0.00													
31407FT26	FREEDOM MORTGAGE CORP.	1	\$155,000.00	14.95%	0	\$0.00	NA												
	Unavailable	3	\$882,000.00	85.05%	0	\$0.00	NA												
Total		4	\$1,037,000.00	100%	0	\$0.00													
31407FT34	FREEDOM MORTGAGE CORP.	4	\$584,450.00	57.94%	0	\$0.00	NA												
	Unavailable	2	\$424,300.00	42.06%	0	\$0.00	NA												
Total		6	\$1,008,750.00	100%	0	\$0.00													
31407FT42	FREEDOM MORTGAGE CORP.	1	\$140,000.00	13.89%	0	\$0.00	NA												
	Unavailable	5	\$868,000.00	86.11%	0	\$0.00	NA												
Total		6	\$1,008,000.00	100%	0	\$0.00													
31407FT59	FREEDOM MORTGAGE CORP.	3	\$473,000.00	46.83%	0	\$0.00	NA												
	Unavailable	3	\$537,000.00	53.17%	0	\$0.00	NA												

31407G7D4	IRWIN MORTGAGE CORPORATION	8	\$1,169,500.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,682,268.37	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,851,768.37	100%	0	\$0.00	0												
31407G7E2	IRWIN MORTGAGE CORPORATION	9	\$1,712,904.00	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,055,960.74	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$14,768,864.74	100%	0	\$0.00	0												
31407G7F9	IRWIN MORTGAGE CORPORATION	8	\$1,306,344.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$14,022,575.12	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$15,328,919.12	100%	0	\$0.00	0												
31407G7G7	IRWIN MORTGAGE CORPORATION	32	\$4,974,599.87	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$12,045,348.56	70.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$17,019,948.43	100%	0	\$0.00	0												
31407G7H5	IRWIN MORTGAGE CORPORATION	19	\$2,609,771.24	22.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,942,639.20	77.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,552,410.44	100%	0	\$0.00	0												
31407G7J1	IRWIN MORTGAGE CORPORATION	5	\$580,896.07	22.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,971,350.00	77.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,552,246.07	100%	0	\$0.00	0												
31407G7L6	IRWIN MORTGAGE CORPORATION	5	\$379,817.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,495,751.14	90.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,875,568.14	100%	0	\$0.00	0												
31407G7M4	IRWIN MORTGAGE CORPORATION	3	\$341,712.45	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,348,826.85	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,690,539.30	100%	0	\$0.00	0												
31407GA24	REGIONS BANK	72	\$15,439,660.73	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,746,041.73	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$17,185,702.46	100%	0	\$0.00	0												
31407GA32	REGIONS BANK	71	\$9,203,748.87	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$540,332.67	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,744,081.54	100%	0	\$0.00	0												
31407GA40	REGIONS BANK	79	\$17,142,322.22	96.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$574,089.90	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$17,716,412.12	100%	0	\$0.00	0												
31407GA57	REGIONS BANK	52	\$3,281,734.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,281,734.28	100%	0	\$0.00	0												
31407GA65	REGIONS BANK	27	\$2,676,264.79	96.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$92,714.05	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,768,978.84	100%	0	\$0.00	0												
31407GA73	REGIONS BANK	27	\$5,238,851.61	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,426,034.58	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,664,886.19	100%	0	\$0.00	0												
31407GA81	REGIONS BANK	30	\$3,954,957.47	79.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,011,463.20	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,966,420.67	100%	0	\$0.00	0												
31407GA99	REGIONS BANK	49	\$6,238,379.79	98.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$119,871.71	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	19	\$2,258,055.24	54.35%	0	\$0.00	NA												
Total		35	\$4,154,972.67	100%	0	\$0.00													
31407HB39	SUNTRUST MORTGAGE INC.	26	\$6,341,663.43	64.62%	0	\$0.00	NA												
	Unavailable	15	\$3,472,864.00	35.38%	0	\$0.00	NA												
Total		41	\$9,814,527.43	100%	0	\$0.00													
31407HB54	SUNTRUST MORTGAGE INC.	9	\$1,058,462.61	74.4%	0	\$0.00	NA												
	Unavailable	3	\$364,248.40	25.6%	0	\$0.00	NA												
Total		12	\$1,422,711.01	100%	0	\$0.00													
31407HB62	SUNTRUST MORTGAGE INC.	13	\$2,087,669.35	14.41%	0	\$0.00	NA												
	Unavailable	75	\$12,397,130.21	85.59%	0	\$0.00	NA												
Total		88	\$14,484,799.56	100%	0	\$0.00													
31407HB70	SUNTRUST MORTGAGE INC.	34	\$1,920,152.29	39.64%	0	\$0.00	NA												
	Unavailable	46	\$2,923,366.34	60.36%	0	\$0.00	NA												
Total		80	\$4,843,518.63	100%	0	\$0.00													
31407HB88	SUNTRUST MORTGAGE INC.	45	\$4,317,834.99	41.23%	0	\$0.00	NA												
	Unavailable	63	\$6,154,931.80	58.77%	0	\$0.00	NA												
Total		108	\$10,472,766.79	100%	0	\$0.00													
31407HB96	SUNTRUST MORTGAGE INC.	19	\$2,632,582.35	35.7%	0	\$0.00	NA												
	Unavailable	34	\$4,741,004.30	64.3%	0	\$0.00	NA												
Total		53	\$7,373,586.65	100%	0	\$0.00													
31407HBF2	Unavailable	8	\$968,598.64	100%	0	\$0.00	NA												
Total		8	\$968,598.64	100%	0	\$0.00													
31407HBPO	SUNTRUST MORTGAGE INC.	19	\$2,607,632.00	18.96%	0	\$0.00	NA												
	Unavailable	81	\$11,145,184.43	81.04%	0	\$0.00	NA												
Total		100	\$13,752,816.43	100%	0	\$0.00													
31407HBQ8	SUNTRUST MORTGAGE INC.	44	\$5,970,352.68	47.92%	0	\$0.00	NA												
	Unavailable	47	\$6,487,350.17	52.08%	0	\$0.00	NA												
Total		91	\$12,457,702.85	100%	0	\$0.00													
31407HBR6	SUNTRUST MORTGAGE INC.	22	\$2,996,949.59	31.57%	0	\$0.00	NA												
	Unavailable	47	\$6,496,126.39	68.43%	0	\$0.00	NA												
Total		69	\$9,493,075.98	100%	0	\$0.00													
31407HBS4	SUNTRUST MORTGAGE INC.	46	\$10,225,328.39	57.24%	0	\$0.00	NA												
	Unavailable	38	\$7,637,565.80	42.76%	0	\$0.00	NA												
Total		84	\$17,862,894.19	100%	0	\$0.00													
31407HBT2	SUNTRUST MORTGAGE INC.	40	\$8,858,629.12	39.64%	0	\$0.00	NA												
	Unavailable	62	\$13,491,441.62	60.36%	0	\$0.00	NA												
Total		102	\$22,350,070.74	100%	0	\$0.00													
31407HBU9	SUNTRUST MORTGAGE INC.	36	\$2,403,975.51	47.97%	0	\$0.00	NA												
	Unavailable	41	\$2,607,329.74	52.03%	0	\$0.00	NA												
Total		77	\$5,011,305.25	100%	0	\$0.00													
31407HBV7	SUNTRUST MORTGAGE INC.	16	\$1,053,261.12	22.68%	0	\$0.00	NA												
	Unavailable	53	\$3,591,308.93	77.32%	0	\$0.00	NA												
Total		69	\$4,644,570.05	100%	0	\$0.00													
31407HBW5	SUNTRUST MORTGAGE INC.	33	\$3,177,756.21	26.56%	0	\$0.00	NA												
	Unavailable	89	\$8,786,895.75	73.44%	0	\$0.00	NA												
Total		122	\$11,964,651.96	100%	0	\$0.00													

31407HBX3	SUNTRUST MORTGAGE INC.	30	\$4,097,247.80	32.61%	0	\$0.00	NA												
	Unavailable	62	\$8,466,505.37	67.39%	0	\$0.00	NA												
Total		92	\$12,563,753.17	100%	0	\$0.00													
31407HBY1	SUNTRUST MORTGAGE INC.	21	\$2,369,502.55	61.34%	0	\$0.00	NA												
	Unavailable	18	\$1,493,569.79	38.66%	0	\$0.00	NA												
Total		39	\$3,863,072.34	100%	0	\$0.00													
31407HBZ8	Unavailable	29	\$6,191,755.94	100%	0	\$0.00	NA												
Total		29	\$6,191,755.94	100%	0	\$0.00													
31407HC20	SUNTRUST MORTGAGE INC.	20	\$4,463,921.11	21.06%	0	\$0.00	NA												
	Unavailable	81	\$16,736,891.27	78.94%	0	\$0.00	NA												
Total		101	\$21,200,812.38	100%	0	\$0.00													
31407HC38	SUNTRUST MORTGAGE INC.	37	\$6,991,233.53	29.3%	0	\$0.00	NA												
	Unavailable	79	\$16,867,737.86	70.7%	0	\$0.00	NA												
Total		116	\$23,858,971.39	100%	0	\$0.00													
31407HC46	SUNTRUST MORTGAGE INC.	14	\$3,226,202.17	12.02%	0	\$0.00	NA												
	Unavailable	116	\$23,625,140.90	87.98%	0	\$0.00	NA												
Total		130	\$26,851,343.07	100%	0	\$0.00													
31407HC53	Unavailable	45	\$8,199,045.21	100%	0	\$0.00	NA												
Total		45	\$8,199,045.21	100%	0	\$0.00													
31407HC61	SUNTRUST MORTGAGE INC.	12	\$2,041,230.06	84.19%	0	\$0.00	NA												
	Unavailable	2	\$383,305.71	15.81%	0	\$0.00	NA												
Total		14	\$2,424,535.77	100%	0	\$0.00													
31407HC79	SUNTRUST MORTGAGE INC.	36	\$7,749,150.02	39.7%	0	\$0.00	NA												
	Unavailable	54	\$11,771,174.62	60.3%	0	\$0.00	NA												
Total		90	\$19,520,324.64	100%	0	\$0.00													
31407HC87	SUNTRUST MORTGAGE INC.	19	\$4,649,872.66	21.47%	0	\$0.00	NA												
	Unavailable	81	\$17,010,410.39	78.53%	0	\$0.00	NA												
Total		100	\$21,660,283.05	100%	0	\$0.00													
31407HCA2	SUNTRUST MORTGAGE INC.	34	\$7,724,615.32	29.11%	0	\$0.00	NA												
	Unavailable	76	\$18,813,931.52	70.89%	0	\$0.00	NA												
Total		110	\$26,538,546.84	100%	0	\$0.00													
31407HCB0	SUNTRUST MORTGAGE INC.	28	\$1,784,981.69	55.27%	0	\$0.00	NA												
	Unavailable	24	\$1,444,662.77	44.73%	0	\$0.00	NA												
Total		52	\$3,229,644.46	100%	0	\$0.00													
31407HCC8	SUNTRUST MORTGAGE INC.	25	\$4,194,745.87	21.97%	0	\$0.00	NA												
	Unavailable	76	\$14,900,876.83	78.03%	0	\$0.00	NA												
Total		101	\$19,095,622.70	100%	0	\$0.00													
31407HCD6	SUNTRUST MORTGAGE INC.	43	\$2,746,313.63	40.44%	0	\$0.00	NA												
	Unavailable	58	\$4,045,587.27	59.56%	0	\$0.00	NA												
Total		101	\$6,791,900.90	100%	0	\$0.00													
31407HCE4	SUNTRUST MORTGAGE INC.	50	\$4,927,846.81	51.64%	0	\$0.00	NA												
	Unavailable	47	\$4,615,020.61	48.36%	0	\$0.00	NA												
Total		97	\$9,542,867.42	100%	0	\$0.00													
31407HCF1	SUNTRUST MORTGAGE INC.	27	\$3,200,751.70	28.51%	0	\$0.00	NA												
	Unavailable	68	\$8,027,053.52	71.49%	0	\$0.00	NA												

	Unavailable	12	\$2,009,666.06	88.98%	0	\$0.00	NA												
Total		14	\$2,258,651.80	100%	0	\$0.00													
31407HCY0	SUNTRUST MORTGAGE INC.	16	\$2,925,861.89	32.83%	0	\$0.00	NA												
	Unavailable	31	\$5,987,168.76	67.17%	0	\$0.00	NA												
Total		47	\$8,913,030.65	100%	0	\$0.00													
31407HCZ7	SUNTRUST MORTGAGE INC.	18	\$2,823,443.12	43.68%	0	\$0.00	NA												
	Unavailable	22	\$3,640,400.68	56.32%	0	\$0.00	NA												
Total		40	\$6,463,843.80	100%	0	\$0.00													
31407HE28	CHASE HOME FINANCE, LLC	121	\$26,987,320.82	54.32%	0	\$0.00	NA												
	Unavailable	97	\$22,693,685.35	45.68%	0	\$0.00	NA												
Total		218	\$49,681,006.17	100%	0	\$0.00													
31407HE36	CHASE HOME FINANCE, LLC	87	\$20,689,306.59	41.73%	0	\$0.00	NA												
	Unavailable	115	\$28,891,728.04	58.27%	0	\$0.00	NA												
Total		202	\$49,581,034.63	100%	0	\$0.00													
31407HE44	CHASE HOME FINANCE, LLC	10	\$2,742,339.73	24.72%	0	\$0.00	NA												
	Unavailable	34	\$8,350,572.26	75.28%	0	\$0.00	NA												
Total		44	\$11,092,911.99	100%	0	\$0.00													
31407HE51	CHASE HOME FINANCE, LLC	216	\$48,916,733.37	98.31%	0	\$0.00	NA												
	Unavailable	4	\$841,211.96	1.69%	0	\$0.00	NA												
Total		220	\$49,757,945.33	100%	0	\$0.00													
31407HE69	CHASE HOME FINANCE, LLC	136	\$29,197,012.84	59.43%	0	\$0.00	NA												
	Unavailable	88	\$19,933,681.51	40.57%	0	\$0.00	NA												
Total		224	\$49,130,694.35	100%	0	\$0.00													
31407HE77	CHASE HOME FINANCE, LLC	51	\$10,736,178.99	98.1%	0	\$0.00	NA												
	Unavailable	2	\$207,615.02	1.9%	0	\$0.00	NA												
Total		53	\$10,943,794.01	100%	0	\$0.00													
31407HE85	CHASE HOME FINANCE, LLC	42	\$8,347,131.05	77.51%	0	\$0.00	NA												
	Unavailable	11	\$2,421,481.24	22.49%	0	\$0.00	NA												
Total		53	\$10,768,612.29	100%	0	\$0.00													
31407HE93	CHASE HOME FINANCE, LLC	36	\$7,090,486.76	66.74%	0	\$0.00	NA												
	Unavailable	19	\$3,533,498.43	33.26%	0	\$0.00	NA												
Total		55	\$10,623,985.19	100%	0	\$0.00													
31407HEG7	CHASE HOME FINANCE, LLC	4	\$1,123,104.00	62.61%	0	\$0.00	NA												
	Unavailable	3	\$670,649.99	37.39%	0	\$0.00	NA												
Total		7	\$1,793,753.99	100%	0	\$0.00													
31407HEM4	CHASE HOME FINANCE, LLC	140	\$18,445,734.25	70.18%	0	\$0.00	NA												
	Unavailable	60	\$7,838,360.18	29.82%	0	\$0.00	NA												
Total		200	\$26,284,094.43	100%	0	\$0.00													
31407HEN2	CHASE HOME FINANCE, LLC	140	\$18,177,091.02	68.79%	0	\$0.00	NA												
	Unavailable	64	\$8,247,509.07	31.21%	0	\$0.00	NA												
Total		204	\$26,424,600.09	100%	0	\$0.00													
31407HEP7	CHASE HOME FINANCE, LLC	51	\$3,352,820.12	43.81%	0	\$0.00	NA												
	Unavailable	62	\$4,300,549.62	56.19%	0	\$0.00	NA												
Total		113	\$7,653,369.74	100%	0	\$0.00													
31407HEQ5	CHASE HOME FINANCE, LLC	64	\$4,325,187.69	56.77%	0	\$0.00	NA												
	Unavailable	49	\$3,293,868.02	43.23%	0	\$0.00	NA												

	Unavailable	66	\$16,211,836.74	32.78%	0	\$0.00	NA												
Total		210	\$49,456,033.59	100%	0	\$0.00													
31407HFX9	CHASE HOME FINANCE, LLC	124	\$27,218,721.29	50.53%	0	\$0.00	NA												
	Unavailable	113	\$26,651,548.74	49.47%	0	\$0.00	NA												
Total		237	\$53,870,270.03	100%	0	\$0.00													
31407HFY7	CHASE HOME FINANCE, LLC	2	\$207,262.16	4.19%	0	\$0.00	NA												
	Unavailable	27	\$4,736,186.02	95.81%	0	\$0.00	NA												
Total		29	\$4,943,448.18	100%	0	\$0.00													
31407HFZ4	CHASE HOME FINANCE, LLC	41	\$7,954,798.56	56.07%	0	\$0.00	NA												
	Unavailable	30	\$6,231,381.98	43.93%	0	\$0.00	NA												
Total		71	\$14,186,180.54	100%	0	\$0.00													
31407HGA8	CHASE HOME FINANCE, LLC	5	\$1,043,916.39	34.31%	0	\$0.00	NA												
	Unavailable	10	\$1,998,348.10	65.69%	0	\$0.00	NA												
Total		15	\$3,042,264.49	100%	0	\$0.00													
31407HGC4	CHASE HOME FINANCE, LLC	8	\$1,016,887.71	41.39%	0	\$0.00	NA												
	Unavailable	11	\$1,439,996.85	58.61%	0	\$0.00	NA												
Total		19	\$2,456,884.56	100%	0	\$0.00													
31407J2A9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,699,779.00	32.64%	0	\$0.00	NA												
	Unavailable	38	\$7,636,297.09	67.36%	0	\$0.00	NA												
Total		54	\$11,336,076.09	100%	0	\$0.00													
31407J2B7	COUNTRYWIDE HOME LOANS, INC.	20	\$4,530,790.00	39.96%	0	\$0.00	NA												
	Unavailable	33	\$6,807,856.26	60.04%	0	\$0.00	NA												
Total		53	\$11,338,646.26	100%	0	\$0.00													
31407J2C5	COUNTRYWIDE HOME LOANS, INC.	37	\$7,403,877.00	32.42%	0	\$0.00	NA												
	Unavailable	68	\$15,433,351.05	67.58%	0	\$0.00	NA												
Total		105	\$22,837,228.05	100%	0	\$0.00													
31407J2D3	COUNTRYWIDE HOME LOANS, INC.	20	\$5,541,870.00	31.5%	0	\$0.00	NA												
	Unavailable	41	\$12,050,405.82	68.5%	0	\$0.00	NA												
Total		61	\$17,592,275.82	100%	0	\$0.00													
31407J2E1	COUNTRYWIDE HOME LOANS, INC.	32	\$8,014,846.24	33.05%	0	\$0.00	NA												
	Unavailable	68	\$16,234,588.36	66.95%	0	\$0.00	NA												
Total		100	\$24,249,434.60	100%	0	\$0.00													
31407J2F8	COUNTRYWIDE HOME LOANS, INC.	39	\$10,173,685.68	52.67%	0	\$0.00	NA												
	Unavailable	35	\$9,142,872.93	47.33%	0	\$0.00	NA												
Total		74	\$19,316,558.61	100%	0	\$0.00													
31407J2G6	COUNTRYWIDE HOME LOANS, INC.	47	\$7,718,257.00	30.53%	0	\$0.00	NA												
	Unavailable	94	\$17,560,036.25	69.47%	0	\$0.00	NA												
Total		141	\$25,278,293.25	100%	0	\$0.00													
31407J2H4	COUNTRYWIDE HOME LOANS, INC.	16	\$4,090,320.00	30.69%	0	\$0.00	NA												
	Unavailable	38	\$9,238,813.20	69.31%	0	\$0.00	NA												
Total		54	\$13,329,133.20	100%	0	\$0.00													
31407J2J0	COUNTRYWIDE HOME LOANS, INC.	62	\$8,143,116.13	38.35%	0	\$0.00	NA												
	Unavailable	100	\$13,092,954.26	61.65%	0	\$0.00	NA												
Total		162	\$21,236,070.39	100%	0	\$0.00													
31407J2K7	COUNTRYWIDE HOME LOANS, INC.	134	\$31,163,836.17	52.23%	0	\$0.00	NA												
	Unavailable	126	\$28,505,361.66	47.77%	0	\$0.00	NA												

31407J4Y5	COUNTRYWIDE HOME LOANS, INC.	47	\$6,027,614.40	58.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,229,650.67	41.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,257,265.07	100%	0	\$0.00	0												
31407J4Z2	COUNTRYWIDE HOME LOANS, INC.	78	\$7,197,897.95	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,665,681.33	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$11,863,579.28	100%	0	\$0.00	0												
31407J5A6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,262,802.54	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,232,587.61	58.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,495,390.15	100%	0	\$0.00	0												
31407J5B4	COUNTRYWIDE HOME LOANS, INC.	25	\$5,051,706.00	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,385,077.45	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,436,783.45	100%	0	\$0.00	0												
31407J5C2	COUNTRYWIDE HOME LOANS, INC.	7	\$694,268.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$7,339,828.94	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,034,096.94	100%	0	\$0.00	0												
31407J5D0	COUNTRYWIDE HOME LOANS, INC.	55	\$2,997,105.13	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$2,921,019.62	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$5,918,124.75	100%	0	\$0.00	0												
31407J5F5	COUNTRYWIDE HOME LOANS, INC.	55	\$5,006,572.00	69.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,217,169.05	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,223,741.05	100%	0	\$0.00	0												
31407J5G3	COUNTRYWIDE HOME LOANS, INC.	24	\$5,815,531.99	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$18,696,050.19	76.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$24,511,582.18	100%	0	\$0.00	0												
31407J5H1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,302,139.02	27.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,063,351.37	72.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,365,490.39	100%	0	\$0.00	0												
31407J5J7	COUNTRYWIDE HOME LOANS, INC.	84	\$11,016,092.68	42.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$14,721,125.85	57.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$25,737,218.53	100%	0	\$0.00	0												
31407J5K4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,811,556.56	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,434,926.21	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,246,482.77	100%	0	\$0.00	0												
31407J5L2	COUNTRYWIDE HOME LOANS, INC.	36	\$3,566,832.40	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,275,154.02	63.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,841,986.42	100%	0	\$0.00	0												
31407J5M0	COUNTRYWIDE HOME LOANS, INC.	12	\$3,746,190.00	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$10,740,959.33	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$14,487,149.33	100%	0	\$0.00	0												
31407J5P3	COUNTRYWIDE HOME LOANS, INC.	6	\$866,200.00	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,059,609.24	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,925,809.24	100%	0	\$0.00	0												
31407J5Q1	COUNTRYWIDE HOME LOANS, INC.	5	\$997,500.00	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,686,780.45	85.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,684,280.45	100%	0	\$0.00	0												
31407J5S7	COUNTRYWIDE HOME LOANS, INC.	161	\$33,498,156.76	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	514	\$116,720,903.05	77.7%	0	\$0.00	NA												
Total		675	\$150,219,059.81	100%	0	\$0.00													
31407J5T5	COUNTRYWIDE HOME LOANS, INC.	121	\$28,955,131.23	29.15%	0	\$0.00	NA												
	Unavailable	291	\$70,384,365.03	70.85%	0	\$0.00	NA												
Total		412	\$99,339,496.26	100%	0	\$0.00													
31407J5U2	COUNTRYWIDE HOME LOANS, INC.	5	\$623,291.95	31.16%	0	\$0.00	NA												
	Unavailable	9	\$1,377,309.07	68.84%	0	\$0.00	NA												
Total		14	\$2,000,601.02	100%	0	\$0.00													
31407J5X6	COUNTRYWIDE HOME LOANS, INC.	43	\$10,741,764.00	26.85%	0	\$0.00	NA												
	Unavailable	123	\$29,261,423.08	73.15%	0	\$0.00	NA												
Total		166	\$40,003,187.08	100%	0	\$0.00													
31407J5Y4	COUNTRYWIDE HOME LOANS, INC.	37	\$8,040,658.00	40.17%	0	\$0.00	NA												
	Unavailable	64	\$11,974,655.00	59.83%	0	\$0.00	NA												
Total		101	\$20,015,313.00	100%	0	\$0.00													
31407J6E7	COUNTRYWIDE HOME LOANS, INC.	7	\$911,255.27	14.83%	0	\$0.00	NA												
	Unavailable	40	\$5,231,446.06	85.17%	0	\$0.00	NA												
Total		47	\$6,142,701.33	100%	0	\$0.00													
31407J6F4	COUNTRYWIDE HOME LOANS, INC.	7	\$786,098.52	16.3%	0	\$0.00	NA												
	Unavailable	36	\$4,036,038.31	83.7%	0	\$0.00	NA												
Total		43	\$4,822,136.83	100%	0	\$0.00													
31407J6G2	COUNTRYWIDE HOME LOANS, INC.	7	\$653,984.13	52.39%	0	\$0.00	NA												
	Unavailable	8	\$594,241.07	47.61%	0	\$0.00	NA												
Total		15	\$1,248,225.20	100%	0	\$0.00													
31407J6H0	COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	6.12%	0	\$0.00	NA												
	Unavailable	10	\$1,381,117.34	93.88%	0	\$0.00	NA												
Total		11	\$1,471,117.34	100%	0	\$0.00													
31407J6J6	COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	14.36%	0	\$0.00	NA												
	Unavailable	4	\$906,438.57	85.64%	0	\$0.00	NA												
Total		5	\$1,058,438.57	100%	0	\$0.00													
31407J6K3	COUNTRYWIDE HOME LOANS, INC.	3	\$248,000.00	23.59%	0	\$0.00	NA												
	Unavailable	9	\$803,496.63	76.41%	0	\$0.00	NA												
Total		12	\$1,051,496.63	100%	0	\$0.00													
31407J6L1	COUNTRYWIDE HOME LOANS, INC.	3	\$457,100.00	22.32%	0	\$0.00	NA												
	Unavailable	9	\$1,590,656.99	77.68%	0	\$0.00	NA												
Total		12	\$2,047,756.99	100%	0	\$0.00													
31407J6M9	COUNTRYWIDE HOME LOANS, INC.	1	\$144,000.00	6%	0	\$0.00	NA												
	Unavailable	16	\$2,254,670.13	94%	0	\$0.00	NA												
Total		17	\$2,398,670.13	100%	0	\$0.00													
31407J6V9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,411.00	39.42%	0	\$0.00	NA												
	Unavailable	28	\$3,757,439.86	60.58%	0	\$0.00	NA												
Total		47	\$6,202,850.86	100%	0	\$0.00													
31407J6W7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,486,506.00	53.29%	0	\$0.00	NA												
	Unavailable	16	\$3,056,407.16	46.71%	0	\$0.00	NA												
Total		34	\$6,542,913.16	100%	0	\$0.00													
31407J6X5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,720,817.41	33.7%	0	\$0.00	NA												
	Unavailable	15	\$3,385,193.26	66.3%	0	\$0.00	NA												

31407JKT8	NAVY FEDERAL CREDIT UNION	96	\$20,086,161.27	100%	0	\$0.00	NA												
Total		96	\$20,086,161.27	100%	0	\$0.00													
31407JKU5	NAVY FEDERAL CREDIT UNION	95	\$20,064,468.00	100%	0	\$0.00	NA												
Total		95	\$20,064,468.00	100%	0	\$0.00													
31407JKV3	NAVY FEDERAL CREDIT UNION	104	\$19,829,915.00	100%	0	\$0.00	NA												
Total		104	\$19,829,915.00	100%	0	\$0.00													
31407JKW1	NAVY FEDERAL CREDIT UNION	64	\$12,503,269.63	100%	0	\$0.00	NA												
Total		64	\$12,503,269.63	100%	0	\$0.00													
31407JKX9	NAVY FEDERAL CREDIT UNION	93	\$20,031,135.00	100%	0	\$0.00	NA												
Total		93	\$20,031,135.00	100%	0	\$0.00													
31407JKY7	NAVY FEDERAL CREDIT UNION	95	\$20,073,137.00	100%	0	\$0.00	NA												
Total		95	\$20,073,137.00	100%	0	\$0.00													
31407JKZ4	NAVY FEDERAL CREDIT UNION	44	\$10,112,835.16	100%	0	\$0.00	NA												
Total		44	\$10,112,835.16	100%	0	\$0.00													
31407JL83	HSBC MORTGAGE CORPORATION (USA)	5	\$1,019,200.00	50.95%	0	\$0.00	NA												
	Unavailable	4	\$981,000.00	49.05%	0	\$0.00	NA												
Total		9	\$2,000,200.00	100%	0	\$0.00													
31407JL91	HSBC MORTGAGE CORPORATION (USA)	8	\$1,302,340.68	65.12%	0	\$0.00	NA												
	Unavailable	5	\$697,500.00	34.88%	0	\$0.00	NA												
Total		13	\$1,999,840.68	100%	0	\$0.00													
31407JM25	HSBC MORTGAGE CORPORATION (USA)	8	\$1,700,575.50	34.01%	0	\$0.00	NA												
	Unavailable	17	\$3,300,100.00	65.99%	0	\$0.00	NA												
Total		25	\$5,000,675.50	100%	0	\$0.00													
31407JMA7	HSBC MORTGAGE CORPORATION (USA)	29	\$6,720,992.97	67.2%	0	\$0.00	NA												
	Unavailable	13	\$3,280,239.46	32.8%	0	\$0.00	NA												
Total		42	\$10,001,232.43	100%	0	\$0.00													
31407JMB5	HSBC MORTGAGE CORPORATION (USA)	51	\$12,320,295.71	82.13%	0	\$0.00	NA												
	Unavailable	14	\$2,679,840.78	17.87%	0	\$0.00	NA												
Total		65	\$15,000,136.49	100%	0	\$0.00													
31407JMC3	HSBC MORTGAGE CORPORATION (USA)	23	\$6,261,272.81	62.61%	0	\$0.00	NA												
	Unavailable	15	\$3,738,732.80	37.39%	0	\$0.00	NA												
Total		38	\$10,000,005.61	100%	0	\$0.00													
31407JMD1	HSBC MORTGAGE CORPORATION (USA)	36	\$8,244,679.42	82.45%	0	\$0.00	NA												
	Unavailable	13	\$1,754,980.79	17.55%	0	\$0.00	NA												
Total		49	\$9,999,660.21	100%	0	\$0.00													
31407JMF6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,225,794.54	49.03%	0	\$0.00	NA												
	Unavailable	6	\$1,274,262.31	50.97%	0	\$0.00	NA												
Total		16	\$2,500,056.85	100%	0	\$0.00													
31407JMG4	HSBC MORTGAGE CORPORATION (USA)	41	\$9,735,077.13	74.88%	0	\$0.00	NA												
	Unavailable	18	\$3,265,208.62	25.12%	0	\$0.00	NA												
Total		59	\$13,000,285.75	100%	0	\$0.00													
31407JMH2	HSBC MORTGAGE CORPORATION (USA)	20	\$4,194,918.51	41.95%	0	\$0.00	NA												
	Unavailable	29	\$5,804,697.99	58.05%	0	\$0.00	NA												
Total		49	\$9,999,616.50	100%	0	\$0.00													

	Unavailable	23	\$4,507,499.74	89.13%	0	\$0.00	NA												
Total		25	\$5,057,079.74	100%	0	\$0.00													
31407JV58	COUNTRYWIDE HOME LOANS, INC.	7	\$1,645,250.00	16.46%	0	\$0.00	NA												
	Unavailable	36	\$8,350,885.74	83.54%	0	\$0.00	NA												
Total		43	\$9,996,135.74	100%	0	\$0.00													
31407JV66	COUNTRYWIDE HOME LOANS, INC.	1	\$131,250.00	1.49%	0	\$0.00	NA												
	Unavailable	67	\$8,705,195.90	98.51%	0	\$0.00	NA												
Total		68	\$8,836,445.90	100%	0	\$0.00													
31407JV74	COUNTRYWIDE HOME LOANS, INC.	33	\$2,092,340.78	21.42%	0	\$0.00	NA												
	Unavailable	110	\$7,675,125.44	78.58%	0	\$0.00	NA												
Total		143	\$9,767,466.22	100%	0	\$0.00													
31407JV82	COUNTRYWIDE HOME LOANS, INC.	29	\$2,553,305.83	42.69%	0	\$0.00	NA												
	Unavailable	39	\$3,427,320.35	57.31%	0	\$0.00	NA												
Total		68	\$5,980,626.18	100%	0	\$0.00													
31407JV90	COUNTRYWIDE HOME LOANS, INC.	13	\$3,253,919.20	29.74%	0	\$0.00	NA												
	Unavailable	28	\$7,688,121.63	70.26%	0	\$0.00	NA												
Total		41	\$10,942,040.83	100%	0	\$0.00													
31407JVA7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,859,534.00	24.96%	0	\$0.00	NA												
	Unavailable	43	\$5,589,241.19	75.04%	0	\$0.00	NA												
Total		57	\$7,448,775.19	100%	0	\$0.00													
31407JVB5	COUNTRYWIDE HOME LOANS, INC.	40	\$2,503,901.85	40.12%	0	\$0.00	NA												
	Unavailable	56	\$3,737,169.83	59.88%	0	\$0.00	NA												
Total		96	\$6,241,071.68	100%	0	\$0.00													
31407JVC3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,174,611.00	18.04%	0	\$0.00	NA												
	Unavailable	55	\$5,335,732.41	81.96%	0	\$0.00	NA												
Total		67	\$6,510,343.41	100%	0	\$0.00													
31407JVD1	COUNTRYWIDE HOME LOANS, INC.	1	\$198,800.00	4.77%	0	\$0.00	NA												
	Unavailable	17	\$3,966,287.59	95.23%	0	\$0.00	NA												
Total		18	\$4,165,087.59	100%	0	\$0.00													
31407JVE9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,497,694.59	50.12%	0	\$0.00	NA												
	Unavailable	19	\$2,485,742.65	49.88%	0	\$0.00	NA												
Total		38	\$4,983,437.24	100%	0	\$0.00													
31407JVF6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,029,717.24	43.12%	0	\$0.00	NA												
	Unavailable	27	\$2,677,592.08	56.88%	0	\$0.00	NA												
Total		48	\$4,707,309.32	100%	0	\$0.00													
31407JVG4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,234,810.00	21.52%	0	\$0.00	NA												
	Unavailable	22	\$4,502,700.79	78.48%	0	\$0.00	NA												
Total		29	\$5,737,510.79	100%	0	\$0.00													
31407JVL3	COUNTRYWIDE HOME LOANS, INC.	250	\$51,403,721.74	24.42%	0	\$0.00	NA												
	Unavailable	714	\$159,077,927.34	75.58%	0	\$0.00	NA												
Total		964	\$210,481,649.08	100%	0	\$0.00													
31407JVM1	COUNTRYWIDE HOME LOANS, INC.	3	\$375,300.00	4.39%	0	\$0.00	NA												
	Unavailable	44	\$8,172,919.37	95.61%	0	\$0.00	NA												
Total		47	\$8,548,219.37	100%	0	\$0.00													
31407JVN9	COUNTRYWIDE HOME LOANS, INC.	5	\$722,599.40	16.95%	0	\$0.00	NA												
	Unavailable	19	\$3,541,034.48	83.05%	0	\$0.00	NA												

	Unavailable	52	\$12,204,855.51	74.47%	0	\$0.00	NA												
Total		71	\$16,388,103.51	100%	0	\$0.00													
31407JY30	COUNTRYWIDE HOME LOANS, INC.	49	\$4,762,906.00	34.02%	0	\$0.00	NA												
	Unavailable	95	\$9,236,200.99	65.98%	0	\$0.00	NA												
Total		144	\$13,999,106.99	100%	0	\$0.00													
31407JY48	COUNTRYWIDE HOME LOANS, INC.	12	\$1,575,681.08	8.38%	0	\$0.00	NA												
	Unavailable	130	\$17,228,049.17	91.62%	0	\$0.00	NA												
Total		142	\$18,803,730.25	100%	0	\$0.00													
31407JY55	COUNTRYWIDE HOME LOANS, INC.	32	\$4,040,552.00	36.44%	0	\$0.00	NA												
	Unavailable	54	\$7,047,462.04	63.56%	0	\$0.00	NA												
Total		86	\$11,088,014.04	100%	0	\$0.00													
31407JY63	COUNTRYWIDE HOME LOANS, INC.	61	\$3,066,246.69	51.35%	0	\$0.00	NA												
	Unavailable	58	\$2,904,826.69	48.65%	0	\$0.00	NA												
Total		119	\$5,971,073.38	100%	0	\$0.00													
31407JY71	COUNTRYWIDE HOME LOANS, INC.	68	\$4,228,264.00	27.38%	0	\$0.00	NA												
	Unavailable	179	\$11,214,007.88	72.62%	0	\$0.00	NA												
Total		247	\$15,442,271.88	100%	0	\$0.00													
31407JY89	COUNTRYWIDE HOME LOANS, INC.	37	\$4,770,319.00	24.98%	0	\$0.00	NA												
	Unavailable	114	\$14,323,359.16	75.02%	0	\$0.00	NA												
Total		151	\$19,093,678.16	100%	0	\$0.00													
31407JYK2	COUNTRYWIDE HOME LOANS, INC.	184	\$38,776,407.19	18.64%	0	\$0.00	NA												
	Unavailable	721	\$169,243,959.46	81.36%	0	\$0.00	NA												
Total		905	\$208,020,366.65	100%	0	\$0.00													
31407JYM8	COUNTRYWIDE HOME LOANS, INC.	1	\$89,912.10	14.6%	0	\$0.00	NA												
	Unavailable	6	\$525,747.04	85.4%	0	\$0.00	NA												
Total		7	\$615,659.14	100%	0	\$0.00													
31407JYN6	COUNTRYWIDE HOME LOANS, INC.	174	\$36,037,657.00	72.07%	0	\$0.00	NA												
	Unavailable	63	\$13,967,681.00	27.93%	0	\$0.00	NA												
Total		237	\$50,005,338.00	100%	0	\$0.00													
31407JYP1	COUNTRYWIDE HOME LOANS, INC.	227	\$37,510,732.00	75.02%	0	\$0.00	NA												
	Unavailable	76	\$12,493,014.00	24.98%	0	\$0.00	NA												
Total		303	\$50,003,746.00	100%	0	\$0.00													
31407JYS5	COUNTRYWIDE HOME LOANS, INC.	4	\$501,966.76	11.84%	0	\$0.00	NA												
	Unavailable	22	\$3,737,253.28	88.16%	0	\$0.00	NA												
Total		26	\$4,239,220.04	100%	0	\$0.00													
31407JYT3	COUNTRYWIDE HOME LOANS, INC.	5	\$585,030.65	31.61%	0	\$0.00	NA												
	Unavailable	9	\$1,265,781.89	68.39%	0	\$0.00	NA												
Total		14	\$1,850,812.54	100%	0	\$0.00													
31407JYV8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,892,651.00	16.98%	0	\$0.00	NA												
	Unavailable	41	\$9,255,821.31	83.02%	0	\$0.00	NA												
Total		52	\$11,148,472.31	100%	0	\$0.00													
31407JYW6	COUNTRYWIDE HOME LOANS, INC.	13	\$3,007,572.00	33.09%	0	\$0.00	NA												
	Unavailable	28	\$6,082,268.99	66.91%	0	\$0.00	NA												
Total		41	\$9,089,840.99	100%	0	\$0.00													
31407JYX4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,975,475.00	30.37%	0	\$0.00	NA												
	Unavailable	45	\$9,115,349.94	69.63%	0	\$0.00	NA												

Total			68	\$6,763,124.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407KAA7	COUNTRYWIDE HOME LOANS, INC.	8	\$711,808.00	40%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,067,580.28	60%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,779,388.28	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407KAB5	COUNTRYWIDE HOME LOANS, INC.	3	\$680,524.00	37.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,125,145.03	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,805,669.03	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407KAC3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,718,529.96	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,827,236.97	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,545,766.93	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407KAD1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,404,874.66	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$17,593,354.32	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$21,998,228.98	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407KAF6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,438,700.35	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,553,510.34	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,992,210.69	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407KAG4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,908,705.00	24.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,766,280.26	75.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,674,985.26	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407KAH2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,923,012.00	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,592,100.47	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,515,112.47	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407KAJ8	COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,036,599.16	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,236,599.16	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407KAK5	COUNTRYWIDE HOME LOANS, INC.	4	\$578,100.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,394,024.97	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,972,124.97	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407KAL3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,322,000.00	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,714,125.14	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,036,125.14	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407KAM1	COUNTRYWIDE HOME LOANS, INC.	52	\$11,011,604.75	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	488	\$109,814,764.47	90.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		540	\$120,826,369.22	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407KAN9	COUNTRYWIDE HOME LOANS, INC.	64	\$14,555,216.16	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	286	\$66,418,250.55	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$80,973,466.71	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407KAR0	COUNTRYWIDE HOME LOANS, INC.	1	\$161,180.15	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$24,852,992.28	99.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$25,014,172.43	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407KAS8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,713,425.00	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,838,475.25	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$14,551,900.25	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407KAT6	COUNTRYWIDE HOME LOANS, INC.	71	\$11,654,723.66	72.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,322,436.39	27.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$15,977,160.05	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	

Total			15	\$2,039,846.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407KBD0	COUNTRYWIDE HOME LOANS, INC.	2	\$418,400.00	20.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,595,030.91	79.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,013,430.91	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407KBE8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,190,722.82	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,647,374.11	79.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,838,096.93	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407KBF5	COUNTRYWIDE HOME LOANS, INC.	38	\$5,013,826.71	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$18,846,346.91	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$23,860,173.62	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407KBG3	COUNTRYWIDE HOME LOANS, INC.	5	\$987,055.00	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,328,750.60	81.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,315,805.60	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407KBH1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,848,906.00	32.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,873,021.76	67.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,721,927.76	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407KBJ7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,532,475.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,886,055.24	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,418,530.24	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407KBK4	COUNTRYWIDE HOME LOANS, INC.	15	\$887,844.00	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,130,588.64	82.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,018,432.64	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407KBL2	COUNTRYWIDE HOME LOANS, INC.	7	\$685,820.00	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$5,957,296.22	89.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,643,116.22	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407KBM0	COUNTRYWIDE HOME LOANS, INC.	14	\$3,111,165.00	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,214,038.12	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,325,203.12	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407KBN8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,089,988.00	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,753,968.01	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,843,956.01	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407KBP3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,191,730.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,672,950.63	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,864,680.63	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407KBR9	COUNTRYWIDE HOME LOANS, INC.	69	\$13,743,034.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	556	\$124,124,875.39	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		625	\$137,867,909.39	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407KBS7	COUNTRYWIDE HOME LOANS, INC.	53	\$12,606,250.47	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$56,898,386.33	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$69,504,636.80	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407KBU2	COUNTRYWIDE HOME LOANS, INC.	99	\$23,351,657.47	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,661,486.00	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$30,013,143.47	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407KBV0	COUNTRYWIDE HOME LOANS, INC.	91	\$18,459,484.00	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$11,554,737.78	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$30,014,221.78	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	